

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, August 15, 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-July 25, 2023
- b) Special Meeting Minutes-August 9, 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

- a) Resolution honoring Joe Cochran

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS: None

12 MISCELLANEOUS CORRESPONDENCE:

- a) Proposed Ordinance to amend Chapter 41, Section 41-155 regulating storm water runoff for new or redeveloped project sites. (Second Reading).
- b) Proposed Ordinance to amend: Chapter 41, Article II, Section 41-33 relating to Cross Connections; Chapter 41, Article V, Section 41-181 relating to Sewer Disposal Charges; and Chapter 1, Division 3, Section 1-11 relating to Authority to issue Civil Infractions. (Second Reading)
- c) Proposed Ordinance amendment to Chapter 9, Article II, Division 1, Subdivision 2, Section 9-17.12, Creating a Parking Lot Maintenance Permit Requirement. (Second Reading)
- d) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the continuation of health insurance coverages with Blue Cross, Blue Care Network and Blue Cross Medicare Advantage; and dental insurance coverage with Delta Dental and Golden Dental (Dencap Dental).
- e) Proposed Ordinance to Amend Chapter 28, Article II, Sections 28-10, 28-11 and 28-16 relating to licensing of Rental Dwellings. (First Reading)

13 COUNCIL BUSINESS:

- a) Request to approve Michigan State-Subdivision Agreement for allocations of Allergan, TEVA, CVS, Walmart, and Walgreens settlement agreements, addendum number 1. CONSIDERATION AND ADOPTION OF RESOLUTION.
- b) Request to approve Michigan State-Subdivision Agreement for allocations of distributor settlement agreement and Janssen Settlement Agreement, addendum number 2. CONSIDERATION AND ADOPTION OF A RESOLUTION.

14 CORRESPONDENCE FROM THE MAYOR:

- a) Request of the Police Department for an increase in budgeted revenues and appropriations in the amount of \$4,114.00 to purchase 911 Dispatch equipment with recently enacted Macomb County 911 surcharge tax revenue and to cover contractual obligations associated with GELC 227 collective bargaining agreement. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- b) Request of the Police Department for an increase in budgeted appropriations of funds in the amount of \$797,451.00 to cover the costs of purchasing additional police vehicles. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- c) Request of the Police Department to approve the purchase of eighteen (18) police vehicles through the Oakland County Vehicle Contracts and the State of Michigan MiDeal Contract TRI-W-1006, in a total amount not to exceed \$773,451.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d) Request of the Police Department to increase the award for the Police Department Vehicle Up-Fitting, from \$200,000.00 annually to \$482,000.00 annually, utilizing the City of Dearborn Cooperative Proposal to Canfield Equipment, located in Warren. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) Request of the Controller's Office for an increase in budgeted appropriations in the amount of \$1,675.00 to cover the increased costs associated with the two-year extension for the City of Warren's defined contribution consulting services. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- f) Recommendation of the Controller's Office to rescind the current seven and one half (7.5) month extension of award for RFP-W-9632 to Sigma Planning Corporation and re-award a two (2) year extension for consulting services for the city of Warren Defined Contribution, Deferred Compensation, RHS and Roth IRA Plans. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g) Request of the Sanitation Division for an increase in budgeted appropriation of funds in the amount of \$15,800.00 to cover the increased costs for the annual community contribution to the SMDA fund. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- h) Request of Information Technology Department for an increase in appropriation of funds in the amount of \$535,390.00 and to approve the migration of all city applications for BS&A to a cloud-based system. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

15 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

- a) Request of the Department of Public Works to award bid ITB-W-0279 to furnish city tree and stump removal to Owen Tree Service, Inc., be increased from \$476,250.00 annually to \$626,250.00 annually for the current period (August 28, 2022 through August 27, 2023) and for the annual period from August 28, 2023 through August 27, 2024, for an increase of \$150,000.00 per year, or \$300,000.00 in total. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- b) Request of the Department of Public Works to award the purchase of one (1) Heil Durapack 5000, 27-yard rear load sanitation vehicle to Bell Equipment Company in the amount of \$242,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- c) Request of the Department of Public Works to award the purchase of RFP-W-1008 for one (1) New 2025 Freightliner 108 D Cab & Chassis and one (1) Weiler Forestry 2124 BC Log Loader to Wolverine Freightliner Eastside, Inc. and Versalift Midwest, LLC, in a total amount not to exceed \$272,746.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- d) Request of the Department of Public Works to award the purchase of RFP-W-1007 for one (1) New 2025 Freightliner 108 D Cab & Chassis and one (1) Crysteel 14' Select Dump Body to Wolverine Freightliner Eastside, Inc. and Truck and Trailer Specialties, in a total amount not to exceed \$182,637.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- e) Request of the Department of Public Works to award STA-W-1000 for the purchase of two (2) pothole path/recycler & hot box tailers from Falcon Asphalt Repair Equipment, in the grand total amount of \$56,126.84 and authorize payment to be made within ten (10) days. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- f) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project P-23—797, Licht Park & Rentz Park-Drainage Improvements, ITB-W-0856 to the low bidder, Premier Group Associates, in the total bid amount not to exceed \$432,754.20.**
- g) Request of the Fire Department to authorize the purchase of specialized cleaning products (SOL-W-1005) from the sole source provider, State Chemical Solutions, for a five (5) year period, in an annual amount not to exceed \$25,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- h) Request of the Water Division to award the purchase of two (2) 2023 GMC Savana Cargo Van from Todd Wenzel Buick GMC of Westland (STA-W-1017), total cost for both vehicles not to exceed \$74,564.00, and to authorize payment within ten (10) days. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- i) Request of the Waste Water Treatment Plant to award bid ITB-W-8916, to furnish HVAC Repair Services for the WWTP, be extended for one (1) final year, to Metro Controls, Inc., in an amount not to exceed \$88,890.05. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- j) Request of the Waste Water Treatment Plant to award Calibration, Preventative Maintenance Services and Related Repair Services of the City's five (5) WWTP Laser Flow Meters, to the sole source provider, Hesco, for a one (1) year period in an amount not exceed \$45,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- k) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 2 and final to City Contract WWTP-21-001, Final Clarifiers 5-8 Rehabilitation, decreasing the current amended contract amount by \$17,149.42, resulting in a final contract amount of \$5,422,080.58 and to issue payment NO. 18 and final to Weiss Construction Co., LLC in the amount of \$30,000.00.**
- l) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve letter of intent with De La Salle for redevelopment and lease of Warren Community Center Stadium and Athletic Fields.**

- m)** Proposed Resolution to recognize TEAM UP ACADEMY FOUNDATION as a Non-Profit Organization operating within the City of Warren.
- n)** Request of the Engineering Division to make additional corrections to the details for Special Assessment District SO515.
- o)** Request of the Department of Public Service to award bid RFQ-W-PS325 for the demolition of 22706 Van Dyke, to the sole bidder Blue Star Inc., in the amount of \$30,400.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- p)** Request for a Subdivision Lot Split: located on the south side of Fourteen Mile Road; approximately 645 ft. west of Hollingsworth Avenue; commercial building to the west (6440 Fourteen Mile Road) to be split into own parcel; 6500 Fourteen Mile Road (Gardner White); Section 4; Derek Kosicki (14 Mack LP). PSLS230001. Set Public Hearing Date: September 12,2023.
- q)** Investment Summary Report-May 2023.



CITY CONTROLLER'S
OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614

DATE: JULY 21, 2023
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: AWARD OF BID ITB-W-0279 FOR CITY TREE AND STUMP REMOVAL

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that the award to Furnish City Tree and Stump Removal Services (ITB-W-0279) to Owen Tree Service, Inc., 225 N. Lake George Road, Attia, MI 48412 be increased from \$476,250.00 annually to \$626,250.00 annually for the current period (August 28, 2022 through August 27, 2023) and for the annual period from August 28, 2023 through August 27, 2024, for an increase of \$150,000.00 per year, or \$300,000.00 in total.

On August 25, 2020, your honorable body approved an award to Owen Tree Service to perform City Tree and Stump Removal services for the City in an annual not to exceed amount of \$476,250.00. Due to the numerous ice and wind storms the City has experienced this year, the DPW is requesting an increase of award in order to keep up with the needed tree and stump removal work.

The current agreement runs through August 27, 2024 with an option to extend the award for one final year, through August 27, 2025.

Owen Tree Service, Inc. is a TCIA accredited company. TCIA Accreditation is a compliance program similar to an ISO 9001-type quality compliance program, but tailored for tree care companies. Companies receive accreditation when they have met the stringent criteria set forth by the Tree Care Industry Association in the following areas: professionalism, employee training, state and federal safety regulations, business ethics and customer satisfaction. TCIA also checks for proper business and pesticide licenses. Owen Tree Service, Inc. also has an impressive vehicle and equipment inventory.

The City has been please with the work being provided by Owen Tree Service, Inc.

Funds are available in the DPW Tree Maintenance Account 101-1442-81400.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/7/2023
Controller:		8/7/2023
MAYOR:		8-8-2023

DATE: July 21, 2023

TO: Craig Treppa, Purchasing Agent

FROM: Dale Walker, Superintendent, Division of Public Works

RE: ITB-W-0279 – Recommendation Letter Tree and Stump Removal
Increase

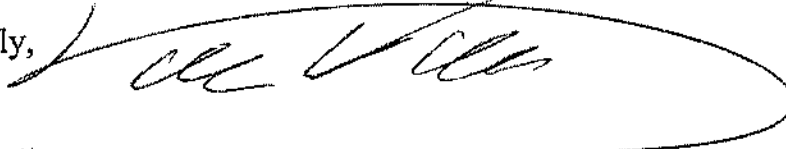
Craig,

The Department of Public Works recommends an increase to the award of tree and stumping removals to Owen Tree Service in an amount not to exceed \$626,250 annually for the current period ending 8/27/23, as well as 8/28/23-8/27/24 and optional year 8/28/24-8/27/25.

This increase is due to the unforeseen amount of ice storms and wind storms we had this year.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Dale Walker', enclosed within a large, hand-drawn oval.

Dale Walker
Superintendent
Division of Public Works

ne/DW

RESOLUTION

Document No: ITB-W-0279

Product or Service: City Tree & Stump Removal

Requesting Department: Department of Public Works (DPW)

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 25, 2020, City Council approved an award for City Tree and Stump Removal services to Owen Tree Service, Inc., 225 N. Lake George Road, Attica, MI 48412, at an annual cost not to exceed \$476,250.00.

Due to the numerous ice and wind storms the City has experienced, the DPW Superintendent requested that, in order to keep up with the needed tree and stump removal work, that the award be increased from \$476,250.00 to \$626,250.00 for the current annual period (August 28, 2022 through August 27, 2023) and for the upcoming annual period (August 28, 2023 through August 27, 2024), for a total increase of \$300,000.00.

Funds are available in the DPW Tree Maintenance Account: 101-1442-81400.

IT IS RESOLVED, that the increase of award from a not to exceed amount of \$476,250.00 to a not to exceed amount of \$626,250.00 to Owen Tree Service, Inc. for the periods (August 28, 2022 through August 27, 2023) and for the upcoming annual period (August 28, 2023 through August 27, 2024), is hereby accepted by City Council.

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

- ☒ Bid document
- ☐ Contract
- ☐ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk

DATE: AUGUST 7, 2023
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD THE PURCHASE OF ONE (1) HEIL DURAPACK 5000
27-YARD REAR LOAD SANITATION VEHICLE UTILIZING THE SOURCEWELL
COOPERATIVE CONTRACT #091219-THC.

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that City Council approve an award of one (1) Heil DuraPack 5000 27-Yard Rear Load Sanitation Vehicle to Bell Equipment, 78 Northpointe Drive, Lake Orion, MI 48359, utilizing the Sourcewell Cooperative Contract #091219, in an amount not to exceed \$242,000.00.

If the City Council approves this purchases, payment shall be authorized to be made within ten (10) days of successful acceptance of vehicle.

This truck is a much-needed addition to the Sanitation Division's fleet of trucks. If approved by your honorable body, this truck will be used to manually pick up compost bags and bulk items left for pickup by City residents. It will eventually replace a 2016 Mack Rear-Load Truck.

Bell Equipment Company is the sole authorized dealer for the Heil Company in the State of Michigan.

Funds are available in the following Sanitation Division Account: 226-9226-98100.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/7/2023
Controller:		8/7/2023
MAYOR:		8-8-2023



Solicitation Number: RFP#091219

CONTRACT

This Contract is between **Sourcewell**, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and **The Heil Co.**, 2030 Hamilton Place Blvd. #200, Chattanooga, TN 37421 (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 its members. Participation is open to all levels of governmental entity, 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 its Members (Members).

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 November 15, 2023, 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 Member in advance, Equipment or Products must be delivered as operational to the Member's site.

USE THE SEARCH TOOL TO FIND A HEIL DEALER NEAR YOU.

SEARCH BY POSTAL CODE
SEARCH DEALER NETWORK

Showing results for 48093

Units & Parts / Service

Bell Equipment - Lake Orion, MI (DT)

Jimmy Bell
78 Northpointe Dr
Lake Orion, MI 48359
[Get Directions](#)

[248-370-0000](tel:248-370-0000) jbell@bellequip.com
Heil Regional Representative

Kyle McCoy

[815-218-7920](tel:815-218-7920)



78 Northpointe Dr.
Lake Orion, MI 48359
(248) 370-0000
Fax: (248) 370-0011

Ship To: CITY OF WARREN SANITATION
25601 FLANDERS
WARREN, MI 48089

Invoice To: CITY OF WARREN
SANITATION DEPARTMENT
25601 FLANDERS
WARREN MI 48089

Branch 13 - LAKE ORION MI		
Date 08/04/2023	Time 10:01:05 (O)	Page 1
Account No WARRE013	Phone No	Est No 00 Q00535
Ship Via		Purchase Order QUOTE
Tax ID No 38-6006931		
DAN BELL		Salesperson 288

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description ** Q U O T E ** EXPIRY DATE: 10/02/2023 Amount

Stock #: C043364 Serial #: FP5026903 242000.00
New 2023 HE DP5000
(1) HEIL DURAPACK 5000 REAR LOADER
27 CUBIC YARD CAPACITY
FRONT MOUNT VANE PUMP FAST CYCLE
HOPPER WORK LIGHT SWITCH IN CAB
MULTI FUNCTION LED STROBE TURN LAMPS
BAYNE CART TIPPER
BROOM AND SHOVEL RACK
3RD CAMERA SYSTEM
WATSIN AND CHALIN RIGID PUSHER AXLE
255/70R LOAD RANGE TIRES
PAINTED WARREN ORANGE
3.94 CUBIC YARD HOPPER
EXTRA-DUTY 80,000 PSI BODY
RIGHT SIDE BUZZER CONTROLS
RIGHT SIDE PACKER CONTROLS
LED CENTER-MOUNTED BRAKE LIGHT
1 YEAR (2,000 HOURS OF OPERATION) WARRANTY
MOUNTED ON A 2023 FREIGHTLINER CHASSIS

****INCLUDING THE FOLLOWING ATTACHMENTS****

=====

New FREIGHTLINER M2 FREIGHTLINER M2 106 C041960 UW5101

Subtotal: 242000.00

Authorization: _____

Quote Total: 242000.00

QUOTED PRICES ARE BASED ON CURRENT COSTS AND THEREFORE SUBJECT TO CHANGE
WITH WRITTEN NOTICE TO ACCOUNT FOR PRICING CHANGES BEYOND SELLER'S CONTROL
THANK YOU FOR THE BUSINESS

VisitUsOnline
www.bellequip.com

CITY OF WARREN
DIVISION OF SANITATION

INTER - OFFICE CORRESPONDENCE

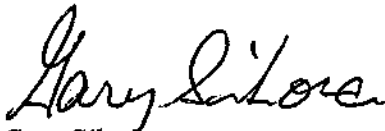
DATE: August 7, 2023
TO: Craig Treppa, Purchasing Agent
SUBJECT: Heil DuraPack 5000 27-yard Rear Loader

The City of Warren Sanitation Department is requesting to purchase one 2023 Heil 27-yard DuraPack Rear Load garbage truck from Bell Equipment Company. The body will have a 2023 Freightliner Chassis. The color will be orange to be consistent with the fleet. This will be done utilizing the Sourcewell (formerly National Joint Powers Alliance ((NJPA)) Cooperative Contract #091219-THC.

Bell Equipment has listed the specifications of the truck on the attached sheet. The City is choosing this truck to work in conjunction with the 95-gallon recycling carts.

The price for this vehicle is \$242,000.00 and the funds are available in Sanitation Account #9226-98100.

Respectfully Submitted



Gary Sikora
Superintendent

RESOLUTION

Document No: TRI-W-1016

Product or Service: Heil Sanitation Truck-Rear Loader

Requesting Department: Sanitation

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Sanitation Division Superintendent has determined that it is necessary in the interest of the Sanitation Division and the City to acquire one (1) 2023 New Heil DuraPack Rear Load Sanitation Truck Mounted on a 2023 Freightliner Chassis, utilizing the Sourcewell Cooperative Contract #091219 pursuant to cooperative purchasing.

Bell Equipment Company, 78 Northpointe Drive, Orion, MI 48359 is the sole authorized Heil Dealer in the State of Michigan, and therefore, has been selected for the cooperative purchase in an amount not to exceed \$242,000.00.

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

Funds are available in Sanitation Vehicle Account: 226-9226-98100.

IT IS RESOLVED, that the cooperative purchase with Bell Equipment Company via the Sourcewell Cooperative Contract (#091219) is hereby accepted by City Council at a cost not to exceed \$242,000.00.

IT IS FURTHER RESOLVED, that payment to the awarded vendor shall be authorized by City Council to be paid within ten (10) days of successful receipt of vehicle.

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

- X Cooperative Bid document
- ☐ 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

DATE: JULY 26, 2023
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: AWARD TO PURCHASE ONE (1) NEW 2025 FREIGHTLINER 108 D CAB & CHASSIS AND ONE (1) WEILER FORESTRY 2124 BC LOG LOADER UTILIZING THE ROCHESTER HILLS COOPERATIVE REQUEST FOR PROPOSALS (RFP-RH-20-023) AND THE STATE OF MICHIGAN CONTRACT (071B7700166); CITY DOCUMENT # RFP-W-1008.

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that City Council approve an award to the vendors listed below, at the prices indicated, for the purpose of purchasing one (1) 2025 Freightliner 108 SD Cab/Chassis and one (1) Weiler Forestry 2124 BC Log Loader in a total amount not to exceed \$272,746.00.

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

PRICING SUMMARY			
VENDOR	DESCRIPTION	UNIT PRICE	EXTENDED PRICE (Quantity of 3)
Wolverine Freightliner Eastside, Inc. 107 S. Groesbeck Mt. Clemens, MI 48043	2025 Freightliner 108 SD Cab/Chassis	\$129,277.00	\$129,277.00
Versalift Midwest, LLC. 51761 Danview Technology Ct. Shelby Twp., MI 48315	Weiler Forestry 2124 BC Log Loader	\$143,469.00	\$143,469.00
GRAND TOTAL:			\$272,746.00

On February 10, 2020, the City of Rochester Hills, acted as the lead agency to solicit sealed proposals to furnish Single/Tandem Axle Dump Trucks, parts and related services via the Michigan Intergovernmental Trade Network (MITN). The Cities of Auburn Hills, Farmington Hills, Livonia, Madison Heights, Troy, and the Charter Township of Bloomfield also participated in the Request For Proposals (RFP) process.

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

On April 8, 2020, sealed proposals were publicly opened for Rochester Hills RFP (RFP-RH-20-023), City of Warren document RFP-W-0594) to Furnish Single/Tandem Axle Dump Trucks, Parts and Related Services. Three (3) vendors submitted proposals for the cab/chassis portion and one (1) vendor submitted a proposal for the Dump Body System.

Proposals were evaluated by the City of Rochester Hills Fleet Personnel, as well as representatives from the Cities of Farmington Hills, Livonia, and Madison Heights. This group unanimously selected Wolverine Freightliner-Eastside as the vendor of choice for the chassis, and unanimously selected Truck & Trailer Specialties for the Dump Body Systems.

On September 21, 2020 Rochester Hills City Council approved the award of RFP-RH-20-023 for Single/Tandem Axle Dump Trucks, Parts, and related Equipment/Services to Wolverine Freightliner-Eastside (Cab/Chassis) and Truck & Trailer Specialties, Inc. (Dump Body and related Equipment). The Rochester Hills resolution and other pertinent information relating to this RFP process is attached for your reference. This award is valid for a three-year period, commencing on September 25, 2020 with the option to renew for an additional two-year term, under the same terms and conditions.

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

By partnering with multiple entities, the City received the most competitive pricing available in the market. As part of the contract, the City was able to secure pricing that includes discounted chassis, equipment, and parts pricing for multiple years, and a complete selection of chassis, and engine offerings for the vehicle to ensure this cooperative contract would be beneficial, and provide a solution to meet agency needs across the MITN cooperative group.

The City is seeking approval from your honorable body to purchase one (1) 2025 Freightliner 108 SD Cab/Chassis utilizing the Rochester Hills Cooperative contract and one (1) Weiler Forestry 2124 BC Log Loader utilizing the State of Michigan contract, in a total amount not to exceed \$272,746.00.

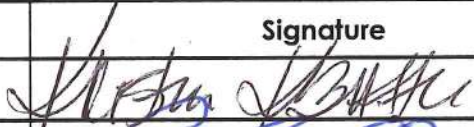


If approved by your honorable body, this new claw truck will be replacing a 1987 Ford L8000 claw truck.

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

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/7/2023
Controller:		8/7/2023
MAYOR:		8-8-2023



107 S. Groesbeck • Mt. Clemens, MI 48043 • (886) 783-2444 FAX (886) 469-8054

7/25/2023

City of Warren DPW
RE: RH Co-Op Chassis Pricing

Attn: Mr. Dale Walker

The following is 2025 Model Year, Speculative, Freightliner chassis pricing information per your request. Pricing and conditions are per the proposed Rochester Hills Co-op RFP-RH-20-023 agreement. Actual price is subject to change once we receive formal pricing for 2025 MY.

Tri Axle, Prentice Loader 77,500 GVW .

Chassis Model: 108SD

Base Chassis Price:	\$97,183
2022 MY- 108SD Models:	\$ 900 Add
2023 MY- 108SD Models:	\$1,000 Add
2023 MY- Freightliner Surcharge	\$6,700 Add
2024 Speculative Pricing	\$5,925 Add
Freightliner 108SD Plus upgrade	2,000 Add
2025 Speculative increase	4,500 Add
Upgrade Cummins L9 370 HP (in lieu of 330 HP)..	2,869 Add
Hendrickson 13,500# steerable lift axle	6,340 Add
Aluminum Air Tanks	124 Add
¼ inch inner frame reinforcement	600 Add
Severe Duty Bumper	342 Add
Fender Extensions	50 Add
Safety Package	187 Add
Power Windows & Locks.....	219 Add
Premium Drivers Seat	134 Add
4 pack of switches	50 Add
Ext Cooling System Warranty	305 Add
Delete Scraper Prep	423 Deduct
RH Under cab exhaust	842 Deduct
Delete Front Engine PTO	275 Deduct
Delete Hood Hatches	361 Deduct

TOTAL: \$ 129,277 each

Steven Sexton
Municipal Sales Manager
Wolverine Truck Group

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S P E C I F I C A T I O N P R O P O S A L

Data Code	Description
Price Level	
PRL-27D	SD PRL-27D (EFF.MY24 ORDERS)
Data Version	
DRL-004	SPECPRO21 DATA RELEASE VER 004
Vehicle Configuration	
001-176	108SD PLUS CONVENTIONAL CHASSIS
004-224	2025 MODEL YEAR SPECIFIED
002-004	SET BACK AXLE - TRUCK
019-008	TRAILER TOWING PROVISION AT END OF FRAME WITH SAE J560, WITHOUT END OF FRAME AIR CONNECTIONS
003-001	LH PRIMARY STEERING LOCATION
General Service	
AA1-002	TRUCK CONFIGURATION
AA6-002	DOMICILED, USA (EXCLUDING CALIFORNIA AND CARB OPT-IN STATES)
99D-010	NO 2008 CARB EMISSION CERTIFICATION
AF2-998	NONE
A85-010	UTILITY/REPAIR/MAINTENANCE SERVICE
A84-1GM	GOVERNMENT BUSINESS SEGMENT
AA4-010	DIRT/SAND/ROCK COMMODITY
AA5-002	TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS
AB1-008	MAXIMUM 8% EXPECTED GRADE
AB5-001	SMOOTH CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE
995-1AE	FREIGHTLINER LEVEL II WARRANTY

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Data Code	Description
A66-99D	EXPECTED FRONT AXLE(S) LOAD : 17000.0 lbs
A68-99D	EXPECTED REAR DRIVE AXLE(S) LOAD : 44000.0 lbs
A67-99D	EXPECTED PUSHER AXLE(S) LOAD : 19000.0 lbs
A63-99D	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 80000.0 lbs
Truck Service	
AA3-030	FLATBED/PLATFORM BODY WITH LIFT/PULL DEVICE/Crane
AF3-2BX	VERSALIFT
Engine	
N 101-3BU	CUM L9 370 HP @ 2100 RPM; 2100 GOV RPM, 1250 LB-FT @ 1200 RPM
Electronic Parameters	
79A-070	70 MPH ROAD SPEED LIMIT
79B-000	CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT
79P-007	PTO RPM WITH CRUISE SET SWITCH - 1100 RPM
79Q-007	PTO RPM WITH CRUISE RESUME SWITCH - 1100 RPM
79U-007	PTO GOVERNOR RAMP RATE - 250 RPM PER SECOND
79W-002	TWO REMOTE PTO SPEEDS
79X-001	PTO SPEED 1 SETTING - 700 RPM
79Y-001	PTO SPEED 2 SETTING - 900 RPM
80G-002	PTO MINIMUM RPM - 700
80J-002	REGEN INHIBIT SPEED THRESHOLD - 5 MPH
80S-001	PTO 1, DASH SWITCH, STATIONARY OPERATION
80V-002	ENGINE MOUNT PTO, DASH SWITCH ENGAGES PTO MODE, DRIVING OPERATION
Engine Equipment	
99C-021	2010 EPA/CARB/GHG21 CONFIGURATION
13E-001	STANDARD OIL PAN
105-001	ENGINE MOUNTED OIL CHECK AND FILL
014-1B5	SIDE OF HOOD AIR INTAKE WITH DONALDSON HIGH CAPACITY AIR CLEANER WITH SAFETY ELEMENT, FIREWALL MOUNTED

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Data Code	Description
124-1D7	DR 12V 160 AMP 28-SI QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE
292-206	(3) DTNA GENUINE, FLOODED STARTING, MIN 2850CCA, 525RC, THREADED STUD BATTERIES
290-017	BATTERY BOX FRAME MOUNTED
281-001	STANDARD BATTERY JUMPERS
282-001	SINGLE BATTERY BOX FRAME MOUNTED LH SIDE UNDER CAB
291-017	WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN
289-011	NON-POLISHED BATTERY BOX COVER WITH TETHER
293-058	POSITIVE LOAD DISCONNECT WITH CAB MOUNTED CONTROL SWITCH MOUNTED OUTBOARD DRIVER SEAT
295-029	POSITIVE AND NEGATIVE POSTS FOR JUMPSTART LOCATED ON FRAME NEXT TO STARTER
306-015	PROGRESSIVE LOW VOLTAGE DISCONNECT AT 12.3 VOLTS FOR DESIGNATED CIRCUITS
107-032	CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE
152-041	ELECTRONIC ENGINE INTEGRAL SHUTDOWN PROTECTION SYSTEM
128-076	CUMMINS ENGINE INTEGRAL BRAKE WITH VARIABLE GEOMETRY TURBO ON/OFF
016-1C3	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH HORIZONTAL TAILPIPE
28F-014	ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND VIRTUAL REGENERATION REQUEST SWITCH IN CLUSTER
239-001	STANDARD EXHAUST SYSTEM LENGTH
237-052	RH STANDARD HORIZONTAL TAILPIPE
23U-001	6 GALLON DIESEL EXHAUST FLUID TANK
30N-003	100 PERCENT DIESEL EXHAUST FLUID FILL
23Y-001	STANDARD DIESEL EXHAUST FLUID PUMP MOUNTING
43X-002	LH MEDIUM DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION
43Y-001	STANDARD DIESEL EXHAUST FLUID TANK CAP
273-058	AIR POWERED ON/OFF ENGINE FAN CLUTCH

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Data Code	Description
276-002	AUTOMATIC FAN CONTROL WITH DASH SWITCH AND INDICATOR LIGHT, NON ENGINE MOUNTED
110-003	CUMMINS SPIN ON FUEL FILTER
118-008	COMBINATION FULL FLOW/BYPASS OIL FILTER
266-104	1115 SQUARE INCH ALUMINUM RADIATOR
103-039	ANTIFREEZE TO -34F, OAT (NITRITE AND SILICATE FREE) EXTENDED LIFE COOLANT
171-007	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT
172-001	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES
270-016	RADIATOR DRAIN VALVE
132-004	ELECTRIC GRID AIR INTAKE WARMER
155-058	DELCO 12V 38MT HD STARTER WITH INTEGRATED MAGNETIC SWITCH

Transmission

342-582 ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION

Transmission Equipment

343-339 ALLISON VOCATIONAL PACKAGE 223 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODELS RDS, HS, MH AND TRV

84B-012 ALLISON VOCATIONAL RATING FOR ON/OFF HIGHWAY APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES

84C-023 PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY

84D-023 SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY

84E-000 PRIMARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE

84F-000 SECONDARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE

84G-000 PRIMARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE

84H-000 SECONDARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE

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Data Code	Description
84N-200	FUEL SENSE 2.0 DISABLED - PERFORMANCE - TABLE BASED
84U-000	DRIVER SWITCH INPUT - DEFAULT - NO SWITCHES
84V-001	DIRECTION CHANGE ENABLED WITH MULTIPLEXED SERVICE BRAKES - ALLISON 5TH GEN TRANSMISSIONS
353-075	QUICKFIT BODY LIGHTING CONNECTOR AT END OF FRAME, WITH CAP
34C-011	ELECTRONIC TRANSMISSION WIRING TO CUSTOMER INTERFACE CONNECTOR
362-823	CUSTOMER INSTALLED CHELSEA 280 SERIES PTO
363-001	PTO MOUNTING, LH SIDE OF MAIN TRANSMISSION ALLISON
341-018	MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN
345-003	PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED
97G-004	TRANSMISSION PROGNOSTICS - ENABLED 2013
370-015	WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK
346-013	TRANSMISSION OIL CHECK AND FILL WITH CROSSOVER TO CLEAR LH PTO AND DIRECT MOUNT PUMP
35T-001	SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)
Front Axle and Equipment	

400-1A8	MFS-18-133A 18,000# FL1 71.0 INCH KPI/3.74 INCH DROP SINGLE FRONT AXLE
402-030	MERITOR 16.5X8 Q+ CAST SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES
403-002	NON-ASBESTOS FRONT BRAKE LINING
419-023	CONMET CAST IRON FRONT BRAKE DRUMS
427-001	FRONT BRAKE DUST SHIELDS
409-008	FRONT OIL SEALS
408-001	VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL
416-022	STANDARD SPINDLE NUTS FOR ALL AXLES
405-003	HALDEX AUTOMATIC FRONT SLACK ADJUSTERS
406-001	STANDARD KING PIN BUSHINGS

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Data Code	Description
536-012	TRW TAS-85 POWER STEERING
539-003	POWER STEERING PUMP
534-015	2 QUART SEE THROUGH POWER STEERING RESERVOIR
533-001	OIL/AIR POWER STEERING COOLER
40T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 FRONT AXLE LUBE
Front Suspension	
620-005	18,000# FLAT LEAF FRONT SUSPENSION
619-004	GRAPHITE BRONZE BUSHINGS WITH SEALS - FRONT SUSPENSION
410-001	FRONT SHOCK ABSORBERS
Rear Axle and Equipment	
420-111	RT-46-160P 48,000# R-SERIES TANDEM REAR AXLE
421-563	5.63 REAR AXLE RATIO
424-001	IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING
386-011	SPL170 XL DANA SPICER MAIN DRIVELINE WITH HALF ROUND YOKES
388-012	SPL170 XL DANA SPICER INTERAXLE DRIVELINE WITH HALF ROUND YOKES
452-006	DRIVER CONTROLLED TRACTION DIFFERENTIAL - BOTH TANDEM REAR AXLES
878-022	(1) INTERAXLE LOCK VALVE, (1) DRIVER CONTROLLED DIFFERENTIAL LOCK FORWARD- REAR AXLE VALVE AND (1) REAR-REAR AXLE VALVE
87A-005	INDICATOR LIGHT FOR EACH INTERAXLE LOCKOUT SWITCH
87B-015	INDICATOR LIGHT FOR EACH DIFFERENTIAL LOCKOUT SWITCH, ENGAGE <5 MPH, DISENGAGE >25 MPH
423-019	MERITOR 16.5X8.82 Q+ CAST SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES
433-002	NON-ASBESTOS REAR BRAKE LINING
434-003	STANDARD BRAKE CHAMBER LOCATION
451-023	CONMET CAST IRON REAR BRAKE DRUMS
440-006	REAR OIL SEALS
426-101	WABCO TRISTOP D LONGSTROKE 2-DRIVE AXLE SPRING PARKING CHAMBERS

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Data Code	Description
428-003	HALDEX AUTOMATIC REAR SLACK ADJUSTERS
41T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 REAR AXLE LUBE
42T-001	STANDARD REAR AXLE BREATHER(S)
Rear Suspension	
622-1H2	HENDRICKSON PRIMAAX EX 48,000# REAR AIR SUSPENSION
621-125	HENDRICKSON PRIMAAX 10.00" RIDE HEIGHT
431-003	AXLE CLAMPING GROUP
624-011	52 INCH AXLE SPACING
888-077	IGNITION CONTROLLED ELECTRIC DUMP SWITCH FOR AIR SUSPENSION WITH STATE RETENTION
87D-012	REAR AIR SUSPENSION DUMP VALVE AUTOFILL >5 MPH WITH INDICATOR LIGHT
910-004	DUAL AIR REAR SUSPENSION LEVELING VALVES
623-002	TRANSVERSE CONTROL RODS
439-005	REAR SHOCK ABSORBERS - TWO AXLES (TANDEM) (AIR RIDE SUSPENSION)
Pusher / Tag Equipment	
035-024	HENDRICKSON HLM-2 20,000# NON-STEER PUSHER SUSPENSION, N-SERIES DROP CENTER AXLE
443-085	HENDRICKSON HLM 20,000# N-SERIES NON-STEER 16.5X7 BRAKE INTEGRAL DROP CENTER PUSHER AXLE
874-015	(1) DASH VALVE AND (1) GAUGE FOR SINGLE LIFT AXLE
N 87F-011	LIFT AXLE WIRING, LIFT AXLE MAINTAINS THE CURRENT POSITION WHEN VEHICLE IS PUT IN REVERSE, LAST STATE RETENTION WITH IGNITION OFF
896-015	(1)REGULATOR AND (1)GAUGE MOUNTED ON CHASSIS FOR SINGLE LIFT AXLE
456-1AH	HENDRICKSON 16.5X7 CAM PUSHER/TAG BRAKES, DOUBLE ANCHOR, FABRICATED SHOES
457-002	NON-ASBESTOS PUSHER/TAG BRAKE LINING
448-001	CAST IRON OUTBOARD PUSHER/TAG BRAKE DRUMS
429-001	PUSHER/TAG BRAKE DUST SHIELDS
442-016	PUSHER/TAG OIL SEALS

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Data Code	Description
444-001	VENTED PUSHER/TAG HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL
445-074	HALDEX GOLDSEAL LONGSTROKE PUSHER/TAG AXLE SPRING PARKING CHAMBERS
458-010	BENDIX VERSAJUST AUTOMATIC PUSHER/TAG SLACK ADJUSTERS
626-090	HENDRICKSON HLM-2 20,000# NON-STEER AIR LIFT PUSHER SUSPENSION
627-019	105 INCH AXLE SPACING PUSHER/TAG
PREFER OPTION 627-025 WITH 108" SPACING LIKE VIN UA5800	
Brake System	
490-100	WABCO 4S/4M ABS
871-001	REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES
904-001	FIBER BRAID PARKING BRAKE HOSE
412-001	STANDARD BRAKE SYSTEM VALVES
46D-002	STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM
413-002	STD U.S. FRONT BRAKE VALVE
432-021	(2) 3-4.5 PSI RELAY VALVES, ONE FOR TANDEM AXLE AND ONE FOR PUSHER/TAG
480-088	WABCO SYSTEM SAVER HP WITH INTEGRAL AIR GOVERNOR AND HEATER
479-015	AIR DRYER FRAME MOUNTED
460-007	ALUMINUM AIR BRAKE RESERVOIRS
477-004	PULL CABLES ON ALL AIR RESERVOIR(S)
Trailer Connections	
919-064	(2) QUICKFIT PROGRAMMABLE SOLENOIDS W/STATE RETENTION PLUMBED TO BACK OF CAB
296-027	PRIMARY CONNECTOR/RECEPTACLE WIRED FOR COMBINATION STOP/TURN, CENTER PIN POWERED THROUGH IGNITION WITH STOP SIGNAL PREWIRE PACKAGE
303-025	SAE J560 7-WAY PRIMARY TRAILER CABLE RECEPTACLE MOUNTED END OF FRAME
Wheelbase & Frame	
545-772	7725MM (304 INCH) WHEELBASE
N 546-102	7/16X3-8/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI

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Data Code	Description
547-001	1/4 INCH (6.35MM) C-CHANNEL INNER FRAME REINFORCEMENT
552-009	3050MM (120 INCH) REAR FRAME OVERHANG
55W-011	FRAME OVERHANG RANGE: 111 INCH TO 120 INCH
AC8-99D	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 238.58 in
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 235.58 in
AE4-99D	CALC'D FRAME LENGTH - OVERALL : 463.8 in
FSS-0LH	CALCULATED FRAME SPACE LH SIDE : 78.52 in
FSS-0RH	CALCULATED FRAME SPACE RH SIDE : 182.68 in
553-001	SQUARE END OF FRAME
550-001	FRONT CLOSING CROSSMEMBER
559-003	LIGHTWEIGHT HEAVY DUTY ALUMINUM ENGINE CROSSMEMBER
562-001	STANDARD MIDSHIP #1 CROSSMEMBER(S)
572-001	STANDARD REARMOST CROSSMEMBER
565-002	HEAVY DUTY SUSPENSION CROSSMEMBER

Chassis Equipment

556-1E7	14 INCH PAINTED STEEL SEVERE DUTY BUMPER
558-001	FRONT TOW HOOKS - FRAME MOUNTED
574-001	BUMPER MOUNTING FOR SINGLE LICENSE PLATE
551-002	HUCK-SPIN ROUND COLLAR CHASSIS FASTENERS
44Z-002	EXTERIOR HARNESSES WRAPPED IN ABRASION TAPE
607-007	CLEAR FRAME RAILS 36 INCHES FROM BACK OF CAB INSIDE/OUTBOARD/BELOW BOTH FRAME RAILS

Fuel Tanks

204-215	50 GALLON/189 LITER SHORT RECTANGULAR ALUMINUM FUEL TANK - LH
218-005	RECTANGULAR FUEL TANK(S)
215-005	PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH PAINTED BANDS
212-007	FUEL TANK(S) FORWARD
664-001	PLAIN STEP FINISH

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Data Code	Description
205-001	FUEL TANK CAP(S)
122-1J1	DETROIT FUEL/WATER SEPARATOR WITH WATER IN FUEL SENSOR, HAND PRIMER AND 12 VOLT PREHEATER"
218-020	EQUIFLO INBOARD FUEL SYSTEM
202-016	HIGH TEMPERATURE REINFORCED NYLON FUEL LINE
Tires	
093-1RJ	MICHELIN X WORKS Z 315/80R22.5 20 PLY RADIAL FRONT TIRES
094-1UY	MICHELIN X MULTI D 11R22.5 16 PLY RADIAL REAR TIRES
095-1UY	MICHELIN X MULTI D 11R22.5 16 PLY RADIAL PUSHER/TAG TIRES
Hubs	
418-060	CONMET PRESET PLUS PREMIUM IRON FRONT HUBS
450-060	CONMET PRESET PLUS PREMIUM IRON REAR HUBS
449-060	CONMET PRESET PLUS PREMIUM IRON PUSHER/TAG HUBS
Wheels	
502-579	MAXION WHEELS 10041 22.5X8.00 10-HUB PILOT 5.25 INSET 5-HAND STEEL DISC FRONT WHEELS
505-545	MAXION WHEELS 90260 22.5X8.25 10-HUB PILOT 2-HAND HD STEEL DISC REAR WHEELS
509-752	MAXION WHEELS 91541 22.5X8.25 10-HUB PILOT 6.20 INSET 2-HAND STEEL DISC PUSHER/TAG WHEELS
496-011	FRONT WHEEL MOUNTING NUTS
497-011	REAR WHEEL MOUNTING NUTS
495-011	PUSHER/TAG WHEEL MTG NUTS
Cab Exterior	
829-1A5	108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
650-008	AIR CAB MOUNTING
648-002	NONREMOVABLE BUGSCREEN MOUNTED BEHIND GRILLE
667-004	FRONT FENDERS SET-BACK AXLE
754-017	BOLT-ON MOLDED FLEXIBLE FENDER EXTENSIONS

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 MOUNT CLEMENS, MI 48043
 Phone:

Data Code	Description
678-001	LH AND RH GRAB HANDLES
645-002	BRIGHT FINISH RADIATOR SHELL/HOOD BEZEL
646-042	STATIONARY BLACK GRILLE WITH BRIGHT ACCENTS
65X-003	CHROME HOOD MOUNTED AIR INTAKE GRILLE
644-004	FIBERGLASS HOOD
690-002	TUNNEL/FIREWALL LINER
727-066	DUAL 26 INCH RECTANGULAR POLISHED ALUMINUM AIR HORNS ROOF MOUNTED
726-001	SINGLE ELECTRIC HORN
728-002	DUAL HORN SHIELDS
575-001	REAR LICENSE PLATE MOUNT END OF FRAME
312-087	HALOGEN COMPOSITE HEADLAMPS WITH BRIGHT BEZELS
302-047	LED AERODYNAMIC MARKER LIGHTS NEED CODE 302-074
311-001	DAYTIME RUNNING LIGHTS
294-1AY	INTEGRAL LED STOP/TAIL/BACKUP LIGHTS
300-015	STANDARD FRONT TURN SIGNAL LAMPS
744-1BC	DUAL WEST COAST BRIGHT FINISH HEATED MIRRORS WITH LH AND RH REMOTE
797-001	DOOR MOUNTED MIRRORS
796-001	102 INCH EQUIPMENT WIDTH
743-204	LH AND RH 8 INCH BRIGHT FINISH CONVEX MIRRORS MOUNTED UNDER PRIMARY MIRRORS
74A-001	RH DOWN VIEW MIRROR
729-001	STANDARD SIDE/REAR REFLECTORS
677-055	RH AFTERTREATMENT SYSTEM CAB ACCESS WITH POLISHED DIAMOND PLATE COVER
768-043	63X14 INCH TINTED REAR WINDOW
661-004	TINTED DOOR GLASS LH AND RH WITH TINTED OPERATING WING WINDOWS
654-011	RH AND LH ELECTRIC POWERED WINDOWS
663-029	1-PIECE BONDED HEATED WIPER PARK SOLAR GREEN GLASS WINDSHIELD
659-006	8 LITER (2 GAL) WINDSHIELD WASHER RESERVOIR, CAB MOUNTED, WITH FLUID LEVEL INDICATOR

Cab Interior	
055-018	ELITE TRIM PACKAGE

Application Version 11.8.106
 Data Version PRL-27D.004
 Warren Tri Axle Prentice Ldr 108
 Plus



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Prepared for:
 Dale
 Walker
 WARREN CITY OF
 12801 Stephens
 Rd
 Warren, MI 48089
 Phone: 586-759-9270

Prepared by:
 Steven Sexton
 WOLVERINE FREIGHTLINER
 EASTSIDE INC
 107 SOUTH GROESBECK
 HIGHWAY
 MOUNT CLEMENS, MI 48043
 Phone:

Data Code	Description
707-106	MIST CLOTH & CARBON VINYL INTERIOR "ELITE"
70K-019	CARBON WITH PREMIUM WOOD ACCENT (ELITE)
708-013	MOLDED PLASTIC DOOR PANEL
708-013	MOLDED PLASTIC DOOR PANEL
772-006	BLACK MATS WITH SINGLE INSULATION
785-026	(1)DASH MOUNTED 12V POWER OUTLET (1)DASH MOUNTED DUAL 2.1 AMP USB-C CHARGER
691-001	FORWARD ROOF MOUNTED CONSOLE
696-012	CENTER STORAGE CONSOLE MOUNTED ON BACKWALL
693-035	LH AND RH KICKPLATES
738-021	DIGITAL ALARM CLOCK IN DRIVER DISPLAY
742-007	(2) CUP HOLDERS LH AND RH DASH
680-029	M2/SD DASH
700-002	HEATER, DEFROSTER AND AIR CONDITIONER
701-001	STANDARD HVAC DUCTING
703-005	MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH
170-015	STANDARD HEATER PLUMBING
130-041	VALEO HEAVY DUTY A/C REFRIGERANT COMPRESSOR
702-002	BINARY CONTROL, R-134A
739-033	STANDARD INSULATION
285-013	SOLID-STATE CIRCUIT PROTECTION AND FUSES
280-007	12V NEGATIVE GROUND ELECTRICAL SYSTEM
324-1B3	STANDARD LED CAB LIGHTING
657-001	DOOR LOCKS AND IGNITION SWITCH KEYED THE SAME
78G-004	KEY QUANTITY OF 4
655-005	LH AND RH ELECTRIC DOOR LOCKS
756-339	PREMIUM ISRINGHAUSEN HIGH BACK AIR SUSPENSION DRIVERS SEAT WITH 2 AIR LUMBAR, INTEGRATED CUSHION EXTENSION, TILT AND ADJUSTABLE SHOCK
760-335	BASIC ISRI HIGH BACK NON SUSPENSION PASSENGER SEAT
711-004	LH AND RH INTEGRAL DOOR PANEL ARMRESTS
758-022	BLACK MORDURA CLOTH DRIVER SEAT COVER

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Data Code	Description
761-023	BLACK MORDURA CLOTH PASSENGER SEAT COVER
763-104	HIGH VISIBILITY ORANGE SEAT BELTS WITH DRIVER INDICATOR LIGHT AND AUDIBLE ALARM
532-002	ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN
540-070	4-SPOKE 18 INCH (450MM) LEATHER WRAPPED STEERING WHEEL WITH CHROME SWITCH BEZELS
785-002	DRIVER AND PASSENGER INTERIOR SUN VISORS
Instruments & Controls	
4CH-002	2 EXTRA PROGRAMMABLE SWITCHES/INDICATORS \$C1F0146ZZ,C1G0083ZZ
108-002	ELECTRONIC ACCELERATOR CONTROL
732-998	NO INSTRUMENT PANEL-DRIVER
734-022	FULLY CONFIGURABLE CENTER INSTRUMENT PANELS
87L-001	ENGINE REMOTE INTERFACE WITH PARK BRAKE INTERLOCK
870-002	BRIGHT ARGENT FINISH GAUGE BEZELS
486-001	LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM
840-001	DUAL NEEDLE PRIMARY AND SECONDARY AIR PRESSURE GAUGE
198-003	DASH MOUNTED AIR RESTRICTION INDICATOR WITH GRADUATIONS
149-015	ELECTRONIC CRUISE CONTROL WITH CONTROLS ON STEERING WHEEL SPOKES
156-007	KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY
811-044	PREMIUM INSTRUMENT CLUSTER WITH 5.0 INCH TFT COLOR DISPLAY
81B-003	DIGITAL PANEL LAMP DIMMER SWITCH IN DRIVER DISPLAY
160-038	HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH
844-001	2 INCH ELECTRIC FUEL GAUGE
148-072	ENGINE REMOTE INTERFACE WITH ONE OR MORE SET SPEEDS

Application Version 11.8.108
 Data Version PRL-27D.004
 Warren Tri Axle Prentice Ldr 108
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 107 SOUTH GROESBECK
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 Phone:

Data Code	Description
48H-003	QUICKFIT POWERTRAIN INTERFACE CONNECTOR UNDER CAB WITH CAPS
4CG-004	4 EXTRA PROGRAMMABLE SWITCHES/INDICATORS \$C1B0208ZZ,C1C0209ZZ,C1D0082ZZ,C1E0212ZZ
48C-003	QUICKFIT PROGRAMMABLE INTERFACE CONNECTOR(S) UNDER CAB WITH CAP
856-001	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE
852-002	ELECTRIC ENGINE OIL PRESSURE GAUGE
864-001	2 INCH TRANSMISSION OIL TEMPERATURE GAUGE
867-004	ELECTRONIC OUTSIDE TEMPERATURE SENSOR DISPLAY IN DRIVER MESSAGE CENTER
830-017	ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY
372-123	PTO CONTROLS FOR ENHANCED VEHICLE ELECTRIC/ELECTRONIC ARCHITECTURE
679-998	NO OVERHEAD INSTRUMENT PANEL
35M-011	QUICKFIT PROGRAMMABLE INTERFACE MODULE + (4) 20 AMP FUSED RELAYS
746-137	AM/FM/WB WORLD TUNER RADIO WITH BLUETOOTH, USB AND AUXILIARY INPUTS, J1939
747-001	DASH MOUNTED RADIO
750-002	(2) RADIO SPEAKERS IN CAB
753-001	AM/FM ANTENNA MOUNTED ON FORWARD LH ROOF
74D-006	STANDARD RADIO WIRING WITH STEERING WHEEL CONTROLS
810-027	ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER
817-001	STANDARD VEHICLE SPEED SENSOR
812-001	ELECTRONIC 3000 RPM TACHOMETER
813-1C8	DETROIT CONNECT PLATFORM HARDWARE
8D1-303	3 YEARS DAIMLER CONNECTIVITY BASE PACKAGE (FEATURES VARY BY MODEL) POWERED BY DETROIT CONNECT
6TS-008	(2) TMC RP1226 ACCESSORY CONNECTORS: (1) LOCATED BEHIND PASSENGER SIDE REMOVABLE DASH PANEL (1) CENTER OF OVERHEAD CONSOLE

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Data Code	Description
162-002	IGNITION SWITCH CONTROLLED ENGINE STOP
329-130	ONE EXTRA HARDWIRED SWITCH IN DASH, ROUTE TO BETWEEN SEATS, BLUNTCUT
4C1-005	HARDWIRE SWITCH #1, ON/OFF MOMENTARY, 20 AMPS IGNITION POWER
264-030	(1) OVERHEAD MOUNTED LANYARD CONTROL FOR DRIVER AIR HORN
836-015	DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY
660-008	SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY
304-030	ROTARY HEADLAMP SWITCH, MARKER LIGHTS/HEADLIGHTS SWITCH WITH PULL OUT FOR OPTIONAL FOG/ROAD LAMPS
882-009	ONE VALVE PARKING BRAKE SYSTEM WITH WARNING INDICATOR
299-020	SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, HEADLAMP FLASH, WASH/WIPE/INTERMITTENT
298-046	INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH 40 AMP (20 AMP PER SIDE) TRAILER LAMP CAPACITY

Design

065-000 PAINT: ONE SOLID COLOR

Color

980-4H9 CAB COLOR A: N3258EA SEMI YELLOW ELITE
SS
 986-020 BLACK, HIGH SOLIDS POLYURETHANE CHASSIS
PAINT
 962-972 POWDER WHITE (N0006EA) FRONT
WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)
 986-972 POWDER WHITE (N0006EA) REAR
WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)
 96E-972 POWDER WHITE (N0006EA) PUSHER/TAG
WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)
 964-020 STANDARD BLACK BUMPER PAINT
 963-003 STANDARD E COAT/UNDERCOATING

Certification/Compliance

996-001 U.S. FMVSS CERTIFICATION, EXCEPT SALES
CABS AND GLIDER KITS

Sales Programs

NO SALES PROGRAMS HAVE BEEN SELECTED

Application Version 11.8.106
 Data Version PRL-27D.004
 Warren Tri Axle Prentice Ldr 108
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Extended Warranty

WAI-47H	CUM 2017 L9: HD1 MD DTY 5 YEARS / 100,000 MILES / 161,000 KM EXTENDED WARRANTY. FEX APPLIES
WAX-101	CUM 2017 L9: AT3 MD DTY 5 YEARS / 100,000 MILES / 161,000 KM AFTERTREATMENT. FEX APPLIES
WAD-122	EXT COOLING COMPLETE: HD MODERATE VOCATIONAL US ONLY 5 YEARS/100,000 MILES/161,000 KM EXTENDED COVERAGE
WAK-251	ALLISON 3000 RDS SERIES TRANSMISSION EXTEND WARRANTY, 5 YEARS/UNLIMITED MILES FEX
WAG-075	TOWING: 2 YEARS/UNLIMITED MILES/KM EXTENDED TOWING COVERAGE \$750 CAP FEX APPLIES

(***) All cost increases for major components (Engines, Transmissions, Axles, Front and Rear Tires) and government mandated requirements, tariffs, and raw material surcharges will be passed through and added to factory invoices.

Application Version 11.8.106
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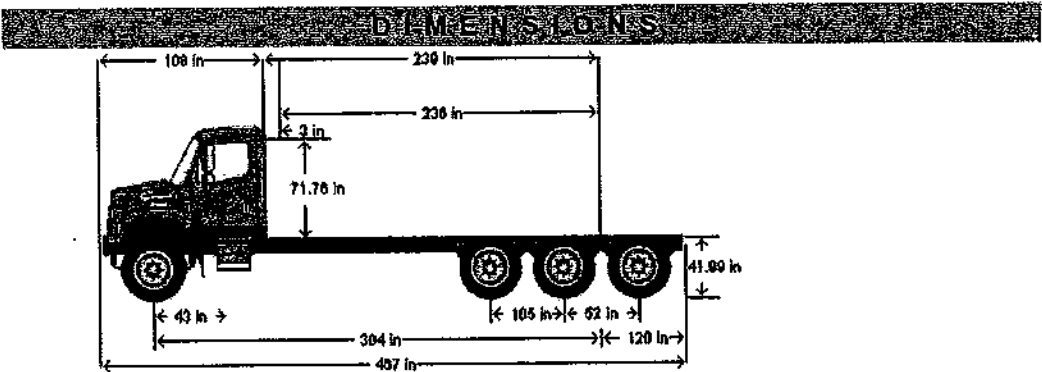


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VEHICLE SPECIFICATIONS SUMMARY - DIMENSIONS

Wheelbase (545)	7725MM (304 INCH) WHEELBASE
Rear Frame Overhang (552)	3050MM (120 INCH) REAR FRAME OVERHANG
Fifth Wheel (578)	NO FIFTH WHEEL
Mounting Location (577)	NO FIFTH WHEEL LOCATION
Maximum Forward Position (in)	0
Maximum Rearward Position (in)	0
Amount of Slide Travel (in)	0
Slide Increment (in)	0
Desired Slide Position (in)	0.0
Cab Size (829)	108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
Sleeper (882)	NO SLEEPER BOX/SLEEPER CAB
Exhaust System (016)	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH HORIZONTAL TAILPIPE



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TABLE SUMMARY - DIMENSIONS

Dimensions	Inches
Bumper to Back of Cab (BBC)	108.5
Bumper to Centerline of Front Axle (BA)	42.9
Front Axle to Back of Cab (AC)	65.6
Min. Cab to Body Clearance (CB)	3.0
Back of Cab to Centerline of Rear Axle(s) (CA)	238.6
Effective Back of Cab to Centerline of Rear Axle(s) (Effective CA)	235.6
Back of Cab Protrusions (Exhaust/Intake) (CP)	2.0
Back of Cab Protrusions (Side Extenders/Trim Tab) (CP)	0.0
Back of Cab Protrusions (GNG Tank)	0.0
Back of Cab Clearance (CL)	3.0
Back of Cab to End of Frame	358.7
Cab Height (CH)	71.8
Wheelbase (WB)	304.1
Frame Overhang (OH)	120.1
Overall Frame Length	463.6
Overall Length (OAL)	467.2
Rear Axle Spacing	52.0
Pusher/Tag Axle Spacing	105.0
Unladen Frame Height at Centerline of Rear Axle	42.0

Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.



VERSALIFT MIDWEST, LLC
 51761 Danview Technology Ct.
 Shelby Twp, MI 48315
 Ph: (586) 991-0054
 Fx: (586) 991-0074

Q U O T A T I O N

Quote No. J35479

STATE REG NO: F151568
 DEALER LICENSE NUMBER: B6542

Page 1

Customer: 1416
 CITY OF WARREN
 ATTN: PURCHASING
 1 CITY SQUARE SUITE 425
 WARREN MI 48093

07/18/23: Quote Date
 08/17/23: Expire Date
 N30: Terms
 : Delivery

Contact: DALE

Phone: 586-574-4500

Fax: 586-268-8409

MI-DEAL CONTRACT # 071B7700166

FURNISH AND INSTALL ON CUSTOMER SUPPLIED CHASSIS

CHASSIS MUST BE SUPPLIED WITH PTO PROVISION
 CHASSIS MUST BE SUPPLIED WITH OEM AUX SWITCH PANEL
 CT TO BE DETERMINED AT TIME OF ORDER (CONFIRM WITH CUSTOMER)

WEILER FORESTRY PRODUCTS MODEL 2124BC LOG LOADER LOCATED BETWEEN CAB AND DUMP
 BODY, WITH ALL STANDARD EQUIPMENT AND TO INCLUDE THE FOLLOWING:

- REQUIRED MOUNTING SPACE BEHIND CAB
- MAINFRAME PAINTED PRENTICE RED
- BOOMS PAINTED PRENTICE BLACK
- BEHIND CAB MOUNT DESIGN
- 22' HORIZONTAL REACH
- LIFTING CAPACITY AT 5,050 LBS LESS GRAPPLE
- CONTINUOUS TURRET ROTATION
- "A" FRAME TYPE OUTRIGGERS WITH 3 1/2" CYLINDERS
- MAXIMUM OUTRIGGER SPREAD 10'2"
- THROTTLE CONTROL
- OUTRIGGER CYLINDERS EQUIPPED WITH LOCK VALVES
- ACCESS LADDER LOCATED ON STREETSIDE AND CURBSIDE
- JOYSTICK CONTROLS CONVENIENTLY LOCATED FOR OPERATOR
- * - OUTRIGGER DOWN WARNING LIGHT IN CAB
- DOUBLE WIRE BRAIDED HOSES ON ALL PRESSURE LINES
- LEMCO GRAPPLE
- FRICTION KNUCKLE KIT
- HOLDING VALVES ON ALL CYLINDERS

1) HYDRAULIC SYSTEM TO INCLUDE THE FOLLOWING:

- "HOT SHIFT" PTO WITH TANDEM DRIVELINE PUMP
- * - BODY HOIST CONTROL VALVE (MOUNTING LOCATIONS TO BE DETERMINED)
- ALUMINUM HYDRAULIC OIL RESERVOIR WITH DECAL
- GRESSEN CONTROL VALVE

*** CONTINUED NEXT PAGE ***



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1) ELECTRICAL PACKAGE TO INCLUDE THE FOLLOWING:

- OEM CONTROL PANEL TO INCLUDE:
 - 1. MASTER CONTROL
 - 2. PTO
 - 3. OUTRIGGERS DOWN LIGHT
 - 4. BODY RAISE LIGHT
 - 5. SPARE
- AMBER STROBE LIGHT PACKAGE
- LED REMOTE CONTROLLED GO LIGHT (LOCATION TBD)

1) CANNON CUSTOM DUMP BODY

- 20' LONG X 96" WIDE
- 60" SIDE HEIGHT
- 60" FRONT HEIGHT
- NO TAILGATE
- 3/16" AR450 SIDES AND FRONT
- 1/4" AR450 FLOOR
- 7 VERTICAL BRACES PER SIDE
- 4"X 4"X 1/8" BOXED TOP RAIL
- 8"X 4"X 1/4" STRUCTURAL STEEL LONGSILLS
- APPROX 36" REAR OVER HANG
- DUAL BODY PROPS
- MUD FLAPS BEHIND FRONT TIRES
- ONE SET OF TANDEM AXLE POLY FENDERS
- MUD FLAPS IN FRONT AND BEHIND REAR TANDEMS
- 97 DB BACK UP ALARM
- PAINTED ANY ONE COLOR IN SINGLE STAGE
- ONE (1) YEAR STANDARD MANUFACTURERS WARRANTY

INSTALLED.....\$ 143,469.00

THANK YOU,

CURT ANDERSON

QUOTE ACCEPTED AS AN ORDER _____ DATE _____ TRUCK INFO: _____

GOODS ARE SOLD ONLY WITH SUCH WARRANTIES AS MAY BE EXTENDED BY MANUFACTURER OF THE PRODUCT. WE MAKE NO OTHER WARRANTY & THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY. SALES TAX NOT INCLUDED IN ABOVE PRICE.



Rochester Hills

1000 Rochester Hills Dr
Rochester Hills, MI 48309
(248) 656-4600
Home Page:
www.rochesterhills.org

Master

File Number: 2020-0367

File ID: 2020-0367

Type: Purchase

Status: Passed

Version: 1

Reference: 2020-0367

Controlling Body: City Council
Regular Meeting

File Created Date : 09/08/2020

File Name: Request for Purchase Authorization - Dump Trucks

Final Action: 09/21/2020

Title label: Request for Purchase Authorization - DPS/GAR: Purchase of two (2) Tandem Axle Dump Trucks and one (1) Single Axle Dump Truck for a not-to-exceed amount of \$288,714.00 and the purchase of two (2) Tandem Axle Dump Body/Snow and Ice Control Systems and Wing Plows and one (1) Single Axle Dump Body/Snow and Ice Control System for a not-to-exceed amount of \$390,404.00. The combined purchase of the three (3) truck chassis and three (3) body systems will provide two (2) complete Tandem Axle Dump/Snow and Ice Control Trucks with Wing Plows and one (1) complete Single Axle Dump/Snow and Ice Control Truck for a total not-to-exceed amount of \$679,118.00; Wolverine Freightliner-Eastside, Mt. Clemens, MI; Truck and Trailer Specialties, Dutton, MI

Notes:

Sponsors:

Enactment Date:

Attachments: 09212020 Agenda Summary.pdf, Proposal Cost
Tabulation.pdf, Resolution (Draft).pdf

Enactment Number: RES0247-2020

Contact:

Hearing Date:

Drafter:

Effective Date:

Related Files:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council Regular Meeting	09/21/2020	Adopted by Resolution				Pass

Text of Legislative File 2020-0367

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

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

ADMINISTRATIVE SUMMARY

- Request for Proposals were posted on February 10, 2020 on the MITN e-procurement system and opened on April 8, 2020. The City, acting as Lead Agency on behalf of themselves, City of Auburn Hills, City of Farmington Hills, City of Livonia, City of Madison Heights and Charter Township of Bloomfield issued a Request for Proposal for the purchase of Single/Tandem Axle Dump Trucks, Parts, and Related Equipment/Services. The proposal was developed with the intent of procuring single and tandem axle dump trucks meeting the City's and participating agencies specifications, and obtaining pricing that would offer a comprehensive list of options, equipment, parts and related services for dump trucks, creating an extendable agreement for use by entities in the MITN Purchasing Cooperative to purchase from, and aggregate volume to generate best value offers from vendors.
- Notification was sent to over 100 vendors with five (5) proposal responses received.
- The proposals were evaluated by the City of Rochester Hills Fleet Personnel, as well as representatives from the City of Farmington Hills, City of Livonia, and the City of Madison Heights.
- Scoring for the proposal process were conducted and Wolverine Truck Group was selected and unanimously selected by the entities as providing the best value and services for the truck chassis' portion of the contract.
- Wolverine Truck Group represents the Freightliner line of chassis'.
- At their, September 21, 2020 meeting, the City of Rochester Hills authorized award of the agreement to Wolverine Truck Group. With execution of this agreement, the City of Rochester Hills hereby awards the contract for Single/Tandem Axle Dump Truck Chassis' Related Parts, Equipment, and Services to Wolverine Truck Group for a period of three years, commencing October 1, 2020 with an option to renew for an additional two (2) year term under the same terms and conditions upon mutual consent by the City and Contractor.

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

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

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

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

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

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

CONTRACT GENERAL CONDITIONS

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

INSURANCE

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

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

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

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

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

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

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

CITY OF ROCHESTER HILLS

Signature

Bryan K. Barnett

Name

Mayor

Title

9/25/2020

Date

WOLVERINE FREIGHTLINER

Signature

Steven A. Sexton

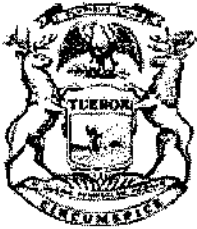
Name

Municipal Sales Manager

Title

9/25/20

Date



**STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES**

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

CONTRACT CHANGE NOTICE

Change Notice Number **6**

to

Contract Number **071B7700166**

CONTRACTOR	VERSALIFT MIDWEST LLC	STATE	Scott Poyer	SW
	51761 Danview Tech		517-284-6448	
	Shelby Twp., MI 48315		poyers@Michigan.gov	
	John Willerer		Yvon Dufour	DTMB
	586-991-0054		(517) 249-0455	
	johnwillerer@versalift.com		dufoury@michigan.gov	
	CV0043297			

CONTRACT SUMMARY			
AERIAL TOWERS FOR PURCHASE			
July 1, 2017	June 30, 2022	2 - 1 Year	June 30, 2022
<input type="checkbox"/> P-Card <input type="checkbox"/> PRC <input type="checkbox"/> Other <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
DESCRIPTION OF CHANGE NOTICE			
<input checked="" type="checkbox"/>	2 years	<input type="checkbox"/>	June 30, 2024
\$4,500,000.00	\$0.00	\$4,500,000.00	
DESCRIPTION			
Effective 4/25/2022, the first and second option years on this contract are hereby exercised. The revised contract expiration date is 6/30/2024. All other terms, conditions, specifications and pricing remain the same. Per DTMB request, and DTMB Procurement approval.			

DATE: July 25, 2023

TO: Craig Treppa, Purchasing Agent, Controller's Office

FROM: Dale Walker, Superintendent, Division of Public Works

RE: Purchase of one (1) new 2025 Freightliner 108 SD Cab & Chassis through the Rochester Hills Co/Op and one (1) Weiler Forestry 2124 BC Log Loader from Versalift Midwest, LLC, through Mi-Deal.

Craig,

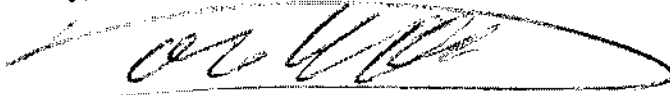
The Department of Public Works (DPW) is requesting to purchase one (1) new 2025 Freightliner 108 SD Cab & Chassis, from Wolverine Freightliner, at a cost of \$129,277.00. Pricing for this is available to the City of Warren through the Rochester Hills Co/Op award agreement, reference #RHP-RH-20-023. The DPW is also requesting the purchase of one (1) Weiler Forestry Products 2124 BC Log Loader with 20' dump body from Versalift Midwest, LLC, at a cost of \$143,469.00. Pricing for this is available to the City of Warren through the State of Michigan Mi-Deal (contract #071B7700166). The total cost for the build of this claw truck is \$272,746.00.

This new claw truck will be replacing our current 1987 Ford L8000 claw truck.

Funds are available in DPW Vehicle & Equipment account 101-1442-98103.

I will be available for any questions you or City Council may have in regards to this increase or any future purchases by the Department of Public Works. I can be reached at (586) 759-9292.

Sincerely,



Dale Walker
Superintendent
Division of Public Works

Attachments

DW/pkr

RESOLUTION

Document No: TRI-W-1008

Product or Service: Cab/Chassis and Log Loader

Requesting Department: Department of Public Works

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember_____.

Sealed Request for Proposals were accepted, publicly opened and read on April 8, 2020.

The following bids have been received by City Council:

PROPOSER:

AMOUNT:

Please see attached tabulation

The City of Rochester Hills acted as the lead agency to solicit sealed proposals to furnish single/tandem axle dump trucks, parts, and related equipment/services. The cities of Auburn Hills, Farmington Hills, Livonia, Madison Heights, Troy, and the Charter Township of Bloomfield participated in the RFP process.

On September 21, 2020 Rochester Hills City Council approved the award of RFP-RH-20-023 for Single/Tandem Axle Dump Trucks, Parts, and related Equipment/Services to Wolverine Freightliner-Eastside (Cab/Chassis). The Rochester Hills resolution and

other pertinent information relating to this RFP process is attached for your reference. This award is valid for a three-year period, commencing on September 25, 2020 with the option to renew for an additional two-year term, under the same terms and conditions.

Based upon its proposal, it has been determined that Wolverine Freightliner-Eastside (for the cab/chassis) possesses the best professional and technical skills.

IT IS RESOLVED, that the proposal of Wolverine Freightliner-Eastside, Inc. is hereby accepted by City Council in an amount not to exceed \$129,277.00 for one (1) 2025 Freightliner 108 SD cab/chassis.

IT IS FURTHER RESOLVED, that purchase of one (1) Weiler Forestry 2124 BC Log Loader from Versalift Midwest, LLC., 51761 Danview Technology Ct., Shelby Township, MI 48315 is hereby accepted by City Council in an amount not to exceed \$143,469.00, utilizing the State of Michigan Contract (#071B7700166).

The total cost shall not exceed \$272,746.00.

Funds are available in the DPW Vehicle & Equipment Account: 100-1442-98103.

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

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

☒ Proposal Documents
☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 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: JULY 25, 2023
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: AWARD TO PURCHASE ONE (1) NEW 2025 FREIGHTLINER 108 D CAB & CHASSIS AND ONE (1) CRYSTEEL 14' SELECT DUMP BODY THROUGH THE ROCHESTER HILLS COOPERATIVE REQUEST FOR PROPOSALS (RFP-RH-20-023); CITY DOCUMENT # RFP-W-1007.

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that City Council approve an award to the vendors listed below, at the prices indicated, for the purpose of purchasing one (1) 2025 Freightliner 108 SD Cab/Chassis and one (1) Crysteel 14' Select Dump Body, and related equipment/services in an amount not to exceed \$182,637.00.

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

PRICING SUMMARY			
VENDOR	DESCRIPTION	UNIT PRICE	EXTENDED PRICE (Quantity of 3)
Wolverine Freightliner Eastside, Inc. 107 S. Groesbeck Mt. Clemens, MI 48043	2025 Freightliner 108 SD Cab/Chassis	\$121,572.00	\$121,572.00
Truck and Trailer Specialties 6726 Hanna Lake Dutton, MI 49316	Crysteel 14' Select Dump Body	\$ 61,065.00	\$ 61,065.00
GRAND TOTAL:			\$182,637.00

On February 10, 2020, the City of Rochester Hills, acted as the lead agency to solicit sealed proposals to furnish Single/Tandem Axle Dump Trucks, parts and related services via the Michigan Intergovernmental Trade Network (MITN). The Cities of Auburn Hills, Farmington Hills, Livonia, Madison Heights, Troy, and the Charter Township of Bloomfield also participated in the Request For Proposals (RFP) process.

The proposal was developed with the intent of having the ability to procure Single/Tandem Axle Dump Trucks for Snow and Ice Removal Services that met all of the entities specification

and to create an award that would offer a comprehensive list of chassis, parts, truck equipment, and related services for these trucks.

On April 8, 2020, sealed proposals were publicly opened for Rochester Hills RFP (RFP-RH-20-023), City of Warren document RFP-W-0594) to Furnish Single/Tandem Axle Dump Trucks, Parts and Related Services. Three (3) vendors submitted proposals for the cab/chassis portion and one (1) vendor submitted a proposal for the Dump Body System.

Proposals were evaluated by the City of Rochester Hills Fleet Personnel, as well as representatives from the Cities of Farmington Hills, Livonia, and Madison Heights. This group unanimously selected Wolverine Freightliner-Eastside as the vendor of choice for the chassis, and unanimously selected Truck & Trailer Specialties for the Dump Body Systems.

On September 21, 2020 Rochester Hills City Council approved the award of RFP-RH-20-023 for Single/Tandem Axle Dump Trucks, Parts, and related Equipment/Services to Wolverine Freightliner-Eastside (Cab/Chassis) and Truck & Trailer Specialties, Inc. (Dump Body and related Equipment). The Rochester Hills resolution and other pertinent information relating to this RFP process is attached for your reference. This award is valid for a three-year period, commencing on September 25, 2020 with the option to renew for an additional two-year term, under the same terms and conditions.

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

By partnering with multiple entities, the City received the most competitive pricing available in the market. As part of the contract, the City was able to secure pricing that includes discounted chassis, equipment, and parts pricing for multiple years, and a complete selection of chassis, and engine offerings for the vehicle to ensure this cooperative contract would be beneficial, and provide a solution to meet agency needs across the MITN cooperative group.

The City is seeking approval from your honorable body to purchase one (1) 2025 Freightliner 108 SD Cab/Chassis and one (1) Crysteel 14' Select Dump Body, and related equipment/services in an amount not to exceed \$182,637.00.



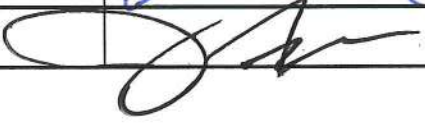
If approved by your honorable body, this truck will be replacing a 1987 Ford L8000 dump truck.

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

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/7/2023
Controller:		8/12/2023
MAYOR:		8-8-2023



107 S. Groesbeck • Mt. Clemens, MI 48043 • (586) 783-2444 FAX (586) 489-8054

6/20/2023

City of Warren DPW
RE: RH Co-Op Chassis Pricing

Attn: Mr. Dale Walker

The following is 2025 Model Year, Speculative, Freightliner chassis pricing information per your request. Pricing and conditions are per the proposed Rochester Hills Co-op RFP-RH-20-023 agreement. Actual price is subject to change once we receive formal pricing for 2025 MY.

Tandem Axle Dump, 64,000 GVW

Chassis Model: 108SD

Base Chassis Price:	\$97,183
2022 MY- 108SD Models:	\$ 900 Add
2023 MY- 108SD Models:	\$1,000 Add
2023 MY- Freightliner Surcharge	\$6,700 Add
2024 Speculative Pricing	\$5,925 Add
Freightliner 108SD Plus upgrade	2,000 Add
2025 Speculative Increase	4,500 Add
Upgrade Cummins L9 370 HP (in lieu of 330 HP)..	2,869 Add
13 Gallon DEF tank upgrade	110 Add
Aluminum Air Tanks	124 Add
¼ inch inner frame reinforcement	600 Add
Severe Duty Bumper	342 Add
Fender Extensions	50 Add
Safety Package	187 Add
Power Windows & Locks.....	219 Add
Premium Drivers Seat	134 Add
4 pack of switches	50 Add
Ext Cooling System Warranty	305 Add
Delete Scraper Prep	423 Deduct
RH Under cab exhaust	842 Deduct
Delete Hood Hatches	361 Deduct

TOTAL: \$ 121,572 each

Steven Sexton
Municipal Sales Manager
Wolverine Truck Group

Prepared for:
 Dale
 Walker
 WARREN CITY OF
 12801 Stephens
 Rd
 Warren, MI 48089
 Phone: 586-759-9270

Prepared by:
 Steven Saxton
 WOLVERINE FREIGHTLINER
 EASTSIDE INC
 107 SOUTH GROESBECK
 HIGHWAY
 MOUNT CLEMENS, MI 48043
 Phone:

S P E C I F I C A T I O N P R O P O S A L

Data Code	Description
Product	
PRL-27D	SD PRL-27D (EFF:MY24 ORDERS)
Data Version	
DRL-045	SPECPRO21 DATA RELEASE VER 045
Vehicle Configuration	
001-176	108SD PLUS CONVENTIONAL CHASSIS
004-224	2026 MODEL YEAR SPECIFIED
002-004	SET BACK AXLE - TRUCK
019-008	TRAILER TOWING PROVISION AT END OF FRAME WITH SAE J580, WITHOUT END OF FRAME AIR CONNECTIONS
003-001	LH PRIMARY STEERING LOCATION
General Service	
AA1-002	TRUCK CONFIGURATION
AA6-002	DOMICILED, USA (EXCLUDING CALIFORNIA AND CARB OPT-IN STATES)
A85-010	UTILITY/REPAIR/MAINTENANCE SERVICE
A84-1GM	GOVERNMENT BUSINESS SEGMENT
AA4-010	DIRT/SAND/ROCK COMMODITY
AA5-002	TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS
AB1-008	MAXIMUM 8% EXPECTED GRADE
AB5-001	SMOOTH CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE
995-1A0	FREIGHTLINER SD VOCATIONAL WARRANTY
A66-99D	EXPECTED FRONT AXLE(S) LOAD : 18000.0 lbs

Application Version 11.8.106
 Data Version PRL-27D.045
 Warren TA Dump 108 Plus
 DPW



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Page 1 of 17

Prepared for:
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 HIGHWAY
 MOUNT CLEMENS, MI 48043
 Phone:

Data Code	Description
A68-99D	EXPECTED REAR DRIVE AXLE(S) LOAD : 46000.0 lbs
A63-99D	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 64000.0 lbs
Truck Service	
AA3-004	END DUMP BODY
AF3-2A8	TRUCK AND TRAILER SPECIALTIES INC.
Engine	
101-3BU	CUM L9 370 HP @ 2100 RPM; 2100 GOV RPM, 1250 LB-FT @ 1200 RPM
Electronic Parameters	
79A-070	70 MPH ROAD SPEED LIMIT
79B-000	CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT
79Q-007	PTO RPM WITH CRUISE RESUME SWITCH - 1100 RPM
79U-007	PTO GOVERNOR RAMP RATE - 250 RPM PER SECOND
79W-008	ONE DASH MOUNTED PTO SPEED WITH PTO SWITCH ENGAGEMENT
80G-002	PTO MINIMUM RPM - 700
80J-002	REGEN INHIBIT SPEED THRESHOLD - 5 MPH
N 80V-002	ENGINE MOUNT PTO, DASH SWITCH ENGAGES PTO MODE, DRIVING OPERATION
Engine Equipment	
99C-021	2010 EPA/CARB/GHG21 CONFIGURATION
99D-010	NO 2008 CARB EMISSION CERTIFICATION
13E-001	STANDARD OIL PAN
105-001	ENGINE MOUNTED OIL CHECK AND FILL
014-1B5	SIDE OF HOOD AIR INTAKE WITH DONALDSON HIGH CAPACITY AIR CLEANER WITH SAFETY ELEMENT, FIREWALL MOUNTED
124-1D7	DR 12V 160 AMP 28-SI QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE
292-206	(3) DTNA GENUINE, FLOODED STARTING, MIN 2850CCA, 525RC, THREADED STUD BATTERIES
290-017	BATTERY BOX FRAME MOUNTED
281-001	STANDARD BATTERY JUMPERS
282-003	SINGLE BATTERY BOX FRAME MOUNTED LH SIDE BACK OF CAB

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 Data Version PRL-27D.045
 Warren TA Dump 108 Plus
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Page 2 of 17

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 HIGHWAY
 MOUNT CLEMENS, MI 48043
 Phone:

Data Code	Description
291-017	WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN
289-011	NON-POLISHED BATTERY BOX COVER WITH TETHER
293-058	POSITIVE LOAD DISCONNECT WITH CAB MOUNTED CONTROL SWITCH MOUNTED OUTBOARD DRIVER SEAT
295-029	POSITIVE AND NEGATIVE POSTS FOR JUMPSTART LOCATED ON FRAME NEXT TO STARTER
306-015	PROGRESSIVE LOW VOLTAGE DISCONNECT AT 12.3 VOLTS FOR DESIGNATED CIRCUITS
107-032	CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE
152-041	ELECTRONIC ENGINE INTEGRAL SHUTDOWN PROTECTION SYSTEM
128-076	CUMMINS ENGINE INTEGRAL BRAKE WITH VARIABLE GEOMETRY TURBO ON/OFF
016-1C3	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH HORIZONTAL TAILPIPE
28F-014	ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND VIRTUAL REGENERATION REQUEST SWITCH IN CLUSTER
239-001	STANDARD EXHAUST SYSTEM LENGTH
237-052	RH STANDARD HORIZONTAL TAILPIPE
23U-002	13 GALLON DIESEL EXHAUST FLUID TANK
30N-003	100 PERCENT DIESEL EXHAUST FLUID FILL
23Y-001	STANDARD DIESEL EXHAUST FLUID PUMP MOUNTING
* 43X-002	LH MEDIUM DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION DEF TANK NEEDS TO BE FORWARD OF FUEL TANK, JUST BEHIND FRONT FENDER
43Y-001	STANDARD DIESEL EXHAUST FLUID TANK CAP
N 242-001	STAINLESS STEEL AFTERTREATMENT DEVICE/MUFFLER/TAILOPIPE SHIELD
273-058	AIR POWERED ON/OFF ENGINE FAN CLUTCH
276-002	AUTOMATIC FAN CONTROL WITH DASH SWITCH AND INDICATOR LIGHT, NON ENGINE MOUNTED
110-003	CUMMINS SPIN ON FUEL FILTER
118-008	COMBINATION FULL FLOW/BYPASS OIL FILTER
266-104	1115 SQUARE INCH ALUMINUM RADIATOR

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 Warren TA Dump 108 Plus
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Page 3 of 17

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 MOUNT CLEMENS, MI 48043
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Data Code	Description
103-039	ANTIFREEZE TO -34F, OAT (NITRITE AND SILICATE FREE) EXTENDED LIFE COOLANT
171-007	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT
172-001	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES
270-016	RADIATOR DRAIN VALVE
360-016	1310 ADAPTER FLANGE FOR FRONT PTO PROVISION
132-004	ELECTRIC GRID AIR INTAKE WARMER
155-058	DELCO 12V 38MT HD STARTER WITH INTEGRATED MAGNETIC SWITCH
Transmission	
342-582	ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION
Transmission Equipment	
343-339	ALLISON VOCATIONAL PACKAGE 223 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODELS RDS, HS, MH AND TRV
84B-012	ALLISON VOCATIONAL RATING FOR ON/OFF HIGHWAY APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES
84C-023	PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY
84D-023	SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY
84E-000	PRIMARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE
84F-000	SECONDARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE
84G-000	PRIMARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE
84H-000	SECONDARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE
84N-200	FUEL SENSE 2.0 DISABLED - PERFORMANCE - TABLE BASED
84U-000	DRIVER SWITCH INPUT - DEFAULT - NO SWITCHES

Application Version 11.8.106
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 Warren TA Dump 108 Plus
 DPW



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Page 4 of 17

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Phone:

Data Code	Description
84V-001	DIRECTION CHANGE ENABLED WITH MULTIPLEXED SERVICE BRAKES - ALLISON 5TH GEN TRANSMISSIONS
353-075	QUICKFIT BODY LIGHTING CONNECTOR AT END OF FRAME, WITH CAP
34C-011	ELECTRONIC TRANSMISSION WIRING TO CUSTOMER INTERFACE CONNECTOR
341-018	MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN
345-003	PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED
97G-004	TRANSMISSION PROGNOSTICS - ENABLED 2013
370-015	WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK
346-003	TRANSMISSION OIL CHECK AND FILL WITH ELECTRONIC OIL LEVEL CHECK
35T-001	SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)

Front Axle and Equipment

400-1AB	MFS-18-133A 18,000# FL1 71.0 INCH KPI/3.74 INCH DROP SINGLE FRONT AXLE
402-030	MERITOR 16.5X8 Q+ CAST SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES
403-002	NON-ASBESTOS FRONT BRAKE LINING
419-023	CONMET CAST IRON FRONT BRAKE DRUMS
427-001	FRONT BRAKE DUST SHIELDS
409-006	FRONT OIL SEALS
408-001	VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL
416-022	STANDARD SPINDLE NUTS FOR ALL AXLES
405-003	HALDEX AUTOMATIC FRONT SLACK ADJUSTERS
406-001	STANDARD KING PIN BUSHINGS
536-012	TRW TAS-85 POWER STEERING
539-003	POWER STEERING PUMP
534-015	2 QUART SEE THROUGH POWER STEERING RESERVOIR
533-001	OIL/AIR POWER STEERING COOLER
40T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 FRONT AXLE LUBE

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Warren TA Dump 108 Plus
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Page 5 of 17

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Data Code	Description
Front Suspension	
620-005	18,000# FLAT LEAF FRONT SUSPENSION
619-004	GRAPHITE BRONZE BUSHINGS WITH SEALS - FRONT SUSPENSION
410-001	FRONT SHOCK ABSORBERS
Rear Axle and Equipment	
420-111	RT-46-160P 46,000# R-SERIES TANDEM REAR AXLE
421-563	5.63 REAR AXLE RATIO
424-001	IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING
386-074	MXL 176T MERITOR EXTENDED LUBE MAIN DRIVELINE WITH HALF ROUND YOKES
388-073	MXL 17T MERITOR EXTENDED LUBE INTERAXLE DRIVELINE WITH HALF ROUND YOKES
452-006	DRIVER CONTROLLED TRACTION DIFFERENTIAL - BOTH TANDEM REAR AXLES
878-022	(1) INTERAXLE LOCK VALVE, (1) DRIVER CONTROLLED DIFFERENTIAL LOCK FORWARD- REAR AXLE VALVE AND (1) REAR-REAR AXLE VALVE
87A-005	INDICATOR LIGHT FOR EACH INTERAXLE LOCKOUT SWITCH
87B-015	INDICATOR LIGHT FOR EACH DIFFERENTIAL LOCKOUT SWITCH, ENGAGE <5 MPH, DISENGAGE >25 MPH
423-020	MERITOR 16.5X7 Q+ CAST SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES
433-002	NON-ASBESTOS REAR BRAKE LINING
434-003	STANDARD BRAKE CHAMBER LOCATION
451-023	CONMET CAST IRON REAR BRAKE DRUMS
425-002	REAR BRAKE DUST SHIELDS
440-006	REAR OIL SEALS
426-101	WABCO TRISTOP D LONGSTROKE 2-DRIVE AXLE SPRING PARKING CHAMBERS
428-003	HALDEX AUTOMATIC REAR SLACK ADJUSTERS
41T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 REAR AXLE LUBE
42T-001	STANDARD REAR AXLE BREATHER(S)
Rear Suspension	

Application Version 11.8.106
 Data Version PRL-27D.045
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Data Code	Description
622-1H2	HENDRICKSON PRIMAAX EX 46,000# REAR AIR SUSPENSION
621-125	HENDRICKSON PRIMAAX 10.00" RIDE HEIGHT
431-003	AXLE CLAMPING GROUP
624-011	52 INCH AXLE SPACING
888-077	IGNITION CONTROLLED ELECTRIC DUMP SWITCH FOR AIR SUSPENSION WITH STATE RETENTION
87D-012	REAR AIR SUSPENSION DUMP VALVE AUTOFILL >5 MPH WITH INDICATOR LIGHT
* 910-004	DUAL AIR REAR SUSPENSION LEVELING VALVES
623-002	TRANSVERSE CONTROL RODS
439-005	REAR SHOCK ABSORBERS - TWO AXLES (TANDEM) (AIR RIDE SUSPENSION)

Brake System

490-100	WABCO 4S/4M ABS
871-001	REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES
904-001	FIBER BRAID PARKING BRAKE HOSE
412-001	STANDARD BRAKE SYSTEM VALVES
46D-002	STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM
413-002	STD U.S. FRONT BRAKE VALVE
432-003	RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE
480-088	WABCO SYSTEM SAVER HP WITH INTEGRAL AIR GOVERNOR AND HEATER
479-004	AIR DRYER MOUNTED OUTBOARD ON LH RAIL
460-007	ALUMINUM AIR BRAKE RESERVOIRS
477-004	PULL CABLES ON ALL AIR RESERVOIR(S)

Trailer Connections

919-065	(3) QUICKFIT PROGRAMMABLE SOLENOIDS W/STATE RETENTION PLUMBED TO BACK OF CAB
296-027	PRIMARY CONNECTOR/RECEPTACLE WIRED FOR COMBINATION STOP/TURN, CENTER PIN POWERED THROUGH IGNITION WITH STOP SIGNAL PREWIRE PACKAGE
303-025	SAE J560 7-WAY PRIMARY TRAILER CABLE RECEPTACLE MOUNTED END OF FRAME

Wirebase & Frame

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Data Code	Description
545-512	5125MM (202 INCH) WHEELBASE
546-102	7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MMX0.437X11.13 INCH) 120KSI
547-001	1/4 INCH (6.35MM) C-CHANNEL INNER FRAME REINFORCEMENT
552-012	1450MM (57 INCH) REAR FRAME OVERHANG
55W-005	FRAME OVERHANG RANGE: 51 INCH TO 60 INCH
549-030	6 INCH INTEGRAL FRONT FRAME EXTENSION
AC8-88D	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 136.22 in
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 133.22 in
AE4-99D	CALC'D FRAME LENGTH - OVERALL : 308.11 in
FSS-0LH	CALCULATED FRAME SPACE LH SIDE : 37.75 in
FSS-0RH	CALCULATED FRAME SPACE RH SIDE : 48.02 in
553-001	SQUARE END OF FRAME
587-003	REAR TOW HOOKS
550-001	FRONT CLOSING CROSSMEMBER
559-003	LIGHTWEIGHT HEAVY DUTY ALUMINUM ENGINE CROSSMEMBER
562-001	STANDARD MIDSHIP #1 CROSSMEMBER(S)
572-001	STANDARD REARMOST CROSSMEMBER
565-002	HEAVY DUTY SUSPENSION CROSSMEMBER
Chassis Equipment	
558-1E7	14 INCH PAINTED STEEL SEVERE DUTY BUMPER
558-001	FRONT TOW HOOKS - FRAME MOUNTED
574-001	BUMPER MOUNTING FOR SINGLE LICENSE PLATE
551-002	HUCK-SPIN ROUND COLLAR CHASSIS FASTENERS
44Z-002	EXTERIOR HARNESSES WRAPPED IN ABRASION TAPE
Fuel Tanks	
204-151	60 GALLON/227 LITER ALUMINUM FUEL TANK - LH
218-006	25 INCH DIAMETER FUEL TANK(S)
215-005	PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH PAINTED BANDS

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Data Code	Description
* 212-007	FUEL TANK(S) FORWARD FUEL TANK IS TEMPORARY AND WILL BE REMOVED BY TEM.
664-001	PLAIN STEP FINISH
205-001	FUEL TANK CAP(S)
122-1J1	DETROIT FUEL/WATER SEPARATOR WITH WATER IN FUEL SENSOR, HAND PRIMER AND 12 VOLT PREHEATER*
216-020	EQUIFLO INBOARD FUEL SYSTEM
202-016	HIGH TEMPERATURE REINFORCED NYLON FUEL LINE
Tires	
093-1RJ	MICHELIN X WORKS Z 315/80R22.5 20 PLY RADIAL FRONT TIRES
094-1UY	MICHELIN X MULTI D 11R22.5 16 PLY RADIAL REAR TIRES
Hubs	
418-060	CONMET PRESET PLUS PREMIUM IRON FRONT HUBS
450-060	CONMET PRESET PLUS PREMIUM IRON REAR HUBS
Wheels	
502-579	MAXION WHEELS 10041 22.5X9.00 10-HUB PILOT 5.25 INSET 5-HAND STEEL DISC FRONT WHEELS
505-545	MAXION WHEELS 90260 22.5X8.25 10-HUB PILOT 2-HAND HD STEEL DISC REAR WHEELS
496-011	FRONT WHEEL MOUNTING NUTS
497-011	REAR WHEEL MOUNTING NUTS
Cab Exterior	
829-1A5	108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
650-008	AIR CAB MOUNTING
648-002	NONREMOVABLE BUGSCREEN MOUNTED BEHIND GRILLE
667-004	FRONT FENDERS SET-BACK AXLE
754-017	BOLT-ON MOLDED FLEXIBLE FENDER EXTENSIONS
678-001	LH AND RH GRAB HANDLES
645-002	BRIGHT FINISH RADIATOR SHELL/HOOD BEZEL
646-042	STATIONARY BLACK GRILLE WITH BRIGHT ACCENTS

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Data Code	Description
65X-003	CHROME HOOD MOUNTED AIR INTAKE GRILLE
644-004	FIBERGLASS HOOD
690-002	TUNNEL/FIREWALL LINER
727-066	DUAL 26 INCH RECTANGULAR POLISHED ALUMINUM AIR HORNS ROOF MOUNTED
728-001	SINGLE ELECTRIC HORN
728-002	DUAL HORN SHIELDS
575-001	REAR LICENSE PLATE MOUNT END OF FRAME
312-067	HALOGEN COMPOSITE HEADLAMPS WITH BRIGHT BEZELS
302-047	LED AERODYNAMIC MARKER LIGHTS
	NEED CODE 302-074
314-824	WIRING AND SWITCH FOR CUSTOMER FURNISHED SNOW PLOW LAMPS WITH DUAL CONNECTIONS AT BUMPER
311-001	DAYTIME RUNNING LIGHTS
294-1AY	INTEGRAL LED STOP/TAIL/BACKUP LIGHTS
300-015	STANDARD FRONT TURN SIGNAL LAMPS
744-1BC	DUAL WEST COAST BRIGHT FINISH HEATED MIRRORS WITH LH AND RH REMOTE
797-001	DOOR MOUNTED MIRRORS
798-001	102 INCH EQUIPMENT WIDTH
743-204	LH AND RH 8 INCH BRIGHT FINISH CONVEX MIRRORS MOUNTED UNDER PRIMARY MIRRORS
74A-001	RH DOWN VIEW MIRROR
729-001	STANDARD SIDE/REAR REFLECTORS
768-043	63X14 INCH TINTED REAR WINDOW
661-004	TINTED DOOR GLASS LH AND RH WITH TINTED OPERATING WING WINDOWS
654-011	RH AND LH ELECTRIC POWERED WINDOWS
N 663-029	1-PIECE BONDED HEATED WIPER PARK SOLAR GREEN GLASS WINDSHIELD
659-006	8 LITER (2 GAL) WINDSHIELD WASHER RESERVOIR, CAB MOUNTED, WITH FLUID LEVEL INDICATOR
Cab Interior	
055-018	ELITE TRIM PACKAGE
707-106	MIST CLOTH & CARBON VINYL INTERIOR "ELITE"
70K-019	CARBON WITH PREMIUM WOOD ACCENT (ELITE)

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Data Code	Description
706-013	MOLDED PLASTIC DOOR PANEL
708-013	MOLDED PLASTIC DOOR PANEL
772-006	BLACK MATS WITH SINGLE INSULATION
785-026	(1)DASH MOUNTED 12V POWER OUTLET (1)DASH MOUNTED DUAL 2.1 AMP USB-C CHARGER
691-001	FORWARD ROOF MOUNTED CONSOLE
696-012	CENTER STORAGE CONSOLE MOUNTED ON BACKWALL
693-035	LH AND RH KICKPLATES
738-021	DIGITAL ALARM CLOCK IN DRIVER DISPLAY
742-007	(2) CUP HOLDERS LH AND RH DASH
680-029	M2/SD DASH
700-002	HEATER, DEFROSTER AND AIR CONDITIONER
701-001	STANDARD HVAC DUCTING
703-005	MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH
170-015	STANDARD HEATER PLUMBING
130-041	VALEO HEAVY DUTY A/C REFRIGERANT COMPRESSOR
702-002	BINARY CONTROL, R-134A
739-033	STANDARD INSULATION
285-013	SOLID-STATE CIRCUIT PROTECTION AND FUSES
280-007	12V NEGATIVE GROUND ELECTRICAL SYSTEM
324-183	STANDARD LED CAB LIGHTING
657-001	DOOR LOCKS AND IGNITION SWITCH KEYED THE SAME
78G-004	KEY QUANTITY OF 4
655-005	LH AND RH ELECTRIC DOOR LOCKS
756-339	PREMIUM ISRINGHAUSEN HIGH BACK AIR SUSPENSION DRIVERS SEAT WITH 2 AIR LUMBAR, INTEGRATED CUSHION EXTENSION, TILT AND ADJUSTABLE SHOCK
760-335	BASIC ISRI HIGH BACK NON SUSPENSION PASSENGER SEAT
711-004	LH AND RH INTEGRAL DOOR PANEL ARMRESTS
758-022	BLACK MORDURA CLOTH DRIVER SEAT COVER
761-023	BLACK MORDURA CLOTH PASSENGER SEAT COVER

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Data Code	Description
763-104	HIGH VISIBILITY ORANGE SEAT BELTS WITH DRIVER INDICATOR LIGHT AND AUDIBLE ALARM
532-002	ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN
540-070	4-SPOKE 18 INCH (450MM) LEATHER WRAPPED STEERING WHEEL WITH CHROME SWITCH BEZELS
765-002	DRIVER AND PASSENGER INTERIOR SUN VISORS
Instruments & Controls	
81B-003	DIGITAL PANEL LAMP DIMMER SWITCH IN DRIVER DISPLAY
* 4CH-002	2 EXTRA PROGRAMMABLE SWITCHES/INDICATORS \$C1F0146ZZ, C1G0083ZZ
106-002	ELECTRONIC ACCELERATOR CONTROL
732-998	NO INSTRUMENT PANEL-DRIVER
734-022	FULLY CONFIGURABLE CENTER INSTRUMENT PANELS
87L-001	ENGINE REMOTE INTERFACE WITH PARK BRAKE INTERLOCK
870-002	BRIGHT ARGENT FINISH GAUGE BEZELS
486-001	LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM
840-001	DUAL NEEDLE PRIMARY AND SECONDARY AIR PRESSURE GAUGE
198-003	DASH MOUNTED AIR RESTRICTION INDICATOR WITH GRADUATIONS
149-015	ELECTRONIC CRUISE CONTROL WITH CONTROLS ON STEERING WHEEL SPOKES
156-007	KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY
811-044	PREMIUM INSTRUMENT CLUSTER WITH 5.0 INCH TFT COLOR DISPLAY
160-038	HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH
844-001	2 INCH ELECTRIC FUEL GAUGE
148-072	ENGINE REMOTE INTERFACE WITH ONE OR MORE SET SPEEDS
48H-003	QUICKFIT POWERTRAIN INTERFACE CONNECTOR UNDER CAB WITH CAPS

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Data Code	Description
4CG-004	4 EXTRA PROGRAMMABLE SWITCHES/INDICATORS \$C1B0208ZZ,C1C0209ZZ,C1D0082ZZ,C1E0212ZZ
48C-003	QUICKFIT PROGRAMMABLE INTERFACE CONNECTOR(S) UNDER CAB WITH CAP
856-001	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE
864-001	2 INCH TRANSMISSION OIL TEMPERATURE GAUGE
867-004	ELECTRONIC OUTSIDE TEMPERATURE SENSOR DISPLAY IN DRIVER MESSAGE CENTER
830-017	ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY
372-123	PTO CONTROLS FOR ENHANCED VEHICLE ELECTRIC/ELECTRONIC ARCHITECTURE
852-002	ELECTRIC ENGINE OIL PRESSURE GAUGE
879-998	NO OVERHEAD INSTRUMENT PANEL
35M-011	QUICKFIT PROGRAMMABLE INTERFACE MODULE + (4) 20 AMP FUSED RELAYS
746-137	AM/FM/WWB WORLD TUNER RADIO WITH BLUETOOTH, USB AND AUXILIARY INPUTS, J1939
747-001	DASH MOUNTED RADIO
750-002	(2) RADIO SPEAKERS IN CAB
753-001	AM/FM ANTENNA MOUNTED ON FORWARD LH ROOF
74D-006	STANDARD RADIO WIRING WITH STEERING WHEEL CONTROLS
810-027	ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER
817-001	STANDARD VEHICLE SPEED SENSOR
812-001	ELECTRONIC 3600 RPM TACHOMETER
813-1C8	DETROIT CONNECT PLATFORM HARDWARE
8D1-303	3 YEARS DAIMLER CONNECTIVITY BASE PACKAGE (FEATURES VARY BY MODEL) POWERED BY DETROIT CONNECT
6TS-008	(2) TMC RP1226 ACCESSORY CONNECTORS: (1) LOCATED BEHIND PASSENGER SIDE REMOVABLE DASH PANEL (1) CENTER OF OVERHEAD CONSOLE
162-002	IGNITION SWITCH CONTROLLED ENGINE STOP

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Data Code	Description
329-130	ONE EXTRA HARDWIRED SWITCH IN DASH, ROUTE TO BETWEEN SEATS, BLUNT CUT
4C1-005	HARDWIRE SWITCH #1, ON/OFF MOMENTARY, 20 AMPS IGNITION POWER
264-030	(1) OVERHEAD MOUNTED LANYARD CONTROL FOR DRIVER AIR HORN
836-015	DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY
660-008	SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY
304-030	ROTARY HEADLAMP SWITCH, MARKER LIGHTS/HEADLIGHTS SWITCH WITH PULL OUT FOR OPTIONAL FOG/ROAD LAMPS
882-009	ONE VALVE PARKING BRAKE SYSTEM WITH WARNING INDICATOR
299-020	SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, HEADLAMP FLASH, WASH/WIPE/INTERMITTENT
298-046	INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH 40 AMP (20 AMP PER SIDE) TRAILER LAMP CAPACITY

Design

085-000 PAINT: ONE SOLID COLOR

Color

980-4H9 CAB COLOR A: N3258EA SEMI YELLOW ELITE
SS
 986-020 BLACK, HIGH SOLIDS POLYURETHANE CHASSIS
PAINT
 962-972 POWDER WHITE (N0006EA) FRONT
WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)
 966-972 POWDER WHITE (N0006EA) REAR
WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)
 964-020 STANDARD BLACK BUMPER PAINT
 963-003 STANDARD E COAT/UNDERCOATING

Certification/ Compliance

996-001 U.S. FMVSS CERTIFICATION, EXCEPT SALES
CABS AND GLIDER KITS

Sales Programs

NO SALES PROGRAMS HAVE BEEN SELECTED

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Extended Warranty

WAI-47H	CUM 2017 L9: HD1 MD DTY 5 YEARS / 100,000 MILES / 161,000 KM EXTENDED WARRANTY. FEX APPLIES
WAX-101	CUM 2017 L9: AT3 MD DTY 5 YEARS / 100,000 MILES / 161,000 KM AFTERTREATMENT. FEX APPLIES
WAD-079	COOLING: MD MODERATE 5 YEAR/100,000 MILES/161,000 KM EXTENDED COVERAGE
WAK-251	ALLISON 3000 RDS SERIES TRANSMISSION EXTEND WARRANTY, 5 YEARS/UNLIMITED MILES FEX
WAG-075	TOWING: 2 YEARS/UNLIMITED MILES/KM EXTENDED TOWING COVERAGE \$750 CAP FEX APPLIES

(***) All cost increases for major components (Engines, Transmissions, Axles, Front and Rear Tires) and government mandated requirements, tariffs, and raw material surcharges will be passed through and added to factory invoices.

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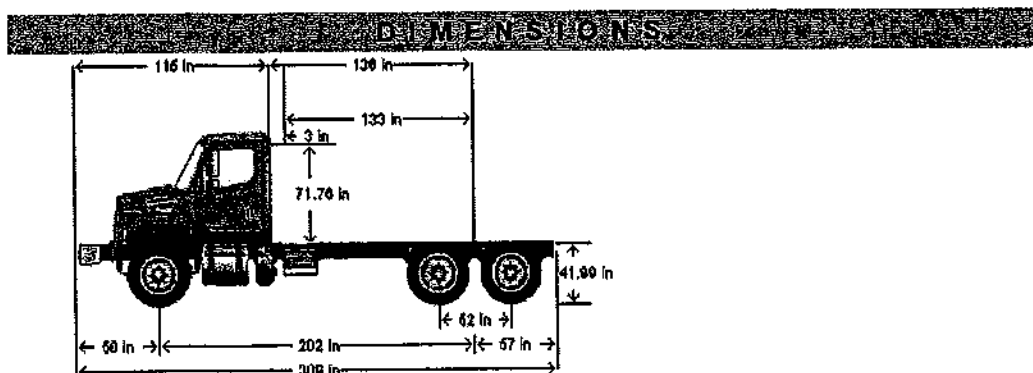


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VEHICLE SPECIFICATIONS SUMMARY - DIMENSIONS

Wheelbase (545).....	5125MM (202 INCH) WHEELBASE
Rear Frame Overhang (552).....	1450MM (57 INCH) REAR FRAME OVERHANG
Fifth Wheel (578).....	NO FIFTH WHEEL
Mounting Location (577).....	NO FIFTH WHEEL LOCATION
Maximum Forward Position (in).....	0
Maximum Rearward Position (in).....	0
Amount of Slide Travel (in).....	0
Slide Increment (in).....	0
Desired Slide Position (in).....	0.0
Cab Size (829).....	108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
Sleeper (882).....	NO SLEEPER BOX/SLEEPER CAB
Exhaust System (016).....	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTER TREATMENT SYSTEM ASSEMBLY WITH RH HORIZONTAL TAILPIPE

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TABLE SUMMARY - DIMENSIONS

Dimensions	Inches
Bumper to Back of Cab (BBC)	115.5
Bumper to Centerline of Front Axle (BA)	49.9
Front Axle to Back of Cab (AC)	65.6
Min. Cab to Body Clearance (CB)	3.0
Back of Cab to Centerline of Rear Axle(s) (CA)	136.2
Effective Back of Cab to Centerline of Rear Axle(s) (Effective CA)	133.2
Back of Cab Protrusions (Exhaust/Intake) (CP)	2.0
Back of Cab Protrusions (Side Extenders/Turn Tab) (CP)	0.0
Back of Cab Protrusions (CNC Tank)	0.0
Back of Cab Clearance (CL)	3.0
Back of Cab to End of Frame	193.3
Cab Height (CH)	71.8
Wheelbase (WB)	201.8
Frame Overhang (OH)	57.1
Overall Frame Length	306.1
Overall Length (OAL)	308.8
Rear Axle Spacing	52.0
Unladen Frame Height at Centerline of Rear Axle	42.0

Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.

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TRUCK & TRAILER *Specialties, Inc.*

900 Grand Oaks Drive | Howell, MI 48843 | www.ttspec.com | ph: (517) 552-3855 | fx: (517) 552-3666

July 18, 2023

City of Warren
12801 Stephens, Warren, MI 48089
Attn: Dale Walker, ph: (810) 343-7365
HQ0003778

Equipment Quotation

The following pricing will be based on City of Rochester Hills RFP-RH-20-023 contract awarded September 2020

- Install Crysteel 14' Select Dump Body including the following:**
168" body length, 96" outside width and 84" inside width
62" front height, 36" side height and 44" rear height (11 cu yd capacity water level)
Body construction throughout is AR450 steel
3/16" sides and front including tailgate and 1/4" floor with 8" radius
Rear pillars constructed of 7-gauge A1011 steel
Construction of the sides shall include a boxed top rail
Single panel, pressed-in horizontal side braces
18" wide rear pillar
Rear tailgate will be 9-panel design
Two-way tailgate will be air-operated open/close with manual swing to curbside
Crossmemberless Western-style 8" I-beam type understructure
24" cabshield constructed of 7-gauge A1011 steel
Body prop kit on each side of the frame
Install license plate bracket in upper left corner of tailgate
Install 4-hole light wedges on rear pillars for lighting
Install branch deflector on cabshield to protect tarp system, curbside
Install turnbuckles in tailgate, one each side
Install side-mounted fixed step and one grab handle, driver-side at front corner of dump
Install 10" hardwood sideboards (13 cu yd capacity with sideboards)
Mudflaps in front of and behind drive tires
- Install Mailhot model G4130-5-3 DA Telescopic Hoist including the following:**
Greaseable rear hinge and replaceable stainless steel pin
Hoist is double-acting and trunnion-mounted
Install remote lube grease line kit for Mailhot hoists
- Install Roll-Rite Electric Tarp System including the following:**
TarpMaster motor/gear box
Mesh tarp cover
Aluminum tarp and 4-spring tension bows with offset elbows
Aluminum wind deflector
- Install Central Hydraulic System including the following:**
Hotshift PTO with direct-mounted Permco 3.94 CID gear pump
DVA20 valve for hoist up/down valve with relief for down, mounted between the frame rails
Apsco single-axis air lever with safety detent for hoist up/down mounted in center console
All necessary hoses and fittings
- Install Monroe Fuel/Oil/Valve Enclosure Combination tank including the following:**

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100-gallon fuel oil capacity, 35-gallon hydraulic oil capacity (mos. 00166450 & 248896)
Fuel/hydraulic tank/valve enclosure is 7-gauge type 201 stainless steel construction
Full back of cab mounting
Hydraulic valve enclosure built into left side of tank
Valve enclosure to have a weather-tight door
Low-oil sensor in hydraulic tank
Low-oil shutdown system wired into PTO to disengage PTO when a low-oil situation exists
Top of the tank Zinga-type, tank-mounted return line filter
Ball valve shutoff on case drain and supply ports
Sight & temperature gauge
Hydraulic tank will be full of AW32 hydraulic oil
"Fuel" and "Hydraulic Oil" stickers shall be installed on the tank
Install fuel hook mounted on tank for safety, angled to the rear
Install 3-step egress & catwalk platform from streetside fender to combination reservoir tank, paint Black

Install Custom Lighting & Electrical System including the following:

Chassis switch for all warning lighting on one switch

Console switches for the following (ordered L-R):

1. Low-oil Override/ Pump Shutdown
2. Air Tailgate w/ Safety cap

Heads-up Display indicators in-cab on dash for the following:

Tailgate Open, Low-oil, Body-up & Pump Shutdown

One (1) SoundOff Pinnacle (mo. EPL7PDPC) amber/green LED mini lightbar on cab roof riser with WP

Six (6) SoundOff mPower (mo. EMPC2SMS4) amber/green LED flashers flush-mounted:

- Two (2) mounted on chassis grille
- Two (2) cabshield-mounted front-facing under cabshield
- Two (2) cabshield-mounted side-facing at bottom of cabshield

4-hole tapered stainless steel light wedge boxes mounted to rear pillar posts including:

- Two (2) SoundOff LED, one solid amber and one solid green flasher mounted in top holes
- Two (2) SoundOff LED STT lights mounted in 2nd holes
- Two (2) SoundOff LED backup lights mounted in 3rd holes
- Two (2) SoundOff LED, one solid green and one solid amber flasher mounted in bottom holes

Single-hole stainless steel light boxes mounted under rear sill including two (2) SoundOff LED STT lights

LED clearance marker light kit on dump body

Betts junction box with sealed wiring mounted at rear of body

Backup alarm

Proximity switch for dump body-up light

Install ¾" Rear Hitch Assembly including the following:

PH20 20-ton rated pintle hook, multi-drill pattern for adjustable mounting heights

Rear tow hooks mounted outside of frame rails

Heavy-duty D-rings for safety chains

7-way RV flat-pin plug

Install Minimizer Floor Mats for Freightliner 108 SD (mo. FKFR12B-MIN / 10002265)

Paint Bottom of body, body hinge, body props, front & rear hitch and attaching hardware Black
Dump body to be painted one color Yellow to match cab (paint code to be supplied by City)

Minimum full 1-year warranty on parts and labor on all equipment.

Above installed equipment pricing: \$61,065.00 ea.

TRUCK & TRAILER *Specialties, Inc.*

900 Grand Oaks Drive | Howell, MI 48843 | www.ttspec.com | ph: (517) 552-3855 | fx: (517) 552-3666

Payment Terms: Net 30. Pricing effective for 30 days.

Pricing does not include any of the Rochester Hills RFQ discounts that may be applicable.

2% discount off total taken at invoice if payment received within 30 days.

FOB: City of Warren

Delivery: 360 days ARO, depending on chassis arrival

Chassis requirements to be confirmed at time of order:

CT: 134" TBD

Battery disconnect switch in floor, outboard of driver seat

Battery box on streetside of frame back of cab, 60" additional cable length

Horizontal DPF mounted under the curbside door with a vertical tailpipe

13-gallon DEF tank mounted behind front left drive tire

PTO provision

7-way trailer wiring to rear

Front & rear tow hooks

OEM front bumper

Temporary fuel tank

Stationary grille

LED marker lights on cab wired to battery disconnect switch

6-pack of switches

Thank you for the opportunity to quote.

Respectfully submitted by,

Jon Luea/Brian Bouwman



Rochester Hills

1000 Rochester Hills Dr
Rochester Hills, MI 48309
(248) 656-4600
Home Page:
www.rochesterhills.org

Master

File Number: 2020-0367

File ID: 2020-0367

Type: Purchase

Status: Passed

Version: 1

Reference: 2020-0367

Controlling Body: City Council
Regular Meeting

File Created Date : 09/08/2020

File Name: Request for Purchase Authorization - Dump Trucks

Final Action: 09/21/2020

Title label: Request for Purchase Authorization - DPS/GAR: Purchase of two (2) Tandem Axle Dump Trucks and one (1) Single Axle Dump Truck for a not-to-exceed amount of \$288,714.00 and the purchase of two (2) Tandem Axle Dump Body/Snow and Ice Control Systems and Wing Plows and one (1) Single Axle Dump Body/Snow and Ice Control System for a not-to-exceed amount of \$390,404.00. The combined purchase of the three (3) truck chassis and three (3) body systems will provide two (2) complete Tandem Axle Dump/Snow and Ice Control Trucks with Wing Plows and one (1) complete Single Axle Dump/Snow and Ice Control Truck for a total not-to-exceed amount of \$679,118.00; Wolverine Freightliner-Eastside, Mt. Clemens, MI; Truck and Trailer Specialties, Dutton, MI

Notes:

Sponsors:

Enactment Date:

Attachments: 09212020 Agenda Summary.pdf, Proposal Cost
Tabulation.pdf, Resolution (Draft).pdf

Enactment Number: RES0247-2020

Contact:

Hearing Date:

Drafter:

Effective Date:

Related Files:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council Regular Meeting	09/21/2020	Adopted by Resolution				Pass

Text of Legislative File 2020-0367

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

This agreement made this 25th day of September 2020, by and between the City of Rochester Hills, 1000 Rochester Hills Drive, Rochester Hills, Michigan 48309, hereinafter called the CITY and Truck and Trailer Specialties, 6726 Hanna Lake Road, S.E., Dutton, MI 49316, hereinafter called the CONTRACTOR. NOW THEREFORE, the CONTRACTOR and the CITY, for the consideration hereinafter named, agree as follows:

ADMINISTRATIVE SUMMARY

- Request for Proposals were posted on February 10, 2020 on the MITN e-procurement system and opened on April 8, 2020. The City, acting as Lead Agency on behalf of themselves, City of Auburn Hills, City of Farmington Hills, City of Livonia, City of Madison Heights and Charter Township of Bloomfield issued a Request for Proposal for the purchase of Single/Tandem Axle Dump Trucks, Parts, and Related Equipment/Services. The proposal was developed with the intent of procuring single and tandem axle dump trucks meeting the City's and participating agencies specifications, and obtaining pricing that would offer a comprehensive list of options, equipment, parts and related services for dump trucks, creating an extendable agreement for use by entities in the MITN Purchasing Cooperative to purchase from, and aggregate volume to generate best value offers from vendors.
- Notification was sent to over 100 vendors with five (5) proposal responses received.
- The proposals were evaluated by the City of Rochester Hills Fleet Personnel, as well as representatives from the City of Farmington Hills, City of Livonia, and the City of Madison Heights.
- Scoring for the proposal process were conducted and Truck and Trailer Specialties was selected and unanimously selected by the entities as providing the best value and services for the truck body equipment portion of the contract.
- At their, September 21, 2020 meeting, the City of Rochester Hills authorized award of the agreement to Truck and Trailer Specialties. With execution of this agreement, the City of Rochester Hills hereby awards the contract for Single/Tandem Axle Dump Truck Chassis' Related Parts, Equipment, and Services to Truck and Trailer Specialties, Inc. for a period of three years, commencing October 1, 2020 with an option to renew for an additional two (2) year term under the same terms and conditions upon mutual consent by the City and Contractor.

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

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

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

Body Equipment, Related Parts and Services.

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

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

WHEREAS, The CONTRACTOR agrees to provide all labor, materials, equipment and the means of work to perform **Single/Tandem Axle Dump Truck Body Equipment, Related Parts and Services**, as indicated in Request for Proposal (RFP-RH-20-023 for Single/Tandem Axle Dump Trucks, Related Parts and Services) dated February 10, 2020. Work and compensation shall be based on the Contractor's proposal dated March 11, 2020, and the RFP Documents (RFP-RH-20-023 for Single/Tandem Axle Dump Trucks, Related Parts, and Services) and Addendums and attachments included as part of this Agreement.

CONTRACT GENERAL CONDITIONS

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

INSURANCE

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

- (1) Workman's Compensation Insurance as required by the State of Michigan.
- (2) General Liability with the following coverage inclusions:
 - a. Broad Form General Liability endorsement or equivalent.
 - b. General Liability, Independent Contractor coverage, Products and Completed Operations, Contractual Liability.
- (3) Vehicle Liability Coverage and Michigan No-Fault Coverage including all owned, non-owned and hired vehicles.

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

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

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

CITY OF ROCHESTER HILLS

Signature

Bryan K. Barnett

Name

Mayor

Title

9-25-2020

Date

**TRUCK AND TRAILER SPECIALTIES,
INC.**

Signature

Daniel J. Bowman

Name

President

Title

09-25-2020

Date

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

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

ADMINISTRATIVE SUMMARY

- Request for Proposals were posted on February 10, 2020 on the MITN e-procurement system and opened on April 8, 2020. The City, acting as Lead Agency on behalf of themselves, City of Auburn Hills, City of Farmington Hills, City of Livonia, City of Madison Heights and Charter Township of Bloomfield issued a Request for Proposal for the purchase of Single/Tandem Axle Dump Trucks, Parts, and Related Equipment/Services. The proposal was developed with the intent of procuring single and tandem axle dump trucks meeting the City's and participating agencies specifications, and obtaining pricing that would offer a comprehensive list of options, equipment, parts and related services for dump trucks, creating an extendable agreement for use by entities in the MITN Purchasing Cooperative to purchase from, and aggregate volume to generate best value offers from vendors.
- Notification was sent to over 100 vendors with five (5) proposal responses received.
- The proposals were evaluated by the City of Rochester Hills Fleet Personnel, as well as representatives from the City of Farmington Hills, City of Livonia, and the City of Madison Heights.
- Scoring for the proposal process were conducted and Wolverine Truck Group was selected and unanimously selected by the entities as providing the best value and services for the truck chassis' portion of the contract.
- Wolverine Truck Group represents the Freightliner line of chassis'.
- At their, September 21, 2020 meeting, the City of Rochester Hills authorized award of the agreement to Wolverine Truck Group. With execution of this agreement, the City of Rochester Hills hereby awards the contract for Single/Tandem Axle Dump Truck Chassis' Related Parts, Equipment, and Services to Wolverine Truck Group for a period of three years, commencing October 1, 2020 with an option to renew for an additional two (2) year term under the same terms and conditions upon mutual consent by the City and Contractor.

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

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

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

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

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

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

CONTRACT GENERAL CONDITIONS

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

INSURANCE

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

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

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

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

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

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

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

CITY OF ROCHESTER HILLS

Signature

Bryan K. Barnett

Name

Mayor

Title

9/25/2020

Date

WOLVERINE FREIGHTLINER

Signature

Steven A. Sexton

Name

Municipal Sales Manager

Title

9/25/20

Date

DATE: July 25, 2023
TO: Craig Treppa, Purchasing Agent, Controller's Office
FROM: Dale Walker, Superintendent, Division of Public Works
RE: Purchase of one (1) new 2025 Freightliner 108 SD Cab & Chassis and
One (1) Crysteel 14' Select Dump Body through the Rochester Hills Co/Op.

Craig,

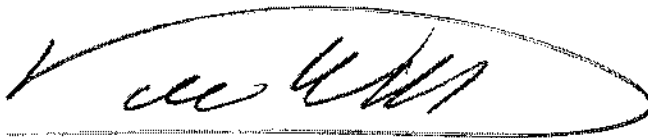
The Department of Public Works (DPW) is requesting to purchase one (1) new 2025 Freightliner 108 SD Cab & Chassis, from Wolverine Freightliner, at a cost of \$121,572.00, and the purchase of one (1) Crysteel 14' Select Dump Body from Truck & Trailer Specialties, Inc. at a cost of \$61,065.00. Total price for the purchase and build is \$182,637.00. Pricing for this is available to the City of Warren through the Rochester Hills Co/Op award agreement, reference #RHP-FH-20-023.

This new dump truck will be replacing our current 1987 Ford L8000 dump truck.

Funds are available in DPW Vehicle & Equipment account 101-1442-98103.

I will be available for any questions you or City Council may have in regards to this increase or any future purchases by the Division of Public Works. I can be reached at (586) 759-9292.

Sincerely,

A handwritten signature in black ink, appearing to read 'Dale Walker', enclosed within a large, hand-drawn oval.

Dale Walker
Superintendent
Division of Public Works

Attachment

DW/pkr

RESOLUTION

Document No: RFP-W-1007

Product or Service: Tandem Axle Dump Trucks, Bodies, Parts, and
Equipment/Services

Requesting Department: Department of Public Works

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember _____.

Sealed Request for Proposals were accepted, publicly opened and read on April
8, 2020.

The following bids have been received by City Council:

PROPOSER:

AMOUNT:

Please see attached tabulation

The City of Rochester Hills acted as the lead agency to solicit sealed proposals
to furnish single/tandem axle dump trucks, parts, and related equipment/services. The
cities of Auburn Hills, Farmington Hills, Livonia, Madison Heights, Troy, and the Charter
Township of Bloomfield participated in the RFP process.

On September 21, 2020 Rochester Hills City Council approved the award of RFP-
RH-20-023 for Single/Tandem Axle Dump Trucks, Parts, and related Equipment/Services

to Wolverine Freightliner-Eastside (Cab/Chassis) and Truck & Trailer Specialties, Inc. (Dump Body and related Equipment). The Rochester Hills resolution and other pertinent information relating to this RFP process is attached for your reference. This award is valid for a three-year period, commencing on September 25, 2020 with the option to renew for an additional two-year term, under the same terms and conditions.

Based upon its proposal, it has been determined that Wolverine Freightliner-Eastside (for the cab/chassis) and Truck & Trailer Specialties (tor the dump body and related equipment) possesses the best combination of professional or technical skills

IT IS RESOLVED, that the proposal of Wolverine Freightliner-Eastside, Inc. is hereby accepted by City Council in an amount not to exceed \$121,572.00 for one (1) 2025 Freightliner 108 SD cab/chassis and the proposal of Truck & Trailer Specialties, Inc. is hereby accepted by City Council in an amount not to exceed \$61,065.00 for one (1) Crysteel 14' Select Dump Body, for a grand total not to exceed \$182,637.00.

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

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



WARREN

CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: JULY 25, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FILE STA-W-1000 - PURCHASE OF TWO (2) POTHOLE PATCH/RECYCLER & HOT BOX TRAILERS UTILIZING THE STATE OF MICHIGAN MIDEAL CONTRACT #071B7700092

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that City Council award the purchase of two (2) Pothole Patch/Recycler & Hot Box Trailer from Falcon Asphalt Repair Equipment, 2600 W Salzburg, Freeland, MI 48623, utilizing the State of Michigan MiDeal Contract #071B7700092, at a unit cost of \$28,063.42, and a grand total cost of \$56,126.84.

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

If approved by your honorable body, these two trailers will complete the replacement of the DPW's four (4) aging Spaulding trailers. This new Pothole/Recycler & Hot Box Trailer will be used to keep cold patch warm during the winter months so the DPW crews can fill potholes throughout the City.

The City will be paying the exact same price as the last purchase of a hot box trailer in 2022. The State of Michigan contract has been extended to January 12, 2024.

Funds are available in the following Account: 101-1442-98103

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/7/2023
Controller:		8-8-2023
MAYOR:		8-8-2023



MIDEAL PRICE QUOTE

No. OZ07192022-316

2600 W Salzburg Street
Freeland, MI 48623
Phone: (989) 495 – 9332
Fax: (989) 495 – 9342

Requested By: Warren, MI

Quote Date	Quote Good Through	Freight Terms	Requested By	Payment Terms
7/6/2023	8/30/2023	FOB Midland, MI	Dale Walker	Net 30

Qty	Item No	Description	Price
1	MI10699	4-Ton Falcon Asphalt Recycler & Hot Box Trailer 12-Volt Battery Triple Wall Construction and Fully Insulated Automatic Temperature Control Diesel Burner VIP Technology - Voltage Indicator and Protector Controller Automatically Prevents Burner(s) from Operating Below Burner Manufacturer's Required Voltage One-Piece, Seamless Ceramic Combustion Chamber Independently Certified 92% Fuel Efficiency Diamond Tread Plate Hopper Access Platform Electric Brakes w/ Safety Breakaway Conspicuity Tape Included Options: Battery Charger Package Single diesel burner Dump Box (12-Volt Electric Over Hydraulic) power up/power down Tandem Axle Trailer Frame - 2" x 6" x 1/4" Tubular Steel Standard frame – 16' LED Lighting Upgrade - Two Red Stop/Tail/Turn Lights and One Amber Strobe Per Side Night Work Lights - LED Strobe Warning Light – qty 3 Upgrade to ST235/80R 16" Tires - Load Range E Tool Holder - 3-Positions 24 hour timer 24x24 compactor basket Hopper access step	\$27,879.42

Round solvent tank

Operator, Parts and Service Manual
Two-Year Machine Warranty
Freight to Warren, MI

Included
Included
\$184.00

Total price including freight

Plus Applicable Sales Tax

\$28,063.42

Why Falcon?

It's Versatile

- Recycle leftover asphalt, chunks and millings (a dual burner unit is required to recycle millings)
- Transport asphalt and keep it hot all day and hold it overnight
- Heat and re-heat cold patch

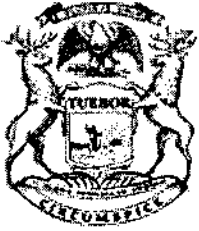
It's Cost-Effective

- When used as a hot box, it eliminates asphalt waste that occurs in the back of an unheated truck bed
- When used as a recycler, it recycles leftover asphalt and asphalt chunks torn up from the pavement
- Independently certified 92% fuel efficiency – uses less than 3 gallons of fuel per 8-hour shift

It's Reliable

- VIP Technology (patent pending) – Protects burner components by automatically preventing burner from operating with low battery voltage
- A Falcon is designed to allow the burner to run while in tow – preventing material from cooling while being transported
- Heat management system is engineered to provide even hopper temperatures – eliminating material scorching from hot spots and material hardening from cold spots
- Standard 2-year machine warranty and lifetime frame warranty

It's a Falcon



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

CONTRACT CHANGE NOTICE

Change Notice Number 6
to
Contract Number 071B7700092

CONTRACTOR	FALCON ROAD MAINTENANCE EQUIPMENT, LLC	STATE	Scott Poyer	SW
	2600 W Salzburg		517-284-6448	
	Freeland, MI 48623		poyers@Michigan.gov	
	Trish Bell		Yvon Dufour	DTMB
	248-860-6064		(517) 249-0455	
	trish@falconrme.com		dufoury@michigan.gov	
	CV0057242			

CONTRACT SUMMARY					
ASPHALT PATCHING EQUIPMENT PURCHASE & RENTAL					
January 13, 2017	January 12, 2021	2 - 1 Year	January 12, 2023		
<input type="checkbox"/> P-Card	<input type="checkbox"/> PRC	<input type="checkbox"/> Other	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
DESCRIPTION OF CHANGE NOTICE					
<input type="checkbox"/>		<input type="checkbox"/>	January 12, 2023		
\$1,650,000.00	\$0.00	\$1,650,000.00			
DESCRIPTION					
Effective 2/3/2022 pricing on this contract hereby updated, per revised Schedule E (attached). All other terms, conditions, specifications and pricing remain the same. Per contractor request, and DTMB Procurement approval.					

DATE: July 25, 2023
TO: Craig Treppa, Purchasing Agent, Controller's Office
FROM: Dale Walker, Superintendent, Division of Public Works
RE: Purchase of two (2) new Falcon Pothole Patch/Recycler & Hot Box Trailers

Dear Mr. Treppa,

The Division of Public Works (DPW) recommends purchasing, from Falcon Asphalt Repair Equipment, at a cost of \$28,063.42 each delivered, for a total cost of \$56,126.84, the purchase of two (2) pothole patch/recycler & hot box trailers. Pricing for this is available to the City of Warren through the State of Michigan MI-Deal (contract #071B77092). These will complete our replacement of our four (4) current aging Spaulding trailers.

Funds are available in DPW Vehicle & Equipment account 101-1442-98103.

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

Sincerely,

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

Dale Walker
Superintendent
Division of Public Works

Attachment

DW/pkr

RESOLUTION

Document No: STA-W-1000

Product or Service: Falcon Asphalt Pothole Recycler and Hot Box Trailers

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the DPW Superintendent has determined that is it necessary in the interests of the DPW and the City, to acquire supplies, equipment, or goods pursuant to cooperative purchasing.

The DPW is seeking to purchase two (2) Falcon Asphalt Recycler and a Hot Box Trailers from Falcon Road Maintenance Equipment, LLC., 2600 W. Salzbury, Freeland, MI 48623, utilizing the State of Michigan Contract (# 071B770092) at a unit cost of \$28,063.42, or a grand total of \$56,126.84.

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

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

IT IS RESOLVED, that the cooperative purchase of two (2) Asphalt Recycler and a Hot Box Trailers through the State of Michigan Contract #071B770092 is hereby accepted by City Council in an amount not to exceed \$28,063.42 per unit, or \$56,126.84 in total.

IT IS FURTHER RESOLVED, that payment shall be made within ten (10) days of successful delivery from Falcon Asphalt Repair Equipment.

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 (State Contract)
- ☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

August 3, 2023

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project P-23-797, Licht Park & Rentz Park – Drainage Improvements, ITB-W-0856 to the low bidder, Premier Group Associates, in the total bid amount not to exceed \$432,754.20.

Electronics bids were received and publicly read via Zoom Video Conferencing on August 2, 2023 for City Project P-23-797, Licht Park & Rentz Park – Drainage Improvements, ITB-W-0856. This project was publicly advertised on the BidNet (MITN) system on July 19, 2023. This project involves storm sewer improvements at two city parks. Licht Park is proposed to have storm sewer, catch basins, underdrain, and overlay the asphalt walking path. Rentz Park is proposed to receive storm sewer, catch basin, and underdrain installed.

The Engineering Division recommends that the Warren City Council award the Contract P-23-797, Licht Park & Rentz Park – Drainage Improvements, to the low bidder – Premier Group Associates in the total bid amount not to exceed \$432,754.20. Premier Group Associates has successfully completed similar work in the surrounding Metro area.

The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been sent for review to the City Attorney. The availability of the 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) 759-9306.

Sincerely,

Read and Concurred:

Funding Approval:

Handwritten signature of Tina G. Gapshes in black ink.

Tina G. Gapshes, P.E.
City Engineer

Handwritten signature of Gus Ghanam in black ink.

Gus Ghanam
Public Service Director

Handwritten signature of Kristina Battle in black ink.

Kristina Battle
Budget Director

Contract Form Approval:

Recommended to Council:

Handwritten signature of Ethan Vinson in blue ink.

Ethan Vinson
City Attorney

Handwritten signature of James R. Fouts in black ink.

James R. Fouts
Mayor

TGG/DRW

Attachments:

Tabulation of Bids and Recommendation, City Council Resolution

BID TABULATION



City Project P-23-797 (ITB-W-0856)
Licht Park & Rentz Park - Drainage Improvements

Premier Group Assoc, LC 2221 Bellevue St. Detroit, MI 48207	Jacklyn Contracting P.O.B. 149 Dryden, MI 48428	Macomb Pipe & Util Co. 44444 Mound - Ste 640 Sterling Hts., MI 48314
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ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
Licht Park									
DEMOLITION ITEMS									
1	SAWCUT AND REMOVE CONCRETE CURB AND GUTTER	LF	48	\$ 55.00	\$ 2,640.00	\$ 50.00	\$ 2,400.00	\$ 30.00	\$ 1,440.00
2	SAWCUT AND REMOVE ASPHALT PAVEMENT AND AGGREGATE BASE	SY	1,047	\$ 8.00	\$ 8,376.00	\$ 2.00	\$ 2,094.00	\$ 25.00	\$ 26,175.00
3	SAWCUT AND REMOVE CONCRETE SIDEWALK, COLLAR, PAVEMENT	SF	256	\$ 4.00	\$ 1,024.00	\$ 10.00	\$ 2,560.00	\$ 10.00	\$ 2,560.00
4	REMOVE BOLLARDS, FOOTINGS, AND GATE	LS	1	\$ 2,800.00	\$ 2,800.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
5	REMOVE STORM SEWER	LF	1,813	\$ 8.00	\$ 14,504.00	\$ 12.00	\$ 21,756.00	\$ 20.00	\$ 36,260.00
6	REMOVE CATCH BASIN, FRAME, AND GRATE	EA	13	\$ 800.00	\$ 10,400.00	\$ 500.00	\$ 6,500.00	\$ 500.00	\$ 6,500.00
PAVING ITEMS									
7	INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (MIN. 8" THICK C.I.P.) UNDER ASPHALT PAVEMENT AND PATH	SY	20	\$ 8.00	\$ 160.00	\$ 100.00	\$ 2,000.00	\$ 250.00	\$ 5,000.00
8	INSTALL M.D.O.T. 4E1 ASPHALT (LEVELING COURSE)	TONS	40	\$ 128.00	\$ 5,120.00	\$ 400.00	\$ 16,000.00	\$ 375.00	\$ 15,000.00
9	INSTALL M.D.O.T. 5E1 ASPHALT AND TACK COAT (WEARING COURSE) & (WALKING PATH)	TONS	250	\$ 127.00	\$ 31,750.00	\$ 200.00	\$ 50,000.00	\$ 200.00	\$ 50,000.00
10	INSTALL 18" CONCRETE CURB AND GUTTER	LF	48	\$ 60.00	\$ 2,880.00	\$ 50.00	\$ 2,400.00	\$ 60.00	\$ 2,880.00
11	INSTALL 8" THICK CONCRETE PAVEMENT PATCH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT) (CONCRETE COLLAR)	SY	26	\$ 140.00	\$ 3,640.00	\$ 200.00	\$ 5,200.00	\$ 130.00	\$ 3,380.00
12	STRIP PARKING LOT, CROSS-HATCHING (4" WIDE)	LS	1	\$ 800.00	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
13	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT)	SF	82	\$ 10.00	\$ 820.00	\$ 35.00	\$ 2,870.00	\$ 12.00	\$ 984.00
UTILITY ITEMS									
14	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP & PEA GRAVEL, COMPLETE	LF	2,109	\$ 18.00	\$ 37,962.00	\$ 25.00	\$ 52,725.00	\$ 30.00	\$ 63,270.00
15	REBUILD AND ADJUST MANHOLE, CATCH BASIN, OR INLET, COMPLETE	VF	4	\$ 2,400.00	\$ 9,600.00	\$ 500.00	\$ 2,000.00	\$ 100.00	\$ 400.00
16	INSTALL 4' DIA. FLAT TOP CATCH BASIN WITH BEEHIVE COVER, COMPLETE	EA	12	\$ 5,100.00	\$ 61,200.00	\$ 4,500.00	\$ 54,000.00	\$ 4,000.00	\$ 48,000.00
17	INSTALL 8" DIA. STORM SEWER, PVC SCH-40 PIPE	LF	1,872	\$ 48.00	\$ 89,856.00	\$ 50.00	\$ 93,600.00	\$ 55.00	\$ 102,960.00
18	INSTALL 12" DIA. STORM SEWER, RCP. CL-IV C76 PIPE	LF	106	\$ 65.00	\$ 6,890.00	\$ 100.00	\$ 10,600.00	\$ 150.00	\$ 15,900.00
19	TAP EXISTING STORM STRUCTURE, GROUT, AND TUCK POINT	EA	6	\$ 2,500.00	\$ 15,000.00	\$ 500.00	\$ 3,000.00	\$ 250.00	\$ 1,500.00
RESTORATION ITEMS									
20	INSTALL CLOVER SEED, AND MULCH	SY	9,284	\$ 0.25	\$ 2,321.00	\$ 2.50	\$ 23,210.00	\$ 5.00	\$ 46,420.00
21	INSTALL TOPSOIL (AS-NEEDED) AT SEED AND MULCH LOCATIONS, AND ADJACENT TO ASPHALT PATH OVERLAY	CY	400	\$ 30.00	\$ 12,000.00	\$ 30.00	\$ 12,000.00	\$ 25.00	\$ 10,000.00
22	GRADE DISTURBED AREAS FOR DRAINAGE (AS-NEEDED)	SY	9,284	\$ 1.30	\$ 12,069.20	\$ 4.00	\$ 37,136.00	\$ 2.00	\$ 18,568.00
MISCELLANEOUS ITEMS									
23	INSTALL STEEL BOLLARD AND FOOTING	EA	2	\$ 2,000.00	\$ 4,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,500.00	\$ 3,000.00
24	ALL SESC MEASURES, SILT FENCE, INLET FILTERS	LS	1	\$ 800.00	\$ 800.00	\$ 4,000.00	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00
SUB-TOTAL (LICHT PARK) COST					\$ 336,612.20		\$ 411,051.00		\$ 466,197.00

BID TABULATION



City Project P-23-797 (ITB-W-0856)
Licht Park & Rentz Park - Drainage Improvements

Premier Group Assoc, LC 2221 Bellevue St. Detroit, MI 48207	Jacklyn Contracting P.O.B. 149 Dryden, MI 48428	Macomb Pipe & Util Co. 44444 Mound - Ste 640 Sterling Hts., MI 48314
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ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
Rentz Park									
DEMOLITION ITEMS									
25	SAWCUT AND REMOVE ASPHALT PATH	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
26	SAWCUT AND REMOVE CONCRETE SIDEWALK AND BASE MATERIAL (AS NEEDED)	SF	100	\$ 4.00	\$ 400.00	\$ 10.00	\$ 1,000.00	\$ 25.00	\$ 2,500.00
27	REMOVE CATCH BASIN, FRAME, AND GRATE	EA	1	\$ 1,200.00	\$ 1,200.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
28	REMOVE STORM SEWER	LF	8	\$ 100.00	\$ 800.00	\$ 100.00	\$ 800.00	\$ 50.00	\$ 400.00
PAVING ITEMS									
29	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT) AND SAND BASE (AS-NEEDED)	SF	100	\$ 10.00	\$ 1,000.00	\$ 15.00	\$ 1,500.00	\$ 25.00	\$ 2,500.00
30	INSTALL M.D.O.T. CLASS 21AA LESTONE SUB-BASE, (MIN. 4" THICK C.I.P.) UNDER ASPHALT PATH (AS-NEEDED)	LS	1	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
31	INSTALL M.D.O.T. 5E1 ASPHALT AND TACK COAT (WEARING COURSE) (WALKING PATH) (APPROX. 2 TONS)	LS	1	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
UTILITY ITEMS									
32	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP & PEA GRAVEL, COMPLETE	LF	196	\$ 18.00	\$ 3,528.00	\$ 25.00	\$ 4,900.00	\$ 50.00	\$ 9,800.00
33	TAP EXISTING STORM STRUCTURE, GROUT, AND TUCK POINT	EA	1	\$ 2,520.00	\$ 2,520.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00
34	INSTALL 4' DIA. CATCH BASIN WITH BEEHIVE COVER, COMPLETE	EA	2	\$ 5,100.00	\$ 10,200.00	\$ 5,000.00	\$ 10,000.00	\$ 4,000.00	\$ 8,000.00
35	INSTALL 8" DIA. STORM SEWER, PVC SCH-40 PIPE	LF	93	\$ 48.00	\$ 4,464.00	\$ 50.00	\$ 4,650.00	\$ 55.00	\$ 5,115.00
36	INSTALL 12" DIA. STORM SEWER, SDR-26 PIPE	LF	8	\$ 62.00	\$ 496.00	\$ 100.00	\$ 800.00	\$ 125.00	\$ 1,000.00
37	FERNCO COUPLING AND CONNECT 12" TO 15" STORM SEWER (COMPLETE)	EA	2	\$ 600.00	\$ 1,200.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00
RESTORATION ITEMS									
38	INSTALL CLOVER SEED, AND MULCH	SY	530	\$ 0.50	\$ 265.00	\$ 6.00	\$ 3,180.00	\$ 5.00	\$ 2,650.00
39	INSTALL TOPSOIL (AS-NEEDED) AT SEED AND MULCH LOCATIONS, AND ADJACENT TO ASPHALT PATH OVERLAY	CY	50	\$ 30.00	\$ 1,500.00	\$ 30.00	\$ 1,500.00	\$ 25.00	\$ 1,250.00
40	GRADE DISTURBED AREAS FOR DRAINAGE (AS-NEEDED)	SY	530	\$ 1.30	\$ 689.00	\$ 5.00	\$ 2,650.00	\$ 2.00	\$ 1,060.00
MISCELLANEOUS ITEMS									
41	ALL SESC MEASURES, SILT FENCE, INLET FILTERS	LS	1	\$ 800.00	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ 3,500.00	\$ 3,500.00
SUB-TOTAL (RENTZ PARK) COST					\$ 35,362.00		\$ 38,980.00		\$ 42,275.00
Miscellaneous Items									
MISCELLANEOUS ITEMS									
42	MAINTENANCE GRAVEL, INSTALL AND MAINTAIN, (AS-NEEDED)	TON	50	\$ 30.00	\$ 1,500.00	\$ 50.00	\$ 2,500.00	\$ 25.00	\$ 1,250.00
43	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	8	\$ 200.00	\$ 1,600.00	\$ 500.00	\$ 4,000.00	\$ 1.00	\$ 8.00
44	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA(S)	LS	1	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
45	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
46	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED (SESC)	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
47	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LS	1	\$ 24,180.00	\$ 24,180.00	\$ 34,000.00	\$ 34,000.00	\$ 15,000.00	\$ 15,000.00
TOTAL BID AMOUNT					\$ 432,754.20		\$ 524,531.00		\$ 558,730.00

BID TABULATION



City Project P-23-797 (ITB-W-0856)

Licht Park & Rentz Park - Drainage Improvements

Springline Excavating
32945 Folsom Road
Farmington Hi., MI 48336

ILE Excavating Inc.
P.O. Box 871412
Canton, MI 48187

Pamar Enterprises, Inc.
31604 Pamar Court
New Haven, MI 48048

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
Licht Park									
DEMOLITION ITEMS									
1	SAWCUT AND REMOVE CONCRETE CURB AND GUTTER	LF	48	\$ 21.00	\$ 1,008.00	\$ 29.41	\$ 1,411.68	\$ 44.00	\$ 2,112.00
2	SAWCUT AND REMOVE ASPHALT PAVEMENT AND AGGREGATE BASE	SY	1,047	\$ 8.00	\$ 8,376.00	\$ 8.89	\$ 9,307.83	\$ 9.90	\$ 10,365.30
3	SAWCUT AND REMOVE CONCRETE SIDEWALK, COLLAR, PAVEMENT	SF	256	\$ 8.00	\$ 2,048.00	\$ 9.96	\$ 2,549.76	\$ 2.10	\$ 537.60
4	REMOVE BOLLARDS, FOOTINGS, AND GATE	LS	1	\$ 750.00	\$ 750.00	\$ 650.90	\$ 650.90	\$ 1,000.00	\$ 1,000.00
5	REMOVE STORM SEWER	LF	1,813	\$ 14.00	\$ 25,382.00	\$ 16.45	\$ 29,823.85	\$ 39.00	\$ 70,707.00
6	REMOVE CATCH BASIN, FRAME, AND GRATE	EA	13	\$ 1,000.00	\$ 13,000.00	\$ 308.58	\$ 4,011.54	\$ 756.00	\$ 9,828.00
PAVING ITEMS									
7	INSTALL M.D.O.T. CLASS 21AA LESTONE SUB-BASE, (MIN. 8" THICK C.I.P.) UNDER ASPHALT PAVEMENT AND PATH	SY	20	\$ 40.00	\$ 800.00	\$ 243.42	\$ 4,868.40	\$ 98.00	\$ 1,960.00
8	INSTALL M.D.O.T. 4E1 ASPHALT (LEVELING COURSE)	TONS	40	\$ 250.00	\$ 10,000.00	\$ 408.25	\$ 16,330.00	\$ 350.00	\$ 14,000.00
9	INSTALL M.D.O.T. 5E1 ASPHALT AND TACK COAT (WEARING COURSE) & (WALKING PATH)	TONS	250	\$ 195.00	\$ 48,750.00	\$ 225.40	\$ 56,350.00	\$ 230.00	\$ 57,500.00
10	INSTALL 18" CONCRETE CURB AND GUTTER	LF	48	\$ 70.00	\$ 3,360.00	\$ 97.75	\$ 4,692.00	\$ 137.00	\$ 6,576.00
11	INSTALL 8" THICK CONCRETE PAVEMENT PATCH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT) (CONCRETE COLLAR)	SY	26	\$ 106.00	\$ 2,756.00	\$ 218.50	\$ 5,681.00	\$ 244.00	\$ 6,344.00
12	STRIPE PARKING LOT, CROSS-HATCHING (4" WIDE)	LS	1	\$ 1,200.00	\$ 1,200.00	\$ 1,092.50	\$ 1,092.50	\$ 3,750.00	\$ 3,750.00
13	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT)	SF	82	\$ 12.50	\$ 1,025.00	\$ 39.05	\$ 3,202.10	\$ 24.50	\$ 2,009.00
UTILITY ITEMS									
14	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP & PEA GRAVEL, COMPLETE	LF	2,109	\$ 28.00	\$ 59,052.00	\$ 33.98	\$ 71,663.82	\$ 68.00	\$ 143,412.00
15	REBUILD AND ADJUST MANHOLE, CATCH BASIN, OR INLET, COMPLETE	VF	4	\$ 640.00	\$ 2,560.00	\$ 2,838.20	\$ 11,352.80	\$ 770.00	\$ 3,080.00
16	INSTALL 4' DIA. FLAT TOP CATCH BASIN WITH BEEHIVE COVER, COMPLETE	EA	12	\$ 3,375.00	\$ 40,500.00	\$ 4,727.65	\$ 56,731.80	\$ 6,600.00	\$ 79,200.00
17	INSTALL 8" DIA. STORM SEWER, PVC SCH-40 PIPE	LF	1,872	\$ 82.00	\$ 153,504.00	\$ 74.19	\$ 138,883.68	\$ 138.00	\$ 258,336.00
18	INSTALL 12" DIA. STORM SEWER, RCP. CL-IV C76 PIPE	LF	106	\$ 100.00	\$ 10,600.00	\$ 147.34	\$ 15,618.04	\$ 178.00	\$ 18,868.00
19	TAP EXISTING STORM STRUCTURE, GROUT, AND TUCK POINT	EA	6	\$ 1,250.00	\$ 7,500.00	\$ 2,147.05	\$ 12,882.30	\$ 700.00	\$ 4,200.00
RESTORATION ITEMS									
20	INSTALL CLOVER SEED, AND MULCH	SY	9,284	\$ 6.00	\$ 55,704.00	\$ 4.72	\$ 43,820.48	\$ 1.15	\$ 10,676.60
21	INSTALL TOPSOIL (AS-NEEDED) AT SEED AND MULCH LOCATIONS, AND ADJACENT TO ASPHALT PATH OVERLAY	CY	400	\$ 44.00	\$ 17,600.00	\$ 78.78	\$ 31,512.00	\$ 94.00	\$ 37,600.00
22	GRADE DISTURBED AREAS FOR DRAINAGE (AS-NEEDED)	SY	9,284	\$ 2.50	\$ 23,210.00	\$ 1.83	\$ 16,989.72	\$ 1.05	\$ 9,748.20
MISCELLANEOUS ITEMS									
23	INSTALL STEEL BOLLARD AND FOOTING	EA	2	\$ 1,500.00	\$ 3,000.00	\$ 2,272.40	\$ 4,544.80	\$ 1,590.00	\$ 3,180.00
24	ALL SESC MEASURES, SILT FENCE, INLET FILTERS	LS	1	\$ 10,250.00	\$ 10,250.00	\$ 8,033.33	\$ 8,033.33	\$ 1,976.00	\$ 1,976.00
SUB-TOTAL (LICHT PARK) COST					\$ 501,935.00		\$ 552,004.33		\$ 756,965.70

BID TABULATION



City Project P-23-797 (ITB-W-0856)

Licht Park & Rentz Park - Drainage Improvements

Springline Excavating
32945 Folsom Road
Farmington Hi., MI 48336

ILE Excavating Inc.
P.O. Box 871412
Canton, MI 48187

Pamar Enterprises, Inc.
31604 Pamar Court
New Haven, MI 48048

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
Rentz Park									
DEMOLITION ITEMS									
25	SAWCUT AND REMOVE ASPHALT PATH	LS	1	\$ 1,400.00	\$ 1,400.00	\$ 1,876.80	\$ 1,876.80	\$ 250.00	\$ 250.00
26	SAWCUT AND REMOVE CONCRETE SIDEWALK AND BASE MATERIAL (AS NEEDED)	SF	100	\$ 14.00	\$ 1,400.00	\$ 15.32	\$ 1,532.00	\$ 2.10	\$ 210.00
27	REMOVE CATCH BASIN, FRAME, AND GRATE	EA	1	\$ 1,130.00	\$ 1,130.00	\$ 784.30	\$ 784.30	\$ 756.00	\$ 756.00
28	REMOVE STORM SEWER	LF	8	\$ 76.00	\$ 608.00	\$ 169.17	\$ 1,353.36	\$ 46.00	\$ 368.00
PAVING ITEMS									
29	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT) AND SAND BASE (AS-NEEDED)	SF	100	\$ 20.00	\$ 2,000.00	\$ 30.73	\$ 3,073.00	\$ 29.50	\$ 2,950.00
30	INSTALL M.D.O.T. CLASS 21AA LESTONE SUB-BASE, (MIN. 4" THICK C.I.P.) UNDER ASPHALT PATH (AS-NEEDED)	LS	1	\$ 370.00	\$ 370.00	\$ 1,389.20	\$ 1,389.20	\$ 880.00	\$ 880.00
31	INSTALL M.D.O.T. 5E1 ASPHALT AND TACK COAT (WEARING COURSE) (WALKING PATH) (APPROX. 2 TONS)	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 3,565.00	\$ 3,565.00	\$ 1,515.00	\$ 1,515.00
UTILITY ITEMS									
32	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP & PEA GRAVEL, COMPLETE	LF	196	\$ 28.00	\$ 5,488.00	\$ 38.25	\$ 7,497.00	\$ 76.00	\$ 14,896.00
33	TAP EXISTING STORM STRUCTURE, GROUT, AND TUCK POINT	EA	1	\$ 1,250.00	\$ 1,250.00	\$ 3,104.23	\$ 3,104.23	\$ 700.00	\$ 700.00
34	INSTALL 4' DIA. CATCH BASIN WITH BEEHIVE COVER, COMPLETE	EA	2	\$ 3,375.00	\$ 6,750.00	\$ 5,012.39	\$ 10,024.78	\$ 6,870.00	\$ 13,740.00
35	INSTALL 8" DIA. STORM SEWER, PVC SCH-40 PIPE	LF	93	\$ 80.00	\$ 7,440.00	\$ 73.45	\$ 6,830.85	\$ 183.00	\$ 17,019.00
36	INSTALL 12" DIA. STORM SEWER, SDR-26 PIPE	LF	8	\$ 172.00	\$ 1,376.00	\$ 496.92	\$ 3,975.36	\$ 325.00	\$ 2,600.00
37	FERNCO COUPLING AND CONNECT 12" TO 15" STORM SEWER (COMPLETE)	EA	2	\$ 1,000.00	\$ 2,000.00	\$ 995.90	\$ 1,991.80	\$ 660.00	\$ 1,320.00
RESTORATION ITEMS									
38	INSTALL CLOVER SEED, AND MULCH	SY	530	\$ 6.00	\$ 3,180.00	\$ 6.33	\$ 3,354.90	\$ 5.56	\$ 2,946.80
39	INSTALL TOPSOIL (AS-NEEDED) AT SEED AND MULCH LOCATIONS, AND ADJACENT TO ASPHALT PATH OVERLAY	CY	50	\$ 44.00	\$ 2,200.00	\$ 113.85	\$ 5,692.50	\$ 98.00	\$ 4,900.00
40	GRADE DISTURBED AREAS FOR DRAINAGE (AS-NEEDED)	SY	530	\$ 2.50	\$ 1,325.00	\$ 5.47	\$ 2,899.10	\$ 4.90	\$ 2,597.00
MISCELLANEOUS ITEMS									
41	ALL SESC MEASURES, SILT FENCE, INLET FILTERS	LS	1	\$ 450.00	\$ 450.00	\$ 6,693.00	\$ 6,693.00	\$ 760.00	\$ 760.00
SUB-TOTAL (RENTZ PARK) COST					\$ 39,367.00		\$ 65,637.18		\$ 68,407.80
Miscellaneous Items									
MISCELLANEOUS ITEMS									
42	MAINTENANCE GRAVEL, INSTALL AND MAINTAIN, (AS-NEEDED)	TON	50	\$ 40.00	\$ 2,000.00	\$ 62.33	\$ 3,116.50	\$ 36.10	\$ 1,805.00
43	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	8	\$ 930.00	\$ 7,440.00	\$ 897.00	\$ 7,176.00	\$ 345.00	\$ 2,760.00
44	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA(S)	LS	1	\$ 2,995.00	\$ 2,995.00	\$ 5,175.00	\$ 5,175.00	\$ 1,200.00	\$ 1,200.00
45	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
46	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED (SESC)	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
47	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LS	1	\$ 44,000.00	\$ 44,000.00	\$ 34,885.25	\$ 34,885.25	\$ 64,000.00	\$ 64,000.00
TOTAL BID AMOUNT					\$ 629,737.00		\$ 699,994.26		\$ 927,138.50

BID TABULATION

City Project P-23-797 (ITB-W-0856)

Licht Park & Rentz Park - Drainage Improvements

DMC Consultants, Inc.
13500 Foley Street
Detroit, MI 48227

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT
Licht Park					
DEMOLITION ITEMS					
1	SAWCUT AND REMOVE CONCRETE CURB AND GUTTER	LF	48	\$ 25.00	\$ 1,200.00
2	SAWCUT AND REMOVE ASPHALT PAVEMENT AND AGGREGATE BASE	SY	1,047	\$ 25.00	\$ 26,175.00
3	SAWCUT AND REMOVE CONCRETE SIDEWALK, COLLAR, PAVEMENT	SF	256	\$ 4.00	\$ 1,024.00
4	REMOVE BOLLARDS, FOOTINGS, AND GATE	LS	1	\$ 3,250.00	\$ 3,250.00
5	REMOVE STORM SEWER	LF	1,813	\$ 42.00	\$ 76,146.00
6	REMOVE CATCH BASIN, FRAME, AND GRATE	EA	13	\$ 2,250.00	\$ 29,250.00
PAVING ITEMS					
7	INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (MIN. 8" THICK C.I.P.) UNDER ASPHALT PAVEMENT AND PATH	SY	20	\$ 30.00	\$ 600.00
8	INSTALL M.D.O.T. 4E1 ASPHALT (LEVELING COURSE)	TONS	40	\$ 320.00	\$ 12,800.00
9	INSTALL M.D.O.T. 5E1 ASPHALT AND TACK COAT (WEARING COURSE) & (WALKING PATH)	TONS	250	\$ 320.00	\$ 80,000.00
10	INSTALL 18" CONCRETE CURB AND GUTTER	LF	48	\$ 60.00	\$ 2,880.00
11	INSTALL 8" THICK CONCRETE PAVEMENT PATCH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT) (CONCRETE COLLAR)	SY	26	\$ 175.00	\$ 4,550.00
12	STRIPE PARKING LOT, CROSS-HATCHING (4" WIDE)	LS	1	\$ 8,500.00	\$ 8,500.00
13	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT)	SF	82	\$ 16.00	\$ 1,312.00
UTILITY ITEMS					
14	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP & PEA GRAVEL, COMPLETE	LF	2,109	\$ 55.00	\$ 115,995.00
15	REBUILD AND ADJUST MANHOLE, CATCH BASIN, OR INLET, COMPLETE	VF	4	\$ 2,750.00	\$ 11,000.00
16	INSTALL 4' DIA. FLAT TOP CATCH BASIN WITH BEEHIVE COVER, COMPLETE	EA	12	\$ 10,500.00	\$ 126,000.00
17	INSTALL 8" DIA. STORM SEWER, PVC SCH-40 PIPE	LF	1,872	\$ 95.00	\$ 177,840.00
18	INSTALL 12" DIA. STORM SEWER, RCP. CL-IV C76 PIPE	LF	106	\$ 145.00	\$ 15,370.00
19	TAP EXISTING STORM STRUCTURE, GROUT, AND TUCK POINT	EA	6	\$ 2,050.00	\$ 12,300.00
RESTORATION ITEMS					
20	INSTALL CLOVER SEED, AND MULCH	SY	9,284	\$ 4.50	\$ 41,778.00
21	INSTALL TOPSOIL (AS-NEEDED) AT SEED AND MULCH LOCATIONS, AND ADJACENT TO ASPHALT PATH OVERLAY	CY	400	\$ 60.00	\$ 24,000.00
22	GRADE DISTURBED AREAS FOR DRAINAGE (AS-NEEDED)	SY	9,284	\$ 5.00	\$ 46,420.00
MISCELLANEOUS ITEMS					
23	INSTALL STEEL BOLLARD AND FOOTING	EA	2	\$ 1,050.00	\$ 2,100.00
24	ALL SESC MEASURES, SILT FENCE, INLET FILTERS	LS	1	\$ 13,500.00	\$ 13,500.00
SUB-TOTAL (LICHT PARK) COST				\$	833,990.00

BID TABULATION

City Project P-23-797 (ITB-W-0856)
Licht Park & Rentz Park - Drainage Improvements

DMC Consultants, Inc.
13500 Foley Street
Detroit, MI 48227

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT
Rentz Park					
DEMOLITION ITEMS					
25	SAWCUT AND REMOVE ASPHALT PATH	LS	1	\$ 1,050.00	\$ 1,050.00
26	SAWCUT AND REMOVE CONCRETE SIDEWALK AND BASE MATERIAL (AS NEEDED)	SF	100	\$ 4.50	\$ 450.00
27	REMOVE CATCH BASIN, FRAME, AND GRATE	EA	1	\$ 1,150.00	\$ 1,150.00
28	REMOVE STORM SEWER	LF	8	\$ 30.00	\$ 240.00
PAVING ITEMS					
29	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT) AND SAND BASE (AS-NEEDED)	SF	100	\$ 16.00	\$ 1,600.00
30	INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (MIN. 4" THICK C.I.P.) UNDER ASPHALT PATH (AS-NEEDED)	LS	1	\$ 250.00	\$ 250.00
31	INSTALL M.D.O.T. 5E1 ASPHALT AND TACK COAT (WEARING COURSE) (WALKING PATH) (APPROX. 2 TONS)	LS	1	\$ 300.00	\$ 300.00
UTILITY ITEMS					
32	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP & PEA GRAVEL, COMPLETE	LF	196	\$ 65.00	\$ 12,740.00
33	TAP EXISTING STORM STRUCTURE, GROUT, AND TUCK POINT	EA	1	\$ 2,500.00	\$ 2,500.00
34	INSTALL 4' DIA. CATCH BASIN WITH BEEHIVE COVER, COMPLETE	EA	2	\$ 10,500.00	\$ 21,000.00
35	INSTALL 8" DIA. STORM SEWER, PVC SCH-40 PIPE	LF	93	\$ 84.00	\$ 7,812.00
36	INSTALL 12" DIA. STORM SEWER, SDR-26 PIPE	LF	8	\$ 170.00	\$ 1,360.00
37	FERNCO COUPLING AND CONNECT 12" TO 15" STORM SEWER (COMPLETE)	EA	2	\$ 195.00	\$ 390.00
RESTORATION ITEMS					
38	INSTALL CLOVER SEED, AND MULCH	SY	530	\$ 4.50	\$ 2,385.00
39	INSTALL TOPSOIL (AS-NEEDED) AT SEED AND MULCH LOCATIONS, AND ADJACENT TO ASPHALT PATH OVERLAY	CY	50	\$ 60.00	\$ 3,000.00
40	GRADE DISTURBED AREAS FOR DRAINAGE (AS-NEEDED)	SY	530	\$ 5.00	\$ 2,650.00
MISCELLANEOUS ITEMS					
41	ALL SESC MEASURES, SILT FENCE, INLET FILTERS	LS	1	\$ 1,650.00	\$ 1,650.00
SUB-TOTAL (RENTZ PARK) COST				\$	60,527.00
Miscellaneous Items					
MISCELLANEOUS ITEMS					
42	MAINTENANCE GRAVEL, INSTALL AND MAINTAIN, (AS-NEEDED)	TON	50	\$ 68.00	\$ 3,400.00
43	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	8	\$ 75.00	\$ 600.00
44	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA(S)	LS	1	\$ 3,500.00	\$ 3,500.00
45	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	\$ 30,000.00	\$ 30,000.00
46	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED (SESC)	LS	1	\$ 2,000.00	\$ 2,000.00
47	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LS	1	\$ 65,300.00	\$ 65,300.00
TOTAL BID AMOUNT				\$	999,317.00

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR
P-23-797, LICHT PARK & RENTZ PARK – DRAINAGE IMPROVEMENTS, ITB-W-0856**

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

On August 2, 2023, bids were received for City Project P-23-797, Licht Park & Rentz Park –
Drainage Improvements, ITB-W-0856, pursuant to the updated online electronic bid submittal process
via BidNet Direct (MITN).

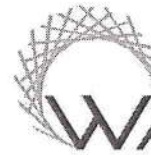
The City Council has received and reviewed the bids as listed on the attached tabulation.

The City Engineer has recommended that the contract for City Project P-23-797, Licht Park &
Rentz Park – Drainage Improvements, be awarded to the lowest bidder Premier Group Associates in
the total bid amount not to exceed \$432,754.20.

Funding is available in the Local Street Repair and Maintenance - Capital Improvement fund
(204-9204-97400 2011).

The Contract documents include the Project Drawings, the Supplemental Specifications, the
Advertisement, the Proposal, the Appendix and the City of Warren form documents entitled Instructions
to Bidders, Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental,
Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance, General
Conditions, and the Specifications for Water Main, Sanitary and Storm Sewers.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the
City Council by formal motion approves the award of contract City Project P-23-797, Licht Park & Rentz



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: JULY 24, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO PURCHASE SPECIALTY CLEANING PRODUCTS; SOL-W-1005

The Purchasing Division concurs with the Fire Department and recommends that City Council authorize the purchase of specialized cleaning products from the sole source provider, State Chemical Solutions, PO Box 844284, Boston, MA 02284 for a five-year period, in the total annual amount not to exceed \$25,000.00

Historically, the Fire Department has not spent over \$20,000.00 annually for these products. However, in the 2023 fiscal year, the Fire Department exceeded \$20,000.00 in spending with State Chemical Solutions for its specialty cleaning products.

Therefore, the Fire Department is requesting approval to spend up to \$25,000.00 per fiscal year for a five-year period, commencing with the 2023 fiscal year. If approved, the award will run from July 1, 2022 through June 30, 2027 in an amount not to exceed \$25,000.00 annually.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/7/2023
Controller:		8/7/2023
MAYOR:		8-8-2023



Care for Work Environments®

January 28, 2021

To Whom It May Concern,

State Chemical Solutions is the manufacturer of specialty cleaning chemicals, degreasers, coatings, grounds and water treatment products. We are also the sole manufacturer / distributor of Quick Defense NDC, NDC, State Power DC, Discover, and Avance Chlorine Sanitizer. The Ecolution line of products All Purpose Cleaner, Glass Cleaner, Bath /Bowl Cleaner, Car and Truck Wash, Floor Cleaner, Laundry Detergent, and hand soap. Gentle Fresh Defense and hand sanitizer and D-Story.

All of products are represented and distributed through our network of sales personnel and warehouse facilities.

Sincerely,

Mary Jean Jersan

Sr, Customer Agent

State Chemical Solutions



July 21, 2023

Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT

23295 Schoenherr
Warren, MI 48089
(586) 756-2800
www.cityofwarren.org

Subject: Unpaid Invoices

Craig

Vender Name;	State Chemical Solutions
Invoice Numbers;	902937928, 902952017, 902955002, 902956220
Product / Service;	Janitorial supplies
Amount of Invoice;	\$1,045.93
Account Number;	101-1336-74000

Explanation: The Fire Department purchases janitorial supplies from State Chemical that we cannot obtain from Grainger for all fire facilities. As with pricing for most other products and services that the department uses the vender has increased pricing significantly due to inflation and their rising costs. The invoices are for purchases that were made in June of 2023, but were not invoiced until July of 2023 which is after the close the 2023 fiscal year. Additionally, given that the department has exceeded the \$20,000.00 authorized spending limit the department will also be asking council to approve an increase in the spending limit to \$25,000.00 per fiscal year. Therefore, given that the 2023 fiscal year has closed the department must pay these invoices from the 2024 fiscal year.

Signature:

A handwritten signature in black ink, appearing to read "William McElamy". The signature is written in a cursive, flowing style.



State Chemical Solutions
5915 Landerbrook Drive Suite 300
Mayfield Heights, Ohio 44124
www.statechemical.com
Phone: 440-565-5555 Fax: 1-888-771-9670
A Division Of State Industrial Products Corp.

Invoice

PAGE: 1

Document No.	Document Date	Due Date
902937928	06/13/2023	06/28/2023

We have no Fax number on file.
Our Customer Service Phone number is: 1-800-782-2436

BILL TO:
Customer No. 245427

WARREN FIRE DEPARTMENT

23295 SCHOENHERR RD
WARREN, MI 48089-4263
USA

SHIP TO:
Ship-To No. 809189

WARREN FIRE STATION #1

8321 E 9 MILE RD
WARREN, MI 48089-2363



001010 Safety Data Sheets are available at <http://statechemical.com/safety-data-sheets>

Customer PO: June 2023				Sales Order: 501602911		Delivery: 804589230	
Account Manager: 90101359				ROB WILLERER		Taxable: N	
Open Qty	Ord Qty	Ship Qty	U M	Item	Description	Unit Price	Extended Price
0	1	1	EA	128032	SHOWER N GO 1X3L	53.780	53.78

1. IMPORTANT: Please return remittance portion below with your payment.
 2. All tax exempt customers must submit a tax exempt certificate with payment.
 3. Claims for shortage or damaged goods must be made within 5 days after receipt of goods.
 4. No returns without a Return Goods Authorization.
 5. Contact Customer Service concerning invoices, damaged product, or returns at 1-800-782-2436.
- Our Federal Tax ID: 34-0552740

Net Sales	Shipping & Processing	Sales Tax	TOTAL
53.78	0.00	0.00	53.78

PAY NO MONEY TO ACCOUNT MANAGER

FOR CHEMICAL EMERGENCY SPILL,
LEAK, FIRE, EXPOSURE OR ACCIDENT
CALL CHEMTREC 24/7 AT (800)
424-9300.

PLEASE DETACH AND RETURN WITH PAYMENT

Please update your remittance information as shown below.

Make Checks Payable to
State Industrial Products

REMITTANCE INFORMATION

P.O. Box
844284
Boston, MA
02284-4284

Invoice No	Due Date	Customer No	Acct Mgr	Total Due
902937928	06/28/2023	245427	90101359	53.78
METHOD OF PAYMENT				
<input type="checkbox"/> CHECK ENCLOSED			<input type="checkbox"/> AMEX	
<input type="checkbox"/> CHARGE MY CREDIT CARD	AMOUNT PAID		<input type="checkbox"/> VISA	
EXPIRATION		SIGNATURE	<input type="checkbox"/> MASTERCARD	
CARD NO				
INTERBANK NO (MC ONLY)				

For Easy Payment
Complete Credit Card
Information or Call
1-800-782-8399

00100000245427090293792860000000053787



State Chemical Solutions
5915 Landerbrook Drive Suite 300
Mayfield Heights, Ohio 44124
www.statechemical.com
Phone: 440-565-5555 Fax: 1-888-771-9670
A Division Of State Industrial Products Corp.

Invoice

PAGE: 1

Document No.	Document Date	Due Date
902952017	06/22/2023	07/07/2023

We have no Fax number on file.
Our Customer Service Phone number is: 1-800-782-2436

BILL TO:
Customer No. 245427

WARREN FIRE DEPARTMENT

23295 SCHOENHERR RD
WARREN, MI 48089-4263
USA

SHIP TO:
Ship-To No.: 807640

WARREN FIRE STATION #3

23620 RYAN RD
WARREN, MI 48091-4555



001010 Safety Data Sheets are available at <http://statechemical.com/safety-data-sheets>

Customer PO: Captain Gallagher				Sales Order: 501613132				Delivery: 804595398			
Account Manager: 90101359 ROB WILLERER				Taxable: N							
Open Qty	Ord Qty	Ship Qty	U M	Item	Description			Unit Price	Extended Price		
0	2	2	EA	108200	1-S CP NDC MORNING FRESH	1X3L	82.310	164.62			
0	2	2	EA	122375	DREAM GLEAM PROTECTANT	QTY	62.560	125.12			
0	1	1	EA	87692	PAD SUPER-SCRUB	PK12	9.880	9.88			

1. IMPORTANT: Please return remittance portion below with your payment.
 2. All tax exempt customers must submit a tax exempt certificate with payment.
 3. Claims for shortage or damaged goods must be made within 5 days after receipt of goods.
 4. No returns without a Return Goods Authorization.
 5. Contact Customer Service concerning invoices, damaged product, or returns at 1-800-782-2436.
- Our Federal Tax ID: 34-0552740

Net Sales	Shipping&Processing	Sales Tax	TOTAL
299.62	0.00	0.00	299.62

PAY NO MONEY TO ACCOUNT MANAGER

FOR CHEMICAL EMERGENCY SPILL,
LEAK, FIRE, EXPOSURE OR ACCIDENT
CALL CHEMTREC 24/7 AT (800)
424-9300.

----- PLEASE DETACH AND RETURN WITH PAYMENT -----

Please update your remittance information as shown below.

Make Checks Payable to
State Industrial Products

REMITTANCE INFORMATION

P.O. Box
844284
Boston, MA
02284-4284

Invoice No	Due Date	Customer No	Acct Mgr	Total Due
902952017	07/07/2023	245427	90101359	299.62
METHOD OF PAYMENT				
<input type="checkbox"/> CHECK ENCLOSED				
<input type="checkbox"/> CHARGE MY CREDIT CARD				
AMOUNT PAID				
EXPIRATION				
CARD NO				
SIGNATURE				
INTERBANK NO. (MIC ONLY)				

For Easy Payment
Complete Credit Card
Information on Call
1-800-782-6329

00100000245427090295201780000000299627



State Chemical Solutions
 5915 Landerbrook Drive Suite 300
 Mayfield Heights, Ohio 44124
 www.statechemical.com
 Phone: 440-565-5555 Fax: 1-888-771-9670
 A Division Of State Industrial Products Corp.

Invoice

PAGE: 1

Document No	Document Date	Due Date
902955002	06/26/2023	07/11/2023

We have no Fax number on file.
 Our Customer Service Phone number is: 1-800-782-2436

BILL TO
 Customer No.: 245427

WARREN FIRE DEPARTMENT

23295 SCHOENHERR RD
WARREN, MI 48089-4263
USA

SHIP TO
 Ship-To No 808346

WARREN FIRE STATION#5

29900 HOOVER RD
WARREN, MI 48093-3485



001010 Safety Data Sheets are available at <http://statechemical.com/safety-data-sheets>

Customer PO: Captain Valletta				Sales Order: 501614334		Delivery: 804596824	
Account Manager: 90101359 ROB WILLERER				Taxable: N			
Open Qty	Ord Qty	Ship Qty	U M	Item	Description	Unit Price	Extended Price
0	2	2	EA	117729	PYXIS LAUNDRY DETERGENT GL1	45.000	90.00
0	1	1	CS	115895	1-S CP ECOLUTION PRO CLEANER DEG 4X3L	214.010	214.01

- IMPORTANT: Please return remittance portion below with your payment.
 - All tax exempt customers must submit a tax exempt certificate with payment.
 - Claims for shortage or damaged goods must be made within 5 days after receipt of goods.
 - No returns without a Return Goods Authorization.
 - Contact Customer Service concerning invoices, damaged product, or returns at 1-800-782-2436.
- Our Federal Tax ID: 34-0552740

Net Sales	Shipping&Processing	Sales Tax	TOTAL
304.01	0.00	0.00	304.01

PAY NO MONEY TO ACCOUNT MANAGER

FOR CHEMICAL EMERGENCY SPILL,
 LEAK, FIRE, EXPOSURE OR ACCIDENT
 CALL CHEMTREC 24/7 AT (800)
 424-9300

PLEASE DETACH AND RETURN WITH PAYMENT

Please update your remittance information as shown below.

Make Checks Payable to
 State Industrial Products

REMITTANCE INFORMATION

P.O. Box
 844284
 Boston, MA
 02284-4284

Invoice No	Due Date	Customer No	Acct Mgr	Total Due
902955002	07/11/2023	245427	90101359	304.01
METHOD OF PAYMENT				
<input type="checkbox"/> CHECK ENCLOSED <input type="checkbox"/> CHARGE MY CREDIT CARD		AMOUNT PAID _____ EXPIRATION _____ CARD NO _____ SIGNATURE _____		
		<input type="checkbox"/> AMEX <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD		
INTERBANK NO. (MC ONLY) _____				

For Easy Payment
 Complete Credit Card
 Information or Call
 1-800-782-8392

00100000245427090295500270000000304015



State Chemical Solutions
 5915 Landerbrook Drive Suite 300
 Mayfield Heights, Ohio 44124
 www.statechemical.com
 Phone: 440-665-5555 Fax: 1-888-771-9670
 A Division Of State Industrial Products Corp.

Invoice

PAGE: 1

Document No.	Document Date	Due Date
902956220	06/27/2023	07/12/2023

We have no Fax number on file.
 Our Customer Service Phone number is: 1-800-782-2436

BILL TO:
 Customer No. 245427

WARREN FIRE DEPARTMENT

**23295 SCHOENHERR RD
 WARREN, MI 48089-4263
 USA**

SHIP TO:
 Ship-To No.: 807749

WARREN FIRE STATION #6

**3090 E 12 MILE RD
 WARREN, MI 48092-2420**



001010 Safety Data Sheets are available at <http://statechemical.com/safety-data-sheets>

Customer PO: Captain Simon				Sales Order: 501615044		Delivery: 804597574	
Account Manager: 90101359 ROB WILLERER				Taxable: N			
Open Qty	Ord Qty	Ship Qty	U M	Item	Description	Unit Price	Extended Price
0	1	1	CS	123510	AEROSOL TIER PROGRAM TIER 2 CS12	271.090	271.09
0	3	3	EA	87692	PAD SUPER-SCRUB PK12	9.877	29.63

- IMPORTANT: Please return remittance portion below with your payment.
 - All tax exempt customers must submit a tax exempt certificate with payment.
 - Claims for shortage or damaged goods must be made within 5 days after receipt of goods.
 - No returns without a Return Goods Authorization.
 - Contact Customer Service concerning invoices, damaged product, or returns at 1-800-782-2436.
- Our Federal Tax ID: 34-0552740

Net Sales	Shipping&Processing	Sales Tax	TOTAL
300.72	0.00	0.00	300.72

PAY NO MONEY TO ACCOUNT MANAGER

FOR CHEMICAL EMERGENCY SPILL,
 LEAK, FIRE, EXPOSURE OR ACCIDENT
 CALL CHEMTREC 24/7 AT (800)
 424-9300.

PLEASE DETACH AND RETURN WITH PAYMENT

Please update your remittance information as shown below.

Make Checks Payable to
State Industrial Products

REMITTANCE INFORMATION

P.O. Box
 844284
 Boston, MA
 02284-4284

Invoice No	Due Date	Customer No	Acct Mgr	Total Due
902956220	07/12/2023	245427	90101359	300.72
METHOD OF PAYMENT				
<input type="checkbox"/> CHECK ENCLOSED <input type="checkbox"/> CHARGE MY CREDIT CARD		AMOUNT PAID _____ SIGNATURE _____ INTERBANK NO. (MC ONLY): _____		
EXPIRATION CARD NO. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		<input type="checkbox"/> AMEX <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD		

For Easy Payment
 Complete Order Card
 Information or Call
 1-800-782-8399

00100000245427090295622040000000300725



State Chemical Solutions
 5915 Landerbrook Drive Suite 300
 Mayfield Heights, Ohio 44124
 www.statechemical.com
 Phone: 440-565-5555 Fax: 1-888-771-9670
 A Division Of State Industrial Products Corp

Invoice

PAGE: 1

Document No.	Document Date	Due Date
902957880	06/28/2023	07/28/2023

Your Fax number on file is: 586-774-2120
 Your E-Mail address on file is:
 DCLANCY@WARRENFIREDEPT.ORG

Our Customer Service Phone number is: 1-800-782-2436

BILL TO:
 Customer No.: 614649

WARREN FIRE STATION #2

23293 SCHOENHERR RD
WARREN, MI 48089
USA

SHIP TO:

WARREN FIRE STATION #2

23293 SCHOENHERR RD
WARREN, MI 48089



001010 Safety Data Sheets are available at <http://statechemical.com/safety-data-sheets>

Customer PO: Q2June2023				Sales Order: 501615460		Delivery: 804598121	
Account Manager: 90101359				ROB WILLERER		Taxable: N	
Open Qty	Ord Qty	Ship Qty	U M	Item	Description	Unit Price	Extended Price
0	1	1	EA	121782	SSC STAINLESS STEEL CLEANER EA1	36.220	36.22
0	1	1	EA	124486	1-S STA-GLD PROFESSIONAL DETERGENT 1X3L	51.580	51.58

- IMPORTANT: Please return remittance portion below with your payment.
 - All tax exempt customers must submit a tax exempt certificate with payment.
 - Claims for shortage or damaged goods must be made within 5 days after receipt of goods.
 - No returns without a Return Goods Authorization.
 - Contact Customer Service concerning invoices, damaged product, or returns at 1-800-782-2436.
- Our Federal Tax ID: 34-0552740

Net Sales	Shipping&Processing	Sales Tax	TOTAL
87.80	0.00	0.00	87.80

PAY NO MONEY TO ACCOUNT MANAGER

FOR CHEMICAL EMERGENCY SPILL,
 LEAK, FIRE, EXPOSURE OR ACCIDENT
 CALL CHEMTREC 24/7 AT (800)
 424-9300

----- PLEASE DETACH AND RETURN WITH PAYMENT -----

Please update your remittance information as shown below.

Make Checks Payable to
 State Industrial Products

REMITTANCE INFORMATION

P.O. Box
 844284
 Boston, MA
 02284-4284

Invoice No	Due Date	Customer No	Acct Mgr	Total Due
902957880	07/28/2023	614649	90101359	87.80
METHOD OF PAYMENT				
<input type="checkbox"/> CHECK ENCLOSED <input type="checkbox"/> CHARGE MY CREDIT CARD		AMOUNT PAID _____ EXPIRATION CARD NO. [] [] [] [] [] [] [] [] SIGNATURE _____ INTERBANK NO. (MIC ONLY) _____		
<input type="checkbox"/> AMEX <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD				

For Easy Payment
 Complete Credit Card
 Information on Card
 1-800-782-8399

00100000614649090295788060000000087804



July 21, 2023

Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT

23295 Schoenherr
Warren, MI 48089
(586) 756-2800
www.cityofwarren.org

Subject: State Chemical Solutions

Craig

The Fire Department would like to establish a blanket purchase order with State Chemical Solutions in an amount not to exceed \$25,000.00 per fiscal year. The vender is the sole source manufacturer / distributor of specialty cleaning chemicals, degreasers, coating, grounds and water treatment products and a variety of other janitorial type cleaning products that the department uses to clean fire facilities, apparatus, and equipment. Historically, the department had never spent more than \$20,000.00 per fiscal year with this vender however, price increases in 2023 have caused the department to exceed the \$20,000.00 spending threshold that requires council authorization for spending above the \$20,000.00 limit. The spending authorization request is retroactive to the 2023 fiscal year and will not exceed \$25,000.00 per fiscal year through June 30 of 2028.

The department has purchased products from this vender for at least the last five (5) years and we are very satisfied with the quality of products provided by the vender as well as the customer service the company provides the department.

Therefore, with council approval the department would like to establish a blanket purchase order in the amount not to exceed \$25,000.00 per fiscal year retroactive to the 2023 fiscal year and continuing for the five (5) fiscal years ending on June 30, 2027.

Please direct questions to my attention at Ext. 3100.

Funds are available in line item titled Operating Supplies – account # 101-1336-74000.

Professionally,

Wilburt McAdams
Fire Commissioner

RESOLUTION--Sole Procurement

Document No: (SOL-W-1005)
Product or Service: Specialty Cleaning Chemicals
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 Daylight Savings Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City, to acquire supplies, materials, equipment and/or goods from a sole source. Justification for a sole source provider include the vender is sole source manufacturer / distributor of specialty cleaning chemicals, degreasers, coatings, ground, and water treatment products that the department uses to clean and sanitize stations, apparatus, equipment, and tools.

State Chemical Solutions has been selected as the sole source manufacturer / distributor of specialty cleaning chemicals including specialty cleaning chemicals such as Quick Defense NDC, NDC, State Power DC, Discover and Advance Chlorine Sanitizer and multiple other Industrial cleaning and sanitizing products.

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

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

IT IS RESOLVED, that the sole source purchase through State Chemical Solutions is hereby accepted by City Council... for a five (5) year period retroactive to the 2023 fiscal year and ending on June 30, of 2027, in an amount not to exceed \$25,000.00 per fiscal year

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, 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: AUGUST 7, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FILE STA-W-1017 - PURCHASE OF TWO (2) 2023 GMC SAVANA 2500 CARGO VANS THROUGH THE STATE OF MICHIGAN MIDEAL VEHICLE CONTRACT #071B7700184

The Purchasing Division concurs with the Water Division and recommends that City Council award the purchase of two (2) 2023 GMC Savana 2500 Cargo Vans from Todd Wenzel Buick GMC of Westland, 35100 Ford Road, Westland, MI 48185, utilizing the State of Michigan MiDeal Vehicle Contract #071B7700184, for a total cost of \$74,564.00 (\$37,282.00 per vehicle).

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

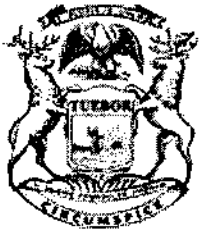
The Water Division, if approved by your honorable body, will be purchasing these vehicles to add to its current fleet of vehicles. They will be replacing an existing 2005 GMC crew van (#982) with 122,000 miles and a 2006 GMC crew van (# 950) with 133,000 miles. The older vehicles will be re-purposed within the City. The two new vehicles will be used by the meter technicians.

Funds are available in the following Account: 592-9047-98040.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/7/2023
Controller:		8/7/2023
MAYOR:		8-8-2023



**STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES**

Department of Technology, Management, and Budget
320 S. WALNUT ST., LANSING, MICHIGAN 48933
P.O. BOX 30026 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number **Z**

to

Contract Number **071B7700184**

CONTRACTOR	TODD WENZEL BUICK GMC OF WESTLAND INC
	35100 Ford Road
	Westland, MI 48185
	Albert Li
	734-721-1144 4265
	ali@toddwenzel.com
	CV0058422

STATE	Various	DTMB
	Yvon Dufour	DTMB
	(517) 249-0455	
	dufoury@michigan.gov	

CONTRACT SUMMARY

VEHICLES - PATROL, PASSENGER, TRUCKS AND VANS

August 1, 2017	November 30, 2022	1 - 2 Year	November 30, 2022
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<input type="checkbox"/> P-Card	<input type="checkbox"/> PRC	<input type="checkbox"/> Other	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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DESCRIPTION OF CHANGE NOTICE

<input checked="" type="checkbox"/>	Two Years	<input type="checkbox"/>	November 30, 2024
-------------------------------------	-----------	--------------------------	-------------------

\$2,000,001.00	\$0.00	\$2,000,001.00
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DESCRIPTION

Effective 10/14/2022, two option years available on this contract are hereby exercised. The revised contract expiration date is 11/30/2024. In addition, pricing on this contract is hereby updated, per revised Schedule D - Pricing. All other terms, conditions, specifications and pricing remain the same. Per contractor proposal, and DTMB Procurement approval.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

City of Warren Water Division

Prepared For: Derek Richter

(586) 759-9234

drichter@cityofwarren.org

Vehicle: [Fleet] 2023 GMC Savana Cargo Van (TG23405) RWD 2500 135"

TODD WENZEL BUICK GMC of WESTLAND

35100 FORD RD
WESTLAND, MI 48185

State of Michigan MiDeal Contract # 071B7700184
MiDeal Spec # 0124-VAN

City of Warren (Water Division) Pricing (MiDeal Pricing)

2023 GMC Savana 2500 Std Cargo Van

8600# GVWR 4.3L V6 Gas / 8-Spd Auto Trans Std Length

MSRP \$ 41,200.00

2023 GMC Savana 2500 Standard Cargo Van \$ 34,137.00

Options:

MBP – Masterack Bulkhead Partition	+ \$ 895.00
MSP – Masterack Commercial Shelving Package	+ \$ 1,865.00
LR0 – Adrian Double Clamp Down Ladder Rack	+ \$ 1,675.00
LR2 – Prime Design Dbl Drop Down Ladder Rack	+ \$ 2,865.00
LCL – LED Cargo Area Light	+ \$ 385.00

\$37,282.00

Prices Quoted are for a GM MiDeal Dealer Stock Unit.
FOB Warren, MI



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2023 GMC Savana Cargo Van (TG23405) RWD 2500 135" (✔ Complete)

Selected Model and Options

MODEL

CODE	MODEL
TG23405	2023 GMC Savana Cargo Van RWD 2500 135"

COLORS

CODE	DESCRIPTION
GAZ	Summit White

OPTIONS

CODE	DESCRIPTION
ZW9	Body, standard
FE9	Emissions, Federal requirements
LV1	Engine, 4.3L V6
M5U	Transmission, 8-speed automatic, electronically controlled
GU6	Rear axle, 3.42 ratio
E24	Door, swing-out passenger-side, 60/40 split
1WT	Work Van Preferred Equipment Group
ZLP	Tire, spare LT245/75R16 all-season, blackwall
ZY1	Paint, solid
GAZ	Summit White
AS5	Seats, front bucket with Custom Cloth trim
93G	Medium Pewter, Custom Cloth Seat Trim
ZX2	Seating arrangement, driver and front passenger high-back buckets,
U0H	Audio system, AM/FM stereo with MP3 player and USB port
ZQ3	Driver Convenience Package
G80	Differential, heavy-duty locking rear
UA1	Battery, heavy-duty 770 cold-cranking amps, maintenance-free
KG4	Alternator, 150 amps
Z82	Trailer equipment, heavy-duty
UY7	Trailer provisions, trailer wiring harness only

ⓘ At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 20117. Data Updated: Aug 5, 2023 6:45:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2023 GMC Savana Cargo Van (TG23405) RWD 2500 135" (✓ Complete)

OPTIONS

CODE	DESCRIPTION
A12	Glass, fixed rear doors windows
A13	Glass, fixed rear side door windows
ZW3	Glass, rear doors and side cargo doors
ASB	Window security bar, rear side door glass
U2K	SiriusXM Radio
UPF	Bluetooth for phone, personal cell phone connectivity to vehicle audio system
BA3	Console, engine cover with swing-out storage bin
NP5	Steering wheel, leather-wrapped
W1Y	Steering wheel controls, mounted audio controls
ATG	Remote Keyless Entry
K34	Cruise control
UTJ	Theft Alarm Notification
USR	Audio system feature, USB port
	Visors, driver and front passenger, cloth, padded
8S3	Backup alarm, 97 decibels
Options Total	

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Data Version: 20117. Data Updated: Aug 5, 2023 6:45:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2023 GMC Savana Cargo Van (TG23405) RWD 2500 135" (✓ Complete)

Standard Equipment

Package

Power Convenience Package includes (A31) power windows and (AU3) power door locks

Mechanical

Engine, 4.3L V6 with Direct Injection and Variable Valve Timing, includes aluminum block construction (276 hp [206 kW] @ 5200 rpm, 298 lb-ft of torque [404 Nm] @ 3900 rpm) (STD) (Reference the Engine/Axle page for availability.)

Transmission, 8-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking, Powertrain Grade Braking and Tap-Up/Tap-Down Driver Shift Control (STD) (Requires (LV1) 4.3L gas V6 engine. Reference the Engine/Axle page for availability.)

Body, standard (STD)

GVWR, 8600 lbs. (3901 kg) (Reference the Engine/Axle page for availability.)

Rear axle, 3.42 ratio (Reference the Engine/Axle page for availability.)

Rear wheel drive

Cooling, external engine oil cooler

Battery, 600 cold-cranking amps, maintenance-free with rundown protection and retained accessory power

Alternator, 105 amps (Not available with (Y3H) Paratransit Package, (C69) rear air conditioning or (9L7) Wiring junction block equipment accessory.)

Frame, full-length box ladder-type

Suspension, front independent with coil springs and stabilizer bar

Suspension, rear hypoid drive axle with multi-leaf springs

Steering, power

Brakes, 4-wheel antilock, 4-wheel disc

Fuel tank capacity, mid-frame and approximately 31 gallons (117.3L)

Exhaust, aluminized stainless-steel muffler and tailpipe

Exterior

Door, swing-out passenger-side, 60/40 split (STD)

Wheels, 4 - 16" x 6.5" (40.6 cm x 16.5 cm) steel includes Gray center caps and steel spare

Tire, spare LT245/75R16 all-season, blackwall located at rear underbody of vehicle (STD)

Tires, front LT245/75R16E all-season, blackwall

Tires, rear LT245/75R16E all-season, blackwall

Bumpers, front and rear painted Black with step-pad

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Data Version: 20117. Data Updated: Aug 5, 2023 6:45:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | all@toddwenzel.com

Vehicle: [Fleet] 2023 GMC Savana Cargo Van (TG23405) RWD 2500 135" (✓ Complete)

Exterior

Headlamps, dual halogen composite

Mirrors, outside heated power-adjustable, Black, manual-folding

Glass, Solar-Ray light-tinted, all windows

Wipers, front intermittent wet-arm with pulse washers

License plate kit, front

Entertainment

Audio system, AM/FM stereo with MP3 player seek-and-scan, digital clock, TheftLock, random select, auxiliary jack and 2 front door speakers (STD) (Not available with (U2K) SiriusXM Radio.)

Wi-Fi Hotspot capable (Included and only available with (UE1) OnStar. Terms and limitations apply. See onstar.com or dealer for details.)

Interior

Seats, front bucket with vinyl trim and head restraints, includes inboard armrests (STD) (Requires (**W) interior trim.)

Seating arrangement, driver and front passenger high-back buckets, with head restraints and vinyl or cloth trim (STD) (Not available with (AJ3) driver-side only frontal airbag.)

Console, engine cover with open storage bin

Floor covering, full-length Black rubberized-vinyl (Not available with (RFM) rear floor covering delete or (PCH) Hotel Shuttle Package.)

Steering wheel, steel sleeve column with theft-deterrent locking feature, Black

Instrumentation, analog with speedometer, odometer with trip odometer, fuel level, voltmeter, engine temperature and oil pressure

Oil life monitor

Warning tones, headlamp on and key-in-ignition

Driver Information Center includes fuel range, average speed, oil life, tire pressure monitoring, fuel used, ice warning, engine hours, average fuel economy, tachometer, and maintenance reminders. Compass and outside temperature available if equipped.

Door locks, power with lock-out protection (Included with (ZQ2) Power Convenience Package. NOTE: Does not include (ATG) Remote Keyless Entry. (ATG) Remote Keyless Entry must be ordered separately.)

Windows, power (Included with (ZQ2) Convenience Package.)

Tow/haul mode selector, instrument panel-mounted

Theft-deterrent system, vehicle, PASS-Key III

Power outlets, 2 auxiliary on engine console cover with covers, 12-volt

Power outlet, 120-volt

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Data Version: 20117. Data Updated: Aug 5, 2023 8:45:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2023 GMC Savana Cargo Van (TG23405) RWD 2500 135" (✓ Complete)

Interior

Air conditioning, single-zone manual

Defogger, side windows

Cup holders, 3 on the engine console cover

Trim panels, hinged rear side doors and hinged rear doors (Not available with (Y3H) Paratransit Package.)

Mirror, inside rearview includes Rear Vision Camera display

Headliner, cloth, over driver and passenger

Visors, driver and front passenger, vinyl

Assist handles, driver and right-front passenger

Lighting, interior with 4 dome lights 1 overhead and 3 LED's on cross members in cargo area, includes defeat switch and door handle-activated switches

Cargo tie-downs 6 D-ring attachments on cargo area floor (Not available with (Y3H) Paratransit Package or (ZP6) 5-passenger Savana Crew Van.)

GMC Connected Access capable (Included and only available with (UE1) OnStar. Subject to terms. See onstar.com or dealer for details.)

Safety-Mechanical

Brake/transmission shift interlock, for automatic transmissions

Hill Start Assist

StabiliTrak, traction assistance and vehicle stability enhancement system

Safety-Exterior

Door beams, steel-side

Daytime Running Lamps

Safety-Interior

Airbags, frontal, front driver and right front passenger includes passenger-side frontal airbag deactivation switch. (Included with (ZX2) driver and right-front passenger high-back bucket seats or (ZP6) 5-passenger Savana Crew Van Package. Not available with (ZX1) driver only high-back bucket seat or (AJ3) driver-side only frontal airbag. Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Airbags, seat-mounted side-impact for driver and right-front passenger and roof-rail mounted head-curtain for 1-row coverage with (ZX1) driver only high-back bucket seat or (ZX2) driver and right-front passenger high-back bucket seats, and 2-row coverage with (ZP6) 5-passenger Savana Crew Van Package (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

¹ At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 20117. Data Updated: Aug 5, 2023 6:46:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

Vehicle: [Fleet] 2023 GMC Savana Cargo Van (TG23405) RWD 2500 135" (✓ Complete)

Safety-Interior

Airbag deactivation switch, frontal passenger-side (Not available with (AJ3) driver only airbag. Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar and GMC connected services capable (Terms and limitations apply. See onstar.com or dealer for details.)

Rear Vision Camera display integrated into rearview mirror (Display included with (DRJ) inside rearview mirror.)

Tire Pressure Monitoring System (does not apply to spare tire)

WARRANTY

Warranty Note: <<< Preliminary 2023 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: Qualified Fleet Purchases: 5 Years/100,000 Miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: Qualified Fleet Purchases: 5 Years/100,000 Miles

Maintenance Note: 1 Year/1 Visit

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Data Version: 20117. Data Updated: Aug 5, 2023 6:45:00 PM PDT.



JAMES R. FOUTS, MAYOR

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

Thomas C. Pawelkowski
Superintendent

August 7, 2023

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

Re: Purchase of two (2) New 2023 GMC Savana 2500 Cargo Van, MiDeal Purchase Program.

Dear Mr. Treppa:

The Water Division is recommending the purchase of two (2) new 2023 GMC Savana 2500 Cargo Vans at a cost of \$37,282.00 each, for a total of \$74,564.00. The vehicles quoted, will be purchased through the State of Michigan MiDeal (Contract #071B7700184, MiDeal Spec #0124-Van). Todd Wenzel Buick GMC is the designated purchasing agent for GMC vehicles. (See attached Quote)

The 2023 GMC Cargo Vans are funded in the 2024 Water and Sewer System Budget listed in account #592-9047-98040. The new 2023 GMC Savana van will replace existing crew van #982, a 2005 GMC van with 122,000 miles and crew van #950, a 2006 GMC van with 133,000 miles.

I will be available for City Council of any questions they may have in regards to the purchase of vehicles for 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: Thomas Pawelkowski, Superintendent
Gus Ghanam, Public Service Director

RESOLUTION

Product or Service: Two (2) 2023 GMC Savana 2500 Cargo Vans

Document No: STA-W-1017 (MiDeal Contract #071B7700184)

Requesting Department: Water Division

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Public Service Director and the Water Division Superintendent has determined that is it necessary in the interest of the Water Division and the City, to acquire two (2) 2023 GMC Savana 2500 Cargo Vans from Todd Wenzel Buick GMC of Westland, 35100 Ford Road, Westland, MI 48185 for a total cost of \$74,564.00 pursuant to the State of Michigan (MiDeal) purchasing Contract #071B7700184.

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

IT IS RESOLVED, that the cooperative purchase through Todd Wenzel Buick GMC of Westland, is hereby accepted by City Council and payment is authorized by City Council to be paid to Todd Wenzel Buick GMC of Westland within ten (10) days of satisfactory receipt of vehicles.

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

- ☒ Cooperative Bid document
- ☐ Contract
- ☐ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



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

DATE: JULY 27, 2023
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: EXTENSION OF AWARD FOR HEATING, VENTILATION, AND AIR CONDITIONING (HVAC) REPAIR SERVICES AT THE WASTE WATER TREATMENT PLANT (WWTP). ITB-W-8916

The Purchasing Division, in conjunction with the Waste Water Treatment Plant, recommends that the award for bid ITB-W-8916, to furnish HVAC Repair Services for the WWTP, be extended for one (1) final year, to Metro Controls, Inc., 22660 15 Mile Road, Clinton Township, MI 48035 in an amount not to exceed \$88,890.05, based on the attached pricing detail.

Metro Controls, Inc. has been responsible for furnishing all supplies, parts, materials, supervision, labor, tools, equipment, installation, insurance, and permits necessary, to repair all ductwork, mechanical, electrical, plumbing, and piping and control system components for all HVAC systems, for (25) buildings maintained by the Wastewater Treatment Division at the following three locations:

1. Wastewater Treatment Division - 32360 Warkop, Warren, Michigan, 48093 (23 buildings)
2. Conference and Training Building AA-32601 Warkop, Warren, Michigan, 48093 (1 building)
3. Nine Mile Pump Station Building T-14505 East 9 Mile Road, Warren, Michigan, 48093 (1 building)

Metro Controls, Inc. has not raised any of their rates since this service was first awarded back on August 19, 2014. For the final year of this agreement, they are requesting price increases to cover the CPI increases that they have absorbed over the years. With these increases, the annual not to exceed amount for this final annual term will rise to \$88,890.05, from \$86,591.60.

If approved by your honorable body, this award will run from September 1, 2023 through August 31, 2024.

Funds for this purchase are allocated in Waste Water Treatment Plant Account 592-1580-93020.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Joe Kovalcik
WWTP Specialist

Approved By:	Signature	Date
Budget Director:		8/7/2023
Controller:		8/7/2023
MAYOR:		8-8-2023

ITEM 1	LABOR COST - JOURNEYMAN	HOURLY RATE	ESTIMATED HOURS	TOTAL
1A	Regular Business Hours (8:30 am - 5:00 pm Monday-Friday)	\$ 110.16	300	\$ 33,048.00
1B	Evening Hours (after 5:00 pm - 8:30 am Monday - Friday)	\$ 137.15	20	\$ 2,743.00
1C	Weekend Hours (after 5:00 pm Friday-8:30 am Monday)	\$ 137.15	10	\$ 1,371.50
1D	Holiday Hours	\$ 166.63	5	\$ 833.15
TOTAL ANNUAL COST:				\$ 37,995.65
ITEM 2	LABOR COST - APPRENTICE	HOURLY RATE	ESTIMATED HOURS	TOTAL
2A	Regular Business Hours (8:30 am - 5:00 pm Monday-Friday)	\$ 63.61	100	\$ 6,361.00
2B	Evening Hours (after 5:00 pm - 8:30 am Monday - Friday)	\$ 83.79	20	\$ 1,675.80
2C	Weekend Hours (after 5:00 pm Friday-8:30 am Monday)	\$ 83.79	10	\$ 837.90
2D	Holiday Hours	\$ 103.94	5	\$ 519.70
TOTAL ANNUAL COST:				\$ 9,394.40
3	MATERIAL COST	ESTIMATED MATERIAL COST	MARKUP/ DISCOUNT	TOTAL
3A	Markup of Cost	\$ 20,000.00	25%	\$ 25,000.00
TOTAL ANNUAL COST:				\$ 25,000.00
4	TRUCK CHARGE	ESTIMATED # OF TRUCK CHARGES	COST PER TRUCK CHARGE	TOTAL
4A	Cost per Truck Charge	100	\$ 50.00	\$ 5,000.00
TOTAL ANNUAL COST:				\$ 5,000.00
5	SUBCONTRACTING SERVICE FEES	ESTIMATED SUBCONTRACTING CHARGES	MARKUP	TOTAL
5A	Markup of Subcontracting Charges	\$ 10,000.00	15%	\$ 11,500.00
TOTAL ANNUAL COST:				\$ 11,500.00
GRAND TOTAL ANNUAL COST:				\$ 88,890.05

RESOLUTION

Document No: ITB-W-8916
Product or Service: HVAC Repair Services
Requesting Department: Waste Water Treatment Plant (WWTP)

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

On August 19, 2014, City Council approved an award of bid ITB-W-8916 to Metro Controls, Inc., 22660 15 Mile Road, Clinton Township, MI 48035 to perform Heating, Ventilation, and Air Conditioning (HVAC) Repair Services, pursuant to the standard sealed bid procedure. The agreement has an option to extend the award for one final year, from September 1, 2023 through August 31, 2024.

The Division Head of the WWTP has determined that it is in the best interest of the WWTP and the City to extend the award for one final year.

Funding is available in the Waste Water Treatment Plant Account #592-1580-93020.

THEREFORE, BE IT RESOLVED, pursuant to the recommendation of the Division Head, that the City Council, by formal motion, approves the extension award of bid to Metro Controls, Inc., in the total bid amount not to exceed \$88,890.05, based on the attached pricing detail, for a one-year period, commencing on September 1, 2023.

☐ Bid Document
☐ Contract
☒ Resolution

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

Mindy Moore
Secretary of the Council

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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: JULY 27, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD CALIBRATION, PREVENTATIVE MAINTENANCE SERVICES, AND REPAIR SERVICES FOR WASTE WATER TREATMENT PLANT'S (WWTP) LASER FLOW METERS; SOL-W-1009

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council award Calibration, Preventative Maintenance Services, and Related Repair Services, if needed, of the City's five (5) WWTP Laser Flow Meters, to the sole source provider, Hesco, 29770 Hudson Drive, Novi, MI 48377, for a one year period in an amount not to exceed \$45,000.00.

If approved by your honorable body, the award shall commence on the official date of City Council approval and have a one-year term.

Funds for this purchase are available in the following WWTP Account: 592-9047-98080.

Respectfully submitted:

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/7/2023
Controller:		8/2/2023
MAYOR:		8-8-2023



January 19, 2023

Attention: To Whom It May Concern

Subject: Sole Source Letter

This is to certify that Teledyne ISCO, a business unit of Teledyne Instruments, Inc. is the sole manufacturer of Teledyne ISCO and QCEC automatic water/wastewater sampling and flow monitoring equipment. These items include but are not limited to flowmeters, samplers, rain gauges, connecting cables, and associated hardware, as well as operational and flow management software. Equipment, Parts, and Factory Authorized Service can be obtained either directly from Teledyne ISCO or through our local representative, Hamlett Engineering Sales Company (HESCO).

Hamlett Engineering Sales Company (HESCO), with offices located at 29770 Hudson Drive, Novi, Michigan 48377, is the authorized exclusive Teledyne ISCO Sales Representative and Distributor for the following territory:

- The lower peninsula of the State of Michigan

This letter is valid until August 31, 2025.

Best Regards,

Patricia Bishop

Patricia Bishop.
Contracts Specialist
Teledyne ISCO
A business unit of Teledyne Instruments, Inc.

QUOTE

HESCO*Knowledgeable • Professional • Attentive • Likeable*

29770 Hudson Drive Novi, MI 48377

Phone: (586) 978-7200

hesco-mi.com

TO: Bryan Clor
City of Warren

Wednesday, March 30, 2022

QUOTE #: 1452-1
SALESPERSON: Kevin Livingston

bclor@cityofwarren.org

Laser Flow Meter Prev Maint

LINE ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	LINE TOTAL
1.00	HESCO Field Service Preventive Maintenance Service - Quarterly Services of a confined space entry and maintenance crew to perform quarterly preventive maintenance service on 5 laser flow meters	4	EA	5,000.00	\$20,000.00
2.00	HESCO Field Service Calibration of Influent #1 FUS 1010 meter, Influent #2 FUS 1010 meter, Accusonic 5010+IS meter, signature Laser meter, Primary LP Panel Mag meter, UV system Mag meter, Ferric to Wet Well Mag meter, and Ferric to Aeration Mag meter. - Inspect the meter installation/wiring - Check and document the set-up and programming - Perform Verification and signal checks - Confirm proper operation and flow readings - Provide a calibration sticker and document *If issues are discovered at the time of the service, that cannot be resolved during this visit, HESCO will identify the problems and provide a quote for the necessary parts and labor to correct them.	1	LS	5,000.00	\$5,000.00
3.00	HESCO Field Service As needed preventive maintenance service in the event of equipment malfunction or need of emergency service. Service will be performed within 5 days of request and will be billed in 1/2 day increments of \$2500 for a confined space entry team or \$1000 for a single service technician.	4	Days	5,000.00	\$20,000.00
				SUBTOTAL:	45,000.00
				MI SALES TAX:	0.00
				TOTAL:	45,000.00

Ship Via:	Best Way FOB Factory	Shipping Terms:	
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Payment Terms:	Net 30	Quote Valid Through:	08/12/2023
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QUOTE



Lead Time:	Shop Drawing Submittals: Weeks ARO Shipment: Weeks ARA
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If favored with a Purchase Order, please issue it to:

HESCO
29770 Hudson Drive
Novi, MI 48377

and email it to the Salesperson listed above in the quote header.

HESCO's Terms and Conditions of Sale, which are attached hereto or are available at [<https://hesco-mi.com/wp-content/uploads/2021/10/Terms-and-Conditions-of-Sale.pdf>] and which are incorporated by reference in this Quotation as if set forth fully herein, ARE EXCLUSIVE and apply to all purchase orders accepted by HESCO for the products and/or services set forth herein and represent the sole and exclusive terms upon which HESCO will sell products and provide services to Buyer. This Quotation does not incorporate or assent to any terms and conditions proposed by Buyer in any request for proposal or other communication. Any additional or different terms and conditions proposed by Buyer are unacceptable to HESCO, are expressly rejected by HESCO, and shall not be binding upon HESCO unless accepted in writing on behalf of HESCO by the President of HESCO. HESCO's failure to object to provisions contained in any communication from Buyer shall not be deemed an acceptance thereof nor shall they supersede these terms and conditions.

END QUOTE



WASTE WATER TREATMENT PLANT

32360 Warkop
Warren, Michigan, 48093
(586) 264-2530

Bryan Clor
Division Head

MEMO TO: Craig Treppa, Purchasing Agent
Office of the Controller

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

SUBJECT: Recommendation to award contract to Sole Source Provider, HESCO

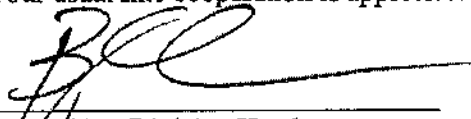
DATE: July 25, 2023

We have reviewed the quote from HESCO for providing Calibration Services, Quarterly Preventive Maintenance Services for (5) five, WWTP Laser Flow Meters and for providing Related repair services, if needed. We have determined the price quoted (\$45,000.00) to be acceptable.

Therefore, in consideration of the above, please take the steps necessary to award the contract (Quote # 1452-1) to the Sole Source Provider, HESCO.

Funds for this expenditure are available in the WWTP Capital Equipment Account (592-9047-98080) of the 2023-2024 Water and Sewer System Budget.

Your usual fine cooperation is appreciated.


Bryan Clor, Division Head
Division of Waste Water Treatment

BC/lt
Attachment

cc: G. Ghanam
Amy Moore

StaffMenu.Purchasing.Flow Meter PM Contract

RESOLUTION

Document No: SOL-W-1009

Product or Service: Calibration, Preventative Maintenance, and Repair
Services for Laser Flow Meters

Requesting Department: Waste Water Treatment Plant (WWTP)

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

PRESENT: Councilpersons: _____

ABSENT: Councilpersons: _____

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

Upon performing a diligent Inquiry, the Waste Water Treatment Plant Department Head has
determined that it is necessary in the interest of the Wastewater Treatment Plant and the City, to utilize
Calibration Services, Preventive Maintenance Services, and Repair Services for (5) five WWTP Laser
Flow Meters.

The Wastewater Treatment Division Head has recommended using the Sole Source Supplier,
HESCO, 29770 Hudson Drive, Novi, MI 48377 for these services.

HESCO'S price to provide Calibration Service, Quarterly Preventive Maintenance Services and
Repair services, for a one-year period shall not exceed \$45,000.00.

Funding is available in the 2023-2024 Water & Sewer System Budget, Capital Equipment Account,
592-9047-98080.

THEREFORE, BE IT RESOLVED, pursuant to the recommendation of the Division Head, that the City Council by formal motion approves the award to Sole Source Provider, HESCO in the amount of \$45,000.00 for a one year period, commencing on the official date of City Council approval.

BE 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/Quote
☐ 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
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



WASTE WATER TREATMENT PLANT

32360 Warkop

Warren, Michigan 48093

(586) 264-2530

Bryan Clor

Division Head

July 25, 2023

Council Secretary
City of Warren

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 2 and Final to City Contract WWTP-21-001, Final Clarifiers 5 - 8 Rehabilitation, decreasing the current amended contract amount by \$17,149.42, resulting in a final contract amount of \$5,422,080.58 and to issue Payment No. 18 & Final to Weiss Construction Co., LLC in the amount of \$30,000.00.

Attached hereto is a copy of the proposed Contract Modification No. 2 and Final to the City Contract WWTP-21-001, Final Clarifiers 5-8.

The contract modification is adjustment of final project quantities and balancing of the original pay items to as-constructed quantities. The total change to the current amended contract amount is \$17,149.42 (0.32% decrease), resulting in a final contract amount of \$5,422,080.58.

It is the Waste Water Treatment Division's recommendation that the Warren City Council approve the Contract Modification No. 2 and Final to the City Contract WWTP-21-001, Final Clarifiers 5 - 8 Rehabilitation, as presented in the attached Contract Modification No. 2 and Final.

Additionally, it is recommended that Payment No. 18 and Final for the work completed under the Contract WWTP-21-001, Final Clarifiers 5 – 8 Rehabilitation, in the amount of \$30,000.00 be issued to Weiss Construction Co., LLC after three (3) days from obtaining City Council's approval of the attached Contract Modification No. 2 and Final.

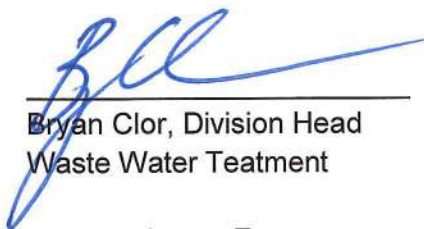
Please place this item on the next available City Council agenda for approval consideration.

Should you have any questions regarding this matter, I can be reached in my office at (586) 264-2530 ext. 8103.

Sincerely,

Read and Concurred:

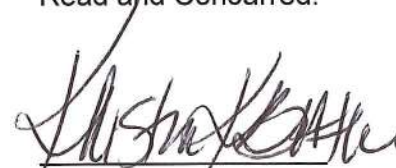
Read and Concurred:



Bryan Clor, Division Head
Waste Water Treatment



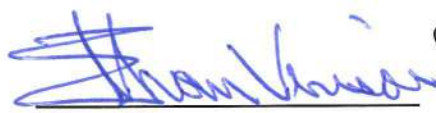
Gus Ghanam
Public Service Director




Kristina Battle
Budget Director

Approved as to Form:

Recommended to Council:



Ethan Vinson
City Attorney



James R. Fouts
Mayor

BC/ac

Attach: Contract Modification No. 2 & Final, Proposed Resolution, Copy of Payment No 18 & Final



Bryan Clor
Division Head

CONTRACT MODIFICATION

DATE: July 25, 2023

CONTRACT: WWTP-21-001, Final Clarifiers 5-8 Rehabilitation (ITB-W-0336)

MODIFICATION NO.: 2 and FINAL

TO: Weiss Construction Company
41001 Grand River Ave
Novi, MI 48375

NECESSITY FOR REVISION: Modifications to the contract work after project award due to field changes, additional work outside the scope of the original project, and the adjustment of final project quantities including balancing of the original pay items to as-constructed quantities.

The adjustment of final quantities is as described in the attached Final Adjustment of Quantities table.

The total change in contract price resulting from balancing the original pay items to as-constructed quantities is \$17,149.42 (decrease) resulting in a final contract amount of \$5,422,080.58.

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, including the additional pay items described above shall become an amendment to the Contract, and all provisions of the Contract will apply thereto.

The sum of \$17,149.42 is hereby deducted from the amended contract amount of \$5,439,230.00 resulting in a final contract amount of \$5,422,080.58.

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

Except as modified, all other terms of the Contract remain in effect.

Accepted by: 
for Weiss, Construction Co., LLC (Contractor)

Date: 7/25/23

Recommended by: 
Bryan Clor, WWTP Division Head

Date: 7/27/23

Approved by:  Warren City Council on

Date: _____

Approved by: _____
James R. Fouts, Mayor

Date: _____

Approved by: _____
Sonja Buffa, City Clerk

Date: _____

**RESOLUTION TO APPROVE CONTRACT MODIFICATION NO. 2 AND FINAL
TO CITY CONTRACT WWTP-21-001, FINAL CLARIFIERS 5 – 8 REHABILITATION
WEISS CONSTRUCTION CO., LLC**

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 _____.

Weiss Construction Co., LLC and the City of Warren entered into a contract titled WWTP-21-001, Final Clarifiers 5-8 Rehabilitation.

Certain changes to the plans and specifications were deemed necessary due to additional work outside the scope of the original contract, field changes and modifications to the original contract work.

In compliance with Section 200, Subsections 236, 238 and 239, Weiss Construction Co., LLC and the Facility Engineer have determined mutually acceptable prices for the additional work and the modifications to the original contract work.

The Waste Water Treatment Division Head recommends approval of the attached Contract Modification No. 2 and Final, as submitted, decreasing the current amended contract amount by \$17,149.42, resulting in a final contract amount of \$5,422,080.58.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the Waste Water Treatment Division Head, that the City of Warren approves modifications to the Contract WWTP-21-001, Final Clarifiers 5-8 Rehabilitation for modifications to the project work after original contract award and the balancing of the original pay items to as-constructed quantities, decreasing the current amended contract amount by \$17,149.42, resulting in an final contract amount of \$5,422,080.58, as presented in the attached Contract Modification No. 2 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 2 and Final to the City Contract WWTP-21-001, Final Clarifiers 5-8 Rehabilitation, in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 18 and Final in the amount of \$17,149.42 payable to Weiss Construction Co., LLC be issued after three (3) days of the City Council's approval of the Contract Modification No. 2 and Final for the City Contract WWTP-21-001, Final Clarifiers 5 – 8 Rehabilitation, including releasing any interest on retainage.

AYES: Councilpersons: _____

NAYES: Councilpersons: _____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



**Waste Water Treatment Plant
Payment Request**

Date: 7/25/2023

TO: Dave Smith, Accountant III, Controller's Office

From: Bryan Clor, WWTP Division Head

NOTE: City Council Approval Required

RE: Payment No. 18 & Final
Contract WWTP-21-001
Project: Final Clarifiers 5-8 Rehabilitation
Location: Warren WWTP, 32360 Warkop

Payee: Weiss Construction Co. LLC
41001 Grand River Avenue
Novi, Michigan 48375

Original Contract Amount (City Council Approval 10/27/2020)	\$ 5,189,230.00
Contract Modification No. 1 (City Council approval 10/26/21)	\$ 250,000.00
Contract Modification No. 2 and Final	\$ (17,149.42)
Final Contract Amount	<u>\$ 5,422,080.58</u>

Total Work Performed as of: 12/15/2022	<u>\$ 5,422,080.58</u>
Less Retainage 0.00%	<u>\$ -</u>
Net Amount Earned	<u>\$ 5,422,080.58</u>
Amount Previous Payments	<u>\$ 5,392,080.58</u>

Amount Due this Estimate

\$ 30,000.00

Retainage Previously Withheld	\$ 25,000.00
Retainage Change this Pay Estimate	<u>\$ (25,000.00)</u>

Chargeable to:	2021 Bond Proceeds	592-0000-21025	\$ 30,000.00
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This payment request is hereby approved for payment.

Bryan Clor, Division Head
Waste Water Treatment Division

cc: Payee
Public Service
John Bergsma, Hubbel Roth and Clark

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Warren

PROJECT: Final Clarifiers 5-8 Rehab
Project

APPLICATION NO: 18-1 F.W.D.
APPLICATION DATE: 8/1/2022
PERIOD FROM: 9/1/2022
PERIOD TO: 10/31/2022

FROM CONTRACTOR:

Weiss Construction Co., LLC
41001 Grand River Ave.
Novi, Michigan 48375

VIA ARCHITECT: HRC

555 Hulet Drive
Bloomfield Hills, MI

PROJECT NO: WC21-03

CONTRACT DATE: 4/5/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		\$ 5,189,230.00
2. Net change by Change Orders		\$ 232,850.58
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	\$ 5,422,080.58
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		\$ 5,422,080.58
5. RETAINAGE:		

a. 5 % of Contract Value \$
b. % of Stored Material \$ Included in above \$

Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 5,422,080.58
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 5,392,080.58
8. CURRENT PAYMENT DUE	\$ 30,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 0.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 250,000.00	\$	-
Total approved this Month	\$ (17,149.42)	\$	-
TOTALS	\$ 232,850.58	\$	-
NET CHANGES by Change Order	\$		232,850.58

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - G-3192

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:  Date: 11/26/2022

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$ 30,000.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By:  Date: 12-15-22

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5020

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	EGLE

Contractor's Name and Address:		Weiss Construction Co. LLC 41001 Grand River Ave. Novi, Michigan 48375		Contract Price: Lump Sum		\$	5,189,230.00	Sub. Completion Date:		6-Jul-2022	Finance No.	
				Original:		\$	5,189,230.00	Final Completion Date:			Cont. No.	
				Net Changes				Contract No.		WWTT-21-001	SPCH	
				Thru C.O.s:		2	232,855.58				CPOH	
				Authorized Price:		\$	5,422,085.58	Period From		September 1, 2022	Estimate No. 18	
								Period To		October 31, 2022		

Contractor's Name and Address:		Weiss Construction Co. LLC 41001 Grand River Ave. Novi, Michigan 48375		Contract Price: Lump Sum		\$		Sub. Completion Date:		6-Jul-2022		Finance No.	
				Original:		\$		Final Completion Date:				Cont. No.	
				Net Changes				Contract No.		WWTT-21-001		SPCH	
				Thru C.O.s:		2						CPOH	
				Authorized Price:		\$		Period From		September 1, 2022		Estimate No. 18	
								Period To		October 31, 2022			
Item Of Work		Bid Item #	Sub-Contract/ Vendor	Qty.	Unit (L/S)	Total Amount C/I Item	Amount Of Work Completed to Date	% Completed to Date	Value of Materials Stored	Total To Date (Col 14+5+6)	Previously Reported (Col 7 Etc. No 17)	Amount This Period Col. 7-8	Balance To Finish Col. 4-7
001	Mobilization		Weiss	1	LS	\$ 80,000.00	100.00%	\$	-	\$ 80,000.00	\$	-	-
002	General Conditions		Weiss	1	LS	\$ 200,000.00	100.00%	\$	-	\$ 200,000.00	\$	-	-
003	Bonds/Insurance		Weiss	1	LS	\$ 45,000.00	100.00%	\$	-	\$ 45,000.00	\$	-	-
004	Prepare & Submit Construction Schedule		Weiss	1	LS	\$ 5,000.00	100.00%	\$	-	\$ 5,000.00	\$	-	-
005	As Built		Weiss	1	LS	\$ 1,175.00	100.00%	\$	-	\$ 1,175.00	\$	-	-
006	Final Cleanup		Weiss	1	LS	\$ 3,000.00	100.00%	\$	-	\$ 3,000.00	\$	-	-
007	Punchlist		Weiss	1	LS	\$ 3,000.00	100.00%	\$	-	\$ 3,000.00	\$	-	-
008	Job closeout		Weiss	1	LS	\$ 5,000.00	100.00%	\$	-	\$ 5,000.00	\$	-	-
009	Demobilization		Weiss	1	LS	\$ 4,000.00	100.00%	\$	-	\$ 4,000.00	\$	-	-
010	Prepare & Submit Clarifier Mechanism Shop Drawings		Weiss	1	LS	\$ 20,000.00	100.00%	\$	-	\$ 20,000.00	\$	-	-
011	Review & Approve Clarifier Mechanism Shop Drawings		Weiss	1	LS	\$ 110,000.00	100.00%	\$	-	\$ 110,000.00	\$	-	-
012	Furnish & Deliver Clarifier Mechanisms 5 & 6		Weiss	1	LS	\$ 840,000.00	100.00%	\$	-	\$ 840,000.00	\$	-	-
013	Furnish & Deliver Clarifier Mechanisms 7 & 8		Weiss	1	LS	\$ 840,000.00	100.00%	\$	-	\$ 840,000.00	\$	-	-
014	Prepare & Submit Clarifier Mechanism O&M Manual		Weiss	1	LS	\$ 5,000.00	100.00%	\$	-	\$ 5,000.00	\$	-	-
015	Review & Approve Clarifier Mechanism O&M Manual		Weiss	1	LS	\$ 5,000.00	100.00%	\$	-	\$ 5,000.00	\$	-	-
016	Prepare & Submit Slide Gate Shop Drawings		Weiss	1	LS	\$ 7,500.00	100.00%	\$	-	\$ 7,500.00	\$	-	-
017	Review & Approve Slide Gate Shop Drawings		Weiss	1	LS	\$ 7,500.00	100.00%	\$	-	\$ 7,500.00	\$	-	-
018	Furnish & Deliver Slide Gates		Weiss	1	LS	\$ 45,000.00	100.00%	\$	-	\$ 45,000.00	\$	-	-
019	Prepare & Submit Slide Gate O&M Manual		Weiss	1	LS	\$ 2,500.00	100.00%	\$	-	\$ 2,500.00	\$	-	-
020	Review & Approve Slide Gate O&M Manual		Weiss	1	LS	\$ 2,500.00	100.00%	\$	-	\$ 2,500.00	\$	-	-
021	Prepare & Submit Temporary By-Pass Plan		Weiss	1	LS	\$ 3,000.00	100.00%	\$	-	\$ 3,000.00	\$	-	-
022	Review & Approve Temporary By-Pass Plan		Weiss	1	LS	\$ 3,000.00	100.00%	\$	-	\$ 3,000.00	\$	-	-
023	Furnish & Deliver By-Pass System		Weiss	1	LS	\$ 45,000.00	100.00%	\$	-	\$ 45,000.00	\$	-	-
024	Install & Test By-Pass System		Weiss	1	LS	\$ 60,000.00	100.00%	\$	-	\$ 60,000.00	\$	-	-
025	Prepare & Submit Handrail Shop Drawings		Weiss	1	LS	\$ 3,000.00	100.00%	\$	-	\$ 3,000.00	\$	-	-
026	Review & Approve Handrail Shop Drawings		Weiss	1	LS	\$ 3,000.00	100.00%	\$	-	\$ 3,000.00	\$	-	-
027	Furnish & Deliver Handrail Shop Drawings		Weiss	1	LS	\$ 3,000.00	100.00%	\$	-	\$ 3,000.00	\$	-	-
028	Prepare & Submit Weir/Baffle Shop Drawings		Weiss	1	LS	\$ 60,000.00	100.00%	\$	-	\$ 60,000.00	\$	-	-
029	Review & Approve Weir/Baffle Shop Drawings		Weiss	1	LS	\$ 60,000.00	100.00%	\$	-	\$ 60,000.00	\$	-	-
030	Furnish & Deliver Weir/Baffles		Weiss	1	LS	\$ 3,000.00	100.00%	\$	-	\$ 3,000.00	\$	-	-
031	Prepare & Submit Algae Brush Shop Drawings		Weiss	1	LS	\$ 2,000.00	100.00%	\$	-	\$ 2,000.00	\$	-	-
032	Review & Approve Algae Brush Shop Drawings		Weiss	1	LS	\$ 2,000.00	100.00%	\$	-	\$ 2,000.00	\$	-	-
033	Furnish & Deliver Algae Brushes		Weiss	1	LS	\$ 2,000.00	100.00%	\$	-	\$ 2,000.00	\$	-	-
034	Prepare & Submit Grating & Stair Shop Drawings		Weiss	1	LS	\$ 100,000.00	100.00%	\$	-	\$ 100,000.00	\$	-	-
035	Review & Approve Grating & Stair Shop Drawings		Weiss	1	LS	\$ 100,000.00	100.00%	\$	-	\$ 100,000.00	\$	-	-
036	Furnish & Deliver Grating and Stairs		Weiss	1	LS	\$ 45,000.00	100.00%	\$	-	\$ 45,000.00	\$	-	-
037	Prepare & Submit Control Panel Shop Drawings		Weiss	1	LS	\$ 3,000.00	100.00%	\$	-	\$ 3,000.00	\$	-	-
038	Review & Approve Control Panel Shop Drawings		Weiss	1	LS	\$ 3,000.00	100.00%	\$	-	\$ 3,000.00	\$	-	-
039	Furnish & Deliver Control Panel O&M Manual		Weiss	1	LS	\$ 61,000.00	100.00%	\$	-	\$ 61,000.00	\$	-	-
040	Review & Approve Control Panel O&M Manual		Weiss	1	LS	\$ 61,000.00	100.00%	\$	-	\$ 61,000.00	\$	-	-
041	Prepare & Submit Electrical Submittals		Weiss	1	LS	\$ 2,500.00	100.00%	\$	-	\$ 2,500.00	\$	-	-
042	Review & Approve Electrical Submittals		Weiss	1	LS	\$ 2,500.00	100.00%	\$	-	\$ 2,500.00	\$	-	-
043	Prepare & Submit Electrical Submittals		Weiss	1	LS	\$ 8,000.00	100.00%	\$	-	\$ 8,000.00	\$	-	-
044	Review & Approve Electrical Submittals		Weiss	1	LS	\$ 8,000.00	100.00%	\$	-	\$ 8,000.00	\$	-	-
045	Crank Repair - Type 2A		Weiss	2450	LF	\$ 110,250.00	100.00%	\$	-	\$ 110,250.00	\$	-	-
046	Crank Repair - Type 2B		Weiss	450	LF	\$ 13,500.00	100.00%	\$	-	\$ 13,500.00	\$	-	-
047	Spall Repair - Type 3A		Weiss	60	SF	\$ 9,120.00	100.00%	\$	-	\$ 9,120.00	\$	-	-
048	Spall Repair - Type 3B		Weiss	60	SF	\$ 9,120.00	100.00%	\$	-	\$ 9,120.00	\$	-	-
049	Spall Repair - Type 3C		Weiss	60	SF	\$ 9,120.00	100.00%	\$	-	\$ 9,120.00	\$	-	-
050	Sawcut/Joint/Repair		Weiss	10	CYD	\$ 21,540.00	100.00%	\$	-	\$ 21,540.00	\$	-	-
051	Joint Repair - Type 5		Weiss	100	LF	\$ 35,000.00	100.00%	\$	-	\$ 35,000.00	\$	-	-
052	Guard Rail Post Repair		Weiss	201	EA	\$ 18,090.00	100.00%	\$	-	\$ 18,090.00	\$	-	-
053	PNV Repair		Weiss	16	EA	\$ 6,400.00	100.00%	\$	-	\$ 6,400.00	\$	-	-

Contractor's Name and Address:
 Weiss Construction Co. LLC
 41001 Grand River Ave.
 Royal, Michigan 48375

Contract Price: Lump Sum \$ 5,189,230.00
 Original: \$ 5,189,230.00
 Net Changes 2 232,850.58
 Thru C.O.s: 0.00

Sub-Completion Date: 6-Jul-2022
 Contract No. WWTR-21-001
 Period From September 1, 2022
 Period To October 31, 2022

Finance No. Cont. No. SPO# CPO#

		Thru C.O.S.:		2		\$ 232,850.58		Period From September 1, 2022		Period To October 31, 2022		Estimate No. 18	
		Authorized Price:		5,422,080.58									
		(3)		(4)		(5)		(6)		(7)		(8)	

Contractor's Name and Address:
Weiss Construction Co. LLC
41001 Grand River Ave.
Novi, Michigan 48375

Contract Price: Lump Sum \$ 5,189,230.00
Original: \$ 5,189,230.00
Net Changes: \$ 232,850.58
This CO: 2 \$ 0.00

Sub-Completion Date: 6-July-2022
Contract No. WWTP-21-001

Finance No. Cont. No.
SPO#
CPO#

Item Of Work		Bid Item #	Sub-Contract/ Vendor	Qty.	Unit (LS)	Total Amount Of Item	Amount Of Work Completed to Date	Value of Materials Stored	Total To Date (Col 6+5+6)	Previously Report (Col. 7 Tot. No. 17)	Amount This Period Col. 7-8	Balance To Finish Col. 4-7
(2)					(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
054	Concrete Coating Repair	4.50	BNE	4550	SF	\$ 20,475.00	100.00%	\$ -	\$ 20,475.00	\$ 20,475.00	\$ -	\$ -
055	Install Soil Erosion & Control Measures				LS	\$ 12,000.00	100.00%	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -
056	Demo Splitter Box Concrete Top		FMG/Weiss	1	LS	\$ 65,000.00	100.00%	\$ -	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -
057	Demo Splitter Box Existing Electrical		DF Beek	1	LS	\$ 4,000.00	100.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
058	Cleaning of Splitter Box Interior		Weiss	1	LS	\$ 10,000.00	100.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
059	Demo Splitter Box Slide Gates		Weiss	1	LS	\$ 20,000.00	100.00%	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
060	Install Splitter Box New Concrete Beams		Weiss	1	LS	\$ 18,000.00	100.00%	\$ -	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -
061	Install Splitter Box Slide Gates (Type 4)		Weiss	1	LS	\$ 45,000.00	100.00%	\$ -	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -
062	Install Splitter Box Stair Foundations		Weiss	1	LS	\$ 10,000.00	100.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
063	Install Splitter Box Stairs and Grating		Weiss	1	LS	\$ 15,000.00	100.00%	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
064	Install Splitter Box Electrical UG, Panels, Racks and Handhole		DF Beek	1	LS	\$ 60,000.00	100.00%	\$ -	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -
065	Splitter Box Slide Gates Startup, Checkout and Commissioning		HSCD	1	LS	\$ 5,000.00	100.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
066	Demo Clarifier 5 Existing Mechanism		Weiss	1	LS	\$ 25,000.00	100.00%	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
067	Demo Clarifier 5 Grout Topping		Weiss	1	LS	\$ 10,000.00	100.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
068	Demo Clarifier 5 Structural Concrete		Weiss	1	LS	\$ 40,000.00	100.00%	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -
069	Demo Clarifier 5 Grout Topping		Weiss	1	LS	\$ 5,000.00	100.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
070	Demo Clarifier 5 Grout Topping		Weiss	1	LS	\$ 5,000.00	100.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
071	Demo Clarifier 5 Grout Topping		Weiss	1	LS	\$ 5,000.00	100.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
072	Demo Clarifier 5 Grout Topping		Weiss	1	LS	\$ 5,000.00	100.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
073	Demo Clarifier 5 Existing Electrical		DF Beek/Weiss	1	LS	\$ 2,500.00	100.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
074	Demo Clarifier 6 Existing Weir/Baffle/Effluent Troughs		Weiss	1	LS	\$ 75,000.00	100.00%	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -
075	Demo Clarifier 6 Structural Concrete		Weiss	1	LS	\$ 10,000.00	100.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
076	Demo Clarifier 6 Grout Topping		Weiss	1	LS	\$ 40,000.00	100.00%	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -
077	Demo Clarifier 6 Grout Topping		Weiss	1	LS	\$ 5,000.00	100.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
078	Demo Clarifier 6 Grout Topping		Weiss	1	LS	\$ 5,000.00	100.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
079	Demo Clarifier 6 Handrail		Weiss	1	LS	\$ 2,000.00	100.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
080	Demo Clarifier 6 Existing Electrical		DF Beek/Weiss	1	LS	\$ 2,500.00	100.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
081	Demo Clarifier 7 Existing Weir/Baffle/Effluent Troughs		Weiss	1	LS	\$ 75,000.00	100.00%	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -
082	Demo Clarifier 7 Existing Weir/Baffle/Effluent Troughs		Weiss	1	LS	\$ 25,000.00	100.00%	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
083	Demo Clarifier 7 Grout Topping		Weiss	1	LS	\$ 40,000.00	100.00%	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -
084	Demo Clarifier 7 Grout Topping		Weiss	1	LS	\$ 5,000.00	100.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
085	Demo Clarifier 7 Handrail		Weiss	1	LS	\$ 1,500.00	100.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
086	Demo Clarifier 8 Existing Mechanism		Weiss	1	LS	\$ 75,000.00	100.00%	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -
087	Demo Clarifier 8 Existing Weir/Baffle/Effluent Troughs		Weiss	1	LS	\$ 25,000.00	100.00%	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
088	Demo Clarifier 8 Grout Topping		Weiss	1	LS	\$ 40,000.00	100.00%	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -
089	Demo Clarifier 8 Grout Topping		Weiss	1	LS	\$ 5,000.00	100.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
090	Demo Clarifier 8 Grout Topping		Weiss	1	LS	\$ 5,000.00	100.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
091	Demo Clarifier 8 Handrail		Weiss	1	LS	\$ 2,000.00	100.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
092	Demo Clarifier 8 Existing Electrical		DF Beek/Weiss	1	LS	\$ 2,500.00	100.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
093	Install Clarifier 5 Center Column/Drive Cage		Weiss	1	LS	\$ 25,000.00	100.00%	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
094	Install Clarifier 5 Bridge/Platform/Handrail		Weiss	1	LS	\$ 30,000.00	100.00%	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
095	Install Clarifier 5 Truss Arch/Slide Handrail		Weiss	1	LS	\$ 10,000.00	100.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
096	Install Clarifier 5 Effluent Troughs		Weiss	1	LS	\$ 15,000.00	100.00%	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
097	Install Clarifier 5 Weir/Baffles		Weiss	1	LS	\$ 4,000.00	100.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
098	Install Clarifier 5 Scum Beach & Piping		Weiss	1	LS	\$ 2,000.00	100.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
099	Install Clarifier 5 Target Baffles		Weiss	1	LS	\$ 4,000.00	100.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
100	Install Clarifier 5 Algae Brushes		Weiss	1	LS	\$ 2,000.00	100.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
101	Install Clarifier 5 Structural Concrete at Effluent Pipe		Weiss	1	LS	\$ 15,000.00	100.00%	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
102	Install Clarifier 5 Grout Topping		Weiss	1	LS	\$ 5,000.00	100.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
103	Install Clarifier 5 Grout Topping		Weiss	1	LS	\$ 5,000.00	100.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
104	Install Clarifier 5 Perimeter Handrail		Weiss	1	LS	\$ 8,000.00	100.00%	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -
105	Install Clarifier 5 UG Electrical, Field Panels and Conduit		DF Beek	1	LS	\$ 57,000.00	100.00%	\$ -	\$ 57,000.00	\$ 57,000.00	\$ -	\$ -
106	Clarifier 5 Checkout, Startup and Commissioning		Enoqua	1	LS	\$ 25,000.00	100.00%	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
107	Install Clarifier 6 Center Column/Drive Cage		Weiss	1	LS	\$ 30,000.00	100.00%	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -

Contractor's Name and Address: Weiss Construction Co. LLC 41001 Grand River Ave. Novi, Michigan 48375		Contract Price: Lump Sum Original: \$ 5,189,730.00 Net Changes: \$ 5,189,730.00 Thru C.O.s: 2 \$ 232,850.58	Sub Completion Date: Final Completion Date: 6-Jul-2022 Contract No. WWTP-21-001	Finance No. Cont. No. SPOJ CPOJ
Authorized Price: (3) \$ 5,422,080.58		Period From: September 1, 2022 Period To: October 31, 2022	Estimate No. 18 (10)	

Item Of Work	Bid Item #	Sub-Contractor/Vender	Qty.	Unit (LS)	Total Amount Of Item	% Amount Of Work Completed to Date	Value of Materials Stored	Total To Date (Col 4+5+6)	Previously Report (Col. 7 Est. No. 17)	Amount This Period Col. 7-8	Balance To Finish Col. 4-7
SESC Permit Allowance					\$ 1,600.00	100%	\$ -	\$ 1,600.00	\$ 896.00	\$ 704.00	\$ -
Subtotal - Allowance Status					\$ 51,600.00	100.00%	\$ -	\$ 51,600.00	\$ 34,596.00	\$ 17,004.00	\$ -
Change Orders											
CO#1	Allowance Add (\$250,000)				145.42	100%	\$ -	\$ 145.42	\$ -	\$ 145.42	\$ -
	95-0001 - Additional GROUT Thickness (demo)				\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
	95-0004 - Sludge Blanket Monitors				\$ 91,709.00	100%	\$ -	\$ 91,709.00	\$ 91,709.00	\$ -	\$ -
	95-0005 - Sludge Box Additional Concrete Rehab				\$ 15,330.00	100%	\$ -	\$ 15,330.00	\$ 15,330.00	\$ -	\$ -
	95-0006 - Additional Concrete Coating Repair - Splitter Box (768sf @ \$4.50/sf)				\$ 29,710.00	100%	\$ -	\$ 29,710.00	\$ 29,710.00	\$ -	\$ -
	95-0007 - Chiller 768 Effluent Pipe Exc. and Rehab				\$ 936.00	100%	\$ -	\$ 936.00	\$ 936.00	\$ -	\$ -
	95-0008 - Chiller 768 Effluent Pipe Exc. and Rehab				\$ 621.00	100%	\$ -	\$ 621.00	\$ 621.00	\$ -	\$ -
	95-0010 - Additional GROUT Placement Tanks 768				\$ 27,421.00	100%	\$ -	\$ 27,421.00	\$ 27,421.00	\$ -	\$ -
	95-0011 - Chiller 768 Effluent Pipe Exc. and Rehab				\$ 149,650.00	100%	\$ -	\$ 149,650.00	\$ 149,650.00	\$ -	\$ -
	95-0012 - Unit Price Line Item 45.46.50.52.53 Credits				\$ 3,375.00	100%	\$ -	\$ 3,375.00	\$ 3,375.00	\$ -	\$ -
	95-0013 - Contract Close Out				\$ (17,004.00)	100%	\$ -	\$ (17,004.00)	\$ (17,004.00)	\$ -	\$ -
	Subtotal - Change Orders				\$ 232,850.58	100.00%	\$ -	\$ 232,850.58	\$ 219,854.58	\$ (17,004.00)	\$ -
	Authorized Price				\$ 5,422,080.58						
Summary											
A	Total Amount of Satisfactory Work and Stored Material to Date (Col. 7 Total)				\$ 5,422,080.58			\$ 5,422,080.58	\$ 5,417,080.58	\$ 5,000.00	\$ -
B	Amount Retained: 10% of Total Authorized Price				\$ -			\$ -	\$ -	\$ -	\$ -
C	Payable Amount to the Contractor				\$ 5,422,080.58			\$ 5,422,080.58	\$ 5,399,200.58	\$ 30,000.00	\$ -
TOTALS											
					\$ 5,422,080.58			\$ 5,422,080.58	\$ 5,417,080.58	\$ 5,000.00	\$ -

Prepared by: Chris Meit
 Checked by: _____
 Organization No. _____ Amount \$ 30,000.00
 Signature: _____ Date: _____
 City of Warren Representative

We, the undersigned, certify that this estimate is, to the best of our knowledge and belief, a true statement of the work performed and materials supplied by the Contractor and that the Contractor is accordingly entitled to receive payment of the amount shown as due this Estimate.

AGC 1-6-23



August 8, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

Re: Proposed Resolution to Approve Letter of Intent with De La Salle for Redevelopment and Lease of Warren Community Center Stadium and Athletic Fields

Dear Council Secretary Moore:

Attached please find a proposed resolution supporting a public/private partnership with the City of Warren and De La Salle High School (DLS) to redevelop the Warren Community Center athletic field and stadium (WCC Grounds), for joint use by the community and DLS.

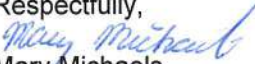
The WCC stadium is currently in disrepair, and is no longer a viable community accommodation. The community would benefit from a major upgrade so that it is a usable facility for Warren citizens, clubs and organizations on terms that would provide De La Salle with a new headquarters for its athletic program. DLS cannot hold varsity football games or night athletic team games or practices on its current field, and has been traveling to outside areas for its night games and team practices.

Under the proposed partnership the DDA would fund upgrades to the WCC Grounds, which will include local amenities such as new pickle ball courts, cross country track, new field turf, and Wi-Fi upgrade. The estimated cost is \$8 to 10 Million Dollars. The new stadium would serve as the DLS home team stadium, and would be available to sporting and community organizations for lease. As noted, DLS would lease the WCC Grounds for an initial term of 20 years for an annual rental fee of \$200,000 plus revenue sharing fees. The City and DLS would collaborate on the specifications for the upgrade. The general public would continue to have free access to the track, a walking trail, and other amenities, and the City may host its events, at no cost. The material terms are documented in the attached Letter of Intent (LOI).

Upon Council approval of the LOI, the City would proceed in good faith to; 1) structure the transactional documents on the materials terms contained in the document; 2) conduct a community informational meeting to discern the will and wishes of the neighbors; and 3) form an project oversight committee, to include a Council and DDA member. The final agreements will be subject to Council approval.


Please submit the proposed resolution to Council for its meeting on Tuesday, August 15, 2023.

Respectfully,


Mary Michaels
Chief Assistant City Attorney

cc: Benjamin J. Aloia, DLS attorney
Dino Turcato, Director, Parks and Recreation
Richard Fox, Controller
Mark Knapp, Assistant Controller

Read and concur:


Ethan Vinson, City Attorney


James R. Fouts, Mayor

Approved:


Tom Bommarito, DDA Director

I request a public meeting that neighbors can attend to discuss their concerns.

**PROPOSED RESOLUTION APPROVING LETTER OF INTENT FROM DE LA SALLE
COLLEGIATE FOR REDEVELOPMENT, LEASE AND OPERATION OF
WARREN COMMUNITY CENTER ATHLETIC FIELD**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan held on August 15, 2023, at 7 p.m. Eastern Standard Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilperson _____

ABSENT: Councilperson _____

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

PRESENT: Council Members _____

ABSENT: Council Members _____

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

De La Salle Collegiate (DLS) is a private high school located in Warren, Michigan, which is renowned for its distinguished athletic program.

In 2022, the DLS football team achieved its 4th MHSAA Football State Championship out of the last six years, and also won historical state championships in Baseball, Soccer, Lacrosse, and Bowling..

DLS is prohibited by its Consent Judgment with the City of Warren from hosting Varsity Football games or hosting night games its home field located on its school grounds located at 14600 Common Rd, Warren, Michigan. DLS has been leasing Wayne State University outside of Warren boundaries for its home Varsity Football

games, and often must re-arrange home field schedules for JV Football, Varsity and JV Soccer, and Varsity and JV Lacrosse due to daylight constraints.

DLS is seeking a new local stadium for its athletic and academic activities, and would prefer to remain in Warren.

Warren owns an athletic field and stadium at the Warren Community Center ("WCC Grounds"), which are in need of repair, and require major renovation to adequately accommodate De La Salle and other community or organized sporting events.

DLS and the Warren Economic Development Director have developed a proposal for a public private partnership between DLS and the City, which would accommodate the athletic programs of each party.

Under the terms, the DDA would fund upgrades to the stadium and fields, and in turn, DLS would manage the upgrades and use of the new facilities. Project upgrades would include pickle ball courts, soccer fields, LED lighting, new cross country track, Wi-Fi and a new stadium with an athletic field, an oval track, stadium sized spectator stands, concession stand, locker rooms, and other improvements for the use by Warren citizens, clubs and organizations.

DLS' rental payments and revenue sharing fees will be applied to the construction costs. The other material terms are summarized in a written letter of intent (LOI).

Upon support of the Council, the final transactional documents will be structured according to the material terms in the LOI.

Project oversight will be referred to a Stadium Committee to be comprised of the DDA Director, Parks and Recreation Director, and Council and DDA representatives, Purchasing Agent, City Attorney and Planning Director.

The DDA supported the project, and committed to the funding, subject to final Council approval and completion of the development and lease agreements.

THEREFORE, IT IS RESOLVED that the City Council approves the Letter of Intent and supports the proposed project, according to the material terms of the LOI.

IT IS FURTHER RESOLVED that the DDA Director shall conduct a community informational meeting to ascertain the wishes of the neighboring residents, and the Council shall receive notice of such meeting.

IS FURTHER RESOLVED, that the Economic Development Director and Director of Parks and Recreation shall finalize the terms of the private/public partnership consistent with the Letter of Intent in a lease and development agreement, and presented to the Council for final approval.

IT IS FURTHER RESOLVED, that the DDA Director and Purchasing Agent shall form a Stadium Oversight Committee to be comprised of the DDA Director, Purchasing Agent, Parks and Recreation Director, Mayor or designee, City Attorney or designee, Council and DDA representative and a DLS representative, and Planning Director.

AYES: Council Members: _____

NAYS: Council Members: _____

RESOLUTION DECLARED ADOPTED this 15th day of August, 2023

Mindy Moore
Council Secretary

CERTIFICATION

I, Sonja Buffa, elected Clerk for the City of Warren, certifies that the foregoing is a correct copy of the resolution adopted by the City of Warren City Council at its meeting held on August 15, 2023.

Sonja Buffa
City Clerk

ATTY/ID 82273

_____, 2023

City of Warren and
City of Warren Downtown Development Authority
One City Square, Suite 215
Warren, MI 48093

Re: NON-BINDING LETTER OF INTENT REGARDING THE REDEVELOPMENT, LEASE AND
OPERATION OF SPORTS FACILITY

I am pleased to present this Non-Binding Letter of Intent ("LOI") on behalf of De La Salle Collegiate, whose address is 14600 Common Road, Warren, MI 48088 ("DLS"), to the City of Warren and City of Warren Downtown Development Authority ("Warren"):

1. Public/Private Agreement: DLS and Warren will endeavor enter into a public/private agreement that will include the following terms and conditions:

- a. Warren will finance the redevelopment of the Warren Community Center grounds located at Arden Road and Mound Road to build a new athletic stadium with a track, parking lot, and cross county trail and other related amenities ("Facility") in accordance with the agreed upon conceptual drawings to be completed no later than August 1, 2024;
- b. DLS will lease the Facility from Warren for \$200,000 per year over a period of 20 years;
- c. DLS will have the right to extend the lease for three (3) consecutive ten (10) year periods upon mutual agreement of Warren which shall not be unreasonably withheld, with a price increase not to exceed 15% for each extension;
- d. Warren will be responsible for maintaining the Facility and the parking lots; including but not limited repairs and maintenance related to the playing fields, buildings, track, lighting, fencing, paving, and snow and ice maintenance. DLS and Warren will work to agree to the appropriate CAM charges for this maintenance.
- e. DLS will otherwise manage and oversee the Facility, including the schedule for use of the Facility and implementation of a fee schedule to be approved by the City of Warren, all in accordance with a cost-sharing arrangement to be determined.
- f. DLS will have naming rights to the Facility as well as the right to sell advertising displayed at the Facility, subject to terms to be determined regarding revenue sharing and display rights;
- g. DLS will control all concessions at the Facility;
- h. DLS will coordinate the use of the Facility for Warren's public events. DLS and the City to agree upon a community commitments, which may include accessibility to concession stands, scenic community open space, or other community amenities that may become known during the community meeting or ongoing negotiations;
- i. Free access to the new track and athletic fields;
- j. All cell tower revenue remains with the DDA.

2. **Closing:** Closing will occur on a date and time selected by the parties ("Closing Date"). At Closing, Warren and DLS will sign all transactional documents necessary to consummate this transaction, including, but not limited to the public/private agreement, lease and other related transaction documents.
3. **Exclusivity:** DLS and Warren agree to an exclusivity period beginning on the date hereof and ending on _____, 2023 ("Exclusivity Period"), to complete the transaction. Additionally, during this period Warren will not engage in any negotiations or discussions regarding a public/private agreement, including the lease of the Facility with any other parties or person.
4. **Expenses:** Each of the Parties shall bear its own costs and expenses incurred in relation to the transaction described herein except as set forth in the LOI.
5. **Nonbinding:** Except for paragraph 3, this Letter of Intent is not intended to constitute a binding agreement between DLS and Warren with respect to the proposed transaction, but rather a tangible indication of each parties' desire to proceed towards such transaction and definitive agreements consistent with the terms described herein.
6. **Electronic Signatures:** Parties may sign this in two counterparts and may execute it through electronic means including electronic signature or by signed and scanned PDF document or facsimile.
7. **Notices:** All notices shall be in writing and delivered personally, by a nationally recognized overnight air courier service or by email (with duplicate copy sent by first class mail or overnight delivery) to the Parties at their respective addresses set forth below, and the same shall be effective upon receipt if delivered personally or by email (provided the email is received prior to 5:00pm on a business day, otherwise delivery shall be deemed the next business day), one (1) business day after depositing with an overnight courier (provided the same is deposited in time for delivery the next business day, otherwise delivery shall be deemed the following business day) or three(3) business days after depositing in the mail:

If to DLS:

De La Salle Collegiate
Attn: Larry Rancilio, President
14600 Common Road
Warren, MI 48088
Email: lrancilio@delasallehs.com

With Copy to:

Benjamin J. Aloia, Esq.
48 S. Main Street, Ste. 3
Mount Clemens, MI 48043
Email: aloia@aloia.law

If to Warren:

City of Warren
c/o Tom Bommarito
One City Square, Suite 215
Warren, MI 48093
Email: tbommarito@cityofwarren.org

with copy to:

SIGNATURES APPEAR ON THE FOLLOWING PAGE

DE LA SALLE COLLEGIATE

By: _____
Larry Rancilio, President

Date: _____

CITY OF WARREN

By: _____
Name: _____

Date: _____

CITY OF WARREN DOWNTOWN DEVELOPMENT AUTHORITY:

By: _____
Name: _____

Date: _____



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

August 3, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: Proposed Resolution to Recognize TEAM UP ACADEMY FOUNDATION as a
Non-Profit Organization Operating within the City of Warren**

Dear Council Secretary Moore:

Attached please find a resolution form provided by the State of Michigan Charitable Gaming Division recognizing TEAM UP ACADEMY FOUNDATION as a non-profit organization operating in our community.

In order to obtain a gaming license or registration, the Charitable Gaming Division requires that the applicant obtain a formal resolution from the governing municipality recognizing the applicant as a non-profit organization operating in the community.

TEAM UP ACADEMY FOUNDATION is a 501 (c)(3) charitable organization whose purpose is to help the City of Warren Community through job training and placement program for underserved youth. Their mission is to help change and improve the lives of individuals, improve and grow the labor pool for manufacturing and industrial business, and give back to local communities by providing graduates the skills needed to be viable and responsible citizens.

Please add this to the August 15, 2023, regularly scheduled agenda for consideration and adoption. A representative from Team Up Academy Foundation will be in attendance to answer any questions you may have.

Respectfully submitted,

Ethan Vinson
City Attorney

EV/j ID 99333

Attachments

cc: Team Up Academy Foundation

Approved:

James R. Fouts
Mayor



August 1, 2023

RE: Gaming License Request

To Whom It May Concern:

In support of the request for our gaming license, please allow me to provide some information about Team Up Academy (TUA) Foundation. TUA is a federal non-profit entity residing in the city of Warren, and we wish to hold periodic fundraisers in Warren and the surrounding areas. We plan on helping our community through our job training and placement program for underserved youth. Team Up Academy Foundation is recognized as a charity by state and federal governments and we would like to be recognized as a charity in the city of Warren, as well. Being recognized by the city of Warren is also a requirement set forth by the Michigan charitable gaming commission.

The mission of the Team Up Academy Foundation is to help change and improve the lives of individuals, grow a reliable and capable labor pool for manufacturing and industrial businesses, and to give back to local communities by infusing the population with graduates who have the skills needed to be viable and responsible citizens.

Thank you for your time and consideration and I look forward to hearing back from someone regarding this request.

Sincerely,

John J. Bones

Email: ecopro100@aol.com

Phone: (248) 867-5320



Charitable Gaming Division
Box 30023, Lansing, MI 48909
OVERNIGHT DELIVERY:
101 E. Hillsdale, Lansing MI 48933
(517) 335-5780
www.michigan.gov/cg

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES

(Required by MCL 432.103(K)(ii))

At a Regular meeting of the City of Warren
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD

called to order by _____ on _____
DATE

at _____ a.m./p.m. the following resolution was offered:
TIME

Moved by _____ and supported by _____

that the request from Team Up Academy Foundation of Warren,
NAME OF ORGANIZATION CITY

county of Macomb, asking that they be recognized as a
COUNTY NAME

nonprofit organization operating in the community for the purpose of obtaining charitable

gaming licenses, be considered for Approval.
APPROVAL/DISAPPROVAL

APPROVAL

Yeas: _____

Nays: _____

Absent: _____

DISAPPROVAL

Yeas: _____

Nays: _____

Absent: _____

I hereby certify that the foregoing is a true and complete copy of a resolution offered and
adopted by the Warren City Council at a Regular
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL

meeting held on _____
DATE

SIGNED: _____
TOWNSHIP, CITY, OR VILLAGE CLERK

PRINTED NAME AND TITLE

ADDRESS

COMPLETION: Required.
PENALTY: Possible denial of application.
BSL-CG-1153(R6/09)

NON-PROFIT BYLAWS

TEAM UP ACADEMY FOUNDATION

PREAMBLE

The following Bylaws shall be subject to, and governed by, the Non-Profit Corporation Act of Michigan and the Articles of Incorporation of Team up Academy Foundation. In the event of a direct conflict between the herein contained provisions of these Bylaws and the mandatory provisions of the Non-Profit Corporation Act of Michigan, said Non-Profit Corporation Act shall be the prevailing controlling law. In the event of a direct conflict between the provisions of these Bylaws and the Articles of Incorporation of Corporation/organization, it shall then be these Bylaws which shall be controlling.

ARTICLE 1 - NAME

The legal name of the Non-Profit Corporation/Organization shall be known as Team up Academy Foundation, and shall herein be referred to as the "Corporation/Organization."

ARTICLE 2 - PURPOSE

The general purposes for which this Corporation/Organization has been established are as follows:

The purpose for which the Non-Profit Corporation/Organization is formed is set forth in the attached Articles of Incorporation.

The Corporation/organization is established within the meaning of IRS publication 557 Section 501(c) (3). Organization of the Internal Revenue Code of 1986, as amended (the "Code") or the corresponding section of any future federal tax code. The Corporation/Organization shall be operated exclusively for/to to establish and operate outreach educational training facilities to attract, inform, educate, and thereby enhance the employability of persons seeking to be employed in skilled labor occupations. to receive and administer funds for these purposes, and to donate the proceeds to charitable and educational purposes, under section 501(c) (3) of the internal revenue code, or corresponding section of any future tax code.

In addition, this Corporation/Organization has been formed for the purpose of performing all things incidental to, or appropriate in, the foregoing specific and primary purposes. However, the Corporation/Organization shall not, except to an insubstantial degree, engage in any activity or the exercise of any powers which are not in furtherance of its primary non-profit purposes.

The Corporation/organization shall hold and may exercise all such powers as may be conferred upon any nonprofit organization by the laws of the State of Michigan and as may be necessary or expedient for the administration of the affairs and attainment of the purposes of the Corporation/Organization. At no time and in no event shall the Corporation/Organization participate in any activities which have not been permitted to be carried out by a Corporation/Organization exempt under Section 501(c) of the Internal Revenue Code of 1986 (the "Code"), such as certain political and legislative activities.

ARTICLE 3 - OFFICES

The principal office of the Corporation/Organization shall be located at 5713 E 13 Mile Rd, Warren, Michigan 48092.

The Corporation/Organization may have other such offices as the Board of Directors may determine or deem necessary, or as the affairs of the Corporation/Organization may find a need for from time to time, provided that any permanent change of address for the principal office is properly reported as required by law.

ARTICLE 4 - DEDICATION OF ASSETS

The properties and assets of the Corporation/Organization are irrevocably dedicated to and for non-profit purposes only. No part of the net earnings, properties, or assets of this Corporation/Organization, on dissolution or otherwise, shall inure to the benefit of any person or any member, director, or officer of this Corporation/Organization. On liquidation or dissolution, all remaining properties and assets of the Corporation/Organization shall be distributed and paid over to an organization dedicated to non-profit purposes which has established its tax-exempt status pursuant to Section 501(c) of the Code.

ARTICLE 5 – BOARD OF DIRECTORS

General Powers and Responsibilities

The Corporation/Organization shall be governed by a Board of Directors (the "Board") which shall have all the rights, powers, privileges and limitations of liability of directors of a non-profit corporation organized under the Non-profit Corporation Act of Michigan. The Board shall establish policies and directives governing business and programs of the Corporation and shall delegate to the Executive Director and Corporation/Organization staff, subject to the provisions of these Bylaws, authority and responsibility to see that the policies and directives are appropriately followed.

Number and Qualifications

The Board shall have up to Seventeen members, but no fewer than three (3) Board members. The number of Board members may be increased beyond Seventeen members by the affirmative vote of a simple majority of the then-serving Board of Directors. A Board member need not be a resident of the State of Michigan.

In addition to the regular membership of the Board, representatives of such other organizations or individuals as the Board may deem advisable to elect shall be Ex-officio Board Members, which will have the same rights and obligations, including voting power, as the other directors.

Board Compensation

The Board shall receive no compensation other than for reasonable expenses, to attend Board meetings and to otherwise undertake their duties as a Board Member. However, provided the compensation structure complies with Sections relating to "Contracts Involving Board Members and/or Officers" as stipulated under these Bylaws, nothing in these Bylaws shall be construed to preclude any Board member from serving the Corporation/Organization in any other capacity and receiving compensation for services rendered.

Board Elections

The Governance Committee, if created, shall present nominations for new and renewing Board members, the third Monday in January. Recommendations from the Governance Committee shall be made known to the Board in writing before nominations are made and voted on. New and renewing Board members shall be approved by simple majority of those Board members at a Board meeting at which a quorum is present. If no Governance Committee is created, then this duty shall fall upon another committee created for that purpose or upon the Board of Directors.

Term of Board

All appointments to the Board shall be for a term of three (3) years. No person shall serve more than 3 Terms consecutive terms unless a majority of the Board, during the course of a Board meeting at which a quorum is present, votes to appoint a Board member to 2 Years additional year(s). No person shall serve more than consecutive Terms. After serving the maximum total number of consecutive years on the Board, a member may be eligible for reconsideration as a Board member after six months have passed since the conclusion of such Board member's service.

Vacancies

A vacancy on the Board of Directors may exist at the occurrence of the following conditions:

- a) The death, resignation, or removal of any director.
- b) The declaration by resolution of the Board of a vacancy in the office of a director who has been declared of unsound mind by a final order of court, convicted of a felony, found by final order or judgment of any court to have breached a duty pursuant to the Corporation Code and/or Act of the law dealing with the standards of

conduct for a director, or has missed three consecutive meetings of the Board of Directors, or a total of four meetings of the Board during any one calendar year;

c) An increase in the authorized number of directors; or

d) The failure of the directors, at any annual or other meetings of directors at which director(s) are to be elected, to elect the full authorized number of directors.

The Board of Directors, by way of affirmative vote of a majority of the directors then currently in office, may remove any director without cause at any regular or special meeting, provided that the director to be removed has been notified in writing in the manner set forth in Article 5 — Meetings that such action would be considered at the meeting.

Except as provided in this paragraph, any director may resign effective upon giving written notice to the chair of the Board, the president of Corporation/organization, the secretary of Corporation/organization, or the Board of Directors, unless the notice specifies a later time for the effectiveness of the resignation. If the resignation is effective at a future time, a successor may be designated to take office when the resignation becomes effective. Unless the Attorney General of Michigan is first notified, no director may resign when the Corporation/Organization would then be left without a duly elected director in charge of its affairs.

Any vacancy on the Board may be filled by a simple majority of the directors then in office, whether or not the number of directors then in office is less than a quorum, or by vote of a sole remaining director. No reduction of the authorized number of directors shall have the effect of removing any director before that director's term of office expires.

A Board member elected to fill a vacancy shall be elected for the unexpired term of his or her predecessor in office.

Notwithstanding the foregoing or any other terms in these Bylaw to the contrary, the Founder of the Team Up Academy Foundation, John J. Bones, without whose vision and perseverance the Corporation would neither have been incorporated nor had its educational and humanitarian purposes articulated, promoted and made achievable, shall serve on the Board of Directors as Chairman of the Board and President of the Corporation, with a lifetime appointment; which title and obligations shall continue until he either elects to resign or upon the occurrence of his death; and otherwise subject only to inability to serve due to disability or his disqualification pursuant to grounds herein set forth upon which any Director or officer of the Corporation shall be deemed unfit to serve upon a majority vote of Directors.

Resignation

Each Board member shall have the right to resign at any time upon written notice thereof to the Chair of the Board, Secretary of the Board, or the Executive Director. Unless otherwise specified in the notice, the resignation shall take effect upon receipt thereof, and the acceptance of such resignation shall take effect upon receipt thereof, and the acceptance of such resignation shall not be necessary to make it effect.

Removal

A Board member may be removed, with or without cause, at any duly constituted meeting of the Board, by the affirmative vote of a simple majority of then-serving Board members. Any Board Member who is found guilty of a felony or has become disabled to the extent that he/she is unable to attend Board Meetings and to otherwise contribute to the governance of the Corporation ("Removal Causations"), shall have Removal Causations addressed by the remaining Board members, at a special meeting called for such purpose, and shall be subject to removal by a simple majority of Board Members.

Meetings

The Board's regular meetings may be held at such time and place as shall be determined by the Board. The Chair of the Board or any nine regular Board members may call a special meeting of the Board with Five days' written notice provided to each member of the Board. The notice shall be served upon each Board member via hand delivery, regular mail, email, or fax. The person(s) authorized to call such special meetings of the Board may also establish the place the meeting is to be conducted, so long as it is a reasonable place to hold any special meetings of the Board.

The Secretary shall be responsible for the recording of all minutes of each and every meeting of the Board in which business shall be transacted in such order as the Board may determine from time to time. However, in the event that

the Secretary is unavailable, the Chair of the Board shall appoint an individual to act as Secretary at the meeting. The Secretary, or the individual appointed to act as Secretary, shall prepare the minutes of the meetings, which shall be delivered to the Corporation/Organization to be placed in the minute books. A copy of the minutes shall be delivered to each Board member via either regular mail, hand delivered, emailed, or faxed within ten business days after the close of each Board meeting.

Action by Written Consent

Any action required by law to be taken at a meeting of the Board, or any action that may be taken at a meeting of the Board, may be taken without a meeting if consent in writing setting forth the action so taken shall be signed by all Board members. The number of Directors then serving must constitute a quorum for an action taken by written consent. Such consent shall be placed in the minute book of the Corporation/Organization and shall have the same force and effect as a vote of the Board taken at an actual meeting. The Board members written consent may be executed in multiple counterparts or copies, each of which shall be deemed an original for all purposes. In addition, facsimile signatures and electronic signatures or other electronic "consent" acknowledgments shall be effective as original signatures.

Quorum

At each meeting of the Board of Directors or Board Committees, the presence of Nine persons shall constitute a quorum for the transaction of business. If at any time the Board consists of an even number of members and if a vote results in a tie, then the vote of the Chairman of the Board shall be the deciding vote. The act of the majority of the Board members serving on the Board or Board Committees and present at a meeting in which there is a quorum shall be the act of the Board or Board Committees, unless otherwise provided by the Articles of Incorporation, these Bylaws, or a law specifically requiring otherwise. If a quorum is not present at a meeting, the Board members present may adjourn the meeting from time to time without further notice until a quorum shall be present.

A Board member shall be considered present at any meeting of the Board or Board Committees if during the meeting he or she is present via telephone or web conferencing with the other Board members participating in the meeting. Directors may attend the meetings via Zoom or any similar application that permits virtual attendance.

Each Board member shall only have one vote.

Proxy

Members of the Board shall not be allowed to vote by written proxy.

An elected Board Member who is absent from Three consecutive and regularly meetings of the Board during a fiscal year shall be encouraged to reevaluate with the Chair of the Board concerning his/her commitment to the Corporation/Organization. The Board may deem a Board member who has missed Three consecutive meetings without such a reevaluation with the Chair, to have resigned from the Board.

ARTICLE 6 - OFFICERS

Officers and Duties

The Board shall elect officers of the Corporation/Organization which shall include a President/Executive Director (for which title John J. Bones shall serve until his resignation, death or removal), a Secretary, a Treasurer (Chief Financial Officer), and such other officers as the Board may designate by resolution. The same person may hold any number of offices, with the exception that the same person may only sign instruments in one capacity when the signature of two officers is required. In addition to the duties in accordance with this Article, officers shall conduct all other duties typically pertaining to their offices and other such duties which may be required by law, Articles of Incorporation, or by these bylaws, subject to control of the Board of Directors, and they shall perform any other such additional duties which the Board of Directors may assign to them at their discretion.

The officers will be selected by the Board at its annual meeting, and shall serve the needs of the Board, subject to all the rights, if any, of any officer who may be under a contract of employment. Therefore, without any bias or predisposition to the rights of any officer that may be under any contract of employment, any officer may be removed with or without cause by the Board, except for John J. Bones, sitting as Chairman of the Board and as President/Executive Director, whose removal is only permitted pursuant to terms set forth in other provisions of these Bylaws). All officers have the right to resign at any time by providing notice in writing to the Chair of the Board, President, and/or Secretary of the

Corporation/Organization, without bias or predisposition to all rights, if any, of the Corporation/Organization under any contract to which said officer is a part thereof. All resignations shall become effective upon the date on which the written notice of resignation is received or at any time later as may be specified within the resignation; and unless otherwise indicated within the written notice, a stated acceptance of the resignation shall not be required to make the resignation effective.

Any and all vacancies in any office because of death, resignation, disqualification, removal, or for any other cause, shall be filled in accordance with the herein prescribed Bylaws for regular appointments to such office. The compensation, if any, of the officers shall be fixed or determined by resolution of the Board of Directors.

Chair of the Board (Chief Executive Officer)

It shall be the responsibility of the Chair of the Board, when present, to preside over all meetings of the Board of Directors and Executive Committee. The Chair of the Board is authorized to execute, in the name of the Corporation/Organization, any and all contracts or other documents which may be authorized, either generally or specifically, by the Board to be executed by the Corporation/Organization, except when required by law that the President's signature must be provided.

Vice-Chair of the Board

In the absence of the Chair of the Board, or in the event of his/her inability or refusal to act, it shall then be the responsibility of the Vice Chair of the Board to perform all the duties of the Chair of the Board, and in doing so, he/she shall have all authority and powers of and shall be subject to all of the restrictions on the Chair of the Board.

President (Executive Director)

It shall be the responsibility of the President, in general, to supervise and conduct all activities and operations of the Corporation/Organization, subject to the control, advice and consent of the Board of Directors. The President shall keep the Board of Directors completely informed, shall freely consult with them in relation to all activities of the Corporation/Organization, and shall see that all orders and/or resolutions of the Board are carried out to the effect intended. The Board of Directors may place the President under a contract of employment where appropriate. The President shall be empowered to act, speak for, or otherwise represent the Corporation/Organization between meetings of the Board. The President shall be responsible for the hiring and firing of all personnel and shall be responsible for keeping the Board informed at all times of staff performance and for implementing any personnel policies which may be adopted and implemented by the Board. The President, at all times, is authorized to contract, receive, deposit, disburse and account for all funds of the Corporation/Organization, to execute in the name of the Corporation/Organization all contracts and other documents authorized either generally or specifically by the Board to be executed by the Corporation/Organization, and to negotiate any and all material business transactions of the Corporation/Organization.

Vice President

In the absence of the President, or in the event of his/her inability or refusal to act, it shall then be the responsibility of the Vice President to perform all the duties of the President, and in doing so shall have all authority and powers of, and shall be subject to all of the restrictions on, the President.

Secretary

The Secretary, or his/her designee, shall be the custodian of all records and documents of the Corporation/Organization, which are required to be kept at the principal office of the Corporation/Organization, and shall act as secretary at all meetings of the Board of Directors, and shall keep the minutes of all such meetings on file in hard copy or electronic format. S/he shall attend to the giving and serving of all notices of the Corporation/Organization and shall see that the seal of the Corporation/Organization, if any, is affixed to all documents, the execution of which on behalf of the Corporation/Organization under its seal is duly authorized in accordance with the provisions of these bylaws.

Treasurer Chief Financial Officer

It shall be the responsibility of the Treasurer to keep and maintain, or cause to be kept and maintained, adequate and accurate accounts of all the properties and business transactions of the Corporation/Organization, including accounts of its assets, liabilities, receipts, disbursements, gains, losses, capital, retained earnings, and other matters customarily included in financial statements.

The Treasurer shall be responsible for ensuring the deposit of, or cause to be deposited, all money and other valuables as may be designated by the Board of Directors. Furthermore, the Treasurer shall disburse or cause to be disbursed, the funds of the Corporation/Organization, as may be ordered by the Board of Directors, and shall render to the Chair of the Board, president, and directors, whenever they request it, an account of all the Treasurers transactions as treasurer and of the financial condition of the Corporation/Organization.

The Treasurer shall give the Corporation/Organization a bond, if so requested and required by the Board of Directors, in the amount and with the surety or sureties specified by the Board for faithful performance of the duties of the Treasurer's office and for restoration to the Corporation/Organization of all its books, papers, vouchers, money and other property of every kind in the Treasurer's possession or under the Treasurer's control upon the Treasurers death, resignation, retirement, or removal from office. The Corporation/Organization shall pay the cost of such a bond.

Until the Corporation/Organization is fully operational, the John J. Bones shall serve as Treasure, in consideration of his past financial commitment to underwrite financial obligations of the Corporation/Organization.

ARTICLE 7 - COMMITTEES

Committee of Directors

The Board of Directors may, from time to time, and by resolution adopted by a majority of the directors then in office provided that a quorum is present, designate one or more committees to exercise all or a portion of the authority of the Board, to the extent of the powers specifically delegated in the resolution of the Board or in these Bylaws. Each such committee shall consist of at least one (1) director, and may also include persons who are not on the Board but whom the directors believe to be reliable and competent to serve at the specific committee. However, committees exercising any authority of the Board of Directors may not have any non-director members. The Board may designate one or more alternative members of any committee who may replace any absent member at any meeting of the committee. The appointment of members or alternate members of a committee requires the vote of a majority of the directors then in office, provided that a quorum is present. The Board of Directors may also designate one or more advisory committees that do not have the authority of the Board. However, no committee, regardless of Board resolution, may:

- a) Approve of any action that, pursuant to applicable Law, would also require the affirmative vote of the members of the Board if this were a membership vote.
- b) Fill vacancies on, or remove the members of, the Board of Directors or any committee that has the authority of the Board.
- c) Fix compensation of the directors serving on the Board or on any committee.
- d) Amend or repeal the Articles of Incorporation or Bylaws or adopt new bylaws.
- e) Amend or repeal any resolution of the Board of Directors that by its express terms is not so amendable or repeal able.
- f) Appoint any other committees of the Board of Directors or their members.
- g) Approve a plan of merger, consolidation, voluntary dissolution, bankruptcy, or reorganization; or a plan for the sale, lease, or exchange of all or considerably all of the property and assets of the Corporation/Organization otherwise than in the usual and regular course of its business; or revoke any such plan.
- h) Approve any self-dealing transaction, except as provided pursuant to Law.

Unless otherwise authorized by the Board of Directors, no committee shall bind the Corporation/Organization in a contract or agreement or expend Corporation/Organization funds.

Meetings and Actions Of Committees

Meetings and actions of all committees shall be governed by, and held and taken in accordance with, the provisions of Article 7 - Committees of these Bylaws, concerning meetings and actions of the directors with such changes in the context of those bylaws as are necessary to substitute the committee and its members for the Board of Directors and its

members, except that the time for regular meetings of committees may be determined either by resolution of the Board of Directors or by resolution of the committee. Special meetings of committees may also be called by resolution of the Board of Directors. Notice of special meetings of committees shall also be given to any and all alternate members, who shall have the right to attend all meetings of the committee. Minutes shall be kept for each meeting of any committee and shall be filed with the Corporation/organization records. The Board of Directors may adopt rules not consistent with the provisions of these Bylaws for the governance of any committee.

If a director relies on information prepared by a committee of the Board on which the director does not serve, the committee must be composed exclusively of any or any combination of (a) directors, (b) directors or employees of the Corporation/Organization whom the director believes to be reliable and competent in the matters presented, or (c) counsel, independent accountants, or other persons as to matters which the director believes to be within that person's professional or expert competence.

Executive Committee

Pursuant to Article 7 - Committees, the Board may appoint an Executive Committee composed of a minimum of one (1) director, to serve on the Executive Committee of the Board. The Executive Committee, unless limited in a resolution of the Board, shall have and may exercise all the authority of the Board in the management of the business and affairs of the Corporation/organization between meetings of the Board, provided, however, that the Executive Committee shall not have the authority of the Board in reference to those matters enumerated in Article 7 - Committee of Directors. The Secretary of the Corporation/Organization shall send to each director a summary report of the business conducted in any meeting of the Executive Committee.

Audit Committee

The Board, at its sole discretion, may create an Audit Committee, which may review any other committee's operations, and may be composed of one or more persons including persons other than directors of the Corporation/Organization. The Audit Committee shall make recommendations to the Board of Directors regarding the hiring and termination of an auditor, who shall be an independent certified public accountant, and may be authorized by the Board to negotiate the auditor's salary. The Audit Committee shall consult with the auditor to assure its members that the financial affairs of the Corporation/Organization are in order, and after review shall determine whether to accept the audit. It shall also be the responsibility of the Audit Committee to ensure that the auditor's firm adheres to the standards for auditor independence, as set forth in the latest version of the Government Auditing Standards, which have been published by the Comptroller General of the United States, or any standards established and published by the Attorney General of Michigan. The membership of the Audit Committee, if created, shall not include the following persons:

- a) The Chair of the Board of Directors;
- b) The Treasurer of the Corporation/Organization;
- c) Any employee of the Corporation/Organization; or
- d) Any person with a material financial interest in any entity doing business with the Corporation/organization.

Finance Committee

The Finance Committee, if created, shall be responsible for making sure the Company/Organization's financial reports are accurate. It shall also oversee the budget and perform other duties like establishing reserve funds, lines of credit and investments. In the event that the Board should create a Finance Committee, the members of said Finance Committee must comprise less than one-half (1/2) of the membership of the Audit Committee, and the Chair of the Finance Committee shall not serve on the Audit Committee.

Communication and Public Relations Committee

If created, a Communications Committee shall handle all matters that relate to communicating with donors, stakeholders and others. This Committee shall also oversee all newsletters, official communications, social media platforms, online presence and contacts with the media.

Fundraising Committee

The Board, at its sole discretion, may create a Fundraising Committee which shall ensure and contribute well-planned fundraising initiatives for the Company/Organization. In addition this Committee shall identify potential sources of funds, take an active role in enhancing the Board's awareness of fundraising opportunities, explore opportunities for

enhanced public relations and fundraising, and provide an annual review of the performance of the Organization's fundraising plan.

ARTICLE 8 - STANDARD OF CARE

A director shall perform all the duties of a director, including, but not limited to, duties as a member of any committee of the Board on which the director may serve, in such a manner as the director deems to be in the best interest of the Corporation/Organization and with such care, including reasonable inquiry, as an ordinary, prudent, and reasonable person in a similar situation may exercise under similar circumstances. In the performance of the duties of a director, a director shall be entitled to rely on information, opinions, reports, or statements, including financial statements and other financial data, in each case prepared or presented by:

- e) One or more officers or employees of the Corporation/Organization whom the director deems to be reliable and competent in the matters presented;
- f) Counsel, independent accountants, or other persons, as to the matters which the director deems to be within such person's professional or expert competence; or
- g) A committee of the Board upon which the director does not serve, as to matters within its designated authority, which committee the director deems to merit confidence,

so long as in any such case the director acts in good faith, after reasonable inquiry when the need may be indicated by the circumstances, and without knowledge that would cause such reliance to be unwarranted.

Except as herein provided in Article 8 - Standard of Care, any person who performs the duties of a director in accordance with the above shall have no liability based upon any failure or alleged failure to discharge that person's obligations as a director, including, without limitation of the following, any actions or omissions which exceed or defeat a public or charitable purpose to which the Corporation/organization, or assets held by it, are dedicated.

The Corporation/Organization shall not make any loan of money or property to, or guarantee the obligation of, any director or officer, unless approved by the Michigan Attorney General; provided, however, that the Corporation/Organization may advance money to a director or officer of the Corporation/Organization or any subsidiary for expenses reasonably anticipated to be incurred in the performance of the duties of such officer or director so long as such individual would be entitled to be reimbursed for such expenses absent that advance.

Conflict of Interest

The purpose of the Conflict of Interest policy is to protect the Corporation/Organization's interest when it is contemplating entering into a transaction or arrangement that might benefit the private interest of one of its officers or directors, or that might otherwise result in a possible excess benefit transaction. This policy is intended to supplement but not replace any applicable state and federal laws governing conflict of interest applicable to nonprofit and charitable corporations/organizations and is not intended as an exclusive statement of responsibilities,

Restriction on Interested Directors

Not more than Two% (percent) of the persons serving on the Board of Directors at any time may be interested persons. An interested person is (1) any person currently being compensated by the Corporation/Organization for services rendered to it within the previous twelve (12) months, whether as a full-time or part-time employee, independent contractor, or otherwise, excluding any reasonable compensation paid to a director; and (2) any brother, sister, parent, ancestor, descendent, spouse, brother-in-law, sister-in-law, son-in-law, mother-in-law, or father-in-law of any such person. However, any violation of the provisions of this section shall not affect the validity or enforceability of any transaction entered into by the interested person.

Duty to Disclose

In connection with any actual or possible conflict of interest, an interested person must disclose the existence of the financial interest and be given the opportunity to disclose all material facts to the directors who are considering the proposed transaction or arrangement.

Establishing a Conflict of Interest

After the disclosure of the financial interest and all material facts, and after any discussion with the interested person, the interested person shall leave the Board meeting while the potential conflict of interest is discussed and voted upon. The remaining Board members shall decide if a conflict of interest exists.

Addressing a Conflict of Interest

In the event that the Board should establish that a proposed transaction or arrangement establishes a conflict of interest, the Board shall then proceed with the following actions:

- a) Any interested person may render a request or report at the Board meeting, but upon completion of said request or report the individual shall be excused while the Board discusses the information and/or material presented and then votes on the transaction or arrangement proposed involving the possible conflict of interest.
- b) The Chair of the Board shall, if deemed necessary and appropriate, appoint a disinterested person or committee to investigate alternatives to the proposed transaction or arrangement.
- c) After exercising due diligence, the Board shall determine whether the Corporation/Organization can obtain with reasonable efforts a more advantageous transaction or arrangement from a person or entity that would not give rise to a conflict of interest.
- d) If a more advantageous transaction or arrangement is not reasonably possible under circumstances not producing a conflict of interest, the Board shall determine by a majority vote of the disinterested directors whether the transaction or arrangement is in the best interest of the Corporation/Organization, for its own benefit, and whether it is fair and reasonable. It shall make its decision as to whether to enter into the transaction or arrangement in conformity with this determination.

Violations of Conflict of Interest Policy

Should the Board have reasonable cause to believe an interested person has failed to disclose actual or possible conflicts of interest, the Board shall then inform the interested person of the basis for such belief and afford the interested person an opportunity to explain the alleged failure to disclose.

If, after hearing the interested person's explanation, and after making further investigation as may be warranted in consideration of the circumstances, the Board determines the interested person intentionally failed to disclose an actual or possible conflict of interest, it shall take appropriate disciplinary and corrective action.

Procedures and Records

All minutes of the Board Meetings, when applicable, shall contain the following information:

- a) The names of all the persons who disclosed or otherwise were found to have a financial interest in connection with an actual or possible conflict of interest, the nature of the financial interest, any action taken to determine whether a conflict of interest was present, and the Board's decision as to whether a conflict of interest in fact existed.
- b) The names of the persons who were present for discussions and any votes relating to the transaction or arrangement, the content of the discussions, including any alternatives to the proposed transaction or arrangement, and a record of any vote taken in connection with the proceedings.

Acknowledgement of Conflict of Interest Policy

Each director, principal officer, and member of a committee with Board delegated powers shall be required to sign a statement which affirms that such person:

- a) Has received a copy of the conflict of interest policy;
- b) Has read and understands the policy;
- c) Has agreed to comply with the policy; and

- d) Understands that the Corporation/Organization is charitable, and in order to maintain its federal tax exemption, it must engage primarily in activities which accomplish one or more of its tax-exempt purposes.

Violation of Loyalty - Self-Dealing Contracts

A self-dealing contract is any contract or transaction (i) between this Corporation/Organization and one or more of its Directors, or between this Corporation/Organization and any corporation, firm, or association in which one or more of the Directors has a material financial interest ('Interested Director'), or (ii) between this Corporation/Organization and a corporation, firm, or association of which one or more of its directors are Directors of this Corporation/Organization. Said self-dealing shall not be void or voidable because such Director(s) of corporation, firm, or association are parties or because said Director(s) are present at the meeting of the Board of Directors or committee which authorizes, approves or ratifies the self-dealing contract, if:

- a) All material facts are fully disclosed to or otherwise known by the members of the Board and the self-dealing contract is approved by the Interested Director in good faith (without including the vote of any membership owned by said Interested Director(s));
- b) All material facts are fully disclosed to or otherwise known by the Board of Directors or committee, and the Board of Directors or committee authorizes, approves, or ratifies the self-dealing contract in good faith, without counting the vote of the Interested Director(s)-, and the contract is just and reasonable as to the Corporation/organization at the time it is authorized, approved, or ratified; or
- c) As to contracts not approved as provided in above sections (a) and/or (b), the person asserting the validity of the self-dealing contract sustains the burden of proving that the contract was just and reasonable as to the Corporation/Organization at the time it was authorized, approved, or ratified.

Interested Director(s) may be counted in determining the presence of a quorum at a meeting of the Board of Directors or a committee thereof, which authorizes, approves, or ratifies a contract or transaction as provided for and contained in this section.

Indemnification

To the fullest extent permitted by law, the Corporation/Organization shall indemnify its "agents," as described by law, including its directors, officers, employees and volunteers, and including persons formerly occupying any such position, and their heirs, executors and administrators, against all expenses, judgments, fines, settlements, and other amounts actually and reasonably incurred by them in connection with any "proceeding," and including any action by or in the right of the Corporation/Organization, by reason of the fact that the person is or was a person as described in the Non-profit Corporation Act. Such right of indemnification shall not be deemed exclusive of any other right to which such persons may be entitled apart from this Article.

To the fullest extent permitted by law, and, except as otherwise determined by the Board in a specific instance, expenses incurred by a person seeking indemnification in defending any "proceeding" shall be advanced by the Corporation/organization of an undertaking by or on behalf of that person to repay such amount unless it is ultimately determined that the person is entitled to be indemnified by the Corporation/organization for those expenses.

The Corporation/Organization shall have the power to purchase and maintain insurance on behalf of any agent of the Corporation/Organization, to the fullest extent permitted by law, against any liability asserted against or incurred by the agent in such capacity or arising out of the agent's status as such, or to give other indemnification to the extent permitted by law.

ARTICLE 9 - EXECUTION OF CORPORATE INSTRUMENTS

Execution of Corporate Instruments

The Board of Directors may, at its discretion, determine the method and designate the signatory officer or officers, or other person or persons, to execute any corporate instrument or document, or to sign the corporate name without limitation, except when otherwise provided by law, and such execution or signature shall be binding upon the Corporation/Organization.

unless otherwise specifically determined by the Board of Directors or otherwise required by law, formal contracts of the Corporation/Organization, promissory notes, deeds of trust, mortgages, other evidences of indebtedness of the Corporation/Organization, other corporate/organization instruments or documents, memberships in other corporations/organizations, and certificates of shares of stock owned by the Corporation/Organization shall be executed, signed, and/or endorsed by the President.

All checks and drafts drawn on banks or other depositories on funds to the credit of the Corporation/Organization, or in special accounts of the Corporation/Organization, shall be signed by such person or persons as the Board of Directors shall authorize to do so.

Loans and Contracts

No loans or advances shall be contracted on behalf of the Corporation/organization and no note or other evidence of indebtedness shall be issued in its name unless and except as the specific transaction is authorized by the Board of Directors. Without the express and specific authorization of the Board, no officer or other agent of the Corporation/Organization may enter into any contract or execute and deliver any instrument in the name of and on behalf of the Corporation/Organization.

ARTICLE 10 – RECORDS AND REPORTS

Maintenance and Inspection of Articles and Bylaws

The Corporation/organization shall keep at its principal office the original or a copy of its Articles of Incorporation and Bylaws amended to date, which shall be open to inspection by the director's at all reasonable times during office hours.

Maintenance and Inspection of Federal Tax Exemption Application and Annual Information Returns

The Corporation/Organization shall keep at its principal office a copy of its federal tax exemption application and its annual information returns for three years from their date of filing, which shall be open to public inspection and copying to the extent required by law.

Maintenance and Inspection of Other Corporate Records

The Corporation/Organization shall keep adequate and correct books and records of accounts and written minutes of the proceedings of the Board and committees of the Board. All such records shall be kept at a place or places as designated by the Board and committees of the Board. or in the absence of such designation, at the principal office of the Corporation/organization. The minutes shall be kept in written or typed form, and other books and records shall be kept either in written or typed form or in any form capable of being converted into written, typed, or printed form. upon leaving office, each officer, employee, or agent of the Corporation}Organization shall turn over to his or her successor or the Chair of the Board or President, in good order, such corporate/organization monies, books, records, minutes, lists, documents, contracts or other property of the Corporation/Organization as have been in the custody of such officer, employee, or agent during his or her term of office.

Every director shall have the absolute right at any reasonable time to inspect all books, records, and documents of every kind and the physical properties of the Corporation/Organization and each of its subsidiary corporations/organizations. The inspection may be made in person or by an agent or attorney and shall include the right to copy and make extracts of documents.

Preparation of Annual Financial Statements

The Corporation/organization shall prepare annual financial statements using generally accepted accounting principles. Such statements shall be audited by an independent certified public accountant, in conformity with generally accepted accounting standards. The Corporation/Organization shall make these financial statements available to the Michigan Attorney General and members of the public for inspection no later than sixty days after the close of the fiscal year to which the statements relate.

The Board shall ensure an annual report is sent to all directors within sixty days after the end of the fiscal year of the Corporation/Organization, which shall contain the following information:

- a) The assets and liabilities, including trust funds, of this corporation at the end of the fiscal year.
- b) The principal changes in assets and liabilities, including trust funds, during the fiscal year.
- c) The expenses or disbursements of the Corporation/Organization for both general and restricted purposes during the fiscal year.
- d) The information required by the Non-Profit Corporation Act concerning certain self-dealing transactions involving more than \$50,000.00 or indemnifications involving more than \$10,000.00 which took place during the fiscal year.

The report shall be accompanied by any pertinent report from an independent accountant or, if there is no such report, the certificate of an authorized officer of the Corporation/Organization that such statements were prepared without audit from the books and records of the Corporation/Organization.

ARTICLE 11 – FISCAL YEAR

The fiscal year for this Corporation/Organization shall end on December 31.

ARTICLE 12 - AMENDMENTS AND REVISIONS

These Bylaws may be adopted, amended, or repealed by a simple majority of the directors then in office. Such action is authorized only at a duly called and held meeting of the Board of Directors for which written notice of such meeting, setting forth the proposed bylaw revisions with explanation, therefore, is given in accordance with these Bylaws. If any provision of these Bylaws requires the vote of a larger portion of the Board than is otherwise required by law, that provision may not be altered, amended or repealed by that greater vote.

ARTICLE 13 – CORPORATE/ORGANIZATION SEAL

The Board of Directors may adopt, use, and alter a corporate/organization seal. The seal shall be kept at the principal office of the Corporation/Organization. Failure to affix the seal to any corporate/organization instrument, however, shall not affect the validity of that instrument.

ARTICLE 14 – CONSTRUCTION AND DEFINITIONS

Unless the context otherwise requires, the general provisions, rules of construction, and definitions contained in the Non Profit Corporation Act as amended from time to time shall govern the construction of these Bylaws. Without limiting the generality of the foregoing, the masculine gender includes the feminine and neuter, the singular number includes the plural and the plural number includes the singular, and the term "person" includes a Corporation/Organization as well as a natural person. If any competent court of law shall deem any portion of these Bylaws invalid or inoperative, then so far as is reasonable and possible (i) the remainder of these Bylaws shall be considered valid and operative, and (ii) effect shall be given to the intent manifested by the portion deemed invalid or inoperative.

CERTIFICATE OF SECRETARY

I, certify that I am the current elected and acting Secretary of the Corporation/Organization, and that the above Bylaws are the Bylaws of this Corporation/Organization as adopted by the Board of Directors on June 22, 2023, and that they have not been amended or modified since the date above.

EXECUTED on this _____ day of _____ in the County of Macomb in the State of Michigan.

MICHIGAN DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
FILING ENDORSEMENT

This is to Certify that the ARTICLES OF INCORPORATION

for

TEAM-UP ACADEMY

ID Number: 803017921

received by electronic transmission on April 04, 2023 ***, is hereby endorsed.***

Filed on April 12, 2023 ***, by the Administrator.***

The document is effective on the date filed, unless a subsequent effective date within 90 days after received date is stated in the document.



In testimony whereof, I have hereunto set my hand and affixed the Seal of the Department, in the City of Lansing, this 12th day of April, 2023.

Linda Clegg

Linda Clegg, Director

Corporations, Securities & Commercial Licensing Bureau

MICHIGAN DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
FILING ENDORSEMENT

This is to Certify that the CERTIFICATE OF AMENDMENT TO THE ARTICLES OF
INCORPORATION
for

TEAM-UP ACADEMY FOUNDATION

ID Number: 803017921

received by electronic transmission on May 04, 2023 ***, is hereby endorsed.***

Filed on May 11, 2023 ***, by the Administrator.***

The document is effective on the date filed, unless a subsequent effective date within 90 days after received date is stated in the document.



In testimony whereof, I have hereunto set my hand and affixed the Seal of the Department, in the City of Lansing, this 11th day of May, 2023.

Linda Clegg

Linda Clegg, Director

Corporations, Securities & Commercial Licensing Bureau

LARA Corporations
Online Filing System
Department of Licensing and Regulatory Affairs

Form Revision Date 07/2016

ARTICLES OF INCORPORATION
For use by DOMESTIC NONPROFIT CORPORATION

Pursuant to the provisions of Act 162, Public Acts of 1982, the undersigned corporation executes the following Articles:

ARTICLE I

The name of the corporation is:

TEAM-UP ACADEMY

ARTICLE II

The purpose or purposes for which the corporation is formed are:

To establish and operate outreach educational training facilities to attract, inform, educate, and thereby enhance the employability of persons seeking to be employed in skilled labor occupations. To receive and administer funds for these purposes, and to donate the proceeds to charitable and educational purposes, under section 501(c) (3) of the Internal Revenue Code, or corresponding section of any future tax code.

ARTICLE III

The Corporation is formed upon basis.

If formed on a stock basis, the total number of shares the corporation has authority to issue is

If formed on a nonstock basis, the description and value of its real property assets are (if none, insert "none"):

None

The description and value of its personal property assets are (if none, insert "none"):

None

The corporation is to be financed under the following general plan:

Contributions from sponsors, governmental and/or private grants, and future potential employers; as well as tuition fees to be assessed.

The Corporation is formed on a basis.

ARTICLE IV

The street address of the registered office of the corporation and the name of the resident agent at the registered office (P.O. Boxes are not acceptable):

1. Agent Name: BRAD MALEAR
2. Street Address: 59 NORTH WALNUT STREET SUITE 206
Apt/Suite/Other:
City: MOUNT CLEMENS
State: MI Zip Code: 48043
3. Registered Office Mailing Address:
P.O. Box or Street
Address:
Apt/Suite/Other:
City:
State: Zip Code:

ARTICLE V

The name(s) and address(es) of the incorporator(s) is (are) as follows:

Name	Residence or Business Address
BRAD MALEAR	59 NORTH WALNUT STREET SUITE 206, MOUNT CLEMENS, MI 48043 USA

Use the space below for additional Articles or for continuation of previous Articles. Please identify any Article being continued or added.

ARTICLE VI

UPON THE DISSOLUTION OF THIS ORGANIZATION, ASSETS SHALL BE DISTRIBUTED FOR ONE OR MORE EXEMPT PURPOSES WITHIN THE MEANING OF SECTION 501(C) OF THE INTERNAL REVENUE CODE OR CORRESPONDING SECTION OF ANY FUTURE FEDERAL TAX CODE, OR SHALL BE DISTRIBUTED TO THE FEDERAL GOVERNMENT, OR TO A STATE OR LOCAL GOVERNMENT, FOR A PUBLIC USE.

ARTICLE VII

NO PART OF THE NET EARNINGS WILL INURE TO THE BENEFIT OF, OR BE DISTRIBUTABLE TO ITS MEMBERS, DIRECTORS, OFFICERS OR OTHER PRIVATE PERSONS, EXCEPT THAT THE CORPORATION SHALL BE AUTHORIZED AND EMPOWERED TO PAY REASONABLE COMPENSATION FOR SERVICES RENDERED AND TO MAKE PAYMENTS AND DISTRIBUTIONS IN FURTHERANCE OF THE PURPOSES SET FORTH IN ARTICLE 2 HEREOF.

ARTICLE VIII

NO VOLUNTEER DIRECTOR OF THE CORPORATION SHALL BE PERSONALLY LIABLE TO THE CORPORATION FOR MONETARY DAMAGES FOR BREACH OF FIDUCIARY DUTY AS A DIRECTOR, PROVIDED THAT THE FOREGOING SHALL NOT ELIMINATE OR LIMIT THE LIABILITY OF A DIRECTOR FOR ANY OF THE FOLLOWING: (1) BREACH OF THE DIRECTOR'S DUTY OF LOYALTY TO THE CORPORATION; (2) ACTS OR OMISSIONS NOT IN GOOD FAITH OR THAT INVOLVE INTENTIONAL MISCONDUCT OR KNOWING VIOLATION OF LAW; (3) A VIOLATION OF SECTION 551 OF THE ACT; (4) A TRANSACTION FROM WHICH THE DIRECTOR DERIVED AN IMPROPER PERSONAL BENEFIT; (5) AN ACT OR OMISSION OCCURRING PRIOR TO THE DATE WHEN THE PROVISION BECOMES EFFECTIVE, OR (6) AN ACT OR OMISSION THAT IS GROSSLY NEGLIGENT. IF THE ACT HEREAFTER IS AMENDED TO AUTHORIZE (7) THE AMOUNT OF A FINANCIAL BENEFIT RECEIVED BY A DIRECTOR OR VOLUNTEER OFFICER TO WHICH HE OR SHE IS NOT ENTITLED (8) INTENTIONAL INFLECTION OF HARM ON THE CORPORATION, ITS SHAREHOLDERS, OR MEMBERS (9) AN INTENTIONAL CRIMINAL ACT (10) A LIABILITY IMPOSED UNDER SECTION 497(A) THE FURTHER ELIMINATION OR LIMITATION OF THE LIABILITY OF DIRECTORS, THEN THE LIABILITY OF A DIRECTOR OF THE CORPORATION, IN ADDITION TO THE LIMITATION ON PERSONAL LIABILITY CONTAINED HEREIN, SHALL BE LIMITED TO THE FULLEST EXTENT PERMITTED BY THE AMENDED ACT. NO AMENDMENT OR REPEAL OF THIS ARTICLE 8 SHALL APPLY TO OR HAVE ANY EFFECT ON THE LIABILITY OF ANY DIRECTOR OF THE CORPORATION FOR OR WITH RESPECT TO ANY ACTS OR OMISSIONS OF SUCH DIRECTOR OCCURRING PRIOR TO SUCH AMENDMENT OR REPEAL.

Signed this 4th Day of April, 2023 by the incorporator(s).

Signature	Title	Title if "Other" was selected
Brad Malear	Incorporator	

By selecting ACCEPT, I hereby acknowledge that this electronic document is being signed in accordance with the Act. I further certify that to the best of my knowledge the information provided is true, accurate, and in compliance with the Act.

☐ Decline ☒ Accept

LARA Corporations
Online Filing System
Department of Licensing and Regulatory Affairs

Form Revision Date 07/2016

CERTIFICATE OF AMENDMENT TO THE ARTICLES OF INCORPORATION
For use by DOMESTIC NONPROFIT CORPORATION

Pursuant to the provisions of Act 162, Public Acts of 1982, the undersigned corporation executes the following Certificate:

The identification number assigned by the Bureau is:

803017921

The name of the corporation is:

TEAM-UP ACADEMY

The Articles of Incorporation is hereby amended to read as follows:

Article I

The name of the corporation as amended, is:

TEAM-UP ACADEMY FOUNDATION

ARTICLE II

The purpose or purposes for which the corporation is formed are:

To establish and operate outreach educational training facilities to attract, inform, educate, and thereby enhance the employability of persons seeking to be employed in skilled labor occupations. To receive and administer funds for these purposes, and to donate the proceeds to charitable and educational purposes, under section 501(c) (3) of the Internal Revenue Code, or corresponding section of any future tax code. This is a corporation whose purposes, structure and activities are exclusively those that are described in Section 501(c)3 of the Internal Revenue Code of 1986, 26 USC 501. This corporation is organized or held out to be organized exclusively for 1 or more charitable purposes.

Article IV

The street address of the registered office of the corporation and the name of the resident agent at the registered office (P.O. Boxes are not acceptable):

1. Agent Name: BRAD MALEAR
2. Street Address: 59 NORTH WALNUT STREET SUITE 206
Apt/Suite/Other:
City: MOUNT CLEMENS
State: MI Zip Code: 48043
3. Registered Office Mailing Address:
P.O. Box or Street Address: 59 NORTH WALNUT STREET SUITE 206
Apt/Suite/Other:
City: MOUNT CLEMENS
State: MI Zip Code: 48043

The foregoing amendment to the Articles of Incorporation was duly adopted on : 04/19/2023

in accordance with the provisions of the act by the unanimous consent of the incorporator(s) before the first meeting of the Board of Directors or Trustees.

This document must be signed by an authorized officer or agent:

Signed this 4th Day of May, 2023 by:

Signature	Title	Title if "Other" was selected
Brad Malear	Incorporator	



Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
P.O. Box 2508
Cincinnati, OH 45201

TEAM-UP ACADEMY FOUNDATION
5713 E 13 MILE RD
WARREN, MI 48092

Date:
05/19/2023
Employer ID number:
92-3528278
Person to contact:
Name: Customer Service
ID number: 31954
Telephone: 877-829-5500
Accounting period ending:
December 31
Public charity status:
509(a)(2)
Form 990 / 990-EZ / 990-N required:
Yes
Effective date of exemption:
April 12, 2023
Contribution deductibility:
Yes
Addendum applies:
No
DLN:
26053535001253

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Stephen A. Martin

Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements

Date of this notice: 04-17-2023

Employer Identification Number:
92-3528278

Form: SS-4

Number of this notice: CP 575 A

TEAM-UP ACADEMY FOUNDATION
TEAM-UP ACADEMY
5713 E 13 MILE RD
WARREN, MI 48092

For assistance you may call us at:
1-800-829-4933

IF YOU WRITE, ATTACH THE
STUB AT THE END OF THIS NOTICE.

WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER

Thank you for applying for an Employer Identification Number (EIN). We assigned you EIN 92-3528278. This EIN will identify you, your business accounts, tax returns, and documents, even if you have no employees. Please keep this notice in your permanent records.

Taxpayers request an EIN for their business. Some taxpayers receive CP575 notices when another person has stolen their identity and are opening a business using their information. If you did **not** apply for this EIN, please contact us at the phone number or address listed on the top of this notice.

When filing tax documents, making payments, or replying to any related correspondence, it is very important that you use your EIN and complete name and address exactly as shown above. Any variation may cause a delay in processing, result in incorrect information in your account, or even cause you to be assigned more than one EIN. If the information is not correct as shown above, please make the correction using the attached tear-off stub and return it to us.

Based on the information received from you or your representative, you must file the following forms by the dates shown.

Form 940	01/31/2024
Form 944	01/31/2024

If you have questions about the forms or the due dates shown, you can call us at the phone number or write to us at the address shown at the top of this notice. If you need help in determining your annual accounting period (tax year), see Publication 538, *Accounting Periods and Methods*.

We assigned you a tax classification (corporation, partnership, etc.) based on information obtained from you or your representative. It is not a legal determination of your tax classification, and is not binding on the IRS. If you want a legal determination of your tax classification, you may request a private letter ruling from the IRS under the guidelines in Revenue Procedure 2020-1, 2020-1 I.R.B. 1 (or superseding Revenue Procedure for the year at issue). Note: Certain tax classification elections can be requested by filing Form 8832, *Entity Classification Election*. See Form 8832 and its instructions for additional information.

IMPORTANT INFORMATION FOR S CORPORATION ELECTION:

If you intend to elect to file your return as a small business corporation, an election to file a Form 1120-S, U.S. Income Tax Return for an S Corporation, must be made within certain timeframes and the corporation must meet certain tests. All of this information is included in the instructions for Form 2553, *Election by a Small Business Corporation*.

If you are required to deposit for employment taxes (Forms 941, 943, 940, 944, 945, CT-1, or 1042), excise taxes (Form 720), or income taxes (Form 1120), you will receive a Welcome Package shortly, which includes instructions for making your deposits electronically through the Electronic Federal Tax Payment System (EFTPS). A Personal Identification Number (PIN) for EFTPS will also be sent to you under separate cover. Please activate the PIN once you receive it, even if you have requested the services of a tax professional or representative. For more information about EFTPS, refer to Publication 966, *Electronic Choices to Pay All Your Federal Taxes*. If you need to make a deposit immediately, you will need to make arrangements with your Financial Institution to complete a wire transfer.

The IRS is committed to helping all taxpayers comply with their tax filing obligations. If you need help completing your returns or meeting your tax obligations, Authorized e-file Providers, such as Reporting Agents or other payroll service providers, are available to assist you. Visit www.irs.gov/mefbusproviders for a list of companies that offer IRS e-file for business products and services.

IMPORTANT REMINDERS:

- * Keep a copy of this notice in your permanent records. This notice is issued only one time and the IRS will not be able to generate a duplicate copy for you. You may give a copy of this document to anyone asking for proof of your EIN.
- * Use this EIN and your name exactly as they appear at the top of this notice on all your federal tax forms.
- * Refer to this EIN on your tax-related correspondence and documents.
- * Provide future officers of your organization with a copy of this notice.

Your name control associated with this EIN is TEAM. You will need to provide this information along with your EIN, if you file your returns electronically.

Safeguard your EIN by referring to Publication 4557, *Safeguarding Taxpayer Data: A Guide for Your Business*.

You can get any of the forms or publications mentioned in this letter by visiting our website at www.irs.gov/forms-pubs or by calling 800-TAX-FORM (800-829-3676).

If you have questions about your EIN, you can contact us at the phone number or address listed at the top of this notice. If you write, please tear off the stub at the bottom of this notice and include it with your letter.

Thank you for your cooperation.



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

August 2, 2023

Mindy Moore
Council Secretary

RE: Correction Details for Special Assessment District S0515

The City Engineer is recommending the amendment of Special Assessment District 515 due to an error at the attached listed addresses.

Please forward to City Council for their determination.

Thank you for your cooperation with this matter.

Sincerely,


Joseph Jenkins
Civil Engineer II

Read and Concurred,


Tina G. Gapshes P.E.
City Engineer

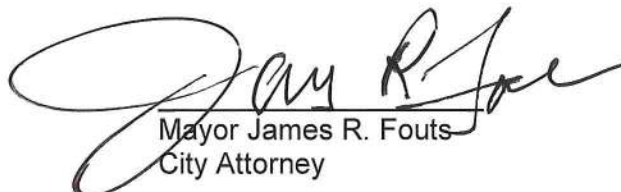
Read and Concurred,


Gus Ghanam
Public Service Director

Attachments

cc: Kristina Battle
City Attorney
City Assessor
City Treasurer
Engineering

Read and Concurred,


Mayor James R. Fouts
City Attorney

RESOLUTION AMENDING
SPECIAL ASSESSMENT DISTRICT S0515

At a regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2023, at 7:00 o'clock p.m. Eastern _____ Time, in the Council Chamber of 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 _____.

Special Assessment District S0515 needs to be amended to correct errors found upon the reevaluation of the sidewalk repairs at the following addresses:

13238 Martin and 29240 Lund

The City Engineer is recommending the Amendment to the Special Assessment District, in accordance with the attached Special Assessment District Correction Details to correct the errors.

THEREFORE, IT IS RESOLVED, that the Council of the City of Warren, approves the Amendment to Special Assessment District S0515 as provided in the attached Special Assessment Correction Details, and directs the City Departments to make adjustments.

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, 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 _____, 20____.

SONJA BUFFA
City Clerk

Social Assessment District #15 Convention Details

SAD Address	Prop. Owner Street	Owned Prop. 4' sq.ft.	Owned Prop. 6' sq.ft.	Owned Prop. 8' sq.ft.	Owned Prop. C&G Lin.Ft.	City 4' sq.ft.	City 6' sq.ft.	City 8' sq.ft.	City C&G Lin.Ft.	Prop. Owner Cost 4'	Prop. Owner Cost 6'	Prop. Owner Cost 8'	Prop. Owner Cost C&G	City Cost 4'	City Cost 6'	City Cost 8'	City Cost C&G	Prop. Owner Total Cost	City Total Cost
515 1323B Marlin	Corrected Data	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	485.00
No work was performed by city at this address																			
515 2924D Lund	Corrected Data	147	0	340.44	0	121	0	0	0	\$ 1,470.00	\$ -	\$ 4,085.28	\$ -	\$1,210.00	\$ -	\$ -	\$ -	5,555.28	1,210.00
property owner was accidentally charged for some work on neighboring property		147	0	222.57	0	121	0	97.64	0	\$ 1,470.00	\$ -	\$ 2,670.80	\$ -	\$1,210.00	\$ -	\$ 976.40	\$ -	4,140.80	2,186.40



July 14, 2023

Mindy Moore
Warren City Council Secretary

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

Dear Mindy Moore,

RE: Award of Bid #RFQ-W-PS325 Demolition of 22706 Van Dyke

Bid results for the demolition of 22706 Van Dyke have been reviewed. It is my recommendation that the award of Bid #RFQ-W-PS325 for the demolition of 22706 Van Dyke be awarded to the sole bidder Blue Star Inc., located at: 21950 Hoover, Warren, MI 48089, in the amount of \$30,400.00. The demolition was approved by council on March 28, 2023. The bid results are attached.

I am requesting that this item be scheduled for the August 15, 2023 council hearing.

Thank you for your cooperation in this matter.

Sincerely,

Gus Ghanam, Director
Department of Public Service

Read and Concur:

City Attorney

7-17-23

Date

Read and Concur:

Mayor James R. Fouts

7-18-2023

Date



Solicitations List

RFQ-W-PS325 - Demolition of commercial building 22706 Van Dyke Warren ...

Publish Bid Results

Actions

Notes

Bid Results

1

2

Expand All Collapse All

3

Organization Name ▲	Org. Number	Submission Type	Bid Amount	Exceptions	Bid Rank
> Blue Star, Inc.	557215	Electronic	\$30,400.00	No	1

4

5

Cancel

Save

RESOLUTION

Bid No.: RFQ-W-PS325

Product or Service: Demolition of 22706 Van Dyke (Commercial Building)

Requesting Department: Public Service

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 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
_____.

Bids were obtained through MITN (Michigan International Trade
Network) and opened on July 14, 2023.

The following bids have been received by City Council:
See attached.

The sole bid of Blue Star Inc, located at 21950 Hoover Warren MI
48089 has been determined to be the only bid and cost-effective bid for
award of the demolition of 22706 Van Dyke, at a cost of \$30,400.00

Funds are available in the Nuisance Abatement Expense Account:
9801-96700.

IT IS RESOLVED, that the bid of Blue Star Inc. is hereby accepted by
City Council.

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

(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.

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 _____, _____.

SONJA BUFFA
City Clerk



August 9, 2023
Project # PSL230001

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: SUBDIVISION LOT SPLIT REQUEST; located on the south side of Fourteen Mile Road; approximately 645 ft. west of Hollingsworth Avenue; commercial building to the west (6440 Fourteen Mile Road) to be split into own parcel; 6500 Fourteen Mile Road (Gardner White); Section 4; Derek Kosicki (14 Mack LP). PSL230001

At a public hearing on April 24, 2023, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the request to split the approximately west 277.82 ft. x 470.61 ft. rectangular parcel of the east 1,160.36 ft. of parcel number 13-04-126-021. You will find attached herewith a copy of the staff findings and recommendation, resolution, map, petitioner's letter, minutes and plans in connection with this matter.

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Read and Concur:

Warren Smith
Commission Secretary

James R. Fouts
Mayor

/dwc

Attachments



PLANNING DEPARTMENT

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

April 28, 2023
PSLS230001

Derek Kosicki
Michigan Surveying Inc.
37637 Five Mile Rd., Ste 364
Livonia, MI 48154

RE: SUBDIVISION LOT SPLIT REQUEST; located on the south side of Fourteen Mile Road; approximately 645 ft. west of Hollingsworth Avenue; commercial building to the west (6440 Fourteen Mile Road) to be split into own parcel; 6500 Fourteen Mile Road (Gardner White); Section 4; Derek Kosicki (14 Mack LP). PSL230001

Dear Mr. Kosicki:

At its meeting of April 24, 2023, the City of Warren Planning Commission voted to recommend to City Council the **APPROVAL** of the above-described subdivision lot split request, subject to the standard conditions of the Planning Commission and more specifically:

Fifteen (15) copies of revised survey plans must be submitted prior to the file being forwarded to City Council and indicating the following:

- a) Update the parking requirement for each address on the site data chart:
 - 1) The parking calculation for the commercial building located at 6440 Fourteen Mile Rd. is 1 parking space for each 300 square feet of gross floor area (Section 4.32; 22).
 - 2) The parking calculation for the commercial building located at 6500 Fourteen Mile Rd. is 1 parking space for each 1,200 square feet of gross floor area (Section 4.32; 23).
- b) The petitioner must provide a recorded document for the two (2) proposed ingress/egress easements proposed between Parcel A and Parcel B as a result of the split. This document must be approved in draft format for form by the City Attorney prior to it being recorded at the Macomb County Register of Deeds. A copy of the document shall be provided to the Planning Department.
- c) In every instance that the phrase "handicap parking" is used on the plans; change it to read, "accessible parking."
- d) Relocate the arrow from the (green ink) north property line, N.88°53'30"E 277.82'(B) to the north property line of proposed Parcel B.

2. The lots and abutting streets shall be graded and drained. The petitioner must send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.
3. The utility companies be given the opportunity to obtain any easements they may require. AT&T is researching the possible location of an active fiber service line installed between the building at 6440 and 6500 Fourteen Mile Rd. Per a follow-up phone call on April 14, 2023, AT&T does not object to the lot split as long as any necessary easement is obtained. They intend to provide the results of their research prior the Planning Commission meeting.
4. The following variances would need to be obtained from the Board of Appeals for Parcel A prior to forwarding the request to City Council.
 - a) Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).
 - b) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).
5. The following variances would need to be obtained from the Board of Appeals for Parcel B prior to forwarding the request to City Council.
 - a) Retain the portion of the building located in the required setback along the west property line (section 17.02B).
 - b) Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).
 - c) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).
6. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.
7. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

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.

FIRE: Approves.

ZONING:

I have reviewed the proposed subdivision lot split request and identified the following items:

The following variances would need to be obtained from the Board of Appeals for Parcel A:

- 1) Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).
- 2) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).

The following variances would need to be obtained from the Board of Appeals for Parcel B:

- 1) Retain the portion of the building located in the required setback along the west property line (section 17.02B).
- 2) Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).
- 3) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).

MCDR: No Objection.

MCPW: No Objection.

AT&T: AT&T is researching the possible location of an active fiber service line installed between the building at 6440 and 6500 Fourteen Mile Rd. Per a follow-up phone call with on April 14, 2023, AT&T does not object to the lot split as long as any necessary easement is obtained. They intend to provide the results of their research prior the Planning Commission meeting.

COMCAST: No conflicts.

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

1. **Fifteen (15) copies of revised site plans must be submitted pursuant to the Conditions listed above.**
2. **The lots and abutting streets shall be graded and drained. The petitioner must send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.**
3. **The utility companies be given the opportunity to obtain any easements they may require. AT&T is researching the possible location of an active fiber service line installed between the building at 6440 and 6500 Fourteen Mile Rd. Per a follow-up phone call on April 14, 2023, AT&T does not object to the lot split as long as any necessary easement is obtained. They intend to provide the results of their research prior the Planning Commission meeting.**
4. **The following variances would need to be obtained from the Board of Appeals for Parcel A prior to forwarding the request to City Council.**
 - a) **Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).**

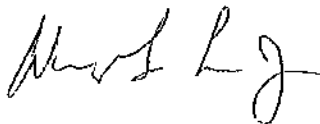
- b) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).
5. The following variances would need to be obtained from the Board of Appeals for Parcel B prior to forwarding the request to City Council.
- a) Retain the portion of the building located in the required setback along the west property line (section 17.02B).
 - b) Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).
 - c) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).
6. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.
7. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

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.

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,



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
Ian Quint
Joanna Oldakowski

6.c) SUBDIVISION LOT SPLIT: ONE (1) LOT INTO TWO (2) LOTS
6500 & 6440 FOURTEEN MILE
Process #PSLS230001
Section 4
Gardener White/Derek Kosicki (14 Mack LP)
April 24, 2023
Page 1

FINDINGS

1. The petitioner is requesting to split the approximately west 277.82 ft. x 470.61 ft. rectangular parcel of the east 1,160.36 ft. of parcel number 13-04-126-021. This parcel is part of Lot 21, Block 7, Plat of Assessors Addition to the Village of Warren Subdivision located on the south side of Fourteen Mile Rd.; approximately 645 ft. west of Hollingsworth Avenue.

The purpose of the lot split is to split the existing 62.66 acre parcel into two parcels, each with one building. Parcel A will be 59.60 acres, and Parcel B will be 3.05 acres. There are two (2) ingress/egress locations indicated on the survey plan.

2. CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:

- a) **SIZE AND DIMENSIONS OF PROPERTY:** An irregularly shaped parcel measuring 882.54 ft. x 2,998.80 ft. and containing 62.66 acres with 882.54 ft. of frontage along Fourteen Mile Rd. This parcel is part of Lots 21 and 22, Block 7, Plat of Assessors Addition to the Village of Warren Subdivision.
- b) **PRESENT USE:** Retail/Commercial (Gardener White, formerly Art Van).
- c) **PRESENT ZONING:** M-2, Medium Light Industrial District

3. CURRENT STATUS OF APPLICATION

- a) Chapter 35 Subdivision regulation, Article II Platting procedure and data required; Section 35-26 Lot splits of the Code of Ordinances require the Planning Commission to review proposed lot split(s) for the purpose of lot division within the subdivision plat, to review for conformance with all ordinances, administrative rules, regulations, and the master plan for the City and to make recommendations to the Board of Appeals, if necessary, and the City Council.
- b) The present hearing will be the initial formal review of this application by the Planning Commission.
- c) On June 17, 2019, the Planning Commission APPROVED plans for a minor amendment to the site plan approval for warehouse addition to Art Van facility. The minor amendment was for changes to the building addition.

6.c) SUBDIVISION LOT SPLIT: ONE (1) LOT INTO TWO (2) LOTS

6500 & 6440 FOURTEEN MILE

Process #PSLS230001

Section 4

Gardener White/Derek Kosicki (14 Mack LP)

April 24, 2023

Page 2

NOTE: The conditions of this site plan were not completed within two (2) years, and Art Van is no longer in operation. The site plan shall be formally expired by the Planning Commission and closed out.

d) On March 14, 2018 the Board of Appeals GRANTED the petitioner permission to:

- 1) Conduct an Outdoor "TENT" SALES OPERATION in an area with two (2) tents 40 ft. x 60 ft., (2400 sq. ft. / 4800 sq. ft. total.) as per the plan, in front parking area of the store, tent sale from April 30 through May 17, 2018 and a second sale from July 23 through August 16, 2018 with the same tent sizes and location as per the plan.
- 2) Waive fifty-seven (57) parking spaces in the front parking lot of the store in order to operate the outdoor "tent" sales operation. Twenty-five (25) spaces for the placement of the tents and thirty-two (32) spaces required for the outdoor sales area. In addition to the previous parking spaces (610) that were waived by the ZBA July 14, 1993 and November 8, 1995 and 256 spaces waive October 16, 2013.

e) On April 11, 2017 the Board of Appeals GRANTED the petitioner permission to:

- 1) Conduct an Outdoor "TENT" SALES OPERATION in an area with two (2) tents 40 ft. x 60 ft., (2400 sq. ft. / 4800 sq. ft. total.) as per the plan, in front parking area of the store, from May 1 through May 18, 2017 and a second sale from July 24 through August 17, 2017 with the same tent sizes and location as per the plan.
- 2) Waive fifty-seven (57) parking spaces in the front parking lot of the store in order to operate the outdoor "tent" sales operation. Twenty-five (25) spaces for the placement of the tents and thirty-two (32) spaces required for the outdoor sales area. In addition to the previous parking spaces (610) that were waived by the ZBA July 14, 1993 and November 8, 1995 and 256 spaces waive October 16, 2013.

f) On April 13, 2016 the Board of Appeals GRANTED the petitioner permission to:

- 1) Conduct an Outdoor "TENT" SALES OPERATION in an area with two (2) tents 40 ft. x 60 ft., (2400 sq. ft. / 4800 sq. ft. total.) as per the plan, in front parking area of the store, from May 16 through June 3, 2016 and a second sale from July 25 through August 18, 2016 with the same tent sizes and location as per the plan.

6.c) SUBDIVISION LOT SPLIT: ONE (1) LOT INTO TWO (2) LOTS

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- 2) Waive fifty-seven (57) parking spaces in the front parking lot of the store in order to operate the outdoor "tent" sales operation. Twenty-five (25) spaces for the placement of the tents and thirty-two (32) spaces required for the outdoor sales area. In addition to the previous parking spaces (610) that were waived by the ZBA July 14, 1993 and November 8, 1995 and 256 spaces waived October 16, 2013.
- g) On April 8, 2015 the Board of Appeals GRANTED the petitioner permission to:
- 1) Conduct an Outdoor "TENT" SALES OPERATION in an area with two (2) tents 40 ft. x 60 ft., (2400 sq. ft. / 4800 sq. ft. total.) as per the plan, in front parking area of the store, from May 4 through May 20, 2015 and a second sale from July 27 through August 19, 2015 with the same tent sizes and location as per the plan.
 - 2) Waive fifty-seven (57) parking spaces in the front parking lot of the store in order to operate the outdoor "tent" sales operation. Twenty-five (25) spaces for the placement of the tents and thirty-two (32) spaces required for the outdoor sales area. In addition to the previous parking spaces (610) that were waived by the ZBA July 14, 1993 and November 8, 1995 and 256 spaces waived October 16, 2013.
- h) On February 23, 2015 the Planning Commission APPROVED a minor amendment to the approved site plan for seasonal outdoor sales tent. The minor amendment was for two tents measuring 40 ft. x 60 ft.
- i) On February 12, 2014 the Board of Appeals GRANTED the petitioner permission to:
- 1) Conduct an Outdoor "TENT" SALES OPERATION in an area 40 ft. x 80 ft., (3200 sq. ft.) and 20 ft. x 20 ft. (400 sq. ft.) as per the plan, in front parking area of the store, from May 6 through May 21, 2014 and a second sale from July 30 through August 20, 2014 with the same tent sizes and location.
 - 2) Waive sixty-two (62) parking spaces in the front parking lot of the store in order to operate the outdoor "tent" sales operation. Thirty-five (35) spaces for the placement of the tent and twenty-seven (27) spaces required for the outdoor sales area. In addition to the previous parking spaces (610) that were waived by the ZBA July 14, 1993 and November 8, 1995.

6.c) SUBDIVISION LOT SPLIT: ONE (1) LOT INTO TWO (2) LOTS

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j) On October 16, 2013 the Board of Appeals for Art Van Furniture; 6500 Fourteen Mile and east 516 ft. of 31950 Mound; 13-04-126-015 and east 516 ft. of 13-04-176-002, GRANTED the petitioner permission to:

- 1) Waive 256 required off street parking for the new warehouse addition.
- 2) Allow a building warehouse addition to 40 ft. 2 in. in height with the condition that the two properties be combined.

k) On September 9, 2013, the Planning Commission APPROVED plans for warehouse addition and truck, trailer storage area to Art Van Furniture Facility.

l) On April 10, 2013, the Board of Appeals GRANTED the petitioner permission to:

- 1) Conduct an Outdoor "TENT" SALES OPERATION in an area 40' x 80', (3200 sq. ft.), and 20 ft. x 20 ft. (400 sq. ft.) as per the plan, in front parking area of the store, from May 1 through May 24, 2013 and a second tent sale from July 29 through August 23, 2013 with the same tent sizes and locations.
- 2) Waive sixty-two (62) parking spaces in the front parking lot of the store in order to operate the outdoor "tent" sales operation. Thirty-five (35) spaces for the placement of the tent and twenty-seven (27) spaces required for the outdoor sales area. In addition to the previous parking spaces (610) that were waived by the ZBA July 14, 1993 and November 8, 1995.

m) On May 9, 2012, the Board of Appeals GRANTED the petitioner permission to:

- 1) Conduct an OUTDOOR "TENT" SALES OPERATION in an area 40 ft. x 80 ft., (3200 sq. ft.) and 20 ft. x 20 ft. (400 sq. ft.) as per the plan, in front parking area of the store, from May 11 through May 23, 2012, and a second tent sale from August 5 through August 19, 2012, with the same tent sizes and locations.
- 2) Waive sixty-two (62) parking spaces in the front parking lot of the store in order to operate the outdoor "tent" sales operation. Thirty-five (35) spaces for the placement of the tent and twenty-seven (27) spaces required for the outdoor sales area. In addition to the previous parking spaces (610) that were waived by the ZBA July 14, 1993 and November 8, 1995.

n) On June 8, 2011, the Board of Appeals GRANTED the petitioner permission to:

- 1) Conduct a temporary OUTDOOR "TENT" SALES OPERATION in an area 40 ft. x 80 ft. (3200 sq. ft.) in front parking area of the store, from June 1, 2011, through August 20, 2011.

6.c) SUBDIVISION LOT SPLIT: ONE (1) LOT INTO TWO (2) LOTS

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- 2) Temporally waive sixty-two (62) parking spaces in the front parking lot of the store in order to operate the outdoor "tent" sales operation. Thirty-five (35) spaces for the placement of the tent and twenty-seven (27) spaces required for the outdoor sales area. In addition to the previous parking spaces (610) that were waived by the ZBA July 14, 1993 and November 8, 1995.
- o) On May 11, 2011, the Board of Appeals GRANTED the petitioner permission to:
- 1) Conduct a temporary OUTDOOR "TENT" SALES OPERATION in an area 40 ft. x 80 ft. (3200 sq. ft.) in front parking area of the store, from May 13 through May 31, 2011.
 - 2) Waive sixty-two (62) parking spaces in the front parking lot of the store in order to operate the outdoor "tent" sales operation. Thirty-five (35) spaces for the placement of the tent and twenty-seven (27) spaces required for the outdoor sales area.
- p) On September 13, 2010 the Planning Commission APPROVED plans for a seasonal outdoor tent area measuring 40 ft. x 100 ft. and containing 4,000 sq. ft.
- q) On July 14, 2010, the Board of Appeals GRANTED the petitioner permission to:
- 1) Conduct an outdoor "tent" sales operation in an area 40 ft. x 100 ft. (4,000 sq. ft.) in front parking area of the store, from August 4 to August 17, 2010.
 - 2) Waive sixty two (62) parking spaces in the front parking lot of the store in order to operate the outdoor tent sales operation. Thirty five (35) spaces for the placement of the tent and twenty seven (27) spaces required for the outdoor sales area, with the understanding that once the outside tent sales has ceased, the waiver of the parking spaces is null and void, in addition to the previous parking spaces (610) that were waived by the ZBA July 14, 1993 and November 8, 1995.
- r) On April 24, 2002, the Board of Appeals GRANTED the petitioner permission to waive the required hard surfacing on a gravel lot 338 ft. x 420 ft. (141,960 sq. ft.) at the southeast corner of the property, WITH THE CONDITION, that when the property is developed, this area will be paved and when the construction is completed, all of the ordinance requirements will be met as far as the paving and black topping of that area.

6.c) SUBDIVISION LOT SPLIT: ONE (1) LOT INTO TWO (2) LOTS

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- s) On August 2, 1999, the Planning Commission APPROVED plans for an automated warehouse addition measuring 479 ft. x 112 ft. and containing 53,685 sq. ft. abutting existing warehousing area at the south (rear) of the building.
- t) On October 13, 1997, the Board of Appeals GRANTED the petitioner permission to erect a 20 ft. x 44 ft. (880 sq. ft.) monument sign, 44 ft. high, including a six (6) ft. base, to no less than 35 ft. from the Fourteen Mile Road property line and to include a graphic display area with neon tubing with the stipulation the Division of Buildings and Safety Engineering is not to release the final inspection until the berm and other restrictions and conditions that were imposed by Planning and the Board of Appeals have been complied with.
- u) On April 7, 1997, the Planning Commission APPROVED plans for a warehouse addition measuring 380 ft. x 480 ft. and containing 182,400 sq. ft. adjoining the south elevation of the warehouse, seasonal outdoor sales tent between June 1 and June 30, measuring 40 ft. x 100 ft. and containing 4,000 sq. ft., a recycling building addition measuring 34 ft. x 60 ft. and containing 2,040 sq. ft. and a pump and generator building measuring 20 ft. x 36 ft. and containing 720 sq. ft.
- v) On November 8, 1995, the Board of Appeals GRANTED the petitioner permission to:
 - 1) Erect a 151,000 sq. ft., 100 ft. high warehouse addition.
 - 2) Waive 460 required, off street parking spaces (in addition to the 150 spaces waived by the Board of Appeals on July 14, 1993).
- w) On July 14, 1993, the Board of Appeals GRANTED permission to:
 - 1) Erect a 756 ft. x 530 ft. warehouse addition, 80 ft. in height.
 - 2) Waive 150 required off street parking spaces.
- x) On July 6, 1992, the Planning Commission APPROVED plans for two warehouse additions, one measuring 60 ft. x 400 ft. and containing 24,000 sq. ft. and adjoining the west elevation of the existing warehouse, and the other measuring 200 ft. x 400 ft. and containing 80,000 sq. ft. adjoining the east elevation of the existing warehouse.
- y) On February 13, 1989, the Planning Commission APPROVED plans for an L-shaped commercial building (Art Van Plaza) measuring 120 ft. x 260 ft. and 80 ft. x 100 ft. and containing 37,200 sq. ft.

6.c) SUBDIVISION LOT SPLIT: ONE (1) LOT INTO TWO (2) LOTS

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- z) On May 5, 1986, the Planning Commission APPROVED plans for a 400 ft. x 632 ft. warehouse addition containing 252,800 sq. ft. adjacent to the south elevation of the existing warehouse. Also, a pump house was constructed approx. 200 ft. west of the existing warehouse.
- aa) On April 30, 1986, the Board of Appeals GRANTED the petitioner permission to construct a 632 ft. x 400 ft. building, 48 ft. 8 in. in height, at the highest point above the finish grade.
- bb) On November 5, 1984, the Planning Commission APPROVED plans for a new access drive for truck traffic and additional parking spaces.
- cc) On August 15, 1983, the Planning Commission APPROVED a revised site plan (from June, 1983) with minor changes to the one-story addition along the front of the building and the second addition will fill a notch in the building along the west side by changing the floor area configuration. The loss of 11 parking spaces is the result.
- dd) On June 20, 1983, the Planning Commission APPROVED plans for a 50 ft. x 320 ft. one-story addition, containing 16,000 sq. ft., to the front of the existing building; a 30 ft. x 114 ft., two-story addition, containing 3,420 sq. ft., to the west side of the existing building and an L-shaped second story addition 54 ft. x 141 ft. and 40 ft. x 45 ft. and containing 9,414 sq. ft., constructed above the building, connecting to the two-story addition, forming a U-shape.
- ee) On April 5, 1982, the Planning Commission APPROVED plans for an addition measuring 240 ft. x 320 ft. and containing 76,800 sq. ft. to the south (rear) of the existing building.
- ff) On October 15, 1979, the Planning Commission APPROVED plans for a 50 ft. x 320 ft. addition, containing 16,000 sq. ft. to the front of the existing building.
- gg) On May 24, 1978, the Board of Appeals GRANTED the petitioner permission to erect approx. 2,000 linear ft. of six (6) ft. high cyclone fence with three strands of barbed wire on top.
- hh) On August 2, 1976, the Planning Commission APPROVED plans for a 192 ft. x 320 ft. addition, containing 61,440 sq. ft., to the rear of the existing warehouse building. Also, a service building, 60 ft. x 100 ft., containing 6,000 sq. ft., constructed 103 ft. west of the proposed warehouse addition.

6.c) SUBDIVISION LOT SPLIT: ONE (1) LOT INTO TWO (2) LOTS

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- ii) On July 14, 1976, the Board of Appeals GRANTED the petitioner permission to construct a 194 ft. x 321 ft. addition, 35 ft. 9 in. high, to within 15 ft. of the rear property line.
- jj) On February 26, 1969, the Board of Appeals GRANTED permission to have a 20 ft. landscaped area along the north property line (Fourteen Mile Road).
- kk) On May 10, 1920, the Macomb County register of Deeds recorded the plat of Assessor's Addition to the Village of Warren Subdivision in Liber 4 of Plats on Pages 58 – 62.

The lots were platted at varying sizes within this plat. Over time the lots in this subdivision have been split and combined into varying sizes.

- ll) Notice letters were sent to the local school district, all City of Warren departments and divisions and affected utilities. Letters have been received from Zoning, Comcast, MCDR, MCPW, and AT&T.

There were objections, written and/or stated, to the lot split providing the following conditions are complied with:

AT&T is researching the possible location of an active fiber service line installed between the building at 6440 and 6500 Fourteen Mile Rd. Per a follow-up phone call on April 14, 2023, AT&T does not object to the lot split as long as any necessary easement is obtained. They intend to provide the results of their research prior the Planning Commission meeting.

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

- a) The property to the north, across Fourteen Mile Road, is within the City of Sterling Heights and contains an industrial company and parking lot (Stahls).
- b) The property to the east, across the Conrail Railroad, is zoned M-3 and contains industrial buildings (Roush, PODS Moving and Storage, Veritas Distributors, Dayton Freight, and Galeana's Collision Center).
- c) The properties to the south are zoned R-1-C and contains Warren Consolidated Public School Facilities, and Eckstein Park.
- d) The properties to the west are zoned R-1-C, M-2, and "P" and contains Single Family Dwellings, Multi-family Dwellings and Commercial Buildings (Warren Village Apartments).

6.c) SUBDIVISION LOT SPLIT: ONE (1) LOT INTO TWO (2) LOTS

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

- a) Parcel "B" would be the north 470.61 ft. and the west 277.82 ft. of the east 1,160.36 ft. part of the parent parcel, Lots 21, Block 7, Plat of Assessors Addition to the Village of Warren Subdivision being rectangular in shape measuring 470.61 ft. x 277.82 ft. and containing 3.05 acres. This parcel contains a 39,412 sq. ft. commercial building and parking.
- b) Parcel "A" would be the balance of the property (excluding proposed Parcel B), part of the parent parcel Lots 21 and 22, Block 7, Plat of Assessors Addition to the Village of Warren Subdivision being irregular in shape measuring approximately 939.57 ft. x 2,998.80 ft. and containing 59.61 acres. This parcel contains the Gardener White Furniture (formerly Art Van).
- c) Parking for 643 parking spaces would be provided between the two (2) parcels. The parking area indicates that the parking is existing and located to the north of the existing buildings and surrounds most of the building elevations. The minimum requirement for parking spaces for both buildings/parcels would be 2,103 spaces. There have been numerous variances for parking obtained in the past for this property. Per the Chief Zoning Inspector, no variances for the amount of parking is required. The parking calculation for the commercial building located at 6440 Fourteen Mile Rd. is 1 parking space for each 300 square feet of gross floor area (Section 4.32; 22). The parking calculation for the commercial building located at 6500 Fourteen Mile Rd. is 1 parking space for each 1,200 square feet of gross floor area (Section 4.32; 23).

NOTE: Update the parking requirement for each address on the site data chart:

- 1) The parking calculation for the commercial building located at 6440 Fourteen Mile Rd. is 1 parking space for each 300 square feet of gross floor area (Section 4.32; 22).
- 2) The parking calculation for the commercial building located at 6500 Fourteen Mile Rd. is 1 parking space for each 1,200 square feet of gross floor area (Section 4.32; 23).
- d) There are two proposed (2) ingress/egress easements between the two (2) parcels if the split is approved. The first ingress/egress is a driveway to Fourteen Mile Rd., and is located at the northwest corner of the overall property and proposed Parcel B, and measuring 57.03 ft. x 385.95 ft. The second ingress/egress would be located along the east property line of Parcel B and the west offset property line of Parcel A. There would be two openings to allow for access into the parking lot on Parcel A.

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NOTE 1: The petitioner must provide a recorded document for the two (2) proposed ingress/egress easements proposed between Parcel A and Parcel B as a result of the split. This document must be approved in draft format for form by the City Attorney prior to it being recorded at the Macomb County Register of Deeds. A copy of the document shall be provided to the Planning Department.

NOTE 2: In every instance that the phrase "handicap parking" is used on the plans; change it to read, "accessible parking."

e) The following variances would need to be obtained for Parcel A:

- 1) Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).
- 2) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).

f) The following variances would need to be obtained for Parcel B:

- 1) Retain the building located in the required setback along the west property line (section 17.02B).
- 2) Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).
- 3) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).

6.c) SUBDIVISION LOT SPLIT: ONE (1) LOT INTO TWO (2) LOTS
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RECOMMENDATION

It is recommended to City Council that the subdivision lot split be Approved Conditionally subject to the standard conditions of the Planning Commission and more specifically:

1. Fifteen (15) copies of revised survey plans must be submitted prior to the file being forwarded to City Council and indicating the following:
 - a) Update the parking requirement for each address on the site data chart:
 - 1) The parking calculation for the commercial building located at 6440 Fourteen Mile Rd. is 1 parking space for each 300 square feet of gross floor area (Section 4.32; 22).
 - 2) The parking calculation for the commercial building located at 6500 Fourteen Mile Rd. is 1 parking space for each 1,200 square feet of gross floor area (Section 4.32; 23).
 - b) The petitioner must provide a recorded document for the two (2) proposed ingress/egress easements proposed between Parcel A and Parcel B as a result of the split. This document must be approved in draft format for form by the City Attorney prior to it being recorded at the Macomb County Register of Deeds. A copy of the document shall be provided to the Planning Department.
 - c) In every instance that the phrase "handicap parking" is used on the plans; change it to read, "accessible parking."
 - d) Relocate the arrow from the (green ink) north property line, N.88°53'30"E 277.82'(B) to the north property line of proposed Parcel B.
2. The lots and abutting streets shall be graded and drained. The petitioner must send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.
3. The utility companies be given the opportunity to obtain any easements they may require. AT&T is researching the possible location of an active fiber service line installed between the building at 6440 and 6500 Fourteen Mile Rd. Per a follow-up phone call on April 14, 2023, AT&T does not object to the lot split as long as any necessary easement is obtained. They intend to provide the results of their research prior the Planning Commission meeting.

6.c) SUBDIVISION LOT SPLIT: ONE (1) LOT INTO TWO (2) LOTS
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4. The following variances would need to be obtained from the Board of Appeals for Parcel A prior to forwarding the request to City Council.
 - a) Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).
 - b) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).
5. The following variances would need to be obtained from the Board of Appeals for Parcel B prior to forwarding the request to City Council.
 - a) Retain the portion of the building located in the required setback along the west property line (section 17.02B).
 - b) Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).
 - c) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).
6. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.
7. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

6.c) SUBDIVISION LOT SPLIT: ONE (1) LOT INTO TWO (2) LOTS
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And furthermore recommendations were received from the following division and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: Current.

FIRE: Approves.

ZONING:

I have reviewed the proposed subdivision lot split request and identified the following items:

The following variances would need to be obtained from the Board of Appeals for Parcel A:

- 1) Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).
- 2) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).

The following variances would need to be obtained from the Board of Appeals for Parcel B:

- 1) Retain the portion of the building located in the required setback along the west property line (section 17.02B).
- 2) Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).
- 3) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).

MCDR: No Objection.

MCPW: No Objection.

AT&T: AT&T is researching the possible location of an active fiber service line installed between the building at 6440 and 6500 Fourteen Mile Rd. Per a follow-up phone call with on April 14, 2023, AT&T does not object to the lot split as long as any necessary easement is obtained. They intend to provide the results of their research prior the Planning Commission meeting.

COMCAST: No conflicts.

RESOLUTION FOR SUBDIVISION LOT SPLIT
PROPERTY LOCATED ON THE SOUTHSIDE OF FOURTEEN MILE ROAD
APPROXIMATELY 645 FT. WEST OF HOLLINGSWORTH AVENUE
6500 & 6440 FOURTEEN MILE ROAD

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2023, at 7 p.m. Eastern Daylight Savings Time in at the Warren Community Center, Warren, Michigan.

PRESENT: _____

ABSENT: _____

The following preamble and resolution was offered by Councilmember

_____ and supported by Councilmember _____:

WHEREAS, Derek Kosicki, petitioner for the property located on the south side of Fourteen Mile Road, has petitioned the Planning Commission of the City of Warren requesting to split the approximately west 277.82 ft. x 470.61 ft. rectangular parcel of the east 1,160.36 ft. of parcel number 13-04-126-021. This parcel is part of Lot 21, Block 7, Plat of Assessors Addition to the Village of Warren Subdivision located on the south side of Fourteen Mile Rd.; approximately 645 ft. west of Hollingsworth Avenue to wit:

PARENT PARCEL: 12-13-04-126-021 (6500 & 6440 Fourteen Mile Road)

Part of the Northwest 1/4 of Section 4, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, being part of Lots 21 and 22, Block 7, Plat of Assessors Addition to the Village of Warren, according to the plat thereof as recorded in Uber 4 of Plats, Pages 58 through 62, both inclusive, Macomb County Records, described as follows:

Commencing at the Northwest corner of said Section 4; thence North 88°53'30" East 1263.03 feet, along the North line of the Section 4; thence South 00°18'40" East 60.00 feet; thence North 88°53'30" East 330.79 feet, along North right of way line of East 14 Mile Road (South half 60' width), to Point of Beginning; thence continuing along said right of way line North 88°53'30" East 882.54 feet; thence South 00°01'30" West 2998.80 feet; thence North 89°52'38" West 516.43 feet; thence North 00°17'51" West 883.43 feet; thence South 89°55'20" West 649.41 feet; thence North 00°18'40" West 1355.86 feet; thence South 89°32'00" West 30.00 feet; thence North 00°18'40" West 30.00 feet; thence North 89°32'00" East 311.30 feet; thence North 01°15'30" East 710.33 feet to Point of Beginning.

RESULTING LEGAL DESCRIPTION:

Parcel A

Part of the Northwest 1/4 of Section 4, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, being part of Lots 21 and 22, Block 7, Plat of Assessors Addition to the Village of Warren, according to the plat thereof as recorded in Uber 4 of Plats, Pages 58 through 62, both inclusive, Macomb County Records, described as follows: Commencing at the Northwest corner of said Section 4; thence North 88°53'30" East 1263.03 feet, along the North line of the Section 4; thence South 00°18'40" East 60.00 feet; thence North 88°53'30" East 330.79 feet, along North right of way line of East 14 Mile Road (South half 60' width), to Point of Beginning; thence continuing along said right of way line North 88°53'30" East 57.03 feet; thence South 01°15'30" West 73.10 feet; thence North 88°36'52" West 4.96 feet; thence South 01°15'30" West 385.95 feet; thence South 88°44'13" East 291.01 feet; thence North 00°13'37" East 470.61 feet; thence North 88°53'30" East 547.70 feet; thence South 00°01'30" West 2998.80 feet; thence South 89°52'38" West 516.43 feet; thence North 00°17'51" West 885.43 feet; thence South 89°55'20" West 649.41 feet; thence North 00°18'40" West 355.86 feet; thence South 89°32'00" West 30.00 feet; thence North 00°18'40" West 30.00 feet; thence North 89°32'00" East 311.30 feet; thence North 01°15'30" East 710.33 feet, to the Point of Beginning; Containing 59.6093 acres, or 2,596,583 sf; more or less

Parcel B

Part of the Northwest 1/4 of Section 4, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, being part of Lot 22, Block 7, Plat of Assessors Addition to the Village of Warren, according to the plat thereof as recorded in Uber 4 of Plats, Pages 58 through 62, both inclusive, Macomb County Records, described as follows: Commencing at the Northwest corner of said Section 4; thence North 88°53'30" East 1263.03 feet, along the North line of the Section 4; thence South 00°18'40" East 60.00 feet; thence North 88°53'30" East 387.82 feet, along North right of way line of East 14 Mile Road (South half 60' width), to Point of Beginning; thence continuing along said right of way line North 88°53'30" East 277.82 feet; thence South 0°13'37" West

470.61 feet; thence North 88°44'13" West 291.01 feet; thence North 01 °15'30" East 385.95 feet; thence South 88°36'52" East 4.96 feet; thence North 01 °15'30" East 73.10 feet, to the Point of Beginning; Containing 3.0515 acres, or 132,922 sf; more or less.

PROPOSED EGRESS INGRESS EASEMENT 1

Part of the Northwest 1/4 of Section 4, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, being part of Lots 21, Block 7, Plat of Assessors Addition to the Village of Warren, according to the plat thereof as recorded in Uber 4 of Plats, Pages 58 through 62, both inclusive, Macomb County Records, described as follows: Commencing at the Northwest corner of said Section 4; thence North 88°53'30" East 1263.03 feet, along the North line of the Section 4; thence South 00°18'40" East 60.00 feet; thence North 88°53'30" East 330.79 feet, along North right of way line of East 14 Mile Road (South half 60' width), to Point of Beginning; thence continuing along said right of way line North 88°53'30" East 57 .03 feet; thence South 01°15'30" West 73.10 feet; thence North 88°36'52" West 4.96 feet; thence South 01 ° 15'30" West 385.95 feet; thence North 88°44'13" West 52.02 feet; thence North 01 °15'30" East 456.68 feet, to the Point of Beginning.

PROPOSED EGRESS INGRESS EASEMENT 2

Part of the Northwest 1/4 of Section 4, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, being part of Lot 22, Block 7, Plat of Assessors Addition to the Village of Warren, according to the plat thereof as recorded in Uber 4 of Plats, Pages 58 through 62, both inclusive, Macomb County Records, described as follows: Commencing at the Northwest corner of said Section 4; thence North 88°53'30" East 1263.03 feet, along the North line of the Section 4; thence South 00°18'40" East 60.00 feet; thence North 88°53'30" East 665.63 feet, along North right of way line of East 14 Mile Road (South half 60' width), to Point of Beginning; thence continuing along said right of way line North 88°53'30" East 33.16 feet; thence South 00°13'37" West 266.00 feet; thence South 19°48'54" East 79.94 feet; thence South 00°06'47" West 16.50 feet; thence North 89°58'45" West 29.10 feet; thence South 00°13'37" West 114.24 feet; thence North 88°44'13" West 31 .48 feet; thence North 00°13'37" East 470.61 feet, to the Point of Beginning.

AND WHEREAS, the City of Warren, a municipal corporation pursuant to Granted under Act No. 288 of the Public Acts of 1967 (the Subdivision Control Act of 1967) as amended by the Land Division Act P. A. 591 of 1996, provides that no lot, outlot, or other parcel of land in a recorded plat shall be further partitioned or divided unless in conformity with the ordinances of the municipality;

AND WHEREAS, the Planning Commission of the City of Warren has held a hearing thereon Monday the 24th day of April, 2023, at the City of Warren, Michigan, and has considered the request of Derek Kosicki, that the above described property requesting to split the approximately west 277.82 ft. x 470.61 ft. rectangular parcel of the east 1,160.36 ft. of parcel number 13-04-126-021. This parcel is part of Lot 21, Block 7, Plat of Assessors Addition to the Village of Warren Subdivision located on the south side of Fourteen Mile Rd.; approximately 645 ft. west of Hollingsworth Avenue and has considered the objections raised thereto:

NOW THEREFORE, BE IT RESOLVED, that the Planning Commission of the City of Warren does hereby recommend to the Council of the City of Warren to split the approximately west 277.82 ft. x 470.61 ft. rectangular parcel of the east 1,160.36 ft. of parcel number 13-04-126-021. This parcel is part of Lot 21, Block 7, Plat of Assessors Addition to the Village of Warren Subdivision located on the south side of Fourteen Mile Rd.; approximately 645 ft. west of Hollingsworth Avenue and has, as aforesaid, be approved provided:

It is recommended that the lot split and combination be APPROVED subject to the standard conditions of the Planning Commission and more specifically:

Fifteen (15) copies of revised survey plans must be submitted prior to the file being forwarded to City Council and indicating the following:

- a) Update the parking requirement for each address on the site data chart:
 - 1) The parking calculation for the commercial building located at 6440 Fourteen Mile Rd. is 1 parking space for each 300 square feet of gross floor area (Section 4.32; 22).

- 2) The parking calculation for the commercial building located at 6500 Fourteen Mile Rd. is 1 parking space for each 1,200 square feet of gross floor area (Section 4.32; 23).
 - b) The petitioner must provide a recorded document for the two (2) proposed ingress/egress easements proposed between Parcel A and Parcel B as a result of the split. This document must be approved in draft format for form by the City Attorney prior to it being recorded at the Macomb County Register of Deeds. A copy of the document shall be provided to the Planning Department.
 - c) In every instance that the phrase "handicap parking" is used on the plans; change it to read, "accessible parking."
 - d) Relocate the arrow from the (green ink) north property line, N.88°53'30"E 277.82'(B) to the north property line of proposed Parcel B.
2. The lots and abutting streets shall be graded and drained. The petitioner must send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.
3. The utility companies be given the opportunity to obtain any easements they may require. AT&T is researching the possible location of an active fiber service line installed between the building at 6440 and 6500 Fourteen Mile Rd. Per a follow-up phone call on April 14, 2023, AT&T does not object to the lot split as long as any necessary easement is obtained. They intend to provide the results of their research prior the Planning Commission meeting.
4. The following variances would need to be obtained from the Board of Appeals for Parcel A prior to forwarding the request to City Council.
 - a) Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).
 - b) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).
5. The following variances would need to be obtained from the Board of Appeals for Parcel B prior to forwarding the request to City Council.
 - a) Retain the portion of the building located in the required setback along the west property line (section 17.02B).
 - b) Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).

c) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).

6. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.
7. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

AYES: _____

NAYS: _____

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 of the City of Warren at its meeting held on

SONJA BUFFA
City Clerk

When recorded return to:

City Clerk
One City Square, Suite 205
Warren, Michigan 48093-5285

Drafted by:

David Crabtree
Planning Department
City of Warren
One City Square, Suite 315
Warren, Michigan 48093-5285

RESOLUTION

WHEREAS, Derek Kosicki, petitioner for the property located on the south side of Fourteen Mile Road, has petitioned the Planning Commission of the City of Warren requesting to split the approximately west 277.82 ft. x 470.61 ft. rectangular parcel of the east 1,160.36 ft. of parcel number 12-13-04-126-021. This parcel is part of Lot 21, Block 7, Plat of Assessors Addition to the Village of Warren Subdivision located on the south side of Fourteen Mile Rd.; approximately 645 ft. west of Hollingsworth Avenue to wit:

PARENT PARCEL: 12-13-04-126-021 (6500 & 6440 Fourteen Mile Road)

Part of the Northwest 1/4 of Section 4, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, being part of Lots 21 and 22, Block 7, Plat of Assessors Addition to the Village of Warren, according to the plat thereof as recorded in Uber 4 of Plats, Pages 58 through 62, both inclusive, Macomb County Records, described as follows: Commencing at the Northwest corner of said Section 4; thence North 88°53'30" East 1263.03 feet, along the North line of the Section 4; thence South 00°18'40" East 60.00 feet; thence North 88°53'30" East 330.79 feet, along North right of way line of East 14 Mile Road (South half 60' width), to Point of Beginning; thence continuing along said right of way line North 88°53'30" East 882.54 feet; thence South 00°01'30" West 2998.80 feet; thence North 89°52'38" West 516.43 feet; thence North 00°17'51" West 883.43 feet; thence South 89°55'20" West 649.41 feet; thence North 00°18'40" West 1355.86 feet; thence South 89°32'00" West 30.00 feet; thence North 00°18'40" West 30.00 feet; thence North 89°32'00" East 311.30 feet; thence North 01°15'30" East 710.33 feet to Point of Beginning.

RESULTING LEGAL DESCRIPTION:

Parcel A

Part of the Northwest 1/4 of Section 4, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, being part of Lots 21 and 22, Block 7, Plat of Assessors Addition to the Village of Warren, according to the plat thereof as recorded in Uber 4 of Plats, Pages 58 through 62, both inclusive, Macomb County Records, described as follows: Commencing at the Northwest corner of said Section 4; thence North 88°53'30" East 1263.03 feet, along the North line of the Section 4; thence South 00°18'40" East 60.00 feet; thence North 88°53'30" East 330.79 feet, along North right of way line of East 14 Mile Road (South half 60' width), to Point of Beginning; thence continuing along said right of way line North 88°53'30" East 57.03 feet; thence South 01°15'30" West 73.10 feet; thence North 88°36'52" West 4.96 feet; thence South 01°15'30" West 385.95 feet; thence South 88°44'13" East 291.01 feet; thence North 00°13'37" East 470.61 feet; thence North 88°53'30" East 547.70 feet; thence South 00°01'30" West 2998.80 feet; thence South 89°52'38" West 516.43 feet; thence North 00°17'51" West 885.43 feet; thence South 89°55'20" West 649.41 feet; thence North 00°18'40" West 1355.86 feet; thence South 89°32'00" West 30.00 feet; thence North 00°18'40" West 30.00 feet; thence North 89°32'00" East 311.30 feet; thence North 01°15'30" East 710.33 feet, to the Point of Beginning; Containing 59.6093 acres, or 2,596,583 sf; more or less

Parcel B

Part of the Northwest 1/4 of Section 4, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, being part of Lot 22, Block 7, Plat of Assessors Addition to the Village of Warren, according to the plat thereof as recorded in Uber 4 of Plats, Pages 58 through 62, both inclusive, Macomb County Records, described as follows: Commencing at the Northwest corner of said Section 4; thence North 88°53'30" East 1263.03 feet, along the North line of the Section 4; thence South 00° 18'40" East 60.00 feet; thence North 88°53'30" East 387 .82 feet, along North right of way line of East 14 Mile Road (South half 60' width), to Point of Beginning; thence continuing along said right of way line North 88°53'30" East 277 .82 feet; thence South 0°13'37" West 470.61 feet; thence North 88°44'13" West 291.01 feet; thence North 01 °15'30" East 385.95 feet; thence South 88°36'52" East 4.96 feet; thence North 01 °15'30" East 73.10 feet, to the Point of Beginning; Containing 3.0515 acres, or 132,922 sf; more or less.

PROPOSED EGRESS INGRESS EASEMENT 1

Part of the Northwest 1/4 of Section 4, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, being part of Lots 21, Block 7, Plat of Assessors Addition to the Village of Warren, according to the plat thereof as recorded in Uber 4 of Plats, Pages 58 through 62, both inclusive, Macomb County Records, described as follows: Commencing at the Northwest corner of said Section 4; thence North 88°53'30" East 1263.03 feet, along the North line of the Section 4; thence South 00°18'40" East 60.00 feet; thence North 88°53'30" East 330.79 feet, along North right of way line of East 14 Mile Road (South half 60' width), to Point of Beginning; thence continuing along said right of way line North 88°53'30" East 57 .03 feet; thence South 01°15'30" West 73.10 feet; thence North 88°36'52" West 4.96 feet; thence South 01 ° 15'30" West 385.95 feet; thence North 88°44'13" West 52.02 feet; thence North 01 °15'30" East 456.68 feet, to the Point of Beginning.

PROPOSED EGRESS INGRESS EASEMENT 2

Part of the Northwest 1/4 of Section 4, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, being part of Lot 22, Block 7, Plat of Assessors Addition to the Village of Warren, according to the plat thereof as recorded in Uber 4 of Plats, Pages 58 through 62, both inclusive, Macomb County Records, described as follows: Commencing at the Northwest corner of said Section 4; thence North 88°53'30" East 1263.03 feet, along the North line of the Section 4; thence South 00°18'40" East 60.00 feet; thence North 88°53'30" East 665.63 feet, along North right of way line of East 14 Mile Road (South half 60' width), to Point of Beginning; thence continuing along said right of way line North 88°53'30" East 33.16 feet; thence South 00°13'37" West 266.00 feet; thence South 19°48'54" East 79.94 feet; thence South 00°06'47" West 16.50 feet; thence North 89°58'45" West 29.10 feet; thence South 00°13'37" West 114.24 feet; thence North 88°44'13" West 31 .48 feet; thence North 00°13'37" East 470.61 feet, to the Point of Beginning.

AND WHEREAS, the City of Warren, a municipal corporation pursuant to Granted under Act No. 288 of the Public Acts of 1967 (the Subdivision Control Act of 1967) as amended by the Land Division Act P. A. 591 of 1996, provides that no lot, outlot, or other parcel of land in a recorded plat shall be further partitioned or divided unless in conformity with the ordinances of the municipality;

AND WHEREAS, the Planning Commission of the City of Warren has held a hearing thereon Monday the 24th day of April, 2023, at the City of Warren, Michigan, and has considered the request of Derek Kosicki, that the above described property requesting to split the approximately west 277.82 ft. x 470.61 ft. rectangular parcel of the east 1,160.36 ft. of parcel number 13-04-126-021. This parcel is part of Lot 21, Block 7, Plat of Assessors Addition to the Village of Warren Subdivision located on the south side of Fourteen Mile Rd.; approximately 645 ft. west of Hollingsworth Avenue and has considered the objections raised thereto:

NOW THEREFORE, BE IT RESOLVED, that the Planning Commission of the City of Warren does hereby recommend to the Council of the City of Warren to split the approximately west 277.82 ft. x 470.61 ft. rectangular parcel of the east 1,160.36 ft. of parcel number 13-04-126-021. This parcel is part of Lot 21, Block 7, Plat of Assessors Addition to the Village of Warren Subdivision located on the south side of Fourteen Mile Rd.; approximately 645 ft. west of Hollingsworth Avenue and has, as aforesaid, be approved provided:

It is recommended that the lot split and combination be APPROVED subject to the standard conditions of the Planning Commission and more specifically:

Fifteen (15) copies of revised survey plans must be submitted prior to the file being forwarded to City Council and indicating the following:

- a) Update the parking requirement for each address on the site data chart:
 - 1) The parking calculation for the commercial building located at 6440 Fourteen Mile Rd. is 1 parking space for each 300 square feet of gross floor area (Section 4.32; 22).
 - 2) The parking calculation for the commercial building located at 6500 Fourteen Mile Rd. is 1 parking space for each 1,200 square feet of gross floor area (Section 4.32; 23).
 - b) The petitioner must provide a recorded document for the two (2) proposed ingress/egress easements proposed between Parcel A and Parcel B as a result of the split. This document must be approved in draft format for form by the City Attorney prior to it being recorded at the Macomb County Register of Deeds. A copy of the document shall be provided to the Planning Department.
 - c) In every instance that the phrase "handicap parking" is used on the plans; change it to read, "accessible parking."
 - d) Relocate the arrow from the (green ink) north property line, N.88°53'30"E 277.82'(B) to the north property line of proposed Parcel B.
2. The lots and abutting streets shall be graded and drained. The petitioner must send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.
 3. The utility companies be given the opportunity to obtain any easements they may require. AT&T is researching the possible location of an active fiber service line installed between the building at 6440 and 6500 Fourteen Mile Rd. Per a follow-up phone call on April 14, 2023, AT&T does not object to the lot split as long as any necessary easement is obtained. They intend to provide the results of their research prior the Planning Commission meeting.
 4. The following variances would need to be obtained from the Board of Appeals for Parcel A prior to forwarding the request to City Council.
 - a) Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).
 - b) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).

5. The following variances would need to be obtained from the Board of Appeals for Parcel B prior to forwarding the request to City Council.
 - a) Retain the portion of the building located in the required setback along the west property line (section 17.02B).
 - b) Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).
 - c) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).
6. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.
7. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

RESOLUTION adopted at the meeting of April 24, 2023.

PLANNING COMMISSION OF THE CITY OF WARREN



Merle Boniecki, Vice Chairperson



Warren Smith, Secretary

7. PUBLIC HEARING:

**APPLICANT: NP Mound Road Industrial, LLC –
Contact Daniel Holstein**

REPRESENTATIVE: Marc Warner
COMMON DESCRIPTION: 23500 Mound
LEGAL DESCRIPTION: 13-28-300-018
ZONE: MZ, M-4, M-2

VARIANCES REQUESTED: Permission to

- 1) Retain a building (bldg. #1) no less than 7.42 ft. from the east (rear) property line.
- 2) Waive 129 required off-street parking spaces for building #2.
- 3) Waive 31 required off-street parking spaces for building #4.

ORDINANCES and REQUIREMENTS:

Section 17.02 – Industrial Standards: (B) Side yards, and rear yards, M-2, 20 ft.

Section 4.32 – Off-street Parking Requirements: (H) The amount of required off-street parking space for new uses or buildings, additions thereto and additions to existing building as specified above shall be determined in accordance with the following table, and the space, so required shall be stated in the application for a building permit and shall be irrevocably reserved for such use. (23) Industrial establishments, including manufacturing, research and testing laboratories, creameries, bottling works, printing and engraving shops, warehouse and storage buildings. One (1) parking space for each one thousand two hundred (1,200) square feet of gross floor area.

The petitioner's request was **APPROVED** as written.

8. PUBLIC HEARING:

APPLICANT: 14 Mack LP / Ian Quint

REPRESENTATIVE: Derek Kosicki, P.S.
COMMON DESCRIPTION: 6500 Fourteen Mile
LEGAL DESCRIPTION: 13-04-126-021
ZONE: M-2

VARIANCES REQUESTED: Permission to

Allow the following related to a lot split:

- 1) Related to parcel "A":
 - A. Retain existing parking spaces of 9' x 20' along the adjacent property line (south property line of proposed property B).
 - B. Waive the required curb along the adjacent property line (south property line of proposed property B).
- 2) Related to parcel "B":
 - A. Retain existing parking spaces, 9' x 20' along the proposed south property line.
 - B. Waive the required curb along the proposed south property line.
 - C. Retain an existing building 5' from the proposed side (west) property line.

ORDINANCES and REQUIREMENTS:

Section 4.32 – Off-street Parking Requirements: (I) All spaces that abut a continuous curb required in accordance with Section 16.07 of this ordinance or a common property line shall be laid out in the following dimensions, including off-street maneuvering lanes: type: 90-degree, width: 9', length: 22'.

Section 16.07 – Curb: Necessary curbs, or other protection against damage to adjoining properties, streets, sidewalks and greenbelts shall be provided and maintained.

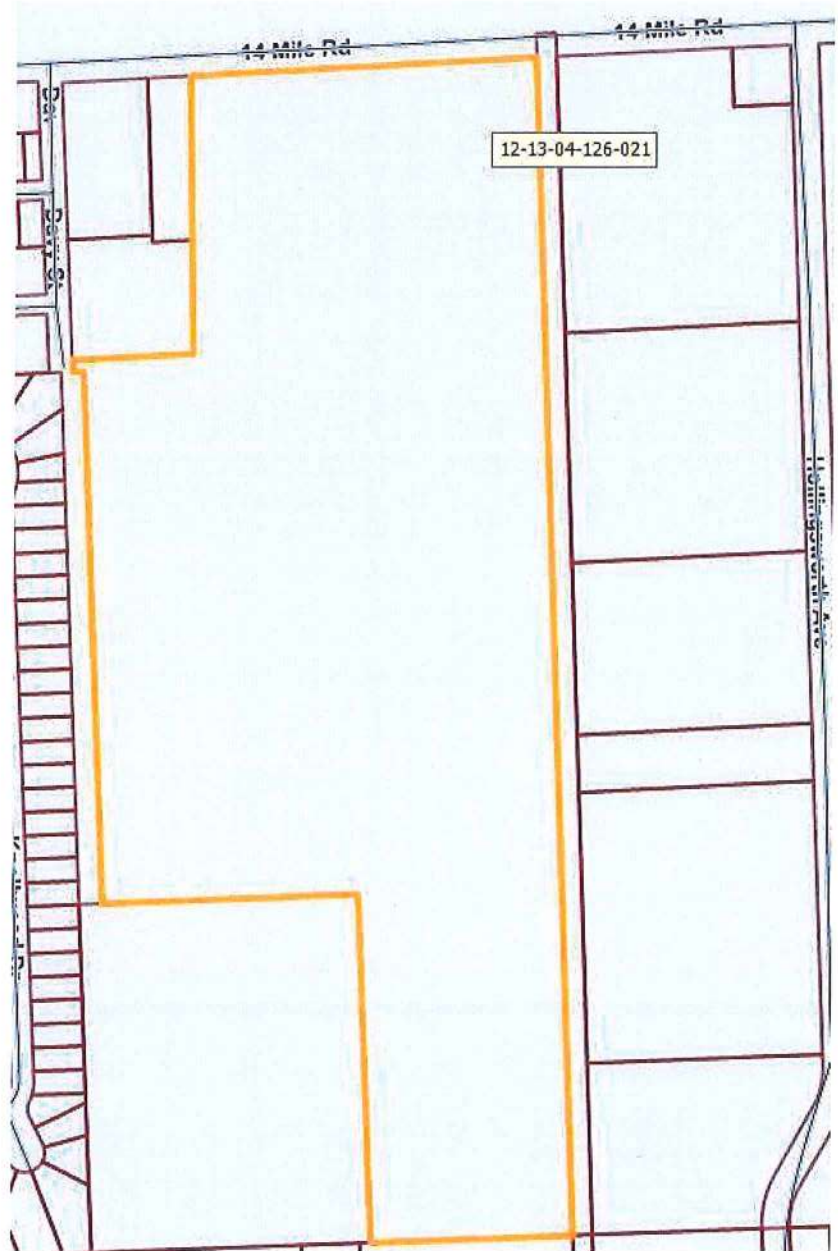
Section 17.02 – Industrial Standards: (B) Side yards, and rear yards. M-2, 20' each.

The petitioner's request was **APPROVED** as written.

Paul Jerzy

Paul Jerzy
Secretary of the Board

SUBDIVISION LOT SPLIT REQUEST; LOCATED ON THE SOUTH SIDE OF FOURTEEN MILE ROAD; APPROXIMATELY 645 FT. WEST OF HOLLINGSWORTH AVENUE; COMMERCIAL BUILDING TO THE WEST (6440 FOURTEEN MILE ROAD) TO BE SPLIT INTO OWN PARCEL; 6500 FOURTEEN MILE ROAD (GARDNER WHITE); SECTION 4; DEREK KOSICKI (14 MACK LP); PSLS230001



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

Office: 586-574-4687
CityofWarren.org



Commissioner Kupiec – Well there's still quite a few things that need to be done on the recommendation list that's why I asked how long you thought it would take to complete it. I'm going to recommend to the maker of the motion that we do a cash bond.

Secretary Smith – I'll agree with that.

Vice Chair Boniecki – Motion for a cash bond by Commissioner Kupiec, agreed by Secretary Smith.

ROLL CALL:

The motion carried as follows:

Commissioner Chowdhury..... Yes
 Commissioner Kupiec..... Yes
 With a cash bond and the change with the stall at the east end.
 Commissioner Robinson..... Yes
 Commissioner Tutt..... Yes
 Commissioner Ansar..... Yes
 Assistant Secretary Mouri..... Yes
 Secretary Smith..... Yes
 Vice Chair Boniecki..... Yes

- C. **SUBDIVISION LOT SPLIT REQUEST:** Located on the south side of Fourteen Mile Road; approximately 646 ft. west of Hollingsworth Avenue; commercial building to the west (6440 Fourteen Mile Road) to be split into own parcel; 6500 Fourteen Mile Road (Gardner White); Section 4; Derek Kosicki (14 Mack LP). PSLS230001

PETITIONERS PORTION:

Ms. Joanna Oldakowski – Good evening, I'm Joanna Oldakowski. I'm here instead of Derek Kosicki and I will be presenting the petition. Our client wants to split a parcel, parcel ID 13-04-126-021 into two separate parcels so each building will have separate parcel.

Secretary Smith reads the following correspondence:

TAXES: Current.

ZONING: I have reviewed the proposed subdivision lot split request and identified the following items: The following variances would need to be obtained from the Board of Appeals for Parcel A:

1. Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).

2. Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).

The following variances would need to be obtained from the Board of Appeals to

Parcel B:

1. Retain the portion of the building located in the required setback along the west property line (section 17.02B).
2. Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).
3. Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).

MCDR: No Objection.

MCPW: No Objection.

AT&T: AT&T is researching the possible location of an active fiber service line installed between the building at 6440 and 6500 Fourteen Mile Road. Per a follow up phone call on April 14, 2023, AT&T does not object to the lot split as long as any necessary easement is obtained. They intend to provide the results of their research prior to the Planning Commissioner Meeting.

COMCAST: No Conflicts.

Mr. Ron Wuerth reads the recommendations of the Staff:

MOTION

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

COMMISSIONERS PORTION:

Commissioner Kupiec – In your opening statement you mentioned approved conditionally, are these the conditions we are talking about in the recommendations or other conditions that we need to know about?

Mr. Ron Wuerth – You'll have to repeat yourself I didn't understand that.

Commissioner Kupiec – Your first line you said the lot split to be approved conditionally, what is meant by conditionally?

Mr. Ron Wuerth – Every one of these points here those are conditions, point one, two, three, four, five and six those are all conditions.

Commissioner Kupiec – And then on the second page item 5 number 1, it's retained a portion of the building located in the required setback, are we talking about splitting the building?

Mr. Ron Wuerth – No, the building already exists, it's to be retained in a existing setback, so a part of the building is in the existing setback. That's what that is referring to. Even though it's there they have to have a variance to be there otherwise if the Zoning Board of Appeals turns it down and they are desperate to get this lot split then they'll tear down that portion of the building and take it out of the setback.

Commissioner Kupiec – So right now the building will stay there but if they don't approve it?

Mr. Ron Wuerth – This is a created issue here, they're creating this, by not having a wider setback than they are allowed. We are saying okay that we think it will work but ideally when you do these lot splits you want to create a line that is in a position that is properly setback from any existing building, if there are existing buildings like this.

Commissioner Kupiec – Has the petitioner inquired about any of these items to make sure they are familiar with it?

Mr. Ron Wuerth – That's a question for the petitioner, ask the petitioner.

Commissioner Kupiec – They've never come to the Planning Department?

Mr. Ron Wuerth – Gardner White, no. I do agree I think Gardner White should be here but that's another story.

Commissioner Kupiec – So to your knowledge they haven't come to the Planning Department to inquire about this?

Mr. Ron Wuerth – No, I don't believe so, I can ask the staff that's here.

Commissioner Kupiec – That's okay I'll ask them when they come up, thank you Mr. Wuerth.

Mr. Ron Wuerth – Okay, you're welcome.

ROLL CALL:

The motion carried as follows:

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

- D. SITE PLAN FOR OPEN STORAGE AND PARKING LOT ADDITIONS: Located on the northwest corner of Nine Mile Road and Mac Arthur Boulevard; 8519-8531 Nine Mile Road; Section 27; Birnie's Auto Service/James Birnie; PSP230007.

Vice Chair Boniecki – The Planning Commission was informed that the petitioner had submitted a letter to request to postpone this item.

Secretary Smith – This email is to the Planning Department to David.

David, after conferring with my clients we have decided to ask for the project to be tabled at this time. No one will be attending the meeting tonight. The Planning Departments recommendation of a 25' landscape area along Nine Mile Road and reducing the only driveway to the front of the facility to a 30' limit would make the site completely unusable. We are currently seeking a meeting with the Planning Department to come up with a workable solution.

Regards,

Jeff Graham, Project Architect

MOTION:

A motion was made by Commissioner Tutt to postpone until May 22, 2023, supported by Commissioner Chowdhury.

ROLL CALL:

The motion carried as follows:

Commissioner Chowdhury..... Yes
 Commissioner Kupiec..... Yes
 Commissioner Robinson..... Yes



City of Warren Treasurer's Office
Summary of Investments
Report as of May 31, 2023

Type	Original Cost
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - City	15,670,645.81
Morgan Stanley - City (148.1)	1,740,000.00
Totals for C.D.'s	17,410,645.81
Government Securities - City	
Fifth Third - City	8,999,800.19
Fifth Third - City (4171)	20,725,198.49
Robinson Capital (7082)	2,044,782.42
Morgan Stanley - City (148.1)	11,370,684.74
Totals for U.S. Treasury Notes	43,140,465.84
Pool Investments	
Comerica - Water (3056)	2,873,860.73
Comerica - City (3015+3049+3031)	17,294,499.38
Totals for Pool Investments	20,168,360.11
Money Market	
Comerica - City (3857+3865)	106.63
Fifth Third - City (2192)	10,432,882.77
First Merchants - City (5598 + 4672 + 3884)	45,266,614.99
PNC - Water (1915+8914+7184)	13,388,417.34
PNC - City (7176+6726)	23,481,154.37
Flagstar - City (7255)	14,046,748.81
Independent Bank (3806)	5,013,091.39
Morgan Stanley - City (148.1)	0.00
Totals for Money Market	111,629,016.30
Public Fund Interest Checking	
Comerica - Water (5360)	183,432.77
Comerica - City (1593)	1,095,361.63
JP Morgan Chase - City (7374)	170,618.82
Huntington - City (4347)	14,075,647.38
Totals for Interest Checking	15,525,060.60
Public Savings	
Flagstar - Water (1593)	6,632,568.65
Flagstar - City (3026)	10,886,402.65
Totals for Public Savings	17,518,971.30
Commercial Paper	
Morgan Stanley - City (148.1)	0.00
Totals for Commercial Paper	0.00

Municipal Bonds

Robinson Capital - City (7082)

5,087,307.60

Morgan Stanley - City (148.1)

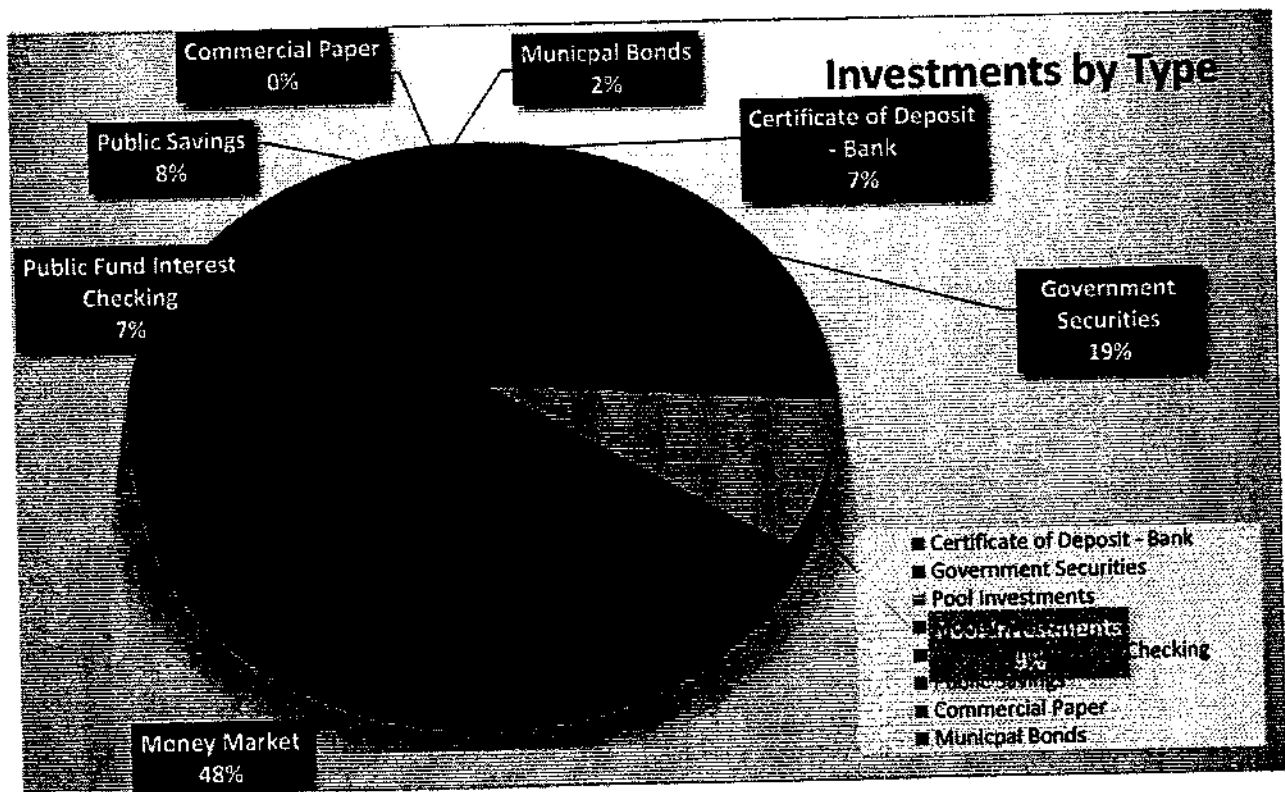
0.00

Totals for Municipal Bonds**5,087,307.60****Bank Investment Totals****230,479,827.56**



City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of May 31, 2023

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	17,410,645.81
Government Securities	43,140,465.84
Pool Investments	20,168,360.11
Money Market	111,629,016.30
Public Fund Interest Checking	15,525,060.60
Public Savings	17,518,971.30
Commercial Paper	-
Municipal Bonds	5,087,307.60
GRAND TOTAL:	<u>230,479,827.56</u>





City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of May 31, 2023

Comerica	21,447,261.14
Comerica Trust/Morgan Stanley	13,110,684.74
PNC	36,869,571.71
JP Morgan Chase	170,618.82
Huntington	14,075,647.38
Flagstar	47,236,365.92
Fifth Third	40,157,881.45
Morgan Stanley/Robinson Capital	7,132,090.02
Independent Bank	5,013,091.39
First Merchant (Level One)	45,266,614.99
<u>Grand Total</u>	<u>230,479,827.56</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of May 31, 2023

JP Morgan	
Chase Money Market (9727)	18,680,303.92
Huntington (8949)	1,988,713.76
<u>Huntington (3241)</u>	<u>10,711,021.04</u>
Total	31,380,038.72



ROAD IMPROVEMENT BOND FUND

Report as of May 31, 2023

PNC - Money Market (9975)	1,050,385.48
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,050,385.48



MOUND ROAD IMPROVEMENT BOND FUND

Report as of May 31, 2023

JP Morgan Chase (1215)

9,107,980.17

Total

9,107,980.17



City of Warren Treasurer's Office
Notations to Investments
Report as of May 31, 2023

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593+3857+)	\$53,425.28	4.83/.05/1.00
Comerica - Water (3056+5360)	\$ 11,092.31	4.83/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	35,883.25	3.04
Morgan Stanley (148.1)	11,653.42	4.77
Robinson Capital (7082)	24,841.15	4.70
PNC - City Road Bond Inv (9975)	1,680.80	1.79
PNC - City (7176+6726)	86,599.78	3.55/1.79
PNC - Water (1915+8914)	31,099.50	2.19/3.20
JP Morgan Chase - City (7374+1215)	12,358.49	1.60
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	25,347.05	1.60
Huntington - City (4347)	42,741.38	3.04
Flagstar - City (3026+7255)	83,094.50	4.01
Flagstar CD	-	0.80
Flagstar - Water (1593)	22,104.31	4.01
Fifth Third (2192)	37,388.50	-
Fifth Third Securities (4171)	17,428.93	1.00
First Merchants (5598+4672+3884)	30,868.22	.79/.80
Independent Bank (3806)	2842.73	2.98

The Flagstar CD was reinvested on 11/2/22 and will mature 11/2/23; interest earned will be reflected in the month of maturity



City of Warren Treasurer's Office
Notations to Investments (continued)
Report as of May 31, 2023

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

\$8,999,800.19 - new investment purchased (EMT)
(Fifth Third)

Reinvested

\$53,540.26 - reinvested in short-term treasury (interest earned)
(Morgan Stanley 148.1)

\$31,695.61 - reinvested in short-term treasury (interest earned)
(Robinson 7082)

Accounts Opened

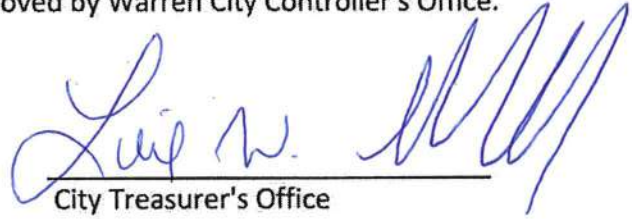
Accounts Closed



City of Warren Treasurer's Office
Investment Report Approvals
Report as of May 31, 2023

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


City Controller's Office


City Treasurer's Office

End of Item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
11/26/2019	Ordinance on Social Media policy for the City of Warren Officials	Council	Attorney	12/10/2019 Pending
11/26/2019	Update on information available to view on BS&A site-COW with BS&A possible update/replace and an RFP	Council	Building/IS	12/10/2019 Pending
4/28/2020	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	Report on the number of rat baited locations in the city, where in the city and how many at each location	Watts	Property Maintenance	4/26/2022
	4/12/2022	Council to investigate if DDA can be charged to reimburse general fund for legal costs	Watts	Plunkett Cooney	4/26/2022
	4/12/2022	Council to receive update on all litigation and letters of engagement	Moore	City Attorney	4/26/2022
	4/12/2022	Report on chicken coops, inspections, license renewal, etc.	Moore	Clerk	4/26/2022

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	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/May or	6/28/2022
	6/28/2022	Council reviewed all outstanding items and reiterated their requests	Council	All Dept	7/12/2022
	8/9/2022	History and policy around Civic Plus, mass notification system	Lafferty	Communications	8/23/2022
	8/23/2022	Report on Property at 21445 Hoover Commercial Rehab request-litigation?	Moore	Attorney	9/13/2022
	10/25/2022	City Attorney to review Civic Plus contract for mass notifications return w/updates	Lafferty	Attorney	11/22/2022
	10/26 & 11/15	Request for information surrounding funding and plan for cricket field and park upgrades as discussed at COW mtg 10.26.22 and Council Mtg. 11.15.2022	Lafferty	Parks and Rec	12/13/2022

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	1/10/2023	Purchasing Division to provide input on draft of the Responsible Contracting Ordinance*5/4/23 Update-Ordinance passed by Council waiting for Clerk to publish.	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
	4/11/2023	Report on Smoking Lounge Ordinance delay and report on Easter Morning incident at Phoenix	Moore/Watts	Police/Attorney	4/25/2023
	4/11/2023	Cost estimate of overtime for entire implementation of BS&A Software	Lafferty	IS	4/25/2023
	4/11/2023	Corrected Public Arts Commission Ordinance 80-803 to be published	Moore	Clerk	4/25/2023
	4/25/2023	Amend Zoning ordinance to include safety netting for new baseball fields	Green	Zoning/Atty	5/9/2023
	4/25/2023	Create Ordinance to prohibit ethnic discrimination on rental of city properties	Council	Plunkett Cooney	5/9/2023
	4/25/2023	Provide copy of settlement made between city and LandMark Estates -All back up material related to this matter.	Council	Attorney	5/9/2023
	4/25/2023	Review fencing ordinance relating to animals in yards. Report on any ordinances not enforced relating to dog attack on 14 Mile Road.	Lafferty	Police/Atty/Animal Welfare	5/9/2023
	4/25/2023	Creation of Opioid Settlement Fund Panel to include Council and several experts to advise best use of funds *See Result Letter of item 13c 4/25/2023 for more info.	Moore	Mayor/ Plunkett Cooney	5/9/2023
	5/9/2023	Jeff Schroder of Plunkett Cooney to review Tree Ordinance	Rogensues	Plunkett Cooney	5/23/2023

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	7/11/2023	Renewed Request for update confirmation from Mr. Vinson relating to M-Files Contract to show amended termination clauses	Lafferty	Attorney	7/25/2023
	7/11/2023	Report on vacant home at the corner of Marlow and Cunningham. Vacant for 22 years and Council had voted to have it abated, but it is still standing with rumor of new owners.	Lafferty	Public Service	7/25/2023

End of Item 6

**WARREN CITY COUNCIL
REGULAR MEETING
July 25, 2023**

A Regular Meeting of the Warren City Council held Tuesday, July 25, 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
Ron Papandrea, Council Member
Angela Rogensues, Council Member

ABSENT:

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All members were present.

4. ADOPTION OF THE CONSENT AGENDA

Motion:

Motion to approve was made by Council Member Moore with a support motion by Council Member Lafferty with the request to move item 4g to the main agenda as item 14a.

Roll Call:

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

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

WARREN CITY COUNCIL
REGULAR MEETING
July 25, 2023
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Council Member Watts	Yes
Council Member Green	Yes

5. ADOPTION OF AGENDA

Motion:

Motion to approve the agenda was made by Council Member Moore with a support motion by Council Member Lafferty with the following amendments: Move 4g to the main agenda as item 14a. Add item 12e-Warren v Quad Tran, add 12f-DeVooght v Warren, add 12g-DeVooght case 2020-CB-13168, add 13b-Council Member Watts discussion in re: 7th squad status, add 13c-Council President Green, resolution to Macomb County Road Commission in support of Innovate Mound expansion project.

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Papandrea	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 was made by Council Member Lafferty.

Voice Vote:

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

b) Discussion in re: Resident/Neighborhood Concerns

- Council Member Garry Watts, Towing Company on Continental has had junk cars that had previously been removed, returned. Behind Louie's bar corner of Continental and Van Dyke, an auto repair shop has taken over the city parking lot for cars they are working on and a camper is

WARREN CITY COUNCIL
REGULAR MEETING
July 25, 2023
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being stored. 32621 Wexford south of 14 Mile continued blight not being addressed. Alger east of Schoenherr blight inspector came out, knocked down pool, left debris and wrote neighbor a ticket and said nasty things to the resident.

- Council Member Eddie Kabacinski addressed concerns about a flyer from Dispo Hazel Park that was mailed to South Warren residents that is targeting kids for marihuana use, through cartoon or animated characters depicted on the flyer.
- Council President Green said AT&T is trenching front yards of Morrosso without notice to the residents, supposedly for fiber optic cables, but setbacks are in the rear, please investigate. Also 4481 Marlow was abated by the Council and should have been torn down, utilities have already been cut off, last meeting Council was informed that the property was sold. Have the City Attorney investigate and draft an ordinance to prevent these last-minute sales taking place without a surety bond and a plan for immediate rehabilitation.
- Council Member Mindy Moore was over at Ridgewood Park and the sidewalk is in need of attention, asked Engineering to look into immediately.

Motion:

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

Voice Vote:

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

7. APPROVAL OF THE MINUTES

a) Regular Meeting of July 11, 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 (7-0).

8. APPROVAL OF THE BILLS

a) General Revenue Funds

WARREN CITY COUNCIL
REGULAR MEETING
July 25, 2023
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Motion:

Motion to approve the General Fund list of bills was made by Council Member Lafferty and support motion was made by Council Member Moore with a denial of check # 656955 to Eddie Banko, his Civil Service Appointment was not approved by Council.

Roll Call:

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

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

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 (7-0).

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

9. AUDIENCE PARTICPATION:

Gerald Hasspacher
Michael Campbell
Michelle Nard
Mary Mataczynski
Steven Reeves
Katie and Nathaniel Bell
Michael John

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REGULAR MEETING
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Lindsay Parton
Fred Neidstedt
Curtiss Ostosh
Michael Howard
Jerry Bell
Ed Rushton
Lori Harris
Joel Vanderlinden
Gloria Sankuer

10. ANNOUNCEMENTS

a) ADA Anniversary Recognition

Motion:

Motion to approve the resolution and present it to resident Tony Baker was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

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

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

Council Member Watts discussed the recent Bangladeshi Festival at City Hall, said he attended and had a nice time, said it was a well attended event.

Council Member Kabacinski spoke out against the recent indictments of precinct delegates here in Michigan. Claimed it was voter interference and intimidation by the Governor, Lt. Governor, Attorney General, and Secretary of State.

Council Member Lafferty also commented on the successful Bangladeshi festival. He also encouraged everyone to attend the upcoming tribute concert to J. Geils Band on Friday, August 4th. He also clarified that there was no meeting of the Council this upcoming

WARREN CITY COUNCIL
REGULAR MEETING
July 25, 2023
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Thursday, as the mailing was from a political opponent and it was false.

Council Member Kabacinski also addressed a mailer that looked to be from the City Clerk that indicated that it was official voter information, although it was not from the clerk and is not official, it has emails listed for the city and the state, it appears to be an illegal flyer.

Council Member Watts talked about video and photos of a closed business shaking hands with city employees and stating that they were happy to be back open, yet, no permits were pulled. He will be investigating this matter further.

President Green wanted to acknowledge the accomplishment of Julie Barns-Moore for here 1000th consecutive day of running at least 2.5 miles.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

PUBLIC HEARING:

- a) 1) Consideration and approval of Brownfield Plan #1, pursuant to PA 381 of 1996 for Proposed Multi-Family Residential Development located at 13041 Ten Mile Road; Macomb South SOM, LLC; and

Motion:

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

Voice Vote:

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

Motion:

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

Roll Call:

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

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

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Council Member Papandrea	Yes
Council Member Kabacinski	Yes

- 2) Consideration and approval of First Amendment to the Brownfield Redevelopment Plan of the Warren Transmission Redevelopment Project; 23500 Mound Road; NP Mound Road Industrial, LLC.

Motion:

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

Roll Call:

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

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

- b) **PUBLIC HEARING:** Request to vacate easement; located within 50 ft. wide vacated Woodrow Wilson Avenue; located approximately 608.3 feet west of Warner Avenue, abutting lots 211, 212, 241 and 242 Capitol Avenue; Section 30; CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth); PEV 230001.

Motion:

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

Roll Call:

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

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

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- c) **PUBLIC HEARING:** Request for rezoning from “R-1-C” to “R-4”; lots 189 through 198, located on the southeast corner of Bart and Methuen Avenues; Lots 255 and 256 located on the south side of Reba Avenue, approximately 333.20 ft. east of Methuen Avenue; lots 320 through 323, located on the south side of Capitol Avenue and Waltz Avenue, approximately 93.14 f. west of Woodrow Wilson Drive; Lots 326, 354 & 355, located on the east side of Woodrow Wilson Drive; between Capitol Avenue and Waltz Avenue; from the present zoning classification of “R-1-C”, one family residential-60’ lot district, to be zoned “r-4”, Mobile Home District; 2709 Capitol Avenue; Section 30, CC Shadylane Property LLC/Jeff Davidson (Atwell, LLC/Jennifer Roth); PR230005.

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 (7-0).

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

- d) **PUBLIC HEARING:** Request for rezoning from “P” to “M-2”; located on the south side of Ten Mile Road, approximately 292.35 ft. east of Warner Avenue; from the present zoning classification of “P”, Parking District, the south 165 ft. of the property, to “M-2” Medium Light Industrial District; Section 30; 3000 Ten Mile Road; MMC Management LLC/Michael Campbell (Brad Brickel). PR230003.

Motion:

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

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes

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

12. MISCELLANEOUS CORRESPONDANCE:

- a) (Tabled 7.11.2023) Proposed Ordinance to amend Chapter 41, Section 41-155 regulating storm water runoff for new or redeveloped project sites. (First Reading).

Motion:

Motion to remove from the table was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

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

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with the condition that the remaining approved but unpublished ordinances have to also be published and all shall be published within 20 days of adoption.

Roll Call:

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

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

- b) Proposed Ordinance to amend: Chapter 41, Article II, Section 41-33 relating to Cross Connections; Chapter 41, Article V, Section 41-181 relating to Sewer Disposal Charges; and Chapter 1, Division 3, Section 1-11 relating to Authority to issue Civil Infractions. (First Reading)

Motion:

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Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with the condition that the remaining approved but unpublished ordinances have to also be published and all shall be published within 20 days of adoption.

Roll Call:

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

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

- c) Request of the city of Warren and UAW 412, Local 35 to ratify the proposed contract extension agreement.

Motion:

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

Roll Call:

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

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

- d) Second Quarter 2023 Water Division Operation Report.

Motion:

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

Voice Vote:

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

WARREN CITY COUNCIL
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- e) (Added) Proposed settlement in the matter of CITY OF WARREN vs. QUAD-TRAN OF MICHIGAN INC et al.; Case No. 2021-004742-CB; as discussed in closed session.

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 (6-1).

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

- f) (Added) Proposed partial settlement in the matter of Linda Devooght, et al. v City of Warren; USDC Case Nos. 2:20-CV-10812 and 2:20-CV-13168; as discussed in closed session.

Motion:

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

Roll Call:

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

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

- g) (Added) Remainder of the matter of Linda Devooght, et al. v City of Warren; USDC Case Nos. 2:20-CV-10812 and 2:20-CV-13168; as discussed in closed session.

Motion:

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

Roll Call:

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

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

13. COUNCIL BUSINESS:

- a) Request of MNS Stephens Ventures LLC, for a 60-day extension of cannabis cultivation license, located at 13159 Stephens, Warren, MI 48089.

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 (5-2).

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

- b) (added) Council Member Garry Watts, discussion in re: 7th Squad.

Motion:

Motion to request a report from Fire Commissioner McAdams for his plan to put the 7th squad in service and a report from Mr. Dimas and Human Resources on why they have not done job postings for Firefighters when we have not been fully staffed for 10 years, the Cadets were not to be a replacement to fully credentialled was made by Council Member Moore and support motion made by Council Member Lafferty.

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Voice Vote:

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

- c) (Added) Council President Green, discussion in re: Macomb County Road Commission Mound Road Project.

Motion:

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

Voice Vote:

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

14. CORRESPONDANCE FROM THE MAYOR:

- a) (Formerly 4g) Request of the Sanitation Division to authorize the purchase of additional bar carts from Schaefer Systems International, Inc., in the amount of \$155,585.82. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

15. ADJOURNMENT

Motion:

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

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July 25, 2023
Page 14

Voice Vote:

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

The meeting adjourned at 8:59 p.m.

Mindy Moore
Secretary of the Council

DRAFT

**WARREN CITY COUNCIL
SPECIAL MEETING
August 9, 2023**

A Special Meeting of the Warren City Council held Wednesday, August 9, 2023 at 6:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

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

ABSENT:

Eddie Kabacinski, Council Member
Ronald Papandrea, Council Member

1. CALL TO ORDER

Council President Green called the meeting to order at 6:00 p.m.

2. ROLL CALL

3. ADOPTION OF AGENDA-Acknowledge Receipt of Special Meeting Notice.

Motion:

Motion to approve the agenda and acknowledge receipt of special meeting notice was made by Council Member Lafferty and support motion made by Council Member Watts.

Roll Call:

A roll call vote was taken on the motion. The motion carried (5-0).

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

4. CONSIDERATION AND ADOPTION OF A RESOLUTION approving Ryan Road Easement Acquisitions.

WARREN CITY COUNCIL
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August 30, 2022
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Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (5-0).

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

Council Convened to a Closed Session at 6:08 p.m.

Council Re-convened the Special Meeting at 6:18 p.m.

6. AUDIENCE PARTICIPATION

No one appeared.

7. ADJOURNMENT

Motion:

Motion to adjourn 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 (5-0).

The meeting adjourned at 6:19 p.m.

Mindy Moore
Secretary of the Council

End of Item 7

Total for fund 101 GENERAL FUND	2,214,277.25
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	971,243.99
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	522,012.96
Total for fund 204 2011 LOCAL STREET R&M	672,012.16
Total for fund 208 RECREATION SPEC REVENUE	141,607.59
Total for fund 226 SANITATION SPECIAL REV	238,050.13
Total for fund 230 RENTAL ORDINANCE REVENUE	1,158.52
Total for fund 250 COMMUNICATIONS	11,538.28
Total for fund 259 INDIGENT DEFENSE FUND	44,107.88
Total for fund 260 VICE CRIME CONFISCATION	584.00
Total for fund 261 DRUG FORFEITURE FUND	29,750.27
Total for fund 262 POLICE TRAINING FUND	5,230.00
Total for fund 271 LIBRARY SPECIAL REVENUE	48,449.00
Total for fund 273 CDBG ENTITLEMENT FUND	47,238.38
Total for fund 277 H.O.M.E.	29,785.00
Total for fund 281 LEAD HAZARD CONTROL GRANT	20,840.00
Total for fund 358 2013A REF 2006 CAP IMP	0.00
Total for fund 359 2015 (2008) CAP IMP DEBT - ROADS	0.00
Total for fund 381 2008 CAP IMP DEBT - SDWLK	0.00
Total for fund 386 2014 WCC REF DEBT 05	0.00
Total for fund 391 2013 DDA REF 2002	0.00
Total for fund 410 37TH D.C. BLDG RENOVATION	1,265.01
Total for fund 437 2022 MTF CONSTRUCTION	430,197.17
Total for fund 438 2023 MTF CONSTRUCTION	664,711.92
Total for fund 494 DDA ADMINISTRATION FUND	642.38
Total for fund 536 SENIOR HOUSING - STILWELL	11,345.92
Total for fund 537 SENIOR HOUSING-JOS. COACH	13,504.84
Total for fund 592 WATER & SEWER SYSTEM FUND	1,995,688.29
Total for fund 596 W&S PAYROLL REVOLVING FUND	16,202.30
Total for fund 701 UNALLOCATED TAX FUND	9,500.76
Total for fund 750 PAYROLL REVOLVING FUND	133,186.70
Total for fund 801 S/A REVOLVING FUND	14,660.00
Total for fund 802 SIDEWALK & TREE S/A FUND	36,322.90
TOTAL - ALL FUNDS	8,325,113.60

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
07/20/2023	POOL	657049	000323	DTE ENERGY	21,086.05
07/20/2023	POOL	657050	000324	DTE ENERGY	43.96
07/20/2023	POOL	657051	011369	AT&T MOBILITY	2,063.22
07/20/2023	POOL	657052	076381	JAY MIRON III	989.40
07/20/2023	POOL	657053	080023	DENCAP	4,902.00
07/20/2023	POOL	657054	080029	DELTA DENTAL OF MICHIGAN	57,262.86
07/21/2023	POOL	657055	000731	AT&T	200.23
07/21/2023	POOL	657056	017390	AT&T	654.02
07/21/2023	POOL	657057	099998	RENE M MAZZA	164.90
07/21/2023	POOL	657058	099998	PATRICIA TATE	989.40
07/27/2023	POOL	657059	000323	DTE ENERGY	15,072.06
07/27/2023	POOL	657060	000324	DTE ENERGY	179,701.27
07/27/2023	POOL	657061	000731	AT&T	101.92
07/27/2023	POOL	657062	012239	VERIZON WIRELESS	783.41
07/27/2023	POOL	657063	016627	DEBORAH WEIHERMULLER	1,137.50
07/27/2023	POOL	657064	080003	WARREN POLICE COMMAND	1,672.56
07/27/2023	POOL	657065	080009	WARREN MUNICIPAL FEDERAL	71,081.00
07/27/2023	POOL	657066	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
07/27/2023	POOL	657067	080079	CHPTR 13 STANDING TRUSTEE	230.77
07/27/2023	POOL	657068	080079	CHPTR 13 STANDING TRUSTEE	459.13
07/27/2023	POOL	657069	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
07/27/2023	POOL	657070	080109	DENCAP	216.96
07/27/2023	POOL	657071	080110	DELTA DENTAL PLAN	4,987.41
07/27/2023	POOL	657072	080118	MISDU	10,876.25
07/27/2023	POOL	657073	080172	CHAPTER 13 TRUSTEE	1,093.00
07/27/2023	POOL	657074	080206	BLUE CARE NETWORK	120,305.36
07/27/2023	POOL	657075	080218	BLUE CROSS BLUE SHIELD MI	295,803.60
07/27/2023	POOL	657076	080221	LOCAL U227	8,040.00
07/27/2023	POOL	657077	080244	JEFFERSON CAPITAL SYSTEMS LLC	464.69
07/27/2023	POOL	657078	099998	LINDA M BRINCHECK	989.40
07/27/2023	POOL	657079	099998	SAMANTHA BALSAMO	435.93
07/27/2023	POOL	657080	099998	KEVIN WASIK	5,400.00
08/03/2023	POOL	657081	000265	CONSUMERS ENERGY	60.39
08/03/2023	POOL	657082	000323	DTE ENERGY	1,746.92
08/03/2023	POOL	657083	000324	DTE ENERGY	16.81
08/03/2023	POOL	657084	000731	AT&T	51.31
08/03/2023	POOL	657085	012239	VERIZON WIRELESS	190.48
08/03/2023	POOL	657086	013470	COMERICA COMML CARD SRVC	259.87
08/03/2023	POOL	657087	013470	COMERICA COMML CARD SRVC	82.40
08/03/2023	POOL	657088	013470	COMERICA COMML CARD SRVC	260.00
08/03/2023	POOL	657089	013470	COMERICA COMML CARD SRVC	40.00
08/03/2023	POOL	657090	016280	CADR PLUS	85.54
08/03/2023	POOL	657091	017320	DEARBORN NATIONAL LIFE INSURANCE CO	16,236.45
08/03/2023	POOL	657092	017464	BERKLEY ANIMAL HOSPITAL	117.00
08/03/2023	POOL	657093	080242	AFLAC GROUP	9,559.48
08/09/2023	POOL	657094	004875	QUAD-TRAN OF MICHIGAN INC	23,150.00
08/16/2023	POOL	657095	000043	ALLIE BROTHERS INC	2,824.64
08/16/2023	POOL	657096	000132	BID'S LAWN & GARDEN CENTER	52.89
08/16/2023	POOL	657097	000142	GREAT LAKES WATER AUTHORITY	1,008,566.36
08/16/2023	POOL	657098	000158	BRONER INC	1,674.52
08/16/2023	POOL	657099	000184	C & G PUBLISHING INC	1,465.25
08/16/2023	POOL	657100	000317	DETROIT CHEMICAL & PAPER	963.98
08/16/2023	POOL	657101	000324	DTE ENERGY	523,260.77
08/16/2023	POOL	657102	000329	OCCUPATIONAL HEALTH CENTERS	506.00
08/16/2023	POOL	657103	000348	JACK DOHENY SUPPLIES INC	2,879.00
08/16/2023	POOL	657104	000371	EJ USA INC	949.77
08/16/2023	POOL	657105	000400	FEDERAL EXPRESS CORP	17.50
08/16/2023	POOL	657106	000404	FIRE EQUIPMENT CO INC	288.00
08/16/2023	POOL	657107	000466	GRAINGER INC	18,433.97
08/16/2023	POOL	657108	000502	HAMILTON CHEVROLET INC	8,820.94
08/16/2023	POOL	657109	000527	H & P TECHNOLOGIES INC	478.14
08/16/2023	POOL	657110	000537	INDUSTRIAL BROOM SERVICE	235.00
08/16/2023	POOL	657111	000542	ICLE	257.00
08/16/2023	POOL	657112	000542	ICLE	2,049.00
08/16/2023	POOL	657113	000601	KIRKS AUTOMOTIVE INC	59.64
08/16/2023	POOL	657114	000630	TEAM EQUIPMENT COMPANY	1,219.00
08/16/2023	POOL	657115	000634	SUBURBAN LIBRARY	13,415.24
08/16/2023	POOL	657116	000661	MACOMB COUNTY FINANCE	5,270.73
08/16/2023	POOL	657117	000665	MACOMB COUNTY DEPT	58,692.58
08/16/2023	POOL	657118	000666	MACOMB COUNTY TREASURER	2,345.00
08/16/2023	POOL	657119	000670	THE MACOMB DAILY	2,064.00
08/16/2023	POOL	657120	000670	THE MACOMB DAILY	186.00
08/16/2023	POOL	657121	000680	MADISON ELECTRIC COMPANY	24.68
08/16/2023	POOL	657122	000741	MICHIGAN LIBRARY	85.00
08/16/2023	POOL	657123	000910	RP RABINE EQUIPMENT CO	1,245.40
08/16/2023	POOL	657124	000928	REGAL TIRE CO	360.00
08/16/2023	POOL	657125	000965	SUPPLYDEN INC	1,261.59
08/16/2023	POOL	657126	000976	SABISTON BUILDERS SUPPLY	52.32

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/16/2023	POOL	657127	000986	SATERLUND SUPPLY COMPANY	314.09
08/16/2023	POOL	657128	001010	SHERWIN-WILLIAMS	125.43
08/16/2023	POOL	657129	001044	GRAYBAR ELECTRIC COMPANY	9,434.84
08/16/2023	POOL	657130	001054	STATE CHEMICAL SOLUTIONS	1,194.09
08/16/2023	POOL	657131	001066	SUBURBAN BOLT & SUPPLY CO	107.00
08/16/2023	POOL	657132	001086	TERMINAL SUPPLY CO	868.88
08/16/2023	POOL	657133	001201	TREASURER CITY OF WARREN	8,301.45
08/16/2023	POOL	657134	001206	CITY OF WARREN	27.33
08/16/2023	POOL	657135	001218	CITY OF WARREN	158.66
08/16/2023	POOL	657136	001223	CITY OF WARREN	10,000.00
08/16/2023	POOL	657137	001224	CITY OF WARREN	4,000.00
08/16/2023	POOL	657138	001241	WARREN PIPE & SUPPLY CO	319.45
08/16/2023	POOL	657139	001296	ZEP MANUFACTURING COMPANY	735.51
08/16/2023	POOL	657140	001355	JCI JONES CHEMICALS INC	8,500.78
08/16/2023	POOL	657141	001757	PVS TECHNOLOGIES INC	9,950.00
08/16/2023	POOL	657142	002079	MACOMB COUNTY BAR ASSOCIATION	750.00
08/16/2023	POOL	657143	002288	POLLARDWATER	406.92
08/16/2023	POOL	657144	002434	ASSOCIATED BAG COMPANY	1,446.08
08/16/2023	POOL	657145	002490	JOHN CHMURA	400.50
08/16/2023	POOL	657146	002546	MACOMB COUNTY REGISTER	60.00
08/16/2023	POOL	657147	002559	BANDIT INDUSTRIES INC	1,748.51
08/16/2023	POOL	657148	002686	MACOMB COMMUNITY COLLEGE	4,125.00
08/16/2023	POOL	657149	002711	CMP DISTRIBUTORS INC	8,788.50
08/16/2023	POOL	657150	002915	WILLIAM BRANCH	275.00
08/16/2023	POOL	657151	003002	PIRTEK	75.73
08/16/2023	POOL	657152	003083	LYNN PEAVEY COMPANY	425.55
08/16/2023	POOL	657153	003228	CAREY AND PAUL GROUP	6,234.00
08/16/2023	POOL	657154	003260	ROCKET ENTERPRISE INC	2,105.45
08/16/2023	POOL	657155	003396	SERVICE TOWING INC	3,209.00
08/16/2023	POOL	657156	003558	INTERSTATE SECURITY INC	825.00
08/16/2023	POOL	657157	003587	SUN-SHADE WINDOW TINTING	350.00
08/16/2023	POOL	657158	003624	MR GAS INC	530.00
08/16/2023	POOL	657159	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	560.00
08/16/2023	POOL	657160	003851	CANFIELD EQUIP SVC INC	17,838.96
08/16/2023	POOL	657161	003859	KAREN LEMKE	650.00
08/16/2023	POOL	657162	003860	KENNETH J WROBEL	200.00
08/16/2023	POOL	657163	003957	BRODART COMPANY	405.18
08/16/2023	POOL	657164	004118	NEWARK	988.52
08/16/2023	POOL	657165	004227	INGERSOLL-RAND INDUSTRIAL US INC	3,054.83
08/16/2023	POOL	657166	004336	MICHIGAN RURAL WATER ASSO	322.50
08/16/2023	POOL	657167	004341	PITNEY BOWES INC	1,265.01
08/16/2023	POOL	657168	004341	PITNEY BOWES INC	630.76
08/16/2023	POOL	657169	004360	TETRA TECH INC	60,675.75
08/16/2023	POOL	657170	004376	AIRGAS USA LLC	95.89
08/16/2023	POOL	657171	004412	METRO WELDING SUPPLY	36.05
08/16/2023	POOL	657172	004437	UNCONVENTIONAL SOLUTIONS	782.03
08/16/2023	POOL	657173	004461	BREHOB CORP	1,874.50
08/16/2023	POOL	657174	004462	MAURER'S TEXTILE RENTAL	397.57
08/16/2023	POOL	657175	004474	BROWNELLS INC	841.93
08/16/2023	POOL	657176	004540	GOODYEAR TIRE & RUBBER CO	4,553.36
08/16/2023	POOL	657177	004562	TRACTION HEAVY DUTY PARTS	620.51
08/16/2023	POOL	657178	004638	PERLMUTTER PURCHASING PWR	1,024.27
08/16/2023	POOL	657179	004642	FLUID SYSTEMS ENGINEERING	381.81
08/16/2023	POOL	657180	004699	SOUTH MACOMB DISPOSAL AUTHORITY	189,657.17
08/16/2023	POOL	657181	004700	ETITLE AGENCY INC	1,125.00
08/16/2023	POOL	657182	004732	SOUTHERN COMPUTER WHSE	1,467.37
08/16/2023	POOL	657183	004818	ALS ENVIRONMENTAL	1,782.00
08/16/2023	POOL	657184	004875	QUAD-TRAN OF MICHIGAN INC	6,600.00
08/16/2023	POOL	657185	004880	TRACE ENVIRONMENTAL SYS	5,984.25
08/16/2023	POOL	657186	004896	METRO CONTROLS INC	7,076.21
08/16/2023	POOL	657187	004906	BAKER'S GAS AND WELDING SUPPLIES	108.73
08/16/2023	POOL	657188	004934	ENVIROCARE INTERNATIONAL INC	1,000.00
08/16/2023	POOL	657189	004951	PRESIDIO NETWORKED SOLUTIONS	600.00
08/16/2023	POOL	657190	005686	MICHIGAN DEPT OF TREASURY	16,755.00
08/16/2023	POOL	657191	005757	LOWER HURON SUPPLY CO	577.85
08/16/2023	POOL	657192	006175	DAWN M WALTON	1,575.00
08/16/2023	POOL	657193	006187	HOME DEPOT CREDIT SERVICE	1,381.09
08/16/2023	POOL	657194	006293	MIDWEST COLLABORATIVE FOR	250.00
08/16/2023	POOL	657195	006397	CAREN M BURDI	300.00
08/16/2023	POOL	657196	006824	MICHAEL KNOLL	450.00
08/16/2023	POOL	657197	007165	LAIRD PLASTICS INC	196.00
08/16/2023	POOL	657198	007271	TARGET INFORMATION	425.08
08/16/2023	POOL	657199	007481	APOLLO FIRE APPARATUS SALES & SERVI	1,413.98
08/16/2023	POOL	657200	007775	ALL SEASONS OUTDOOR EQUIP	84.11
08/16/2023	POOL	657201	007814	HOWARD L SHIFMAN PC	22,324.50
08/16/2023	POOL	657202	007905	BODY IMAGES INC	2,475.00
08/16/2023	POOL	657203	008133	DEPENDABLE WHOLESALE INC	4,023.05
08/16/2023	POOL	657204	008221	SE CORPORATION OF MICHIGAN	482.86
08/16/2023	POOL	657205	008323	BS & A SOFTWARE	49,407.00
08/16/2023	POOL	657206	008398	B & H PHOTO - VIDEO INC	210.59
08/16/2023	POOL	657207	008492	PRESSURE VESSEL TESTING	1,952.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/16/2023	POOL	657208	008577	EIGHT MILE BOULEVARD ASSN	6,700.00
08/16/2023	POOL	657209	008651	QUADIENT INC	1,038.89
08/16/2023	POOL	657210	008806	AMERICAN ASSOCIATION FOR STATE &	98.00
08/16/2023	POOL	657211	008873	KEVIN SCHNEIDER	1,100.00
08/16/2023	POOL	657212	008950	HYLANT GROUP	48,750.00
08/16/2023	POOL	657213	009029	GORDON FOOD SERVICE INC	181.77
08/16/2023	POOL	657214	009057	WICKLANDER-ZULAWSKI ASSOC	3,465.00
08/16/2023	POOL	657215	009144	COLONIAL TITLE	425.00
08/16/2023	POOL	657216	009248	METCO SERVICES INC	2,043.81
08/16/2023	POOL	657217	009298	JENNIFER CHUPA	725.00
08/16/2023	POOL	657218	009314	CONTRACTORS CONNECTION	29.70
08/16/2023	POOL	657219	009336	DAVID WORDEN	2,007.50
08/16/2023	POOL	657220	009421	AIS CONSTRUCTION EQUIPMENT	245.82
08/16/2023	POOL	657221	009457	ANDREW M CANU	750.00
08/16/2023	POOL	657222	009541	CREATIVE AWARDS	405.00
08/16/2023	POOL	657223	009600	MDOT	267,648.56
08/16/2023	POOL	657224	009627	FLOR DRI SUPPLY CO INC	900.20
08/16/2023	POOL	657225	009637	U.S. POSTAL SERVICE	10,000.00
08/16/2023	POOL	657226	009698	ANDERSON ECKSTEIN & WESTRICK	118,452.35
08/16/2023	POOL	657227	009737	HUBBELL ROTH & CLARK INC	156,256.76
08/16/2023	POOL	657228	009739	MARY CLARK	800.00
08/16/2023	POOL	657229	009742	CLINTON RIVER WATERSHED	6,840.00
08/16/2023	POOL	657230	009867	ELECTION SYSTEMS & SOFTWARE INC	25,276.00
08/16/2023	POOL	657231	009871	LOWES HOME IMPROVEMENT	57.88
08/16/2023	POOL	657232	009901	OAKLAND COMMUNITY COLLEGE	1,205.00
08/16/2023	POOL	657233	010045	GREAT LAKES SECURITY HARDWARE	260.00
08/16/2023	POOL	657234	010096	PAUL M MISUKEWICZ	1,175.00
08/16/2023	POOL	657235	010207	CHERYL ZIPAY	523.40
08/16/2023	POOL	657236	010336	B & B POOLS & SPA CORP	7,900.00
08/16/2023	POOL	657237	010474	EDWARD M HANNA	25.00
08/16/2023	POOL	657238	010591	LORAIN C KENNY	200.00
08/16/2023	POOL	657239	010612	ARC DOCUMENT SOLUTIONS LLC	14,622.65
08/16/2023	POOL	657240	010776	BOUND TREE MEDICAL	3,904.98
08/16/2023	POOL	657241	010781	JAYS SEPTIC TANK SERVICE	710.00
08/16/2023	POOL	657242	010787	APPRAISAL INSTITUTE	155.00
08/16/2023	POOL	657243	010843	ULINE INC	1,039.57
08/16/2023	POOL	657244	010861	MATTHEW A LICATA	512.50
08/16/2023	POOL	657245	010875	GOV CONNECTION INC	10,098.47
08/16/2023	POOL	657246	010996	GEMINI FORMS & SYSTEMS	786.88
08/16/2023	POOL	657247	011067	PAUL SCALLY	300.00
08/16/2023	POOL	657248	011088	OWEN TREE SERVICE INC	66,631.26
08/16/2023	POOL	657249	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	3,133.98
08/16/2023	POOL	657250	011163	DELL MARKETING LP	5,108.59
08/16/2023	POOL	657251	011219	CINTAS FIRST AID & SAFETY	156.37
08/16/2023	POOL	657252	011219	CINTAS FIRST AID & SAFETY	416.28
08/16/2023	POOL	657253	011219	CINTAS FIRST AID & SAFETY	145.68
08/16/2023	POOL	657254	011239	JULIE A HLYWA	250.00
08/16/2023	POOL	657255	011249	ZUNIGA CEMENT CONSTRUCTION INC	1,554,794.12
08/16/2023	POOL	657256	011370	LISA E BIGGS	2,352.00
08/16/2023	POOL	657257	011407	LAKEVIEW MECHANICAL INC	2,623.00
08/16/2023	POOL	657258	011543	JASON MALKIEWICZ	1,612.50
08/16/2023	POOL	657259	011560	AMERICAN RED CROSS	42.00
08/16/2023	POOL	657260	011751	RESOLUTION CENTER THE	1,750.00
08/16/2023	POOL	657261	011876	VINCENZO MANZELLA	1,362.50
08/16/2023	POOL	657262	011877	JAMES B ROONEY	562.50
08/16/2023	POOL	657263	011978	D & T HOME IMPROVEMENT	42,680.00
08/16/2023	POOL	657264	011980	OTIS ELEVATOR COMPANY	459.00
08/16/2023	POOL	657265	012050	ERIC LUNDQUIST JR	1,800.00
08/16/2023	POOL	657266	012133	MJ ENVIRONMENTAL INC	3,400.00
08/16/2023	POOL	657267	012352	A & F WATER HEATER & SPA SERVICE	430.00
08/16/2023	POOL	657268	012370	MANDO CONSTRUCTION INC	46,020.00
08/16/2023	POOL	657269	012531	DANA FREERS	175.00
08/16/2023	POOL	657270	012636	HURON CLINTON METRO AUTH	100.00
08/16/2023	POOL	657271	012712	TRUCK AND TRAILER	2,870.00
08/16/2023	POOL	657272	012833	JH HART URBAN FORESTRY	1,560.00
08/16/2023	POOL	657273	012860	SUSAN R COLE	200.00
08/16/2023	POOL	657274	012974	ERIN FREERS-COLE	675.00
08/16/2023	POOL	657275	013016	STATE OF MICHIGAN - MSPLA	86.50
08/16/2023	POOL	657276	013066	SHREDCORP	5,369.00
08/16/2023	POOL	657277	013199	AVIS CHOULAGH LAW PLLC	1,075.00
08/16/2023	POOL	657278	013212	THEODORE A METRY	1,300.00
08/16/2023	POOL	657279	013226	EMERGENCY VEHICLES PLUS	652.44
08/16/2023	POOL	657280	013237	HELLEBUYCKS POWER EQUIP	569.08
08/16/2023	POOL	657281	013314	JOHNSON CONTROLS INC	2,013.30
08/16/2023	POOL	657282	013336	LANDSCAPE SERVICE INC	63,273.85
08/16/2023	POOL	657283	013442	FIRE SERVICE MANAGEMENT	1,485.00
08/16/2023	POOL	657284	013577	RKA PETROLEUM COMPANIES	54,079.70
08/16/2023	POOL	657285	013598	JOHN S KUPIEC	75.00
08/16/2023	POOL	657286	013601	J & B MEDICAL SUPPLY	696.38
08/16/2023	POOL	657287	013701	ROGER ANTHONY DESMET	250.00
08/16/2023	POOL	657288	013751	IGNITED LIGHT AND SOUND	400.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/16/2023	POOL	657289	013916	MITCHELL 1	4,273.27
08/16/2023	POOL	657290	013932	GARRETT DOOR CO	1,385.00
08/16/2023	POOL	657291	014093	RUSSELL F ETHRIDGE	721.62
08/16/2023	POOL	657292	014130	JAMES R HILLER	250.00
08/16/2023	POOL	657293	014146	EBCO COMPANY LLC	958.00
08/16/2023	POOL	657294	014255	PREFERRED TONER SOLUTIONS	769.85
08/16/2023	POOL	657295	014308	GENEVIEVE LYNN TAYLOR	225.00
08/16/2023	POOL	657296	014311	MICHIGAN MILITARY	40.00
08/16/2023	POOL	657297	014344	QSCEND TECHNOLOGIES INC	24,069.01
08/16/2023	POOL	657298	014359	APCO SUPPLY	537.72
08/16/2023	POOL	657299	014429	MICHIGAN STATE POLICE	1,850.00
08/16/2023	POOL	657300	014483	CHRISTOPHER ALAYAN	350.00
08/16/2023	POOL	657301	014492	APPLE INC	4,456.70
08/16/2023	POOL	657302	014505	STRYKER SALES CORPORATION	85,491.93
08/16/2023	POOL	657303	014530	CLAUDETTE ROBINSON	75.00
08/16/2023	POOL	657304	014552	ACCUMED BILLING INC	16,703.16
08/16/2023	POOL	657305	014594	SUBURBAN LIBRARY CO-OP	4,150.00
08/16/2023	POOL	657306	014616	COSTAR REALTY INFORMATION	1,101.60
08/16/2023	POOL	657307	014625	ROMAN T NESTOROWICZ	150.00
08/16/2023	POOL	657308	014635	COMPONE ADMINISTRATORS	30,966.23
08/16/2023	POOL	657309	014656	UNIQUE MANAGEMENT	490.00
08/16/2023	POOL	657310	014756	CREST FORD INC	5,483.93
08/16/2023	POOL	657311	014867	MICRO CENTER	396.87
08/16/2023	POOL	657312	014951	M-FILES INC	18,761.84
08/16/2023	POOL	657313	014981	DU ALL CLEANING INC	9,171.39
08/16/2023	POOL	657314	014993	CITY ELECTRIC SUPPLY	91.80
08/16/2023	POOL	657315	015006	WILLIAM ALTER	175.00
08/16/2023	POOL	657316	015025	GRIFFIN PEST SOLUTIONS INC	220.50
08/16/2023	POOL	657317	015071	HALLAHAN & ASSOCIATES PC	2,665.26
08/16/2023	POOL	657318	015114	JEFFREY MIDDLETON	76.95
08/16/2023	POOL	657319	015136	MUSAR TRAINING	1,700.00
08/16/2023	POOL	657320	015188	GREGORY TRZASKOMA	855.00
08/16/2023	POOL	657321	015218	PRIORITY DISPATCH CORP	1,460.00
08/16/2023	POOL	657322	015247	GREAT LAKES GRAPHICS INC	11,064.19
08/16/2023	POOL	657323	015445	OVERDRIVE	249.00
08/16/2023	POOL	657324	015475	GENUINE PARTS COMPANY	6,062.86
08/16/2023	POOL	657325	015485	CLOSE QUARTERS TACTICAL	1,350.00
08/16/2023	POOL	657326	015549	EDWARD TROJANOWSKI	1,150.00
08/16/2023	POOL	657327	015558	APPLIED INNOVATION	9,414.17
08/16/2023	POOL	657328	015605	BELFOR PROPERTY RESTORATION	5,905.93
08/16/2023	POOL	657329	015656	TERRY CHAMPION	60.00
08/16/2023	POOL	657330	015671	JENNA BOMMARITO	575.00
08/16/2023	POOL	657331	015678	KIESLER POLICE SUPPLY INC	894.30
08/16/2023	POOL	657332	015679	INTEGRITY BUSINESS SOLUTIONS	799.80
08/16/2023	POOL	657333	015721	WOW! INTERNET CABLE PHONE	800.00
08/16/2023	POOL	657334	015749	DEERE & COMPANY	1,394.40
08/16/2023	POOL	657335	015778	MTECH COMPANY	2,861.50
08/16/2023	POOL	657336	015814	CHEMSEARCH	1,101.90
08/16/2023	POOL	657337	015829	WOW! BUSINESS	1,000.00
08/16/2023	POOL	657338	015856	KIMBERLY DIBARTOLOMEO	425.00
08/16/2023	POOL	657339	015937	WORLDWIDE INTERPRETERS	269.54
08/16/2023	POOL	657340	016092	XAVIER WHITACRE	240.00
08/16/2023	POOL	657341	016115	PAMAR ENTERPRISES INC	17,239.41
08/16/2023	POOL	657342	016133	SAMUEL J CHURIKIAN	300.00
08/16/2023	POOL	657343	016146	THE HUNTINGTON NATIONAL	632,778.13
08/16/2023	POOL	657344	016159	HUNTINGTON NATIONAL BANK	2,000.00
08/16/2023	POOL	657345	016177	USA PLUMBING	4,050.10
08/16/2023	POOL	657346	016225	MICHIGAN.COM	5,316.60
08/16/2023	POOL	657347	016225	MICHIGAN.COM	522.53
08/16/2023	POOL	657348	016308	ROYAL TRUCK & TRAILER	411.36
08/16/2023	POOL	657349	016346	MICHAEL F MACHERZAK	1,900.00
08/16/2023	POOL	657350	016401	COMMPAR LLC	2,698.78
08/16/2023	POOL	657351	016434	SIRCHIE	123.84
08/16/2023	POOL	657352	016454	SCI FLOOR COVERING INC	787.66
08/16/2023	POOL	657353	016488	EQUIPMENT DISTRIBUTORS	1,664.30
08/16/2023	POOL	657354	016500	MSC INDUSTRIAL SUPPLY	507.95
08/16/2023	POOL	657355	016513	PAMELA M KROLL	2,250.00
08/16/2023	POOL	657356	016522	THOMAS K PERRY	2,385.60
08/16/2023	POOL	657357	016553	JEAN W BRANCH	360.00
08/16/2023	POOL	657358	016600	JEFFERSON CHEVROLET	102.49
08/16/2023	POOL	657359	016601	GFL ENVIRONMENTAL RECYCLING LLC	150.00
08/16/2023	POOL	657360	016605	ITU ABSORBTECH INC	559.09
08/16/2023	POOL	657361	016611	NASRO	550.00
08/16/2023	POOL	657362	016618	CHARLES ANGLIN	75.00
08/16/2023	POOL	657363	016627	DEBORAH WEIHERMULLER	637.50
08/16/2023	POOL	657364	016685	BUCKS OIL CO INC	125.00
08/16/2023	POOL	657365	016689	KIMBERLY M LUBINSKI	700.00
08/16/2023	POOL	657366	016726	SCODELLAR CONSTRUCTION	208,424.75
08/16/2023	POOL	657367	016766	CUMULUS RADIO	2,000.00
08/16/2023	POOL	657368	016798	ENVER SHAPLLO	360.00
08/16/2023	POOL	657369	016800	KEVIN TAEGEL	120.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/16/2023	POOL	657370	016813	RICHARD SMITH	780.00
08/16/2023	POOL	657371	016856	FIVE STAR LANGUAGES	576.25
08/16/2023	POOL	657372	016876	INDUSTRIAL FOOTWEAR LLC	2,918.00
08/16/2023	POOL	657373	016894	M & K HOLDING COMPANY	1,208.38
08/16/2023	POOL	657374	016947	WOODWARD CAMERA	1,328.94
08/16/2023	POOL	657375	016955	PROGRESSIVE PLUMBING SUPPLY	361.74
08/16/2023	POOL	657376	016983	WILLIAM HOPKINS	780.00
08/16/2023	POOL	657377	016985	GLOBAL INTERPRETING SERVICES	1,207.38
08/16/2023	POOL	657378	016994	GFL ENVIRONMENTAL USA INC	23,014.41
08/16/2023	POOL	657379	017005	IBM	4,800.00
08/16/2023	POOL	657380	017043	EXTREME TOOLING LLC	1,170.00
08/16/2023	POOL	657381	017045	ON TIME LABEL	620.00
08/16/2023	POOL	657382	017046	PHOENIX SAFETY OUTFITTERS	4,092.71
08/16/2023	POOL	657383	017085	EVOQUA WATER TECHNOLOGIES	781.50
08/16/2023	POOL	657384	017117	GUNNERS METERS & PARTS	2,200.00
08/16/2023	POOL	657385	017176	PREMIER SAFETY	713.09
08/16/2023	POOL	657386	017185	THE ASU GROUP	51,498.87
08/16/2023	POOL	657387	017186	T-MOBILE USA INC	1,025.66
08/16/2023	POOL	657388	017223	CORE & MAIN LP	3,813.06
08/16/2023	POOL	657389	017233	THE ASU GROUP (SERVICE FEES)	12,115.00
08/16/2023	POOL	657390	017234	WILSON VETERINARY HOSPITAL PC	748.00
08/16/2023	POOL	657391	017236	THERMO SCIENTIFIC PORTABLE	584.00
08/16/2023	POOL	657392	017285	CHARM-TEX INC	253.58
08/16/2023	POOL	657393	017291	CARL F JARBOE	700.00
08/16/2023	POOL	657394	017292	MARK VRANA	1,750.00
08/16/2023	POOL	657395	017300	MOTOR CITY INDUSTRIAL	236.64
08/16/2023	POOL	657396	017304	DSI MEDICAL SERVICES INC	462.00
08/16/2023	POOL	657397	017309	CITY OF CENTER LINE	602.64
08/16/2023	POOL	657398	017319	BROADCAST SELECTIONS & SALES INC	4,900.00
08/16/2023	POOL	657399	017338	MICHAEL SYLVESTER	150.00
08/16/2023	POOL	657400	017353	NORTH AMERICAN RESCUE LLC	1,695.58
08/16/2023	POOL	657401	017368	ANGELO DONOFRIO	500.00
08/16/2023	POOL	657402	017423	ROY SMITH COMPANY	171.00
08/16/2023	POOL	657403	017425	MICHELLE LUNDQUIST	1,800.00
08/16/2023	POOL	657404	017447	MARCO TECHNOLOGIES LLC	1,064.91
08/16/2023	POOL	657405	017450	FITNESS THINGS INC	50,218.53
08/16/2023	POOL	657406	017488	POISON IVY CONTROL LLC	1,200.00
08/16/2023	POOL	657407	017524	BERNADETTE KATHRYN AND THE LONELY	1,000.00
08/16/2023	POOL	657408	017550	RICHARD CERVENAK	10,100.00
08/16/2023	POOL	657409	017573	AVENTRIC TECHNOLOGIES	192.00
08/16/2023	POOL	657410	017576	FTR LTD	3,120.00
08/16/2023	POOL	657411	017582	MARK ANTHONY CONTRACTING INC	289,955.59
08/16/2023	POOL	657412	017667	OAKLAND ANIMAL HOSPITAL PC	593.44
08/16/2023	POOL	657413	017689	TARA PITTMAN	300.09
08/16/2023	POOL	657414	017705	LYNN A MELTON	175.00
08/16/2023	POOL	657415	017709	NICOLE TRAVERS	65.00
08/16/2023	POOL	657416	017715	GLOBAL ENVIRONMENTAL CONSULTING LLC	1,715.00
08/16/2023	POOL	657417	017738	PRIORITY WASTE LLC	1,375.22
08/16/2023	POOL	657418	017747	METRO WIRE & CABLE CO	2,553.12
08/16/2023	POOL	657419	017777	SULTANA CHOWDHURY	75.00
08/16/2023	POOL	657420	017779	DPW & SON LLC	60,280.00
08/16/2023	POOL	657421	017797	DANA DAVIDSON	43.45
08/16/2023	POOL	657422	017934	TRACE ANALYTICAL LABORATORIES INC	290.00
08/16/2023	POOL	657423	017939	POINT & PAY	2,466.75
08/16/2023	POOL	657424	017962	PROFESSIONAL SERVICE INDUSTRIES INC	12,562.00
08/16/2023	POOL	657425	017963	G2 CONSULTING GROUP LLC	23,436.67
08/16/2023	POOL	657426	017983	CLEARVIEW HOMES LLC	634.50
08/16/2023	POOL	657427	018001	AMERICAN PEST CONTROL INC	730.00
08/16/2023	POOL	657428	018014	TEDESCO BUILDING SERVICES INC	5,750.67
08/16/2023	POOL	657429	018027	TALKPOINT TECHNOLOGIES INC	542.85
08/16/2023	POOL	657430	018033	THE PRINT HOUSE INC	857.13
08/16/2023	POOL	657431	018061	ANIMAL HOUSE PET SERVICES	2,175.00
08/16/2023	POOL	657432	018078	METCOM INC	1,619.70
08/16/2023	POOL	657433	018088	COMCAST	12,600.00
08/16/2023	POOL	657434	018094	WINCAN LLC	4,999.00
08/16/2023	POOL	657435	018127	POWER TECHNIQUES INC	2,497.03
08/16/2023	POOL	657436	018144	HENRY FORD MACOMB HOSP	14.00
08/16/2023	POOL	657437	018145	UNITED AUTO PARTS	341.51
08/16/2023	POOL	657438	018155	KIMBERLY MILLER	35.00
08/16/2023	POOL	657439	018157	PAUL JERZY	150.00
08/16/2023	POOL	657440	018158	ANTHONY T SIERACKI JR	150.00
08/16/2023	POOL	657441	018159	CHARLES L PERRY	150.00
08/16/2023	POOL	657442	018195	LEGAL & LIABILITY RISK MANAGEMENT	200.00
08/16/2023	POOL	657443	018217	LAWSON PRODUCTS INC	1,170.05
08/16/2023	POOL	657444	018288	GREAT LAKES CONTRACTING SOLUTIONS	368,145.45
08/16/2023	POOL	657445	018329	RPM	125.52
08/16/2023	POOL	657446	018331	AXON ENTERPRISES INC	133,992.00
08/16/2023	POOL	657447	018333	SPEED CLEAN SERVICE	405.00
08/16/2023	POOL	657448	018342	MACQUEEN EQUIPMENT LLC	4,534.07
08/16/2023	POOL	657449	018351	ALBERT M SOPHIEA P.C.	1,220.00
08/16/2023	POOL	657450	018366	SHELBY GENERATOR INC	1,797.24

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/16/2023	POOL	657451	018368	MERLE BONIECKI	75.00
08/16/2023	POOL	657452	018375	KNIGHT WATCH INC	775.00
08/16/2023	POOL	657453	018384	TILMANDRA WILKERSON	595.00
08/16/2023	POOL	657454	018392	TANIA GHANEM	300.00
08/16/2023	POOL	657455	018404	EAGLES TOOLS DISTRIBUTION LLC	764.00
08/16/2023	POOL	657456	018412	WILLIAM G CLIFT	150.00
08/16/2023	POOL	657457	018422	ANNMARIE FARCHONE	1,850.00
08/16/2023	POOL	657458	018429	LUIGI FERDINANDI AND SON	153,348.55
08/16/2023	POOL	657459	018431	ASCENTIS CORPORATION	194.20
08/16/2023	POOL	657460	018442	SKIP PRINTING COMPANY	2,650.00
08/16/2023	POOL	657461	018453	IMAGE PRINTING COMPANY INC	697.20
08/16/2023	POOL	657462	018457	SANDRA C DICKSON	540.00
08/16/2023	POOL	657463	018467	GALLS LLC	13,313.16
08/16/2023	POOL	657464	018478	SUPREME SWEEPING SERVICES INC	450.00
08/16/2023	POOL	657465	018489	CAROLE ANN MURRAY	1,275.00
08/16/2023	POOL	657466	018490	GUIDEHOUSE INC	231.00
08/16/2023	POOL	657467	018498	LINDE GAS & EQUIPMENT INC	100.33
08/16/2023	POOL	657468	018532	MICHELLE TUTT	75.00
08/16/2023	POOL	657469	018541	MAHMUDA MOURI	75.00
08/16/2023	POOL	657470	018568	APPLIANCE REPAIR USA LLC	100.00
08/16/2023	POOL	657471	018601	DEWOLF & ASSOCIATES	4,070.00
08/16/2023	POOL	657472	018606	KEITH WILLIAMS	356.00
08/16/2023	POOL	657473	018682	THE WASHTUB	84.83
08/16/2023	POOL	657474	018689	PREMIER GROUP ASSOCIATES LC	10,372.30
08/16/2023	POOL	657475	018695	CORRIGAN ENVIRONMENTAL SOLUTIONS	7,456.85
08/16/2023	POOL	657476	018709	CONTI LLC	300.00
08/16/2023	POOL	657477	018712	WINNICK HOMES LLC	4,722.00
08/16/2023	POOL	657478	018726	HUMANE SOCIETY OF MACOMB	80.00
08/16/2023	POOL	657479	018728	IPROJECT SOLUTIONS LLC	14,350.00
08/16/2023	POOL	657480	018729	BLUEBEAM INC	1,200.00
08/16/2023	POOL	657481	018734	MEGAN LESLIE NICHOLAS	500.00
08/16/2023	POOL	657482	018736	ODP BUSINESS SOLUTIONS LLC	9,811.84
08/16/2023	POOL	657483	018787	DAVID A SOPHIEA	150.00
08/16/2023	POOL	657484	018815	NICKOLAUS VRANIC	25.00
08/16/2023	POOL	657485	018833	BRENDAN BURG	180.00
08/16/2023	POOL	657486	018837	VINCENT J GAROFALO	120.00
08/16/2023	POOL	657487	018868	DELWAR HUSSAIN ANSAR	75.00
08/16/2023	POOL	657488	018905	MACQUEEN EMERGENCY GROUP	170.62
08/16/2023	POOL	657489	018907	HEALTHCARE DURABLE MEDICAL EQUIPMEN	660.00
08/16/2023	POOL	657490	018916	MACQUEEN EQUIPMENT LLC	599.41
08/16/2023	POOL	657491	018917	ANNA PURRENHAGE	50.00
08/16/2023	POOL	657492	018936	VERIZON CONNECT FLEET USA LLC	8,912.71
08/16/2023	POOL	657493	018937	COMMERCE CONTROLS INC	33,295.50
08/16/2023	POOL	657494	018948	YOUR MEMBERSHIP.COM INC	450.00
08/16/2023	POOL	657495	018970	BMW KAR WASH LLC	299.25
08/16/2023	POOL	657496	018994	HOUSE OF REUBEN DETROIT	1,837.50
08/16/2023	POOL	657497	019022	PAULA M SAUBER	531.00
08/16/2023	POOL	657498	019028	THOMAS TRUCKING SERVICE INC	13,000.00
08/16/2023	POOL	657499	019037	SPARTAN 6 SECURITY INC	2,604.00
08/16/2023	POOL	657500	019045	PEOPLE DRIVEN TECHNOLOGY INC	368.00
08/16/2023	POOL	657501	019058	GOOSE BUSTERS OF MICHIGAN LLC	1,110.00
08/16/2023	POOL	657502	019061	STEVEN M BIEDA	413.16
08/16/2023	POOL	657503	019069	HIGHWAY MAINTENANCE & CONSTRUCTION	25,638.11
08/16/2023	POOL	657504	019080	KEVIN M HIGGINS	75.00
08/16/2023	POOL	657505	019083	ROWLEYS WHOLESALE	9,133.82
08/16/2023	POOL	657506	019107	AMAZON CAPITAL SERVICES INC	10.97
08/16/2023	POOL	657507	019108	FRIENDLY CHRYSLER JEEP	289.92
08/16/2023	POOL	657508	019110	BILLOW COMPANY LLC	991.85
08/16/2023	POOL	657509	019119	MODERN PRINTING SERVICES INC	515.00
08/16/2023	POOL	657510	019147	BRADLEY G SMITH	1,660.00
08/16/2023	POOL	657511	019153	TEAM WENDY LLC	4,636.50
08/16/2023	POOL	657512	019157	KSS ENTERPRISES	687.86
08/16/2023	POOL	657513	019159	PERNICANO LAW PLLC	200.00
08/16/2023	POOL	657514	019165	ENVIRONMENTAL EXPRESS INC	144.22
08/16/2023	POOL	657515	019169	SPRESSER OGDEN PLLC	620.00
08/16/2023	POOL	657516	019175	LUKE LASS	360.00
08/16/2023	POOL	657517	019176	TAJ MUSTAPHA	640.00
08/16/2023	POOL	657518	019178	JOHN M WATTS	180.00
08/16/2023	POOL	657519	019181	KAYLA T THOMAS	288.00
08/16/2023	POOL	657520	019183	LOOK PROFESSIONAL PAINTING	1,658.00
08/16/2023	POOL	657521	019186	DAVID BOCHENEK	300.00
08/16/2023	POOL	657522	019187	AUSTIN FORD	240.00
08/16/2023	POOL	657523	019188	DARRYL E GLENN	640.00
08/16/2023	POOL	657524	019189	MARK J MROZEK	120.00
08/16/2023	POOL	657525	019191	KOURTNEY THOMPSON	120.00
08/16/2023	POOL	657526	019192	CONVEYOR COMPONENTS COMPANY	3,543.12
08/16/2023	POOL	657527	019198	RESCUE RESPONSE GEAR & RIGGING LAB	497.00
08/16/2023	POOL	657528	019201	AMERICAN AIR OPERATIONS LLC	1,580.00
08/16/2023	POOL	657529	019204	AXELLIANT LLC	9,961.49
08/16/2023	POOL	657530	019207	GERARD VAN DE VYVER	180.00
08/16/2023	POOL	657531	019208	J MICHAEL LUTTENBERGER	840.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/16/2023	POOL	657532	019209	DARRELL MANNING	120.00
08/16/2023	POOL	657533	019210	JEREMY W MARTIN	240.00
08/16/2023	POOL	657534	019211	IDENTIFIX LLC	1,428.00
08/16/2023	POOL	657535	019214	NETWORK SERVICES COMPANY	472.30
08/16/2023	POOL	657536	019215	HAWKS CONSULTING LLC	400.00
08/16/2023	POOL	657537	019216	MICHIGAN MOBILE MEDICAL EDUCATION	8,000.00
08/16/2023	POOL	657538	019220	MICHAEL LAFFERTY	800.00
08/16/2023	POOL	657539	019223	NATHAN HAYWARD	25.00
08/16/2023	POOL	657540	019224	KIMBERLY KALMANIR	50.17
08/16/2023	POOL	657541	019225	LYNNE A PIERCE	400.00
08/16/2023	POOL	657542	019227	ANTHONY ATWATER	60.00
08/16/2023	POOL	657543	019228	DANIEL CAMARENA	540.00
08/16/2023	POOL	657544	019229	JEFFREY L CAMPBELL	60.00
08/16/2023	POOL	657545	019230	ANTHONY DINSMORE	300.00
08/16/2023	POOL	657546	019232	KRAIG K PORTER	1,020.00
08/16/2023	POOL	657547	019233	CRATHMAN GABE STEPHENS	120.00
08/16/2023	POOL	657548	070361	SCOTT ISAACSON	134.89
08/16/2023	POOL	657549	070409	JONATHAN PICKETT	393.74
08/16/2023	POOL	657550	070428	BRENT CHISOLM	428.33
08/16/2023	POOL	657551	070433	JESSE LAPHAM	61.01
08/16/2023	POOL	657552	070439	WILLIAM DWYER	200.00
08/16/2023	POOL	657553	070442	WILLIAM MIERZWINSKI	450.37
08/16/2023	POOL	657554	070443	MICHAEL LEWIS JR	309.77
08/16/2023	POOL	657555	070456	ANDREW KOERNER	398.51
08/16/2023	POOL	657556	070469	STEVEN REED	85.18
08/16/2023	POOL	657557	070480	DAVID VILLEROT	614.78
08/16/2023	POOL	657558	070507	MATTHEW ACCIVATTI	415.51
08/16/2023	POOL	657559	070514	DAVID GIFFORD	187.62
08/16/2023	POOL	657560	080000	LOCAL 412	2,509.32
08/16/2023	POOL	657561	080005	FOP LODGE 124	3,390.00
08/16/2023	POOL	657562	080006	INT ASSOC OF FIREFIGHTERS	13,929.31
08/16/2023	POOL	657563	080007	WARREN FIRE FIGHTER FUND	2,570.00
08/16/2023	POOL	657564	080043	INT ASSOC OF FIREFIGHTERS	2,460.00
08/16/2023	POOL	657565	080220	WARREN SUPERVISORS	2,448.00
08/16/2023	POOL	657566	099998	DR MARTIN AND WALLSIDE WINDOWS	3,880.00
08/16/2023	POOL	657567	099998	ATLANTIS HOMES LLC	1,318.00
08/16/2023	POOL	657568	099998	MAY SABTY	88.18
08/16/2023	POOL	657569	099998	CITY OF WARREN TREASURER	2,136.28
08/16/2023	POOL	657570	099998	CITY OF WARREN TREASURER	1,240.73
08/16/2023	POOL	657571	099998	ALLIED CONSTRUCTION	500.00
08/16/2023	POOL	657572	099998	CITY OF WARREN TREASURER	150.00
08/16/2023	POOL	657573	099998	GARY BOMEK	187.40
08/16/2023	POOL	657574	099998	TINA M BLADECKI	114.57
08/16/2023	POOL	657575	099998	JEFFREY I PARSONS	200.00
08/16/2023	POOL	657576	099998	RANDAZZO MECHANICAL HTG & CLG	192.00
08/16/2023	POOL	657577	099998	GOYETTE MECHANICAL	96.00
08/16/2023	POOL	657578	099998	POOL BUSTERS	200.00
08/16/2023	POOL	657579	099998	MR ROOF HOLDING	96.00
08/16/2023	POOL	657580	099998	BISON PLUMBING INC	64.00
08/16/2023	POOL	657581	099998	ERON ALI	16.60
08/16/2023	POOL	657582	099998	COLE BELLOMO	15.40
08/16/2023	POOL	657583	099998	JANITA BOELKE	16.20
08/16/2023	POOL	657584	099998	SHANELLE BREEZE	31.60
08/16/2023	POOL	657585	099998	AMY BUDZINSKI	30.60
08/16/2023	POOL	657586	099998	SHERRI CALLEBS	16.00
08/16/2023	POOL	657587	099998	RICHARD CASTLEMAN	30.40
08/16/2023	POOL	657588	099998	ADAM DANIELS	16.20
08/16/2023	POOL	657589	099998	DANIELLE DEWILDE	15.60
08/16/2023	POOL	657590	099998	JACLYN EDDY	32.00
08/16/2023	POOL	657591	099998	SHANE FOBARE	31.60
08/16/2023	POOL	657592	099998	JENNIFER FRAUCE	31.20
08/16/2023	POOL	657593	099998	JAMAAL GRANTHAM	18.20
08/16/2023	POOL	657594	099998	HEATHER HENSON	16.00
08/16/2023	POOL	657595	099998	ENAS HINDO	17.60
08/16/2023	POOL	657596	099998	ROSE HOWARD	16.00
08/16/2023	POOL	657597	099998	THEADORE JAKUBOWSKI JR	16.20
08/16/2023	POOL	657598	099998	JORDAN YANG	32.00
08/16/2023	POOL	657599	099998	THE STATE BANK	2,051.00
08/16/2023	POOL	657600	099998	REPS	558.20
08/16/2023	POOL	657601	099998	RYAN DIFORTI	679.80
08/16/2023	POOL	657602	099998	JAIME MRUK	811.76
08/16/2023	POOL	657603	099998	BEN CONSTRUCTION LLC	1,175.00
08/16/2023	POOL	657604	099998	VALERIE BANDY	10.00
08/16/2023	POOL	657605	099998	MACOMB COUNTY TREASURER	55.93
08/16/2023	POOL	657606	099998	MACOMB COUNTY TREASURER	74.43
08/16/2023	POOL	657607	099998	FIRST PREMIER TITLE AGENCY	2,643.04
08/16/2023	POOL	657608	099998	PRENTIS GIPSON II	889.07
08/16/2023	POOL	657609	099998	LEGACY TITLE AGENCY LLC	10.00
08/16/2023	POOL	657610	099998	UNISOURCE NATIONAL LENDER SERV LLC	130.49
08/16/2023	POOL	657611	099998	PATRICIA PIAZZA	20.00
08/16/2023	POOL	657612	099998	AKSA HOLDING LLC	10.00

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CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBERS 657049 - 657617

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/16/2023	POOL	657613	099998	JAMES MOSS	10.50
08/16/2023	POOL	657614	099998	DENNIS DEANE	175.00
08/16/2023	POOL	657615	099998	MACOMB COUNTY SHERIFF'S OFFICE	11,714.95
08/16/2023	POOL	657616	099998	SHAWN KRONNER	250.00
08/16/2023	POOL	657617	099998	ELIJAH DAVIS	250.00

POOL TOTALS:

Total of 569 Checks:	8,325,113.60
Less 0 Void Checks:	0.00
Total of 569 Disbursements:	8,325,113.60

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User: rserra
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657049 - 657617

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
07/20/2023	POOL	657049*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	20.51
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	256.14
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				CHECK POOL 657054 TOTAL FOR FUND 101:			<u>341.52</u>
07/27/2023	POOL	657071#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,467.09
07/27/2023	POOL	657074#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	569.69
07/27/2023	POOL	657075#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
08/16/2023	POOL	657095	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	424.95
				CLOTHING ALLOWANCE	20286	0000	254.95
				CLOTHING ALLOWANCE	20286	0000	175.00
				CLOTHING ALLOWANCE	20286	0000	165.00
				CLOTHING ALLOWANCE	20286	0000	163.12
				CLOTHING ALLOWANCE	20286	0000	254.97
				CLOTHING ALLOWANCE	20286	0000	25.00
				CLOTHING ALLOWANCE	20286	0000	149.98
				CLOTHING ALLOWANCE	20286	0000	250.00
				CLOTHING ALLOWANCE	20286	0000	27.00
				CLOTHING ALLOWANCE	20286	0000	123.98
				CLOTHING ALLOWANCE	20286	0000	52.00
				CLOTHING ALLOWANCE	20286	0000	203.96
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	79.98
				CLOTHING ALLOWANCE	20286	0000	68.19
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	56.09
				CLOTHING ALLOWANCE	20286	0000	115.50
				CLOTHING ALLOWANCE	20286	0000	74.99
				CHECK POOL 657095 TOTAL FOR FUND 101:			<u>2,824.64</u>
08/16/2023	POOL	657118	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,345.00

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
08/16/2023	POOL	657257	LAKEVIEW MECHANICAL INC	ESCROW REFUND 22-5663	25603	0000	1,214.00
				ESCROW REFUND 22-5680	25603	0000	1,409.00
				CHECK POOL 657257 TOTAL FOR FUND 101:			<u>2,623.00</u>
08/16/2023	POOL	657284*#	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	31,735.75
08/16/2023	POOL	657308	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20524	0000	300.00
				WORKERS COMPENSATION	20524	0000	27,476.99
				WORKERS COMPENSATION	20524	0000	3,189.24
				CHECK POOL 657308 TOTAL FOR FUND 101:			<u>30,966.23</u>
08/16/2023	POOL	657372	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	175.00
				CLOTHING ALLOWANCE	20286	0000	135.00
				CLOTHING ALLOWANCE	20286	0000	135.00
				CLOTHING ALLOWANCE	20286	0000	145.00
				CLOTHING ALLOWANCE	20286	0000	119.00
				CLOTHING ALLOWANCE	20286	0000	135.00
				CLOTHING ALLOWANCE	20286	0000	225.00
				CLOTHING ALLOWANCE	20286	0000	295.00
				CLOTHING ALLOWANCE	20286	0000	119.00
				CLOTHING ALLOWANCE	20286	0000	125.00
				CLOTHING ALLOWANCE	20286	0000	113.00
				CLOTHING ALLOWANCE	20286	0000	119.00
				CLOTHING ALLOWANCE	20286	0000	138.00
				CLOTHING ALLOWANCE	20286	0000	119.00
				CLOTHING ALLOWANCE	20286	0000	175.00
				CLOTHING ALLOWANCE	20289	0000	289.00
				CLOTHING ALLOWANCE	20289	0000	119.00
				CLOTHING ALLOWANCE	20289	0000	119.00
				CLOTHING ALLOWANCE	20289	0000	119.00
				CHECK POOL 657372 TOTAL FOR FUND 101:			<u>2,918.00</u>
08/16/2023	POOL	657386#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(14,329.50)
				LOSS FUND REIMBURSEMENT	12400	0000	(23,755.54)
				CHECK POOL 657386 TOTAL FOR FUND 101:			<u>(38,085.04)</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
08/16/2023	POOL	657421	DANA DAVIDSON	DISPATCH UNIFORMS	20289	0000	43.45
08/16/2023	POOL	657426	CLEARVIEW HOMES LLC	ESCROW REFUND 22-5634	25603	0000	634.50
08/16/2023	POOL	657463#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	75.00
				CLOTHING ALLOWANCE	20289	0000	19.00
				CLOTHING ALLOWANCE	20289	0000	58.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	93.00
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	260.00
				CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	60.75
				CLOTHING ALLOWANCE	20289	0000	595.00
				CLOTHING ALLOWANCE	20289	0000	165.00
				CLOTHING ALLOWANCE	20289	0000	31.00
				CLOTHING ALLOWANCE	20289	0000	195.00
				CLOTHING ALLOWANCE	20289	0000	288.00
				CLOTHING ALLOWANCE	20289	0000	207.00
				CLOTHING ALLOWANCE	20289	0000	62.00
				CLOTHING ALLOWANCE	20289	0000	454.50
				CLOTHING ALLOWANCE	20289	0000	23.50
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	46.50
				CLOTHING ALLOWANCE	20289	0000	54.25
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	146.00
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	48.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	85.00
				CLOTHING ALLOWANCE	20289	0000	7.00
				CLOTHING ALLOWANCE	20289	0000	180.00
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	227.00
				CLOTHING ALLOWANCE	20289	0000	4.50
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	120.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	58.00
				CLOTHING ALLOWANCE	20289	0000	47.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	87.99
				CLOTHING ALLOWANCE	20289	0000	165.00
				CLOTHING ALLOWANCE	20289	0000	35.00
				CLOTHING ALLOWANCE	20289	0000	61.50
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	61.25
				CLOTHING ALLOWANCE	20289	0000	133.50
				CLOTHING ALLOWANCE	20289	0000	29.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	397.96
				CLOTHING ALLOWANCE	20289	0000	122.50
				CLOTHING ALLOWANCE	20289	0000	56.00
				CLOTHING ALLOWANCE	20289	0000	84.00
				CLOTHING ALLOWANCE	20289	0000	66.75
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	81.00
				CLOTHING ALLOWANCE	20289	0000	408.75
				CLOTHING ALLOWANCE	20289	0000	105.00
				CLOTHING ALLOWANCE	20289	0000	218.25
				CLOTHING ALLOWANCE	20289	0000	64.00
				CLOTHING ALLOWANCE	20289	0000	62.00
				CLOTHING ALLOWANCE	20289	0000	35.50
				CLOTHING ALLOWANCE	20289	0000	170.00
				CLOTHING ALLOWANCE	20289	0000	18.00
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	70.00
				CLOTHING ALLOWANCE	20289	0000	409.25
				CLOTHING ALLOWANCE	20289	0000	3.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	420.00
				CLOTHING ALLOWANCE	20289	0000	5.00
				CLOTHING ALLOWANCE	20289	0000	38.00
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	28.00
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	140.00

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Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	58.00
				CLOTHING ALLOWANCE	20289	0000	85.00
				CLOTHING ALLOWANCE	20289	0000	38.00
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	45.00
				CLOTHING ALLOWANCE	20289	0000	92.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	200.00
				CLOTHING ALLOWANCE	20289	0000	419.96
				CHECK POOL 657463 TOTAL FOR FUND 101:			9,941.66
08/16/2023	POOL	657477	WINNICK HOMES LLC	ESCROW REFUND 22-5599	25603	0000	746.00
				ESCROW REFUND 22-5600	25603	0000	831.00
				ESCROW REFUND 22-5601	25603	0000	800.50
				ESCROW REFUND 22-5602	25603	0000	808.50
				ESCROW REFUND 22-5603	25603	0000	720.00
				ESCROW REFUND 22-5604	25603	0000	816.00
				CHECK POOL 657477 TOTAL FOR FUND 101:			4,722.00
08/16/2023	POOL	657503#	HIGHWAY MAINTENANCE & CONSTRUCTION	PARKING LOT REHABILITATION	21000	0000	(26,523.00)
				PARKING LOT REHABILITATION	21001	0000	(884.89)
				PARKING LOT REHABILITATION	21119	0000	26,523.00
				CHECK POOL 657503 TOTAL FOR FUND 101:			(884.89)
08/16/2023	POOL	657548	SCOTT ISAACSON	PLAINCLOTHES	20289	0000	134.89
08/16/2023	POOL	657549	JONATHAN PICKETT	PLAINCLOTHES	20291	0000	393.74
08/16/2023	POOL	657550	BRENT CHISOLM	PLAINCLOTHES	20289	0000	428.33
08/16/2023	POOL	657551	JESSE LAPHAM	PLAINCLOTHES	20289	0000	61.01
08/16/2023	POOL	657552	WILLIAM DWYER	PLAINCLOTHES	20289	0000	200.00
08/16/2023	POOL	657553	WILLIAM MIERZWINSKI	PLAINCLOTHES	20289	0000	450.37
08/16/2023	POOL	657554	MICHAEL LEWIS JR	PLAINCLOTHES	20289	0000	309.77
08/16/2023	POOL	657555	ANDREW KOERNER	UNIFORM EXPENDITURES	20289	0000	398.51
08/16/2023	POOL	657556	STEVEN REED	PLAINCLOTHES	20289	0000	85.18
08/16/2023	POOL	657557	DAVID VILLEROT	PLAINCLOTHES	20289	0000	614.78

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Fund: 101 GENERAL FUND							
Department: 0000							
08/16/2023	POOL	657558	MATTHEW ACCIVATTI	PLAINCLOTHES	20289	0000	415.51
08/16/2023	POOL	657559	DAVID GIFFORD	UNIFORM EXPENDITURES	20289	0000	187.62
08/16/2023	POOL	657567	ATLANTIS HOMES LLC	ESCROW REFUND 21-5555	25603	0000	1,318.00
08/16/2023	POOL	657603	BEN CONSTRUCTION LLC	ESCROW REFUND 19-5264	25603	0000	1,175.00
08/16/2023	POOL	657607	FIRST PREMIER TITLE AGENCY	OVERPAYMENT	27500	0000	2,643.04
08/16/2023	POOL	657608	PRENTIS GIPSON II	OVERPAYMENT	27500	0000	889.07
08/16/2023	POOL	657609	LEGACY TITLE AGENCY LLC	OVERPAYMENT	27500	0000	10.00
08/16/2023	POOL	657610	UNISOURCE NATIONAL LENDER SERV LLC	OVERPAYMENT	27500	0000	130.49
08/16/2023	POOL	657611	PATRICIA PIAZZA	OVERPAYMENT	27500	0000	20.00
08/16/2023	POOL	657612	AKSA HOLDING LLC	OVERPAYMENT	27500	0000	10.00
Total for department 0000:							63,263.52
Department: 0080 REVENUES							
08/16/2023	POOL	657190	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	165.00
				ABANDONED VEHICLE EXCESS	63800	0080	13,910.00
				ABANDONED VEHICLE EXCESS	63800	0080	2,680.00
CHECK POOL 657190 TOTAL FOR FUND 101:							16,755.00
08/16/2023	POOL	657576	RANDAZZO MECHANICAL HTG & CLG	ELEC/MECH PERMIT REFUND	47600	0080	128.00
				ELEC/MECH PERMIT REFUND	47900	0080	64.00
CHECK POOL 657576 TOTAL FOR FUND 101:							192.00
08/16/2023	POOL	657577	GOYETTE MECHANICAL	MECHANICAL PERMIT REFUND	47600	0080	96.00
08/16/2023	POOL	657578	POOL BUSTERS	DEMO PERMIT REFUND	48700	0080	200.00
08/16/2023	POOL	657579	MR ROOF HOLDING	BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
CHECK POOL 657579 TOTAL FOR FUND 101:							96.00
08/16/2023	POOL	657580	BISON PLUMBING INC	PLUMBING PERMIT REFUND	48100	0080	64.00

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Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
08/16/2023	POOL	657604	VALERIE BANDY	EMS TRANSPORT REFUND	63901	0080	10.00
08/16/2023	POOL	657605	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	55.93
08/16/2023	POOL	657606	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	74.43
08/16/2023	POOL	657613	JAMES MOSS	EMS TRANSPORT REFUND	63901	0080	10.50
08/16/2023	POOL	657614	DENNIS DEANE	EMS TRANSPORT REFUND	63901	0080	175.00
Total for department 0080:							17,728.86
Department: 1101 COUNCIL							
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	683.04
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	141.60
				COPIER MAINTENANCE	80100	1101	141.60
CHECK POOL 657327 TOTAL FOR FUND 101:							283.20
Total for department 1101:							966.24
Department: 1136 37TH DISTRICT COURT							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1136	57.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,159.06
07/27/2023	POOL	657060*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	7,891.87
08/09/2023	POOL	657094	QUAD-TRAN OF MICHIGAN INC	SETTLEMENT	80137	1136	23,150.00
08/16/2023	POOL	657168	PITNEY BOWES INC	MAIL MACHINE SUPPLIES	72700	1136	531.18
				MAIL MACHINE SUPPLIES	72700	1136	99.58
CHECK POOL 657168 TOTAL FOR FUND 101:							630.76
08/16/2023	POOL	657184	QUAD-TRAN OF MICHIGAN INC	DATA PROCESSING SERVICE	80137	1136	6,600.00
08/16/2023	POOL	657198	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	425.08
08/16/2023	POOL	657238	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	200.00

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
08/16/2023	POOL	657260	RESOLUTION CENTER THE	MEDIATION SERVICE	80100	1136	1,750.00
08/16/2023	POOL	657276#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
				DOCUMENT SHREDDING	80100	1136	95.00
				CHECK POOL 657276 TOTAL FOR FUND 101:			179.00
08/16/2023	POOL	657278	THEODORE A METRY	VISITING JUDGE	80103	1136	650.00
				VISITING JUDGE	80103	1136	650.00
				CHECK POOL 657278 TOTAL FOR FUND 101:			1,300.00
08/16/2023	POOL	657291	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	721.62
08/16/2023	POOL	657293	EBCO COMPANY LLC	OFFICE SUPPLY	72700	1136	248.00
				OFFICE SUPPLY	72700	1136	710.00
				CHECK POOL 657293 TOTAL FOR FUND 101:			958.00
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	61.14
				COPIER MAINTENANCE	80100	1136	19.67
				CHECK POOL 657327 TOTAL FOR FUND 101:			80.81
08/16/2023	POOL	657332	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLY	72700	1136	399.90
				OFFICE SUPPLY	72700	1136	399.90
				CHECK POOL 657332 TOTAL FOR FUND 101:			799.80
08/16/2023	POOL	657333	WOW! INTERNET CABLE PHONE	INTERNET SERVICE	85300	1136	800.00
08/16/2023	POOL	657339	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	269.54
08/16/2023	POOL	657371	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	228.75
				INTERPRETING SERVICE	80100	1136	187.50
				INTERPRETING SERVICE	80100	1136	160.00
				CHECK POOL 657371 TOTAL FOR FUND 101:			576.25
08/16/2023	POOL	657377#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	268.51

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				INTERPRETING SERVICE	80100	1136	426.55
				INTERPRETING SERVICE	80100	1136	298.04
				CHECK POOL 657377 TOTAL FOR FUND 101:			993.10
08/16/2023	POOL	657393	CARL F JARBOE	VISITING JUDGE	80103	1136	700.00
08/16/2023	POOL	657397	CITY OF CENTER LINE	JIS POSTAGE FEES	80200	1136	297.00
				JIS POSTAGE FEES	80200	1136	305.64
				CHECK POOL 657397 TOTAL FOR FUND 101:			602.64
08/16/2023	POOL	657404#	MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE	80100	1136	102.50
08/16/2023	POOL	657410	FTR LTD	FTR GOLD SUPPORT	80100	1136	3,120.00
08/16/2023	POOL	657413	TARA PITTMAN	TRAVEL EXPENSE	82246	1136	300.09
08/16/2023	POOL	657414	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	175.00
08/16/2023	POOL	657432	METCOM INC	COURT FORMS	72700	1136	1,619.70
08/16/2023	POOL	657449	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 657449 TOTAL FOR FUND 101:			1,220.00
08/16/2023	POOL	657454	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	150.00
				INTERPRETATION SERVICES	80100	1136	150.00
				CHECK POOL 657454 TOTAL FOR FUND 101:			300.00
08/16/2023	POOL	657457	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	700.00
				COURT RECORDER	80100	1136	800.00
				COURT RECORDER	80100	1136	350.00
				CHECK POOL 657457 TOTAL FOR FUND 101:			1,850.00
08/16/2023	POOL	657481	MEGAN LESLIE NICHOLAS	CONTRACTUAL SERVICES	74006	1136	500.00
08/16/2023	POOL	657482*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	101.12
				OFFICE SUPPLY	72700	1136	30.64

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				OFFICE SUPPLY	72700	1136	97.19
				OFFICE SUPPLY	72700	1136	131.33
				OFFICE SUPPLY	72700	1136	62.16
				OFFICE SUPPLY	72700	1136	36.56
				OFFICE SUPPLY	72700	1136	28.26
				OFFICE SUPPLY	72700	1136	25.79
				OFFICE SUPPLY	72700	1136	240.30
				OFFICE SUPPLY	72700	1136	109.51
				OFFICE SUPPLY	72700	1136	336.66
				CHECK POOL 657482 TOTAL FOR FUND 101:			1,199.52
08/16/2023	POOL	657497	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	274.50
				CONTRACTUAL SERVICES	74006	1136	256.50
				CHECK POOL 657497 TOTAL FOR FUND 101:			531.00
08/16/2023	POOL	657509	MODERN PRINTING SERVICES INC	COURT FORMS	72700	1136	515.00
08/16/2023	POOL	657541	LYNNE A PIERCE	VISITING JUDGE	80103	1136	400.00
08/16/2023	POOL	657581	ERON ALI	JURY DUTY	83500	1136	16.60
08/16/2023	POOL	657582	COLE BELLOMO	JURY DUTY	83500	1136	15.40
08/16/2023	POOL	657583	JANITA BOELKE	JURY DUTY	83500	1136	16.20
08/16/2023	POOL	657584	SHANELLE BREEZE	JURY DUTY	83500	1136	31.60
08/16/2023	POOL	657585	AMY BUDZINSKI	JURY DUTY	83500	1136	30.60
08/16/2023	POOL	657586	SHERRI CALLEBS	JURY DUTY	83500	1136	16.00
08/16/2023	POOL	657587	RICHARD CASTLEMAN	JURY DUTY	83500	1136	30.40
08/16/2023	POOL	657588	ADAM DANIELS	JURY DUTY	83500	1136	16.20
08/16/2023	POOL	657589	DANIELLE DEWILDE	JURY DUTY	83500	1136	15.60
08/16/2023	POOL	657590	JACLYN EDDY	JURY DUTY	83500	1136	32.00
08/16/2023	POOL	657591	SHANE FOBARE	JURY DUTY	83500	1136	31.60
08/16/2023	POOL	657592	JENNIFER FRAUCE	JURY DUTY	83500	1136	31.20
08/16/2023	POOL	657593	JAMAAL GRANTHAM	JURY DUTY	83500	1136	18.20
08/16/2023	POOL	657594	HEATHER HENSON	JURY DUTY	83500	1136	16.00
08/16/2023	POOL	657595	ENAS HINDO	JURY DUTY	83500	1136	17.60

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
08/16/2023	POOL	657596	ROSE HOWARD	JURY DUTY	83500	1136	16.00
08/16/2023	POOL	657597	THEADORE JAKUBOWSKI JR	JURY DUTY	83500	1136	16.20
08/16/2023	POOL	657598	JORDAN YANG	JURY DUTY	83500	1136	32.00
Total for department 1136:							64,076.74
Department: 1171 MAYOR							
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	256.14
08/16/2023	POOL	657135	CITY OF WARREN	PETTY CASH	72700	1171	158.66
08/16/2023	POOL	657213*#	GORDON FOOD SERVICE INC	EVENTS	72700	1171	136.81
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	1,257.47
				COPIER MAINTENANCE	80100	1171	158.77
CHECK POOL 657327 TOTAL FOR FUND 101:							1,416.24
08/16/2023	POOL	657482*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	77.09
				OFFICE SUPPLY	72700	1171	76.00
				OFFICE SUPPLY	72700	1171	40.58
				OFFICE SUPPLIES	72700	1171	142.78
				OFFICE SUPPLIES	72700	1171	15.56
				OFFICE SUPPLIES	72700	1171	476.62
CHECK POOL 657482 TOTAL FOR FUND 101:							828.63
Total for department 1171:							2,796.48
Department: 1209 ASSESSING							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	831.30
08/16/2023	POOL	657205#	BS & A SOFTWARE	ONLINE SERVICES/SUPPORT	80106	1209	12,327.33
08/16/2023	POOL	657242	APPRAISAL INSTITUTE	RESOURCE BOOK	83300	1209	140.00

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Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
				RESOURCE BOOK	83300	1209	15.00
				CHECK POOL 657242 TOTAL FOR FUND 101:			<u>155.00</u>
08/16/2023	POOL	657306	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,101.60
08/16/2023	POOL	657317	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	2,665.26
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	561.68
				COPIER MAINTENANCE	83300	1209	195.41
				CHECK POOL 657327 TOTAL FOR FUND 101:			<u>757.09</u>
08/16/2023	POOL	657482*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	31.89
				OFFICE SUPPLY	72700	1209	58.74
				OFFICE SUPPLY	72700	1209	293.24
				OFFICE SUPPLY	72700	1209	346.95
				CHECK POOL 657482 TOTAL FOR FUND 101:			<u>730.82</u>
				Total for department 1209:			18,625.40
Department: 1210 LEGAL							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	853.80
08/03/2023	POOL	657087	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	82.40
08/16/2023	POOL	657111	ICLE	BOOKS	95800	1210	128.50
				BOOKS	95800	1210	128.50
				CHECK POOL 657111 TOTAL FOR FUND 101:			<u>257.00</u>
08/16/2023	POOL	657112	ICLE	ICLE SUBSCRIPTION	95800	1210	2,049.00
08/16/2023	POOL	657142	MACOMB COUNTY BAR ASSOCIATION	MEMBERSHIP RENEWAL	95800	1210	750.00
08/16/2023	POOL	657235#	CHERYL ZIPAY	TRANSCRIPT FEE	82600	1210	16.40

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Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
08/16/2023	POOL	657245#	GOV CONNECTION INC	COMPUTER ACCESSORIES	72700	1210	4,661.05
				COMPUTER ACCESSORIES	72700	1210	140.40
				CHECK POOL 657245 TOTAL FOR FUND 101:			4,801.45
08/16/2023	POOL	657312	M-FILES INC	UPGRADE	80100	1210	8,761.84
				UPGRADE	80100	1210	10,000.00
				CHECK POOL 657312 TOTAL FOR FUND 101:			18,761.84
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	49.60
				COPIER MAINTENANCE	80100	1210	198.35
				COPIER MAINTENANCE	80100	1210	24.01
				COPIER MAINTENANCE	80100	1210	79.53
				CHECK POOL 657327 TOTAL FOR FUND 101:			351.49
08/16/2023	POOL	657482*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	81.87
				OFFICE SUPPLY	72700	1210	37.19
				OFFICE SUPPLY	72700	1210	15.98
				OFFICE SUPPLY	72700	1210	157.40
				CHECK POOL 657482 TOTAL FOR FUND 101:			292.44
				Total for department 1210:			28,272.82
Department: 1215 CLERK							
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	426.90
08/03/2023	POOL	657088	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	260.00
08/16/2023	POOL	657099#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	536.25
08/16/2023	POOL	657230	ELECTION SYSTEMS & SOFTWARE INC	WARRANTY	80600	1215	2,934.00
				WARRANTY	80600	1215	3,412.00
				WARRANTY	80600	1215	4,720.00
				WARRANTY	80600	1215	8,260.00
				WARRANTY	80600	1215	2,380.00
				WARRANTY	80600	1215	3,570.00

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Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
CHECK POOL 657230 TOTAL FOR FUND 101:							25,276.00
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.20
				COPIER MAINTENANCE	80100	1215	79.80
CHECK POOL 657327 TOTAL FOR FUND 101:							127.00
Total for department 1215:							26,626.15
Department: 1220 HUMAN RESOURCES							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1220	57.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	512.28
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	58.33
08/16/2023	POOL	657346	MICHIGAN.COM	ADVERTISEMENT	90000	1220	5,316.60
08/16/2023	POOL	657396	DSI MEDICAL SERVICES INC	DRUG/ALCOHOL TESTING	80100	1220	462.00
08/16/2023	POOL	657482*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	67.39
				OFFICE SUPPLY	72700	1220	7.76
				OFFICE SUPPLY	72700	1220	137.27
				OFFICE SUPPLY	72700	1220	122.74
CHECK POOL 657482 TOTAL FOR FUND 101:							335.16
08/16/2023	POOL	657494	YOUR MEMBERSHIP.COM INC	ADVERTISING	80100	1220	150.00
				ADVERTISING	80100	1220	150.00
				ADVERTISING	80100	1220	150.00
CHECK POOL 657494 TOTAL FOR FUND 101:							450.00
Total for department 1220:							7,191.37
Department: 1223 CONTROLLER							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00

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Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	660.54
08/16/2023	POOL	657245#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1223	1,756.20
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	194.82
				COPIER MAINTENANCE	80100	1223	60.47
				CHECK POOL 657327 TOTAL FOR FUND 101:			255.29
08/16/2023	POOL	657404#	MARCO TECHNOLOGIES LLC	SCANNER	72700	1223	962.41
				Total for department 1223:			3,691.44
Department: 1237 CITY RETIREMENT							
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	170.76
07/21/2023	POOL	657057	RENE M MAZZA	MEDICARE REIMBURSEMENT	96910	1237	164.90
07/21/2023	POOL	657058	PATRICIA TATE	MEDICARE REIMBURSEMENT	96910	1237	989.40
07/27/2023	POOL	657070	DENCAP	DENTAL INSURANCE	71902	1237	216.96
07/27/2023	POOL	657071#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,520.32
07/27/2023	POOL	657074#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	52,529.62
07/27/2023	POOL	657075#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	148,373.90
				Total for department 1237:			204,965.86
Department: 1238 POLICE & FIRE RETIREMENT							
07/20/2023	POOL	657052	JAY MIRON III	MEDICARE REIMBURSEMENT	96910	1238	989.40
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	170.76
07/27/2023	POOL	657074#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	67,206.05

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
07/27/2023	POOL	657075#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	147,224.60
07/27/2023	POOL	657078	LINDA M BRINCHECK	MEDICARE REIMBURSEMENT	96910	1238	989.40
Total for department 1238:							216,580.21
Department: 1253 TREASURER							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1253	114.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	683.04
08/16/2023	POOL	657205#	BS & A SOFTWARE	ONLINE SERVICES/SUPPORT	80100	1253	12,327.33
08/16/2023	POOL	657209	QUADIENT INC	MAINTENANCE AGREEMENT	80200	1253	1,038.89
08/16/2023	POOL	657225	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
08/16/2023	POOL	657245#	GOV CONNECTION INC	MONITORS	72700	1253	1,141.50
				PRINTER/SCANNER	72700	1253	667.44
CHECK POOL 657245 TOTAL FOR FUND 101:							1,808.94
08/16/2023	POOL	657246	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1253	786.88
08/16/2023	POOL	657276#	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
				SHREDDING SERVICES	80100	1253	120.00
CHECK POOL 657276 TOTAL FOR FUND 101:							240.00
08/16/2023	POOL	657322*#	GREAT LAKES GRAPHICS INC	TAX/SA BILL PRINTING	83600	1253	2,844.22
				TAX BILL ENVELOPES	83600	1253	4,426.54
CHECK POOL 657322 TOTAL FOR FUND 101:							7,270.76
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
08/16/2023	POOL	657482*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	419.98
				OFFICE SUPPLY	72700	1253	45.89
				OFFICE SUPPLY	72700	1253	13.99

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Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
				OFFICE SUPPLY	72700	1253	842.15
				CHECK POOL 657482 TOTAL FOR FUND 101:			<u>1,322.01</u>
				Total for department 1253:			35,621.85
Department: 1258 INFORMATION SYSTEMS							
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	256.14
08/16/2023	POOL	657189	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	600.00
08/16/2023	POOL	657311*#	MICRO CENTER	COMPUTER SUPPLY	74000	1258	62.96
08/16/2023	POOL	657433	COMCAST	INTERNET ACCESS	80100	1258	12,600.00
08/16/2023	POOL	657472	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	356.00
08/16/2023	POOL	657500	PEOPLE DRIVEN TECHNOLOGY INC	HARDWARE	74000	1258	368.00
				Total for department 1258:			14,243.10
Department: 1265 BUILDING MAINTENANCE							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1265	114.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,024.56
08/16/2023	POOL	657100*#	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	171.75
08/16/2023	POOL	657107*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	1,199.40
				JANITORIAL SUPPLY	74000	1265	126.00
				MAINTENANCE SUPPLY	77600	1265	77.76
				MAINTENANCE SUPPLY	77600	1265	24.89
				MAINTENANCE SUPPLY	77600	1265	28.90
				CHECK POOL 657107 TOTAL FOR FUND 101:			<u>1,456.95</u>
08/16/2023	POOL	657128	SHERWIN-WILLIAMS	PAINTING SUPPLIES	77600	1265	88.25
				PAINTING SUPPLIES	77600	1265	37.18
				CHECK POOL 657128 TOTAL FOR FUND 101:			<u>125.43</u>

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
08/16/2023	POOL	657139#	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1265	107.45
08/16/2023	POOL	657154	ROCKET ENTERPRISE INC	FLAGS	77600	1265	915.45
				FLAGS	77600	1265	1,190.00
				CHECK POOL 657154 TOTAL FOR FUND 101:			<u>2,105.45</u>
08/16/2023	POOL	657231	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	38.92
				MAINTENANCE SUPPLY	77600	1265	18.96
				CHECK POOL 657231 TOTAL FOR FUND 101:			<u>57.88</u>
08/16/2023	POOL	657251	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	156.37
08/16/2023	POOL	657252*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	115.12
				FIRST AID SUPPLY	74000	1265	134.84
				CHECK POOL 657252 TOTAL FOR FUND 101:			<u>249.96</u>
08/16/2023	POOL	657253	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	145.68
08/16/2023	POOL	657336#	CHEMSEARCH	MAINTENANCE SUPPLY	77600	1265	633.95
08/16/2023	POOL	657409	AVENTRIC TECHNOLOGIES	DEFIBRILLATOR PADS	74000	1265	192.00
08/16/2023	POOL	657464	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
08/16/2023	POOL	657535	NETWORK SERVICES COMPANY	JANITORIAL SUPPLIES	74000	1265	472.30
				Total for department 1265:			7,463.73
Department: 1294 ADMIN UNALLOCATED EXPENSE							
07/27/2023	POOL	657060*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	780.51
				ELECTRIC SUPPLY	92002	1294	19,927.96
				CHECK POOL 657060 TOTAL FOR FUND 101:			<u>20,708.47</u>
08/03/2023	POOL	657086	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	259.87

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
08/16/2023	POOL	657145	JOHN CHMURA	TRAVEL AUTHORIZATION	86400	1294	400.50
08/16/2023	POOL	657201	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	22,324.50
08/16/2023	POOL	657212	HYLANT GROUP	LIABILITY INSURANCE 07/01/23-12/31/23	91000	1294	48,750.00
08/16/2023	POOL	657235#	CHERYL ZIPAY	TRAVEL AUTHORIZATION	86400	1294	507.00
08/16/2023	POOL	657276#	SHREDCORP	SHREDDING EVENT	82602	1294	4,950.00
08/16/2023	POOL	657297	QSCEND TECHNOLOGIES INC	SOFTWARE LICENSE	82602	1294	14,586.08
				SOFTWARE LICENSE	82602	1294	7,640.33
				SOFTWARE LICENSE	82602	1294	1,842.60
				CHECK POOL 657297 TOTAL FOR FUND 101:			24,069.01
08/16/2023	POOL	657377#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	89.00
				INTERPRETING SERVICE	82602	1294	31.46
				INTERPRETING SERVICE	82602	1294	21.38
				INTERPRETING SERVICE	82602	1294	45.14
				INTERPRETING SERVICE	82602	1294	27.30
				CHECK POOL 657377 TOTAL FOR FUND 101:			214.28
08/16/2023	POOL	657386#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	89,583.91
08/16/2023	POOL	657389	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	6,865.00
				CLAIMS SERVICE FEES	91000	1294	5,250.00
				CHECK POOL 657389 TOTAL FOR FUND 101:			12,115.00
08/16/2023	POOL	657415	NICOLE TRAVERS	TRAVEL EXPENSE	86400	1294	65.00
08/16/2023	POOL	657466	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	231.00
08/16/2023	POOL	657502	STEVEN M BIEDA	TRAVEL EXPENSE	86400	1294	12.66
				TRAVEL AUTHORIZATION	86400	1294	400.50
				CHECK POOL 657502 TOTAL FOR FUND 101:			413.16

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
08/16/2023	POOL	657570	CITY OF WARREN TREASURER	2023 SUMMER TAXES	80194	1294	1,240.73
Total for department 1294:							225,832.43
Department: 1301 POLICE DEPARTMENT							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1301	1,425.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	18,909.36
07/21/2023	POOL	657056	AT&T	MONTHLY SERVICE	85300	1301	654.02
07/27/2023	POOL	657060*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	13,008.58
07/27/2023	POOL	657062*#	VERIZON WIRELESS	ROUTER	88012	1301	40.01
08/16/2023	POOL	657099#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	153.00
							85.00
CHECK POOL 657099 TOTAL FOR FUND 101:							238.00
08/16/2023	POOL	657107*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	59.36
08/16/2023	POOL	657116#	MACOMB COUNTY FINANCE	RADIO CHARGES JUN23	85300	1301	1,387.81
08/16/2023	POOL	657120	THE MACOMB DAILY	SUBSCRIPTION	74000	1301	186.00
08/16/2023	POOL	657137	CITY OF WARREN	REIMBURSE SID PETTY CASH	81001	1301	4,000.00
08/16/2023	POOL	657144	ASSOCIATED BAG COMPANY	OPERATING SUPPLY	74000	1301	1,446.08
08/16/2023	POOL	657152	LYNN PEAVEY COMPANY	OPERATING SUPPLY	74000	1301	425.55
08/16/2023	POOL	657155#	SERVICE TOWING INC	TOWING	74000	1301	145.00
							1,100.00
							145.00
CHECK POOL 657155 TOTAL FOR FUND 101:							1,390.00
08/16/2023	POOL	657175	BROWNELLS INC	OPERATING SUPPLY	74000	1301	841.93

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
08/16/2023	POOL	657193*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	119.76
08/16/2023	POOL	657204	SE CORPORATION OF MICHIGAN	MOTORCYCLE UNIT GASOLINE	86300	1301	482.86
08/16/2023	POOL	657240#	BOUND TREE MEDICAL	MEDICAL SUPPLY	74000	1301	694.60
08/16/2023	POOL	657243	ULINE INC	OPERATING SUPPLY	74000	1301	1,039.57
08/16/2023	POOL	657245#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1301	431.88
08/16/2023	POOL	657250*#	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	4,933.85
08/16/2023	POOL	657275	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGERPRINTING	80100	1301	86.50
08/16/2023	POOL	657286	J & B MEDICAL SUPPLY	MEDICAL SUPPLY	74000	1301	493.88
				MEDICAL SUPPLY	74000	1301	202.50
				CHECK POOL 657286 TOTAL FOR FUND 101:			696.38
08/16/2023	POOL	657299#	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	450.00
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	75.60
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	155.85
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	76.02
				COPIER MAINTENANCE	80100	1301	50.27
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	85.28
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	76.02
				COPIER MAINTENANCE	80100	1301	47.20
				CHECK POOL 657327 TOTAL FOR FUND 101:			802.96
08/16/2023	POOL	657351	SIRCHIE	OPERATING SUPPLY	74000	1301	102.36
				OPERATING SUPPLY	74000	1301	21.48

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CHECK POOL 657351 TOTAL FOR FUND 101:			123.84
08/16/2023	POOL	657361	NASRO	TRAINING	82401	1301	500.00
				TRAINING	82401	1301	50.00
				CHECK POOL 657361 TOTAL FOR FUND 101:			550.00
08/16/2023	POOL	657374	WOODWARD CAMERA	EQUIPMENT MAINTENANCE	80100	1301	1,328.94
08/16/2023	POOL	657392	CHARM-TEX INC	OPERATING SUPPLY	74000	1301	253.58
08/16/2023	POOL	657400	NORTH AMERICAN RESCUE LLC	OPERATING SUPPLY	74000	1301	689.40
				OPERATING SUPPLY	74000	1301	229.80
				OPERATING SUPPLY	74000	1301	479.40
				OPERATING SUPPLY	74000	1301	282.98
				OPERATING SUPPLY	74000	1301	14.00
				CHECK POOL 657400 TOTAL FOR FUND 101:			1,695.58
08/16/2023	POOL	657427*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
08/16/2023	POOL	657429	TALKPOINT TECHNOLOGIES INC	EQUIPMENT SUPPLY	74000	1301	498.00
				EQUIPMENT SUPPLY	74000	1301	29.90
				EQUIPMENT SUPPLY	74000	1301	14.95
				CHECK POOL 657429 TOTAL FOR FUND 101:			542.85
08/16/2023	POOL	657430	THE PRINT HOUSE INC	PRINTING	72700	1301	786.13
				PRINTING	72700	1301	71.00
				CHECK POOL 657430 TOTAL FOR FUND 101:			857.13
08/16/2023	POOL	657442	LEGAL & LIABILITY RISK MANAGEMENT	TRAINING	82401	1301	200.00
08/16/2023	POOL	657446	AXON ENTERPRISES INC	TASERS	98402	1301	121,322.88
				TASERS	98402	1301	9,449.43
				TASERS	98402	1301	3,219.69
				CHECK POOL 657446 TOTAL FOR FUND 101:			133,992.00
08/16/2023	POOL	657447	SPEED CLEAN SERVICE	VEHICLE MAINTENANCE	86300	1301	405.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
08/16/2023	POOL	657460*#	SKIP PRINTING COMPANY	PRINTING	72700	1301	2,500.00
08/16/2023	POOL	657461	IMAGE PRINTING COMPANY INC	PRINTING	72700	1301	697.20
08/16/2023	POOL	657463#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	158.42
				CLOTHING ALLOWANCE	72401	1301	63.00
				BODY ARMOR	72401	1301	1,370.00
				CLOTHING ALLOWANCE	72401	1301	167.00
				CLOTHING ALLOWANCE	72401	1301	242.00
				CLOTHING ALLOWANCE	72401	1301	315.00
				CLOTHING ALLOWANCE	72401	1301	155.88
				CLOTHING ALLOWANCE	72401	1301	10.00
				CLOTHING ALLOWANCE	72401	1301	331.60
				CLOTHING ALLOWANCE	72401	1301	193.60
				CLOTHING ALLOWANCE	72401	1301	161.50
				CLOTHING ALLOWANCE	72401	1301	153.50
				BADGES/EQUIPMENT	74000	1301	50.00
				CHECK POOL 657463 TOTAL FOR FUND 101:			3,371.50
08/16/2023	POOL	657471	DEWOLF & ASSOCIATES	TRAINING	82401	1301	2,380.00
				TRAINING	82402	1301	1,690.00
				CHECK POOL 657471 TOTAL FOR FUND 101:			4,070.00
08/16/2023	POOL	657482*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	141.80
				OFFICE SUPPLY	72700	1301	743.19
				OFFICE SUPPLY	72700	1301	532.54
				OFFICE SUPPLY	72700	1301	22.99
				CHECK POOL 657482 TOTAL FOR FUND 101:			1,440.52
08/16/2023	POOL	657496	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	712.50
				PRISONER FOOD	81200	1301	412.50
				PRISONER FOOD	81200	1301	712.50
				CHECK POOL 657496 TOTAL FOR FUND 101:			1,837.50

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
08/16/2023	POOL	657503#	HIGHWAY MAINTENANCE & CONSTRUCTION	PARKING LOT REHABILITATION	97400	1301	26,523.00
08/16/2023	POOL	657529	AXELLIANT LLC	COMPUTER SOFTWARE	80100	1301	1,075.61
				COMPUTER SOFTWARE	80100	1301	2,907.95
				COMPUTER SOFTWARE	80100	1301	5,977.93
CHECK POOL 657529 TOTAL FOR FUND 101:							9,961.49
08/16/2023	POOL	657536	HAWKS CONSULTING LLC	TRAINING	82401	1301	400.00
08/16/2023	POOL	657615	MACOMB COUNTY SHERIFF'S OFFICE	BYRNE JAG EXPENSE	98479	1301	11,714.95
Total for department 1301:							256,243.14
Department: 1311 CRIME COMMISSION							
07/20/2023	POOL	657049*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	21.25
Total for department 1311:							21.25
Department: 1336 FIRE DEPARTMENT							
07/20/2023	POOL	657049*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,069.17
				ELECTRIC SERVICE	92000	1336	1,085.90
				ELECTRIC SERVICE	92000	1336	126.13
				ELECTRIC SERVICE	92000	1336	2,449.90
				ELECTRIC SERVICE	92000	1336	845.17
CHECK POOL 657049 TOTAL FOR FUND 101:							5,576.27
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1336	684.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	10,245.60
07/27/2023	POOL	657059*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,022.71
08/03/2023	POOL	657082*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	740.29
08/03/2023	POOL	657085	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	190.48
08/16/2023	POOL	657107*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	164.12
				OPERATING SUPPLY	74000	1336	228.84
				OPERATING SUPPLY	74000	1336	379.79

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	125.32
				OPERATING SUPPLY	74000	1336	138.95
				OPERATING SUPPLY	74000	1336	1,348.32
				OPERATING SUPPLY	74000	1336	30.29
				OPERATING SUPPLY	74000	1336	112.78
				OPERATING SUPPLY	74000	1336	19.59
				OPERATING SUPPLY	74000	1336	210.40
				OPERATING SUPPLY	74000	1336	275.91
				OPERATING SUPPLY	74000	1336	395.83
				OPERATING SUPPLY	74000	1336	134.54
				OPERATING SUPPLY	74000	1336	97.56
				OPERATING SUPPLY	74000	1336	118.48
				OPERATING SUPPLY	74000	1336	98.07
				CHECK POOL 657107 TOTAL FOR FUND 101:			3,878.79
08/16/2023	POOL	657116#	MACOMB COUNTY FINANCE	RADIO CHARGES JUN23	85300	1336	3,882.92
08/16/2023	POOL	657130	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	264.50
				JANITORIAL SUPPLY	74000	1336	308.40
				JANITORIAL SUPPLY	74000	1336	313.89
				JANITORIAL SUPPLY	74000	1336	307.30
				CHECK POOL 657130 TOTAL FOR FUND 101:			1,194.09
08/16/2023	POOL	657149	CMP DISTRIBUTORS INC	BALLISTIC VESTS	74000	1336	8,788.50
08/16/2023	POOL	657158	MR GAS INC	EQUIPMENT SERVICE	93000	1336	530.00
08/16/2023	POOL	657160*#	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	2,096.83
08/16/2023	POOL	657199#	APOLLO FIRE APPARATUS SALES & SERVI	MISC PARTS/EQUIPMENT	74000	1336	379.84
08/16/2023	POOL	657207	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	370.00
				OPERATING SUPPLY	74000	1336	887.50
				OPERATING SUPPLY	74000	1336	125.00
				OPERATING SUPPLY	74000	1336	570.00
				CHECK POOL 657207 TOTAL FOR FUND 101:			1,952.50

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
08/16/2023	POOL	657224	FLOR DRI SUPPLY CO INC	HAZMAT SUPPLY	74000	1336	900.20
08/16/2023	POOL	657237	EDWARD M HANNA	REIMBURSEMENT	74000	1336	25.00
08/16/2023	POOL	657240#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	36.48
				MEDICAL SUPPLY	72701	1336	1,489.99
				MEDICAL SUPPLY	72701	1336	2,901.51
				MEDICAL SUPPLY	72701	1336	47.00
				CREDIT MEMO	72701	1336	(1,264.60)
				CHECK POOL 657240 TOTAL FOR FUND 101:			3,210.38
08/16/2023	POOL	657281*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	379.00
08/16/2023	POOL	657282*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	1336	1,565.00
08/16/2023	POOL	657283	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	1,485.00
08/16/2023	POOL	657290#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	325.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	270.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	264.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	284.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	167.00
				CHECK POOL 657290 TOTAL FOR FUND 101:			1,310.00
08/16/2023	POOL	657299#	MICHIGAN STATE POLICE	HAZMAT TRAINING	82401	1336	1,400.00
08/16/2023	POOL	657301	APPLE INC	COMPUTER EQUIPMENT	74000	1336	2,398.00
				COMPUTER EQUIPMENT	74000	1336	199.75
				COMPUTER EQUIPMENT	74000	1336	1,799.00
				COMPUTER EQUIPMENT	74000	1336	59.95
				CHECK POOL 657301 TOTAL FOR FUND 101:			4,456.70
08/16/2023	POOL	657302	STRYKER SALES CORPORATION	SERVICE AGREEMENT	80100	1336	7,789.50
				EMS EQUIPMENT	97400	1336	95,702.43
				CREDIT MEMO	97400	1336	(18,000.00)
				CHECK POOL 657302 TOTAL FOR FUND 101:			85,491.93

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
08/16/2023	POOL	657304	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	16,703.16
08/16/2023	POOL	657315	WILLIAM ALTER	REIMBURSEMENT	82401	1336	175.00
08/16/2023	POOL	657318	JEFFREY MIDDLETON	REIMBURSEMENT	74000	1336	76.95
08/16/2023	POOL	657319	MUSAR TRAINING	TRAINING	82401	1336	700.00
				TRAINING	82401	1336	1,000.00
				CHECK POOL 657319 TOTAL FOR FUND 101:			1,700.00
08/16/2023	POOL	657325	CLOSE QUARTERS TACTICAL	HAZMAT TRAINING	82401	1336	1,350.00
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	59.00
				COPIER MAINTENANCE	74000	1336	23.60
				COPIER MAINTENANCE	74000	1336	59.00
				COPIER MAINTENANCE	74000	1336	23.60
				CHECK POOL 657327 TOTAL FOR FUND 101:			165.20
08/16/2023	POOL	657328	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	5,905.93
08/16/2023	POOL	657337	WOW! BUSINESS	HIGH SPEED INTERNET SERVICE	74000	1336	1,000.00
08/16/2023	POOL	657345	USA PLUMBING	PLUMBING SERVICES	93000	1336	333.00
				PLUMBING SERVICES	93000	1336	992.00
				PLUMBING SERVICES	93000	1336	2,725.10
				CHECK POOL 657345 TOTAL FOR FUND 101:			4,050.10
08/16/2023	POOL	657379	IBM	COMPUTER SOFTWARE	74000	1336	4,800.00
08/16/2023	POOL	657382	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	180.50
				PPE GEAR	98401	1336	3,912.21
				CHECK POOL 657382 TOTAL FOR FUND 101:			4,092.71
08/16/2023	POOL	657417*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	50.16
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	33.44

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				TRASH REMOVAL	93000	1336	41.80
				CHECK POOL 657417 TOTAL FOR FUND 101:			<u>250.80</u>
08/16/2023	POOL	657427*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				CHECK POOL 657427 TOTAL FOR FUND 101:			<u>201.00</u>
08/16/2023	POOL	657436	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	14.00
08/16/2023	POOL	657470	APPLIANCE REPAIR USA LLC	APPLIANCE REPAIR SERVICES	93000	1336	100.00
08/16/2023	POOL	657479	IPROJECT SOLUTIONS LLC	PLANS TABLE SYSTEM	80101	1336	13,700.00
				PLANS TABLE SYSTEM	80101	1336	650.00
				CHECK POOL 657479 TOTAL FOR FUND 101:			<u>14,350.00</u>
08/16/2023	POOL	657480	BLUEBEAM INC	PLANS REVIEW SOFTWARE LICENSES	80101	1336	1,200.00
08/16/2023	POOL	657482*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	185.72
				OFFICE SUPPLY	74000	1336	98.48
				OFFICE SUPPLY	74000	1336	142.50
				OFFICE SUPPLY	74000	1336	18.99
				OFFICE SUPPLY	74000	1336	25.72
				OFFICE SUPPLY	74000	1336	166.69
				CHECK POOL 657482 TOTAL FOR FUND 101:			<u>638.10</u>
08/16/2023	POOL	657488	MACQUEEN EMERGENCY GROUP	MSA PARTS/EQUIPMENT FOR SERVICE	74000	1336	170.62
08/16/2023	POOL	657490	MACQUEEN EQUIPMENT LLC	MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	599.41
08/16/2023	POOL	657511	TEAM WENDY LLC	TECH RESCUE EQUIPMENT	98401	1336	3,187.50

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				TECH RESCUE EQUIPMENT	98401	1336	637.50
				TECH RESCUE EQUIPMENT	98401	1336	675.00
				TECH RESCUE EQUIPMENT	98401	1336	136.50
				CHECK POOL 657511 TOTAL FOR FUND 101:			<u>4,636.50</u>
08/16/2023	POOL	657527	RESCUE RESPONSE GEAR & RIGGING LAB MEMBERSHIP		95800	1336	497.00
08/16/2023	POOL	657528	AMERICAN AIR OPERATIONS LLC	FIREFIGHTER TRAINING	82401	1336	395.00
				FIREFIGHTER TRAINING	82401	1336	1,185.00
				CHECK POOL 657528 TOTAL FOR FUND 101:			<u>1,580.00</u>
08/16/2023	POOL	657537	MICHIGAN MOBILE MEDICAL EDUCATION	FIREFIGHTER TRAINING	82401	1336	4,000.00
				FIREFIGHTER TRAINING	82401	1336	4,000.00
				CHECK POOL 657537 TOTAL FOR FUND 101:			<u>8,000.00</u>
08/16/2023	POOL	657539	NATHAN HAYWARD	REIMBURSEMENT	74000	1336	25.00
08/16/2023	POOL	657540	KIMBERLY KALMANIR	REIMBURSEMENT	95800	1336	50.17
				Total for department 1336:			213,717.68
Department: 1371 BUILDING INSPECTIONS							
07/20/2023	POOL	657051*#	AT&T MOBILITY	DATA PLAN	85300	1371	76.46
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1371	114.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,707.60
08/16/2023	POOL	657205#	BS & A SOFTWARE	ONLINE SERVICES/SUPPORT	80100	1371	21,892.34
				COMPUTER SOFTWARE	80100	1371	2,860.00
				CHECK POOL 657205 TOTAL FOR FUND 101:			<u>24,752.34</u>
08/16/2023	POOL	657215	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
				TITLE SEARCHES	80141	1371	85.00
				CHECK POOL 657215 TOTAL FOR FUND 101:			<u>425.00</u>
08/16/2023	POOL	657239#	ARC DOCUMENT SOLUTIONS LLC	SCANNING/FILING SERVICES	80100	1371	14,013.03
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	601.45
				COPIER MAINTENANCE	72700	1371	257.42
				CHECK POOL 657327 TOTAL FOR FUND 101:			<u>858.87</u>
08/16/2023	POOL	657423*#	POINT & PAY	JUN 23 PROCESSING FEES	80100	1371	29.75
08/16/2023	POOL	657438	KIMBERLY MILLER	TRAVEL EXPENSE	72501	1371	35.00
08/16/2023	POOL	657482*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	14.16
				OFFICE SUPPLY	72700	1371	1,112.01
				OFFICE SUPPLY	72700	1371	209.45
				CREDIT MEMO	72700	1371	(212.64)
				CHECK POOL 657482 TOTAL FOR FUND 101:			<u>1,122.98</u>
08/16/2023	POOL	657495*#	BMW KAR WASH LLC	CAR WASH	86300	1371	152.00
				Total for department 1371:			43,287.03
Department: 1400 PLANNING							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	256.14
08/16/2023	POOL	657228	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
				COURT REPORTING SERVICE	80100	1400	400.00
				CHECK POOL 657228 TOTAL FOR FUND 101:			<u>800.00</u>
08/16/2023	POOL	657239#	ARC DOCUMENT SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	80.00
				OFFICE SUPPLY	72700	1400	15.99

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Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
				OFFICE SUPPLY	72700	1400	2.99
				OFFICE SUPPLY	72700	1400	491.66
				OFFICE SUPPLY	72700	1400	15.99
				OFFICE SUPPLY	72700	1400	2.99
				CHECK POOL 657239 TOTAL FOR FUND 101:			609.62
08/16/2023	POOL	657285	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
08/16/2023	POOL	657303	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	717.74
08/16/2023	POOL	657419	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
08/16/2023	POOL	657451	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
08/16/2023	POOL	657468	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
08/16/2023	POOL	657469	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
08/16/2023	POOL	657482*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	6.92
				OFFICE SUPPLY	72700	1400	93.42
				CHECK POOL 657482 TOTAL FOR FUND 101:			100.34
08/16/2023	POOL	657487	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			3,065.84
Department: 1401 COMMUNITY & ECONOMIC DEVE							
08/16/2023	POOL	657208	EIGHT MILE BOULEVARD ASSN	MEMBERSHIP/DUES	95808	1401	6,700.00
				Total for department 1401:			6,700.00
Department: 1410 ZONING BOARD OF APPEALS							
08/16/2023	POOL	657307	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 657307 TOTAL FOR FUND 101:			150.00
08/16/2023	POOL	657362	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
08/16/2023	POOL	657399	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 657399 TOTAL FOR FUND 101:			150.00

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Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
08/16/2023	POOL	657439	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 657439 TOTAL FOR FUND 101:			150.00
08/16/2023	POOL	657440	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 657440 TOTAL FOR FUND 101:			150.00
08/16/2023	POOL	657441	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 657441 TOTAL FOR FUND 101:			150.00
08/16/2023	POOL	657456	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 657456 TOTAL FOR FUND 101:			150.00
08/16/2023	POOL	657483	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 657483 TOTAL FOR FUND 101:			150.00
08/16/2023	POOL	657504	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
				Total for department 1410:			1,200.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	256.14
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1421	192.93
				COPIER MAINTENANCE	72700	1421	47.20
				CHECK POOL 657327 TOTAL FOR FUND 101:			240.13
				Total for department 1421:			496.27
Department: 1422 PROPERTY MAINTENANCE							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00

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Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	512.28
08/16/2023	POOL	657193*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	69.56
				BLIGHT SUPPLIES	74000	1422	62.94
				CHECK POOL 657193 TOTAL FOR FUND 101:			<u>132.50</u>
08/16/2023	POOL	657280*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	74000	1422	93.82
				MAINTENANCE SUPPLY	74000	1422	65.96
				MAINTENANCE SUPPLY	74000	1422	36.36
				CHECK POOL 657280 TOTAL FOR FUND 101:			<u>196.14</u>
08/16/2023	POOL	657282*#	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	3,555.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,890.00
				WEEDBOOK GRASS CUTTING	80107	1422	2,700.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,755.00
				CREDIT MEMO	80107	1422	(45.00)
				RODENT BAITING SERVICE	80108	1422	2,910.00
				RODENT BAITING SERVICE	80108	1422	2,880.00
				RODENT BAITING SERVICE	80108	1422	4,170.00
				RODENT BAITING SERVICE	80108	1422	4,544.00
				RODENT BAITING SERVICE	80108	1422	4,380.00
				RODENT BAITING SERVICE	80108	1422	4,290.00
				RODENT BAITING SERVICE	80108	1422	3,330.00
				RODENT BAITING SERVICE	80108	1422	4,260.00
				RODENT BAITING SERVICE	80108	1422	1,080.00
				RODENT BAITING SERVICE	80108	1422	2,910.00
				RODENT BAITING SERVICE	80108	1422	1,874.00
				RODENT BAITING SERVICE	80108	1422	1,470.00
				RODENT BAITING SERVICE	80108	1422	1,500.00
				RODENT BAITING SERVICE	80108	1422	1,380.00
				RODENT BAITING SERVICE	80108	1422	3,900.00
				RODENT BAITING SERVICE	80108	1422	1,230.00
				CHECK POOL 657282 TOTAL FOR FUND 101:			<u>55,963.00</u>
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	717.73

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Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
08/16/2023	POOL	657482*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	46.98
				OFFICE SUPPLY	72700	1422	31.98
				CHECK POOL 657482 TOTAL FOR FUND 101:			78.96
				Total for department 1422:			57,714.61
Department: 1426 CIVIL DEFENSE							
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	85.38
				Total for department 1426:			85.38
Department: 1430 ANIMAL CONTROL							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1430	114.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	85.38
08/16/2023	POOL	657287	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	250.00
08/16/2023	POOL	657390	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	225.00
				ANIMAL SERVICE	80500	1430	523.00
				CHECK POOL 657390 TOTAL FOR FUND 101:			748.00
08/16/2023	POOL	657431	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	950.00
				ANIMAL SHELTER SERVICES	80500	1430	1,225.00
				CHECK POOL 657431 TOTAL FOR FUND 101:			2,175.00
08/16/2023	POOL	657473	THE WASHTUB	LAUNDRY SERVICE	74000	1430	52.78
				LAUNDRY SERVICE	74000	1430	32.05
				CHECK POOL 657473 TOTAL FOR FUND 101:			84.83
08/16/2023	POOL	657478	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	80.00
				Total for department 1430:			3,537.21
Department: 1441 STREET MAINTENANCE DIV							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1441	342.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1441 STREET MAINTENANCE DIV							
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,685.10
Total for department 1441:							2,027.10
Department: 1442 D P W GARAGE							
07/20/2023	POOL	657049*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,265.55
				ELECTRIC SERVICE	92000	1442	833.92
CHECK POOL 657049 TOTAL FOR FUND 101:							2,099.47
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1442	57.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	853.80
07/27/2023	POOL	657059*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	18.61
				ELECTRIC SERVICE	92000	1442	713.90
CHECK POOL 657059 TOTAL FOR FUND 101:							732.51
08/16/2023	POOL	657096	BID'S LAWN & GARDEN CENTER	OPERATING SUPPLY	74000	1442	52.89
08/16/2023	POOL	657103	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	86300	1442	2,879.00
08/16/2023	POOL	657107*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	20.32
				VEHICLE MAINTENANCE	86300	1442	79.64
				VEHICLE MAINTENANCE	86300	1442	16.87
				VEHICLE MAINTENANCE	86300	1442	762.09
				VEHICLE MAINTENANCE	86300	1442	5.56
				VEHICLE MAINTENANCE	86300	1442	61.46
CHECK POOL 657107 TOTAL FOR FUND 101:							945.94
08/16/2023	POOL	657108	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	220.35
				VEHICLE MAINTENANCE	86300	1442	210.06
				VEHICLE MAINTENANCE	86300	1442	65.03
				VEHICLE MAINTENANCE	86300	1442	287.21
				VEHICLE MAINTENANCE	86300	1442	22.06

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	336.00
				VEHICLE MAINTENANCE	86300	1442	104.48
				VEHICLE MAINTENANCE	86300	1442	86.88
				VEHICLE MAINTENANCE	86300	1442	68.05
				VEHICLE MAINTENANCE	86300	1442	551.71
				VEHICLE MAINTENANCE	86300	1442	507.76
				VEHICLE MAINTENANCE	86300	1442	267.72
				VEHICLE MAINTENANCE	86300	1442	490.68
				VEHICLE MAINTENANCE	86300	1442	367.67
				VEHICLE MAINTENANCE	86300	1442	134.92
				VEHICLE MAINTENANCE	86300	1442	179.20
				VEHICLE MAINTENANCE	86300	1442	183.77
				VEHICLE MAINTENANCE	86300	1442	49.49
				VEHICLE MAINTENANCE	86300	1442	229.66
				VEHICLE MAINTENANCE	86300	1442	4,105.85
				VEHICLE MAINTENANCE	86300	1442	141.37
				VEHICLE MAINTENANCE	86300	1442	356.25
				CREDIT MEMO	86300	1442	(125.00)
				CREDIT MEMO	86300	1442	(20.23)
				CHECK POOL 657108 TOTAL FOR FUND 101:			8,820.94
08/16/2023	POOL	657109	H & P TECHNOLOGIES INC	VEHICLE MAINTENANCE	86300	1442	412.28
				VEHICLE MAINTENANCE	86300	1442	65.86
				CHECK POOL 657109 TOTAL FOR FUND 101:			478.14
08/16/2023	POOL	657110	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	235.00
08/16/2023	POOL	657113	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	59.64
08/16/2023	POOL	657114	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	1,219.00
08/16/2023	POOL	657124	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
				VEHICLE MAINTENANCE	86300	1442	120.00
				VEHICLE MAINTENANCE	86300	1442	80.00
				VEHICLE MAINTENANCE	86300	1442	80.00
				CHECK POOL 657124 TOTAL FOR FUND 101:			360.00
08/16/2023	POOL	657132	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	212.81

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	429.60
				VEHICLE MAINTENANCE	86300	1442	64.37
				VEHICLE MAINTENANCE	86300	1442	162.10
				CHECK POOL 657132 TOTAL FOR FUND 101:			<u>868.88</u>
08/16/2023	POOL	657138*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	105.18
				OPERATING SUPPLY	74000	1442	37.88
				OPERATING SUPPLY	74000	1442	83.58
				CHECK POOL 657138 TOTAL FOR FUND 101:			<u>226.64</u>
08/16/2023	POOL	657139#	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1442	628.06
08/16/2023	POOL	657147	BANDIT INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	1,748.51
08/16/2023	POOL	657151	PIRTEK	VEHICLE MAINTENANCE	86300	1442	75.73
08/16/2023	POOL	657155#	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	365.00
				VEHICLE MAINTENANCE	86300	1442	365.00
				VEHICLE MAINTENANCE	86300	1442	129.00
				CHECK POOL 657155 TOTAL FOR FUND 101:			<u>1,819.00</u>
08/16/2023	POOL	657160*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	150.00
08/16/2023	POOL	657170	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	87.85
				OPERATING SUPPLY	74000	1442	8.04
				CHECK POOL 657170 TOTAL FOR FUND 101:			<u>95.89</u>
08/16/2023	POOL	657176	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	405.00
				VEHICLE MAINTENANCE	86300	1442	726.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	395.10
				VEHICLE MAINTENANCE	86300	1442	304.00
				VEHICLE MAINTENANCE	86300	1442	552.10
				VEHICLE MAINTENANCE	86300	1442	879.04
				VEHICLE MAINTENANCE	86300	1442	208.86
				VEHICLE MAINTENANCE	86300	1442	560.00
				VEHICLE MAINTENANCE	86300	1442	523.26
				CHECK POOL 657176 TOTAL FOR FUND 101:			4,553.36
08/16/2023	POOL	657177	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	125.00
				VEHICLE MAINTENANCE	86300	1442	31.56
				VEHICLE MAINTENANCE	86300	1442	400.28
				VEHICLE MAINTENANCE	86300	1442	63.67
				CHECK POOL 657177 TOTAL FOR FUND 101:			620.51
08/16/2023	POOL	657199#	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE	86300	1442	551.14
				VEHICLE MAINTENANCE	86300	1442	308.04
				VEHICLE MAINTENANCE	86300	1442	43.50
				VEHICLE MAINTENANCE	86300	1442	131.46
				CHECK POOL 657199 TOTAL FOR FUND 101:			1,034.14
08/16/2023	POOL	657200	ALL SEASONS OUTDOOR EQUIP	OPERATING SUPPLY	74000	1442	43.62
				EQUIPMENT MAINTENANCE	86300	1442	40.49
				CHECK POOL 657200 TOTAL FOR FUND 101:			84.11
08/16/2023	POOL	657203	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	262.90
				VEHICLE MAINTENANCE	86300	1442	38.16
				VEHICLE MAINTENANCE	86300	1442	352.00
				VEHICLE MAINTENANCE	86300	1442	937.99
				VEHICLE MAINTENANCE	86300	1442	2,318.50
				VEHICLE MAINTENANCE	86300	1442	113.50
				CHECK POOL 657203 TOTAL FOR FUND 101:			4,023.05
08/16/2023	POOL	657220	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	245.82

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/16/2023	POOL	657248*#	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	4,380.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	6,560.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE TRIMMING	81400	1442	10,761.26
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	6,560.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	5,770.00
				CHECK POOL 657248 TOTAL FOR FUND 101:			58,631.26
08/16/2023	POOL	657249	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	301.14
				VEHICLE MAINTENANCE	86300	1442	639.45
				VEHICLE MAINTENANCE	86300	1442	30.29
				VEHICLE MAINTENANCE	86300	1442	1,662.96
				VEHICLE MAINTENANCE	86300	1442	536.81
				VEHICLE MAINTENANCE	86300	1442	22.23
				VEHICLE MAINTENANCE	86300	1442	61.76
				VEHICLE MAINTENANCE	86300	1442	91.84
				CREDIT MEMO	86300	1442	(212.50)
				CHECK POOL 657249 TOTAL FOR FUND 101:			3,133.98
08/16/2023	POOL	657271	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	2,870.00
08/16/2023	POOL	657279	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	601.06
				VEHICLE MAINTENANCE	86300	1442	51.38
				CHECK POOL 657279 TOTAL FOR FUND 101:			652.44
08/16/2023	POOL	657280*#	HELLEBUYCKS POWER EQUIP	OPERATING SUPPLY	74000	1442	327.96
08/16/2023	POOL	657289	MITCHELL 1	OPERATING SUPPLY	80100	1442	1,903.56
				OPERATING SUPPLY	80100	1442	2,369.71
				CHECK POOL 657289 TOTAL FOR FUND 101:			4,273.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/16/2023	POOL	657290#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	75.00
08/16/2023	POOL	657310	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	10.23
				VEHICLE MAINTENANCE	86300	1442	51.26
				VEHICLE MAINTENANCE	86300	1442	981.49
				VEHICLE MAINTENANCE	86300	1442	52.22
				VEHICLE MAINTENANCE	86300	1442	393.10
				VEHICLE MAINTENANCE	86300	1442	7.51
				VEHICLE MAINTENANCE	86300	1442	3,013.93
				VEHICLE MAINTENANCE	86300	1442	52.22
				VEHICLE MAINTENANCE	86300	1442	721.77
				VEHICLE MAINTENANCE	86300	1442	200.20
				CHECK POOL 657310 TOTAL FOR FUND 101:			5,483.93
08/16/2023	POOL	657324	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	174.12
				VEHICLE MAINTENANCE	86300	1442	321.10
				VEHICLE MAINTENANCE	86300	1442	566.04
				VEHICLE MAINTENANCE	86300	1442	11.41
				VEHICLE MAINTENANCE	86300	1442	55.47
				VEHICLE MAINTENANCE	86300	1442	62.56
				VEHICLE MAINTENANCE	86300	1442	26.75
				VEHICLE MAINTENANCE	86300	1442	576.20
				VEHICLE MAINTENANCE	86300	1442	73.60
				VEHICLE MAINTENANCE	86300	1442	492.54
				VEHICLE MAINTENANCE	86300	1442	855.88
				VEHICLE MAINTENANCE	86300	1442	8.36
				VEHICLE MAINTENANCE	86300	1442	79.08
				VEHICLE MAINTENANCE	86300	1442	36.07
				VEHICLE MAINTENANCE	86300	1442	207.79
				VEHICLE MAINTENANCE	86300	1442	240.27
				VEHICLE MAINTENANCE	86300	1442	117.33
				VEHICLE MAINTENANCE	86300	1442	125.62
				VEHICLE MAINTENANCE	86300	1442	27.66
				VEHICLE MAINTENANCE	86300	1442	55.32
				VEHICLE MAINTENANCE	86300	1442	128.59
				VEHICLE MAINTENANCE	86300	1442	167.55
				VEHICLE MAINTENANCE	86300	1442	124.43
				VEHICLE MAINTENANCE	86300	1442	23.94
				VEHICLE MAINTENANCE	86300	1442	78.29
				VEHICLE MAINTENANCE	86300	1442	163.97
				VEHICLE MAINTENANCE	86300	1442	8.44

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	20.00
				VEHICLE MAINTENANCE	86300	1442	100.44
				VEHICLE MAINTENANCE	86300	1442	43.93
				VEHICLE MAINTENANCE	86300	1442	11.75
				VEHICLE MAINTENANCE	86300	1442	166.16
				VEHICLE MAINTENANCE	86300	1442	60.84
				VEHICLE MAINTENANCE	86300	1442	96.83
				VEHICLE MAINTENANCE	86300	1442	47.94
				VEHICLE MAINTENANCE	86300	1442	315.91
				VEHICLE MAINTENANCE	86300	1442	57.72
				VEHICLE MAINTENANCE	86300	1442	259.56
				VEHICLE MAINTENANCE	86300	1442	15.73
				VEHICLE MAINTENANCE	86300	1442	72.37
				VEHICLE MAINTENANCE	86300	1442	16.70
				VEHICLE MAINTENANCE	86300	1442	38.34
				VEHICLE MAINTENANCE	86300	1442	75.97
				VEHICLE MAINTENANCE	86300	1442	29.04
				CREDIT MEMO	86300	1442	(98.69)
				CREDIT MEMO	86300	1442	(27.50)
				CREDIT MEMO	86300	1442	(48.56)
				CHECK POOL 657324 TOTAL FOR FUND 101:			6,062.86
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	11.80
				COPIER MAINTENANCE	74000	1442	17.70
				COPIER MAINTENANCE	74000	1442	11.80
				CHECK POOL 657327 TOTAL FOR FUND 101:			41.30
08/16/2023	POOL	657335*#	MTECH COMPANY	VEHICLE MAINTENANCE	86300	1442	920.54
				VEHICLE MAINTENANCE	86300	1442	932.54
				CHECK POOL 657335 TOTAL FOR FUND 101:			1,853.08
08/16/2023	POOL	657336#	CHEMSEARCH	MAINTENANCE SUPPLY	74000	1442	467.95
08/16/2023	POOL	657341*#	PAMAR ENTERPRISES INC	EMERGENCY REPAIRS	80100	1442	6,262.62
08/16/2023	POOL	657348	ROYAL TRUCK & TRAILER	VEHICLE MAINTENANCE	86300	1442	411.36
08/16/2023	POOL	657350	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	639.60
				VEHICLE MAINTENANCE	86300	1442	99.76

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	1,319.82
				VEHICLE MAINTENANCE	86300	1442	639.60
				CHECK POOL 657350 TOTAL FOR FUND 101:			<u>2,698.78</u>
08/16/2023	POOL	657353	EQUIPMENT DISTRIBUTORS	VEHICLE MAINTENANCE	86300	1442	284.80
				VEHICLE MAINTENANCE	86300	1442	1,330.00
				VEHICLE MAINTENANCE	86300	1442	49.50
				CHECK POOL 657353 TOTAL FOR FUND 101:			<u>1,664.30</u>
08/16/2023	POOL	657354	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	199.85
				VEHICLE MAINTENANCE	86300	1442	308.10
				CHECK POOL 657354 TOTAL FOR FUND 101:			<u>507.95</u>
08/16/2023	POOL	657358	JEFFERSON CHEVROLET	VEHICLE MAINTENANCE	86300	1442	102.49
08/16/2023	POOL	657360	ITU ABSORBTECH INC	FIRST AID SUPPLY	74000	1442	559.09
08/16/2023	POOL	657364	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
08/16/2023	POOL	657373	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	172.81
				VEHICLE MAINTENANCE	86300	1442	43.71
				VEHICLE MAINTENANCE	86300	1442	87.75
				VEHICLE MAINTENANCE	86300	1442	333.36
				VEHICLE MAINTENANCE	86300	1442	675.20
				VEHICLE MAINTENANCE	86300	1442	200.96
				VEHICLE MAINTENANCE	86300	1442	700.16
				VEHICLE MAINTENANCE	86300	1442	44.59
				CREDIT MEMO	86300	1442	(376.49)
				CREDIT MEMO	86300	1442	(375.00)
				CREDIT MEMO	86300	1442	(117.42)
				CREDIT MEMO	86300	1442	(181.25)
				CHECK POOL 657373 TOTAL FOR FUND 101:			<u>1,208.38</u>
08/16/2023	POOL	657380	EXTREME TOOLING LLC	OPERATING SUPPLY	86300	1442	1,170.00
08/16/2023	POOL	657395	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	136.66
				VEHICLE MAINTENANCE	86300	1442	99.98
				CHECK POOL 657395 TOTAL FOR FUND 101:			<u>236.64</u>

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/16/2023	POOL	657437	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	78.84
				VEHICLE MAINTENANCE	86300	1442	144.25
				VEHICLE MAINTENANCE	86300	1442	39.40
				VEHICLE MAINTENANCE	86300	1442	79.02
				CHECK POOL 657437 TOTAL FOR FUND 101:			341.51
08/16/2023	POOL	657443	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	12.25
				VEHICLE MAINTENANCE	86300	1442	21.75
				VEHICLE MAINTENANCE	86300	1442	141.27
				VEHICLE MAINTENANCE	86300	1442	422.85
				VEHICLE MAINTENANCE	86300	1442	97.02
				VEHICLE MAINTENANCE	86300	1442	72.96
				VEHICLE MAINTENANCE	86300	1442	231.55
				VEHICLE MAINTENANCE	86300	1442	77.40
				VEHICLE MAINTENANCE	86300	1442	93.00
				CHECK POOL 657443 TOTAL FOR FUND 101:			1,170.05
08/16/2023	POOL	657448	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	685.46
				VEHICLE MAINTENANCE	86300	1442	1,181.05
				VEHICLE MAINTENANCE	86300	1442	806.97
				VEHICLE MAINTENANCE	86300	1442	1,712.88
				VEHICLE MAINTENANCE	86300	1442	147.71
				CHECK POOL 657448 TOTAL FOR FUND 101:			4,534.07
08/16/2023	POOL	657450	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	1,197.20
				VEHICLE MAINTENANCE	86300	1442	600.04
				CHECK POOL 657450 TOTAL FOR FUND 101:			1,797.24
08/16/2023	POOL	657455	EAGLES TOOLS DISTRIBUTION LLC	VEHICLE MAINTENANCE	86300	1442	764.00
08/16/2023	POOL	657482*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	265.21
				OFFICE SUPPLY	74000	1442	487.57
				CHECK POOL 657482 TOTAL FOR FUND 101:			752.78
08/16/2023	POOL	657484	NICKOLAUS VRANIC	REIMBURSEMENT	74000	1442	25.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/16/2023	POOL	657492	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	8,912.71
08/16/2023	POOL	657495*#	BMW KAR WASH LLC	CAR WASH	86300	1442	9.50
08/16/2023	POOL	657505*#	ROWLEYS WHOLESALE	OIL/LUBRICANTS	75100	1442	760.00
				OIL/LUBRICANTS	75100	1442	299.06
				OIL/LUBRICANTS	75100	1442	2,508.40
				OIL/LUBRICANTS	75100	1442	1,581.48
				CHECK POOL 657505 TOTAL FOR FUND 101:			5,148.94
08/16/2023	POOL	657507	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	27.50
				VEHICLE MAINTENANCE	86300	1442	34.16
				VEHICLE MAINTENANCE	86300	1442	78.88
				VEHICLE MAINTENANCE	86300	1442	78.88
				VEHICLE MAINTENANCE	86300	1442	70.50
				CHECK POOL 657507 TOTAL FOR FUND 101:			289.92
08/16/2023	POOL	657508	BILLOW COMPANY LLC	VEHICLE MAINTENANCE	86300	1442	991.85
08/16/2023	POOL	657534	IDENTIFIX LLC	OPERATING SUPPLY	74000	1442	1,428.00
				Total for department 1442:			159,952.24
Department: 1447 ENGINEERING & INSPECTIONS							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1447	114.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	426.90
08/16/2023	POOL	657227*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1447	3,467.01
				ENGINEERING SERVICES	80100	1447	403.70
				CHECK POOL 657227 TOTAL FOR FUND 101:			3,870.71
08/16/2023	POOL	657229	CLINTON RIVER WATERSHED	STORMWATER PERMIT	80119	1447	6,840.00
08/16/2023	POOL	657245#	GOV CONNECTION INC	COMPUTER SUPPLY	98000	1447	1,300.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
08/16/2023	POOL	657282*#	LANDSCAPE SERVICE INC	SPRINKLER REPAIRS	80119	1447	545.96
				SPRINKLER REPAIRS	80119	1447	400.75
				SPRINKLER REPAIRS	80119	1447	323.29
				SPRINKLER REPAIRS	80119	1447	160.88
CHECK POOL 657282 TOTAL FOR FUND 101:							1,430.88
08/16/2023	POOL	657294	PREFERRED TONER SOLUTIONS	OFFICE TONER SUPPLY	72700	1447	769.85
08/16/2023	POOL	657482*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	86.10
				OFFICE SUPPLY	72700	1447	32.04
				OFFICE SUPPLY	72700	1447	183.32
				OFFICE SUPPLY	72700	1447	32.70
				OFFICE SUPPLY	72700	1447	10.15
				OFFICE SUPPLY	72700	1447	2.34
CHECK POOL 657482 TOTAL FOR FUND 101:							346.65
08/16/2023	POOL	657495*#	BMW KAR WASH LLC	CAR WASH	86300	1447	23.75
Total for department 1447:							15,122.74
Department: 1448 HIGHWAY STREET LIGHTING							
07/20/2023	POOL	657050	DTE ENERGY	STREET LIGHTING	92600	1448	26.67
				STREET LIGHTING	92600	1448	17.29
CHECK POOL 657050 TOTAL FOR FUND 101:							43.96
08/03/2023	POOL	657082*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	66.14
08/03/2023	POOL	657083	DTE ENERGY	STREET LIGHTING	92600	1448	16.81
08/16/2023	POOL	657101*#	DTE ENERGY	STREET LIGHTING	92600	1448	254,342.16
				STREET LIGHTING	92600	1448	255,941.44
CHECK POOL 657101 TOTAL FOR FUND 101:							510,283.60
Total for department 1448:							510,410.51
Department: 1793 BEAUTIFICATION							
07/20/2023	POOL	657049*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	20.24

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
08/16/2023	POOL	657134	CITY OF WARREN	PETTY CASH	96105	1793	27.33
Total for department 1793:							47.57
Department: 1794 CULTURAL COMMISSION							
08/16/2023	POOL	657099#	C & G PUBLISHING INC	ADVERTISEMENT	96110	1794	691.00
08/16/2023	POOL	657407	BERNADETTE KATHRYN AND THE LONELY	FEATURE PERFORMANCE	96110	1794	1,000.00
08/16/2023	POOL	657538	MICHAEL LAFFERTY	PERFORMANCE	96110	1794	800.00
Total for department 1794:							2,491.00
Department: 1795 HISTORICAL COMMISSION							
08/16/2023	POOL	657210	AMERICAN ASSOCIATION FOR STATE &	MEMBERSHIP	95800	1795	98.00
08/16/2023	POOL	657296	MICHIGAN MILITARY	MEMBERSHIP	95800	1795	35.00
				MEMBERSHIP	95800	1795	5.00
CHECK POOL 657296 TOTAL FOR FUND 101:							40.00
Total for department 1795:							138.00
Department: 1796 VILLAGE HISTORICAL COMM							
07/20/2023	POOL	657049*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	21.25
07/27/2023	POOL	657061*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	52.23
Total for department 1796:							73.48
Total for fund 101 GENERAL FUND							2,214,277.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
08/16/2023	POOL	657223*#	MDOT	CONCRETE BASE REPAIR	21000	0000	(49,212.10)
				RESURFACING	21000	0000	(19,450.96)
				RESURFACING	21074	0000	19,450.96
				CONCRETE BASE REPAIR	21088	0000	49,212.10
CHECK POOL 657223 TOTAL FOR FUND 202:							<u>0.00</u>
08/16/2023	POOL	657366#	SCODELLAR CONSTRUCTION	JOINT CRACK SEALING	21000	0000	(220,087.25)
				JOINT CRACK SEALING	21001	0000	(11,662.50)
				JOINT CRACK SEALING	21090	0000	220,087.25
CHECK POOL 657366 TOTAL FOR FUND 202:							<u>(11,662.50)</u>
Total for department 0000:							(11,662.50)
Department: 2451 CONSTRUCTION							
08/16/2023	POOL	657169*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	3,177.60
				ENGINEERING SERVICES	97400	2451	51,909.06
CHECK POOL 657169 TOTAL FOR FUND 202:							<u>55,086.66</u>
08/16/2023	POOL	657223*#	MDOT	CONCRETE BASE REPAIR	97400	2451	49,212.10
				RESURFACING	97400	2451	19,450.96
CHECK POOL 657223 TOTAL FOR FUND 202:							<u>68,663.06</u>
08/16/2023	POOL	657226*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	7,742.01
				ENGINEERING SERVICES	97400	2451	9,081.58
CHECK POOL 657226 TOTAL FOR FUND 202:							<u>16,823.59</u>
08/16/2023	POOL	657227*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	4,622.81
				ENGINEERING SERVICES	97400	2451	4,622.80
				ENGINEERING SERVICES	97400	2451	60,993.08
CHECK POOL 657227 TOTAL FOR FUND 202:							<u>70,238.69</u>
08/16/2023	POOL	657425*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	2451	1,881.03
				ENGINEERING SERVICES	97400	2451	<u>7,125.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2451 CONSTRUCTION							
				CHECK POOL 657425 TOTAL FOR FUND 202:			9,006.03
				Total for department 2451:			219,818.03
Department: 2463 ROUTINE MAINTENANCE							
07/20/2023	POOL	657049*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	24.83
08/16/2023	POOL	657226*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80207	2463	2,068.17
08/16/2023	POOL	657272*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	780.00
08/16/2023	POOL	657366#	SCODELLAR CONSTRUCTION	JOINT CRACK SEALING	80206	2463	220,087.25
				Total for department 2463:			222,960.25
Department: 2474 TRAFFIC SERVICES							
08/16/2023	POOL	657101*#	DTE ENERGY	STREET LIGHTING	80121	2474	5,298.17
				STREET LIGHTING	80121	2474	5,472.88
				CHECK POOL 657101 TOTAL FOR FUND 202:			10,771.05
08/16/2023	POOL	657117*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	48,714.84
08/16/2023	POOL	657226*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80120	2474	2,850.00
				Total for department 2474:			62,335.89
Department: 2484 TRANSFERS TO							
08/16/2023	POOL	657343*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 09/01/23	96658	2484	305,359.86
				PRINCIPAL & INTEREST DUE 09/01/23	96659	2484	172,073.28
				CHECK POOL 657343 TOTAL FOR FUND 202:			477,433.14
08/16/2023	POOL	657344*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96658	2484	359.18
				Total for department 2484:			477,792.32
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			971,243.99

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Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
08/16/2023	POOL	657444#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	21000	0000	(176,433.91)
				ROAD RECONSTRUCTION	21000	0000	(209,354.94)
				ROAD RECONSTRUCTION	21001	0000	(17,643.39)
				ROAD RECONSTRUCTION	21081	0000	176,433.91
				ROAD RECONSTRUCTION	21081	0000	209,354.94
				CHECK POOL 657444 TOTAL FOR FUND 203:			<u>(17,643.39)</u>
08/16/2023	POOL	657458*#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	21000	0000	(125,821.30)
				PAVEMENT REPAIRS	21044	0000	125,821.30
				CHECK POOL 657458 TOTAL FOR FUND 203:			<u>0.00</u>
				Total for department 0000:			(17,643.39)
Department: 3463 ROUTINE MAINTENANCE							
08/16/2023	POOL	657226*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80206	3463	2,562.50
08/16/2023	POOL	657272*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	780.00
08/16/2023	POOL	657424*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	80206	3463	5,063.00
08/16/2023	POOL	657444#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	80206	3463	176,433.90
				ROAD RECONSTRUCTION	80206	3463	209,354.94
				CHECK POOL 657444 TOTAL FOR FUND 203:			<u>385,788.84</u>
08/16/2023	POOL	657458*#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	80206	3463	125,821.30
08/16/2023	POOL	657475	CORRIGAN ENVIRONMENTAL SOLUTIONS	CALCIUM CHLORIDE	80100	3463	3,766.85
				CALCIUM CHLORIDE	80100	3463	3,690.00
				CHECK POOL 657475 TOTAL FOR FUND 203:			<u>7,456.85</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
				Total for department 3463:			527,472.49
Department: 3474 TRAFFIC SERVICES							
08/16/2023	POOL	657101*#	DTE ENERGY	STREET LIGHTING	80121	3474	1,085.17
				STREET LIGHTING	80121	3474	1,120.95
				CHECK POOL 657101 TOTAL FOR FUND 203:			<u>2,206.12</u>
08/16/2023	POOL	657117*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	9,977.74
				Total for department 3474:			12,183.86
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			522,012.96

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Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
08/16/2023	POOL	657255*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	21000	0000	(350,914.45)
				PAVEMENT RECONSTRUCTION	21000	0000	(34,974.84)
				PAVEMENT REPLACEMENT	21001	0000	(35,091.45)
				PAVEMENT RECONSTRUCTION	21001	0000	889.44
				PAVEMENT REPLACEMENT	21086	0000	350,914.45
				PAVEMENT RECONSTRUCTION	21087	0000	34,974.84
				CHECK POOL 657255 TOTAL FOR FUND 204:			<u>(34,202.01)</u>
08/16/2023	POOL	657411*#	MARK ANTHONY CONTRACTING INC	PAVEMENT REPLACEMENT	21000	0000	(277,646.83)
				PAVEMENT REPLACEMENT	21085	0000	277,646.83
				CHECK POOL 657411 TOTAL FOR FUND 204:			<u>0.00</u>
08/16/2023	POOL	657458*#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	21001	0000	27,527.25
				Total for department 0000:			(6,674.76)
Department: 9204 2011 LOCAL ST REPAIR EXP							
08/16/2023	POOL	657226*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	5,761.14
				ENGINEERING SERVICES	97400	9204	203.55
				CHECK POOL 657226 TOTAL FOR FUND 204:			<u>5,964.69</u>
08/16/2023	POOL	657255*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	97400	9204	350,914.46
				PAVEMENT RECONSTRUCTION	97400	9204	34,974.84
				CHECK POOL 657255 TOTAL FOR FUND 204:			<u>385,889.30</u>
08/16/2023	POOL	657411*#	MARK ANTHONY CONTRACTING INC	PAVEMENT REPLACEMENT	97400	9204	277,646.83
08/16/2023	POOL	657424*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97400	9204	2,079.04
08/16/2023	POOL	657425*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	2,590.96

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Fund: 204 2011 LOCAL STREET R&M							
Department: 9204 2011 LOCAL ST REPAIR EXP							
				ENGINEERING SERVICES	97400	9204	1,395.94
				ENGINEERING SERVICES	97400	9204	3,120.16
				CHECK POOL 657425 TOTAL FOR FUND 204:			<u>7,107.06</u>
				Total for department 9204:			678,686.92
				Total for fund 204 2011 LOCAL STREET R&M			672,012.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
08/16/2023	POOL	657284*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,055.81
				GASOLINE	10700	0000	1,830.92
				CHECK POOL 657284 TOTAL FOR FUND 208:			<u>2,886.73</u>
				Total for department 0000:			2,886.73
Department: 0080 REVENUES							
08/16/2023	POOL	657616	SHAWN KRONNER	REFUND	65103	0080	250.00
08/16/2023	POOL	657617	ELIJAH DAVIS	REFUND	65103	0080	250.00
				Total for department 0080:			500.00
Department: 9208 RECREATION EXPENDITURES							
07/20/2023	POOL	657049*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	1,071.11
				ELECTRIC SERVICE	92000	9208	32.47
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	17.87
				ELECTRIC SERVICE	92000	9208	20.74
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	49.53
				ELECTRIC SERVICE	92000	9208	17.07
				CHECK POOL 657049 TOTAL FOR FUND 208:			<u>1,238.57</u>
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	9208	114.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	597.66
07/27/2023	POOL	657059*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	33.82
				ELECTRIC SERVICE	92000	9208	739.48
				ELECTRIC SERVICE	92000	9208	952.48
				ELECTRIC SERVICE	92000	9208	30.67
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	35.32
				ELECTRIC SERVICE	92000	9208	1,828.69
				ELECTRIC SERVICE	92000	9208	668.93
				ELECTRIC SERVICE	92000	9208	18.46
				ELECTRIC SERVICE	92000	9208	37.54
				ELECTRIC SERVICE	92000	9208	57.79
				ELECTRIC SERVICE	92000	9208	17.86

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				ELECTRIC SERVICE	92000	9208	23.34
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	201.52
				ELECTRIC SERVICE	92000	9208	46.99
				ELECTRIC SERVICE	92000	9208	37.18
				ELECTRIC SERVICE	92000	9208	16.39
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	24.08
				CHECK POOL 657059 TOTAL FOR FUND 208:			4,815.21
07/27/2023	POOL	657060*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	21,887.89
08/03/2023	POOL	657082*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	849.45
08/03/2023	POOL	657084	AT&T	MONTHLY PHONE SERVICE	85300	9208	51.31
08/16/2023	POOL	657100*#	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	679.48
				JANITORIAL SUPPLY	77600	9208	112.75
				CHECK POOL 657100 TOTAL FOR FUND 208:			792.23
08/16/2023	POOL	657107*#	GRAINGER INC	MAINTENANCE SUPPLY	80100	9208	634.87
				MAINTENANCE SUPPLY	80100	9208	151.26
				MAINTENANCE SUPPLY	80100	9208	38.13
				MAINTENANCE SUPPLY	80100	9208	84.40
				MAINTENANCE SUPPLY	80100	9208	44.54
				MAINTENANCE SUPPLY	80100	9208	17.08
				MAINTENANCE SUPPLY	80100	9208	55.87
				MAINTENANCE SUPPLY	80100	9208	163.04
				CREDIT MEMO	80100	9208	(10.00)
				CREDIT MEMO	80100	9208	(44.54)
				CHECK POOL 657107 TOTAL FOR FUND 208:			1,134.65
08/16/2023	POOL	657153	CAREY AND PAUL GROUP	ENTERTAINMENT	96127	9208	480.00
				ENTERTAINMENT	96127	9208	3,132.00
				ENTERTAINMENT	96127	9208	2,622.00
				CHECK POOL 657153 TOTAL FOR FUND 208:			6,234.00

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
08/16/2023	POOL	657156#	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9208	115.00
				EQUIPMENT SUPPLY	80100	9208	525.00
				CHECK POOL 657156 TOTAL FOR FUND 208:			640.00
08/16/2023	POOL	657193*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	50.00
				MAINTENANCE SUPPLY	77600	9208	8.65
				MAINTENANCE SUPPLY	80100	9208	152.08
				MAINTENANCE SUPPLY	80100	9208	40.85
				CHECK POOL 657193 TOTAL FOR FUND 208:			251.58
08/16/2023	POOL	657196	MICHAEL KNOLL	OFFICIAL	70713	9208	450.00
08/16/2023	POOL	657202	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,475.00
08/16/2023	POOL	657222	CREATIVE AWARDS	SPORTS APPAREL/AWARDS	76000	9208	405.00
08/16/2023	POOL	657236	B & B POOLS & SPA CORP	CHLORINATOR BRIQUETTES	77600	9208	4,440.00
				POOL CHEMICALS	77600	9208	3,460.00
				CHECK POOL 657236 TOTAL FOR FUND 208:			7,900.00
08/16/2023	POOL	657248*#	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	9208	8,000.00
08/16/2023	POOL	657256	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	2,352.00
08/16/2023	POOL	657259	AMERICAN RED CROSS	TRAINING	76000	9208	42.00
08/16/2023	POOL	657267	A & F WATER HEATER & SPA SERVICE	STEAM ROOM REPAIR	93000	9208	195.00
				STEAM ROOM REPAIR	93000	9208	235.00
				CHECK POOL 657267 TOTAL FOR FUND 208:			430.00
08/16/2023	POOL	657280*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	19.99
				MAINTENANCE SUPPLY	77600	9208	24.99
				CHECK POOL 657280 TOTAL FOR FUND 208:			44.98
08/16/2023	POOL	657288	IGNITED LIGHT AND SOUND	EVENTS	80100	9208	400.00

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
08/16/2023	POOL	657313*#	DU ALL CLEANING INC	MAINTENANCE SERVICE	80100	9208	1,980.00
08/16/2023	POOL	657314	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	91.80
08/16/2023	POOL	657320	GREGORY TRZASKOMA	THEATRE	70713	9208	855.00
08/16/2023	POOL	657322*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	88011	9208	607.77
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
08/16/2023	POOL	657329	TERRY CHAMPION	OFFICIAL	70713	9208	60.00
08/16/2023	POOL	657334	DEERE & COMPANY	EQUIPMENT SUPPLY	98411	9208	1,394.40
08/16/2023	POOL	657340	XAVIER WHITACRE	OFFICIAL	70713	9208	240.00
08/16/2023	POOL	657344*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96470	9208	86.83
08/16/2023	POOL	657356	THOMAS K PERRY	KARATE INSTRUCTOR	70713	9208	2,385.60
08/16/2023	POOL	657357	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	360.00
08/16/2023	POOL	657367	CUMULUS RADIO	ADVERTISEMENT	88011	9208	50.00
				ADVERTISEMENT	88011	9208	1,080.00
				ADVERTISEMENT	88011	9208	820.00
				ADVERTISEMENT	88011	9208	50.00
				CHECK POOL 657367 TOTAL FOR FUND 208:			2,000.00
08/16/2023	POOL	657368	ENVER SHAPLLO	OFFICIAL	70713	9208	360.00
08/16/2023	POOL	657369	KEVIN TAEDEL	OFFICIAL	70713	9208	120.00
08/16/2023	POOL	657370	RICHARD SMITH	OFFICIAL	70713	9208	780.00
08/16/2023	POOL	657375	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	36.88
				PLUMBING SUPPLY	77600	9208	34.82
				PLUMBING SUPPLY	77600	9208	285.12
				PLUMBING SUPPLY	77600	9208	4.92
				CHECK POOL 657375 TOTAL FOR FUND 208:			361.74
08/16/2023	POOL	657376	WILLIAM HOPKINS	OFFICIAL	70713	9208	780.00

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
08/16/2023	POOL	657398	BROADCAST SELECTIONS & SALES INC	M53 PROMOTION/AD	88011	9208	4,900.00
08/16/2023	POOL	657405	FITNESS THINGS INC	RECREATION SUPPLY	76000	9208	1,604.00
				RECREATION SUPPLY	76000	9208	27.98
				EXERCISE EQUIPMENT	98411	9208	39,625.95
				EXERCISE EQUIPMENT	98411	9208	1,260.00
				EXERCISE EQUIPMENT	98411	9208	61.60
				EXERCISE EQUIPMENT	98411	9208	1,487.00
				EXERCISE EQUIPMENT	98411	9208	1,605.00
				EXERCISE EQUIPMENT	98411	9208	(6,000.00)
				EXERCISE EQUIPMENT	98411	9208	4,750.00
				EXERCISE EQUIPMENT	98411	9208	4,999.00
				EXERCISE EQUIPMENT	98411	9208	533.00
				EXERCISE EQUIPMENT	98411	9208	265.00
				CHECK POOL 657405 TOTAL FOR FUND 208:			50,218.53
08/16/2023	POOL	657417*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	83.60
				TRASH REMOVAL	80100	9208	37.62
				TRASH REMOVAL	80100	9208	234.08
				TRASH REMOVAL	80100	9208	300.96
				CHECK POOL 657417 TOTAL FOR FUND 208:			656.26
08/16/2023	POOL	657462	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	540.00
08/16/2023	POOL	657485	BRENDAN BURG	OFFICIAL	70713	9208	180.00
08/16/2023	POOL	657486	VINCENT J GAROFALO	OFFICIAL	70713	9208	120.00
08/16/2023	POOL	657491	ANNA PURRENHAGE	YOGA INSTRUCTOR	70713	9208	50.00
08/16/2023	POOL	657512	KSS ENTERPRISES	JANITORIAL SUPPLY	77600	9208	160.38
				JANITORIAL SUPPLY	77600	9208	388.08
				JANITORIAL SUPPLY	77600	9208	139.40
				CHECK POOL 657512 TOTAL FOR FUND 208:			687.86
08/16/2023	POOL	657516	LUKE LASS	OFFICIAL	70713	9208	360.00
08/16/2023	POOL	657517	TAJ MUSTAPHA	OFFICIAL	70713	9208	640.00
08/16/2023	POOL	657518	JOHN M WATTS	OFFICIAL	70713	9208	180.00
08/16/2023	POOL	657519	KAYLA T THOMAS	CHESSE INSTRUCTOR	70713	9208	288.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
08/16/2023	POOL	657521	DAVID BOCHENEK	OFFICIAL	70713	9208	300.00
08/16/2023	POOL	657522	AUSTIN FORD	OFFICIAL	70713	9208	240.00
08/16/2023	POOL	657523	DARRYL E GLENN	OFFICIAL	70713	9208	640.00
08/16/2023	POOL	657524	MARK J MROZEK	OFFICIAL	70713	9208	120.00
08/16/2023	POOL	657525	KOURTNEY THOMPSON	OFFICIAL	70713	9208	120.00
08/16/2023	POOL	657530	GERARD VAN DE VYVER	OFFICIAL	70713	9208	180.00
08/16/2023	POOL	657531	J MICHAEL LUTTENBERGER	OFFICIAL	70713	9208	840.00
08/16/2023	POOL	657532	DARRELL MANNING	OFFICIAL	70713	9208	120.00
08/16/2023	POOL	657533	JEREMY W MARTIN	OFFICIAL	70713	9208	240.00
08/16/2023	POOL	657542	ANTHONY ATWATER	OFFICIAL	70713	9208	60.00
08/16/2023	POOL	657543	DANIEL CAMARENA	OFFICIAL	70713	9208	540.00
08/16/2023	POOL	657544	JEFFREY L CAMPBELL	OFFICIAL	70713	9208	60.00
08/16/2023	POOL	657545	ANTHONY DINSMORE	OFFICIAL	70713	9208	300.00
08/16/2023	POOL	657546	KRAIG K PORTER	OFFICIAL	70713	9208	1,020.00
08/16/2023	POOL	657547	CRATHMAN GABE STEPHENS	OFFICIAL	70713	9208	120.00
				Total for department 9208:			137,336.52
Department: 9210 TRANSPORT EXPENDITURES							
07/27/2023	POOL	657059*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	572.51
				ELECTRIC SERVICE	92000	9210	51.83
				CHECK POOL 657059 TOTAL FOR FUND 208:			624.34
08/16/2023	POOL	657156#	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9210	185.00
08/16/2023	POOL	657427*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9210	75.00
				Total for department 9210:			884.34
				Total for fund 208 RECREATION SPEC REVENUE			141,607.59

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
07/20/2023	POOL	657051*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	9226	456.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	1,622.22
07/21/2023	POOL	657055*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	103.47
07/27/2023	POOL	657059*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	681.59
				ELECTRIC SERVICE	92000	9226	51.62
				CHECK POOL 657059 TOTAL FOR FUND 226:			733.21
08/16/2023	POOL	657102*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	128.00
08/16/2023	POOL	657180	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	82,103.70
				ADMINISTRATIVE FEE	80113	9226	16,450.00
				SOLID WASTE/COMPOST	80115	9226	25,303.47
				ADMINISTRATIVE FEE	80213	9226	65,800.00
				CHECK POOL 657180 TOTAL FOR FUND 226:			189,657.17
08/16/2023	POOL	657284*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	18,470.39
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	268.18
				COPIER MAINTENANCE	80100	9226	82.56
				CHECK POOL 657327 TOTAL FOR FUND 226:			350.74
08/16/2023	POOL	657378	GFL ENVIRONMENTAL USA INC	SOLID WASTE/COMPOST	80112	9226	4,641.30
				SOLID WASTE/COMPOST	80115	9226	3,478.41
				COMMINGLED RECYCLING	80115	9226	14,894.70
				CHECK POOL 657378 TOTAL FOR FUND 226:			23,014.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
08/16/2023	POOL	657505*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	3,361.60
				Total for department 9226:			238,050.13
				Total for fund 226 SANITATION SPECIAL REV			238,050.13

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	9230	57.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	426.90
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	232.80
				COPIER MAINTENANCE	72700	9230	73.76
				CHECK POOL 657327 TOTAL FOR FUND 230:			306.56
08/16/2023	POOL	657482*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9230	219.66
				OFFICE SUPPLIES	72700	9230	148.40
				CHECK POOL 657482 TOTAL FOR FUND 230:			368.06
				Total for department 9230:			1,158.52
				Total for fund 230 RENTAL ORDINANCE REVENUE			1,158.52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	597.66
07/27/2023	POOL	657060*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	7,766.67
08/16/2023	POOL	657107*#	GRAINGER INC	OPERATING SUPPLY	74000	9250	1,707.37
				OPERATING SUPPLY	74000	9250	61.28
				CHECK POOL 657107 TOTAL FOR FUND 250:			1,768.65
08/16/2023	POOL	657206	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	74000	9250	210.59
08/16/2023	POOL	657322*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	88001	9250	1,017.50
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	53.16
08/16/2023	POOL	657344*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96470	9250	124.05
				Total for department 9250:			11,538.28
				Total for fund 250 COMMUNICATIONS			11,538.28

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	85.38
07/27/2023	POOL	657063	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				CHECK POOL 657063 TOTAL FOR FUND 259:			1,137.50
08/16/2023	POOL	657150	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 657150 TOTAL FOR FUND 259:			275.00
08/16/2023	POOL	657161	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 657161 TOTAL FOR FUND 259:			650.00
08/16/2023	POOL	657162	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	200.00
08/16/2023	POOL	657192	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 657192 TOTAL FOR FUND 259:			1,575.00
08/16/2023	POOL	657195	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 657195 TOTAL FOR FUND 259:			300.00
08/16/2023	POOL	657211	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				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
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 657211 TOTAL FOR FUND 259:			<u>1,100.00</u>
08/16/2023	POOL	657217	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 657217 TOTAL FOR FUND 259:			<u>725.00</u>
08/16/2023	POOL	657219	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	255.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	315.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 657219 TOTAL FOR FUND 259:			<u>2,007.50</u>
08/16/2023	POOL	657221	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 657221 TOTAL FOR FUND 259:			<u>750.00</u>
08/16/2023	POOL	657234	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 657234 TOTAL FOR FUND 259:			<u>1,175.00</u>
08/16/2023	POOL	657244	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 657244 TOTAL FOR FUND 259:			<u>512.50</u>

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/16/2023	POOL	657247	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	300.00
08/16/2023	POOL	657254	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
CHECK POOL 657254 TOTAL FOR FUND 259:							250.00
08/16/2023	POOL	657258	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
CHECK POOL 657258 TOTAL FOR FUND 259:							1,612.50
08/16/2023	POOL	657261	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
CHECK POOL 657261 TOTAL FOR FUND 259:							1,362.50
08/16/2023	POOL	657262	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
CHECK POOL 657262 TOTAL FOR FUND 259:							562.50
08/16/2023	POOL	657265	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
CHECK POOL 657265 TOTAL FOR FUND 259:							1,800.00
08/16/2023	POOL	657269	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	175.00
08/16/2023	POOL	657273	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	200.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/16/2023	POOL	657274	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	475.00
				CHECK POOL 657274 TOTAL FOR FUND 259:			675.00
08/16/2023	POOL	657277	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 657277 TOTAL FOR FUND 259:			1,075.00
08/16/2023	POOL	657292	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	250.00
08/16/2023	POOL	657295	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	225.00
08/16/2023	POOL	657300	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	350.00
08/16/2023	POOL	657326	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 657326 TOTAL FOR FUND 259:			1,150.00
08/16/2023	POOL	657330	JENNA BOMMARITO	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 657330 TOTAL FOR FUND 259:			575.00
08/16/2023	POOL	657338	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 657338 TOTAL FOR FUND 259:			425.00
08/16/2023	POOL	657342	SAMUEL J CHURIKIAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
08/16/2023	POOL	657349	MICHAEL F MACHERZAK	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
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	525.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 657349 TOTAL FOR FUND 259:			<u>1,900.00</u>
08/16/2023	POOL	657355	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 657355 TOTAL FOR FUND 259:			<u>2,250.00</u>
08/16/2023	POOL	657363	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 657363 TOTAL FOR FUND 259:			<u>637.50</u>
08/16/2023	POOL	657365	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 657365 TOTAL FOR FUND 259:			<u>700.00</u>
08/16/2023	POOL	657394	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 657394 TOTAL FOR FUND 259:			<u>1,750.00</u>
08/16/2023	POOL	657401	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 657401 TOTAL FOR FUND 259:			500.00
08/16/2023	POOL	657403	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	550.00
				CHECK POOL 657403 TOTAL FOR FUND 259:			1,800.00
08/16/2023	POOL	657408	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				MANAGED ASSIGNED COUNSEL COORD	82601	9259	8,800.00
				CHECK POOL 657408 TOTAL FOR FUND 259:			10,100.00
08/16/2023	POOL	657453	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	195.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 657453 TOTAL FOR FUND 259:			595.00
08/16/2023	POOL	657465	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 657465 TOTAL FOR FUND 259:			1,275.00
08/16/2023	POOL	657513	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	200.00
08/16/2023	POOL	657515	SPRESSER OGDEN PLLC	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 657515 TOTAL FOR FUND 259:			620.00
				Total for department 9259:			44,107.88
				Total for fund 259 INDIGENT DEFENSE FUND			44,107.88

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Fund: 260 VICE CRIME CONFISCATION							
Department: 9260 VICE CRIME EXPENDITURES							
08/16/2023	POOL	657391	THERMO SCIENTIFIC PORTABLE	OPERATING SUPPLY	82211	9260	584.00
				Total for department 9260:			584.00
				Total for fund 260 VICE CRIME CONFISCATION			584.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
07/27/2023	POOL	657062*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	743.40
08/03/2023	POOL	657092	BERKLEY ANIMAL HOSPITAL	CANINE VETERINARY SERVICES	82215	9261	117.00
08/16/2023	POOL	657136	CITY OF WARREN	DRUG ENFORCEMENT PROGRAM	82215	9261	10,000.00
08/16/2023	POOL	657157	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	350.00
08/16/2023	POOL	657160*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	82215	9261	15,592.13
08/16/2023	POOL	657321	PRIORITY DISPATCH CORP	TRAINING	82215	9261	365.00
				TRAINING	82215	9261	730.00
				TRAINING	82215	9261	365.00
				CHECK POOL 657321 TOTAL FOR FUND 261:			1,460.00
08/16/2023	POOL	657331	KIESLER POLICE SUPPLY INC	AMMUNITION	82215	9261	894.30
08/16/2023	POOL	657412	OAKLAND ANIMAL HOSPITAL PC	CANINE SERVICE	82215	9261	593.44
				Total for department 9261:			29,750.27
				Total for fund 261 DRUG FORFEITURE FUND			29,750.27

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
08/16/2023	POOL	657159	MICHIGAN ASSOC OF CHIEFS OF POLICE TRAINING		86400	9262	280.00
				TRAINING	86400	9262	280.00
				CHECK POOL 657159 TOTAL FOR FUND 262:			<u>560.00</u>
08/16/2023	POOL	657214	WICKLANDER-ZULAWSKI ASSOC	TRAINING	86400	9262	3,465.00
08/16/2023	POOL	657232	OAKLAND COMMUNITY COLLEGE	TRAINING	86400	9262	75.00
				TRAINING	86400	9262	700.00
				TRAINING	86400	9262	200.00
				TRAINING	86400	9262	115.00
				TRAINING	86400	9262	115.00
				CHECK POOL 657232 TOTAL FOR FUND 262:			<u>1,205.00</u>
				Total for department 9262:			5,230.00
				Total for fund 262 POLICE TRAINING FUND			5,230.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	9271	114.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,536.84
07/27/2023	POOL	657060*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	5,648.49
				ELECTRIC SUPPLY	92000	9271	7,370.61
				CHECK POOL 657060 TOTAL FOR FUND 271:			13,019.10
08/16/2023	POOL	657107*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	110.10
08/16/2023	POOL	657115	SUBURBAN LIBRARY	VIDEOS	82201	9271	19.49
				VIDEOS	82201	9271	86.96
				VIDEOS	82201	9271	20.99
				VIDEOS	82201	9271	41.23
				VIDEOS	82201	9271	685.96
				VIDEOS	82201	9271	80.83
				CIRCULATING MATERIALS	82202	9271	115.55
				CIRCULATING MATERIALS	82202	9271	210.96
				CIRCULATING MATERIALS	82202	9271	279.95
				CIRCULATING MATERIALS	82202	9271	91.96
				CIRCULATING MATERIALS	82202	9271	697.76
				CIRCULATING MATERIALS	82202	9271	41.94
				CIRCULATING MATERIALS	82202	9271	1,095.51
				CIRCULATING MATERIALS	82202	9271	2,144.48
				CIRCULATING MATERIALS	82202	9271	445.10
				CIRCULATING MATERIALS	82202	9271	861.80
				CIRCULATING MATERIALS	82202	9271	218.31
				BOOKS	98200	9271	16.91
				BOOKS	98200	9271	371.18
				BOOKS	98200	9271	79.86
				BOOKS	98200	9271	32.12
				BOOKS	98200	9271	590.38
				BOOKS	98200	9271	1,770.97
				BOOKS	98200	9271	26.40
				BOOKS	98200	9271	1,513.43
				BOOKS	98200	9271	142.46
				BOOKS	98200	9271	1,038.36
				BOOKS	98200	9271	54.73

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	639.66
				CHECK POOL 657115 TOTAL FOR FUND 271:			<u>13,415.24</u>
08/16/2023	POOL	657119	THE MACOMB DAILY	SUBSCRIPTION	98200	9271	2,064.00
08/16/2023	POOL	657122	MICHIGAN LIBRARY	MEMBERSHIP	72700	9271	85.00
08/16/2023	POOL	657163	BRODART COMPANY	PROCESSING SUPPLY	72700	9271	405.18
08/16/2023	POOL	657194	MIDWEST COLLABORATIVE FOR	MCLS ANNUAL MEMBERSHIP FEE	80100	9271	250.00
08/16/2023	POOL	657270	HURON CLINTON METRO AUTH	LIBRARY PROGRAM	80100	9271	100.00
08/16/2023	POOL	657305	SUBURBAN LIBRARY CO-OP	ONLINE DATABASE	80117	9271	4,150.00
08/16/2023	POOL	657309	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	78.00
				COLLECTION SERVICES	80100	9271	412.00
				CHECK POOL 657309 TOTAL FOR FUND 271:			<u>490.00</u>
08/16/2023	POOL	657313*#	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,191.39
08/16/2023	POOL	657323	OVERDRIVE	CONFERENCE	86400	9271	249.00
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	59.01
				COPIER MAINTENANCE	72702	9271	18.77
				COPIER MAINTENANCE	72702	9271	79.41
				COPIER MAINTENANCE	72702	9271	168.49
				COPIER MAINTENANCE	72702	9271	127.20
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	41.30
				COPIER MAINTENANCE	72702	9271	24.31
				COPIER MAINTENANCE	72702	9271	56.40
				COPIER MAINTENANCE	72702	9271	51.93
				COPIER MAINTENANCE	72702	9271	62.98
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	41.30
				CHECK POOL 657327 TOTAL FOR FUND 271:			<u>766.50</u>
08/16/2023	POOL	657344*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96470	9271	37.21

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
08/16/2023	POOL	657347	MICHIGAN.COM	SUBSCRIPTION	98200	9271	522.53
08/16/2023	POOL	657359	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	150.00
08/16/2023	POOL	657381	ON TIME LABEL	SPECIALTY LABELS	72700	9271	600.00
				SPECIALTY LABELS	72700	9271	20.00
				CHECK POOL 657381 TOTAL FOR FUND 271:			620.00
08/16/2023	POOL	657387	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	1,025.66
08/16/2023	POOL	657506	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLY	72700	9271	5.99
				OFFICE SUPPLY	72700	9271	4.98
				CHECK POOL 657506 TOTAL FOR FUND 271:			10.97
08/16/2023	POOL	657569	CITY OF WARREN TREASURER	2023 SUMMER TAXES	97400	9271	2,136.28
				Total for department 9271:			48,449.00
				Total for fund 271 LIBRARY SPECIAL REVENUE			48,449.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	341.52
08/16/2023	POOL	657327*#	APPLIED INNOVATION	MAINTENANCE PLAN FOR RICOH IM5000	95000	9666	67.34
				MAINTENANCE PLAN FOR RICOH IM5000	95000	9666	54.14
				CHECK POOL 657327 TOTAL FOR FUND 273:			121.48
				Total for department 9666:			463.00
Department: 9706 RESID REHAB DELIVERY							
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	85.38
08/16/2023	POOL	657146	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	60.00
08/16/2023	POOL	657181	ETITLE AGENCY INC	TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				CHECK POOL 657181 TOTAL FOR FUND 273:			1,125.00
08/16/2023	POOL	657266*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80134	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80134	9706	275.00
				CHECK POOL 657266 TOTAL FOR FUND 273:			1,500.00
				Total for department 9706:			2,770.38
Department: 9707 RESID REHAB PROJECTS							
08/16/2023	POOL	657263*	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	12,895.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9707 RESID REHAB PROJECTS							
08/16/2023	POOL	657268*	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	88102	9707	700.00
				REHAB PROJECT COSTS	88102	9707	29,620.00
				REHAB PROJECT COSTS	88203	9707	790.00
				CHECK POOL 657268 TOTAL FOR FUND 273:			31,110.00
				Total for department 9707:			44,005.00
				Total for fund 273 CDBG ENTITLEMENT FUND			47,238.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9707 RESID REHAB PROJECTS							
08/16/2023	POOL	657263*	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	15,165.00
				REHAB PROJECT COSTS	88102	9707	14,620.00
				CHECK POOL 657263 TOTAL FOR FUND 277:			<div>29,785.00</div>
				Total for department 9707:			29,785.00
				Total for fund 277 H.O.M.E.			29,785.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
08/16/2023	POOL	657266*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				CHECK POOL 657266 TOTAL FOR FUND 281:			<u>1,900.00</u>
				Total for department 9706:			1,900.00
Department: 9707 RESID REHAB PROJECTS							
08/16/2023	POOL	657268*	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	80118	9707	7,110.00
				REHAB PROJECT COSTS	80228	9707	7,800.00
				CHECK POOL 657268 TOTAL FOR FUND 281:			<u>14,910.00</u>
08/16/2023	POOL	657566	DR MARTIN AND WALLSIDE WINDOWS	MATERIALS FOR LEAD HAZARD CONTROL	80118	9707	3,880.00
				Total for department 9707:			18,790.00
Department: 9850 UNALLOCATED EXPENSES							
08/16/2023	POOL	657460*#	SKIP PRINTING COMPANY	LEAD AWARENESS FAIR '23 FLYERS	82403	9850	150.00
				Total for department 9850:			150.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			20,840.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 358 2013A REF 2006 CAP IMP							
Department: 0080 REVENUES							
08/16/2023	POOL	657343*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 09/01/23	69902	0080	(305,359.86)
08/16/2023	POOL	657344*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69902	0080	(359.18)
Total for department 0080:							(305,719.04)
Department: 9358 2006 CAP IMP DEBT EXPEND							
08/16/2023	POOL	657343*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 09/01/23	99102	9358	298,122.31
				PRINCIPAL & INTEREST DUE 09/01/23	99502	9358	7,237.55
CHECK POOL 657343 TOTAL FOR FUND 358:							<u>305,359.86</u>
08/16/2023	POOL	657344*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99802	9358	359.18
Total for department 9358:							305,719.04
Total for fund 358 2013A REF 2006 CAP IMP							0.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 359 2015 (2008) CAP IMP DEBT - ROADS							
Department: 0080 REVENUES							
08/16/2023	POOL	657343*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 09/01/23	69902	0080	(172,073.28)
Total for department 0080:							(172,073.28)
Department: 9359 2008 CAP IMP DEBT EXPENSE							
08/16/2023	POOL	657343*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 09/01/23	99102	9359	159,810.02
				PRINCIPAL & INTEREST DUE 09/01/23	99502	9359	12,263.26
				CHECK POOL 657343 TOTAL FOR FUND 359:			<u>172,073.28</u>
Total for department 9359:							172,073.28
Total for fund 359 2015 (2008) CAP IMP DEBT -							0.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 381 2008 CAP IMP DEBT - SDWLK							
Department: 0080 REVENUES							
08/16/2023	POOL	657343*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 09/01/23	69802	0080	(35,629.85)
Total for department 0080:							(35,629.85)
Department: 9381 2008 CAP IMP DEBT EXPENSE							
08/16/2023	POOL	657343*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 09/01/23	99100	9381	35,189.98
				PRINCIPAL & INTEREST DUE 09/01/23	99500	9381	439.87
CHECK POOL 657343 TOTAL FOR FUND 381:							<u>35,629.85</u>
Total for department 9381:							35,629.85
Total for fund 381 2008 CAP IMP DEBT - SDWLK							0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 386 2014 WCC REF DEBT 05							
Department: 0080 REVENUES							
08/16/2023	POOL	657344*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69208	0080	(86.83)
				AGENCY FEE	69271	0080	(37.21)
				AGENCY FEE	69950	0080	(124.05)
				CHECK POOL 657344 TOTAL FOR FUND 386:			(248.09)
				Total for department 0080:			(248.09)
Department: 9386 B/A WCC REFUNDING EXPENSE							
08/16/2023	POOL	657344*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99800	9386	248.09
				Total for department 9386:			248.09
				Total for fund 386 2014 WCC REF DEBT 05			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 391 2013 DDA REF 2002							
Department: 0080 REVENUES							
08/16/2023	POOL	657344*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69494	0080	(500.00)
				Total for department 0080:			(500.00)
Department: 9391 DDA SERIES 02 EXPENDITURE							
08/16/2023	POOL	657344*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99800	9391	500.00
				Total for department 9391:			500.00
				Total for fund 391 2013 DDA REF 2002			0.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
08/16/2023	POOL	657167	PITNEY BOWES INC	MAIL MACHINE LEASE	97400	9410	1,265.01
				Total for department 9410:			1,265.01
				Total for fund 410 37TH D.C. BLDG RENOVATION			1,265.01

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 0000							
08/16/2023	POOL	657255*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21000	0000	(199,655.23)
				PAVEMENT RECONSTRUCTION	21001	0000	164,168.87
				PAVEMENT RECONSTRUCTION	21077	0000	199,655.23
				CHECK POOL 657255 TOTAL FOR FUND 437:			<u>164,168.87</u>
				Total for department 0000:			164,168.87
Department: 9437 2022 MTF CONSTRUCTION							
08/16/2023	POOL	657226*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9437	44,977.51
				ENGINEERING SERVICES	97450	9437	1,431.49
				ENGINEERING SERVICES	97450	9437	15,313.07
				CHECK POOL 657226 TOTAL FOR FUND 437:			<u>61,722.07</u>
08/16/2023	POOL	657255*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97450	9437	199,655.23
08/16/2023	POOL	657424*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97450	9437	4,651.00
				Total for department 9437:			266,028.30
				Total for fund 437 2022 MTF CONSTRUCTION			430,197.17

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Department: 0000							
08/16/2023	POOL	657255*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21000	0000	(384,909.78)
				PAVEMENT RECONSTRUCTION	21000	0000	(353,659.02)
				PAVEMENT RECONSTRUCTION	21001	0000	(38,490.98)
				PAVEMENT RECONSTRUCTION	21001	0000	(35,365.90)
				PAVEMENT RECONSTRUCTION	21100	0000	384,909.78
				PAVEMENT RECONSTRUCTION	21100	0000	353,659.02
				CHECK POOL 657255 TOTAL FOR FUND 438:			(73,856.88)
				Total for department 0000:			(73,856.88)
Department: 9438 2023 MTF CONSTRUCTION							
08/16/2023	POOL	657255*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97450	9438	384,909.78
				PAVEMENT RECONSTRUCTION	97450	9438	353,659.02
				CHECK POOL 657255 TOTAL FOR FUND 438:			738,568.80
				Total for department 9438:			738,568.80
				Total for fund 438 2023 MTF CONSTRUCTION			664,711.92

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	85.38
08/16/2023	POOL	657344*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96391	9494	500.00
Total for department 9494:							642.38
Total for fund 494 DDA ADMINISTRATION FUND							642.38

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
07/20/2023	POOL	657049*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	7,351.51
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	341.52
08/03/2023	POOL	657089*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	10.00
08/16/2023	POOL	657191*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	11.37
				JANITORIAL SUPPLY	77600	9536	73.26
				JANITORIAL SUPPLY	77600	9536	65.83
				CREDIT MEMO	77600	9536	(6.00)
				CHECK POOL 657191 TOTAL FOR FUND 536:			<u>144.46</u>
08/16/2023	POOL	657193*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	45.57
				MAINTENANCE SUPPLY	93000	9536	6.79
				CHECK POOL 657193 TOTAL FOR FUND 536:			<u>52.36</u>
08/16/2023	POOL	657213*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	11.24
08/16/2023	POOL	657282*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	300.96
08/16/2023	POOL	657298*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	36.16
				PLUMBING/ELECTRICAL SUPPLY	77600	9536	28.66
				APPLIANCES	98422	9536	69.61
				CHECK POOL 657298 TOTAL FOR FUND 536:			<u>134.43</u>
08/16/2023	POOL	657316*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	82.50
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	4.92
				COPIER MAINTENANCE	80100	9536	135.51
				COPIER MAINTENANCE	80100	9536	33.75
				CHECK POOL 657327 TOTAL FOR FUND 536:			<u>174.18</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
08/16/2023	POOL	657417*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	133.76
08/16/2023	POOL	657476	CONTI LLC	FIRE SYSTEM INSPECTION/REPAIRS	80100	9536	300.00
08/16/2023	POOL	657499*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	651.00
08/16/2023	POOL	657520	LOOK PROFESSIONAL PAINTING	PAINTING SERVICE	80100	9536	1,658.00
Total for department 9536:							11,345.92
Total for fund 536 SENIOR HOUSING - STILWELL							11,345.92

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	9537	171.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	85.38
07/21/2023	POOL	657055*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	96.76
07/27/2023	POOL	657059*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	23.81
				ELECTRIC SERVICE	92000	9537	20.07
				ELECTRIC SERVICE	92000	9537	30.24
				ELECTRIC SERVICE	92000	9537	42.78
				ELECTRIC SERVICE	92000	9537	546.76
				ELECTRIC SERVICE	92000	9537	205.68
				ELECTRIC SERVICE	92000	9537	553.19
				ELECTRIC SERVICE	92000	9537	663.22
				CHECK POOL 657059 TOTAL FOR FUND 537:			2,085.75
08/03/2023	POOL	657081	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	19.53
				UTILITY SERVICE	92000	9537	19.53
				UTILITY SERVICE	92000	9537	21.33
				CHECK POOL 657081 TOTAL FOR FUND 537:			60.39
08/03/2023	POOL	657089*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	30.00
08/16/2023	POOL	657191*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	34.13
				JANITORIAL SUPPLY	77600	9537	219.76
				JANITORIAL SUPPLY	77600	9537	197.49
				CREDIT MEMO	77600	9537	(17.99)
				CHECK POOL 657191 TOTAL FOR FUND 537:			433.39
08/16/2023	POOL	657193*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	136.70
				MAINTENANCE SUPPLY	93000	9537	20.38
				CHECK POOL 657193 TOTAL FOR FUND 537:			157.08

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
08/16/2023	POOL	657213*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	33.72
08/16/2023	POOL	657233	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9537	260.00
08/16/2023	POOL	657281*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	482.00
				HVAC SERVICE	80100	9537	276.00
				HVAC MAINTENANCE	80100	9537	500.72
				HVAC SERVICE	80100	9537	375.58
CHECK POOL 657281 TOTAL FOR FUND 537:							1,634.30
08/16/2023	POOL	657282*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	300.96
				IRRIGATION REPAIRS	80100	9537	3,493.05
CHECK POOL 657282 TOTAL FOR FUND 537:							3,794.01
08/16/2023	POOL	657298*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9537	108.47
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	86.00
				APPLIANCES	98422	9537	208.82
CHECK POOL 657298 TOTAL FOR FUND 537:							403.29
08/16/2023	POOL	657316*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	14.75
				COPIER MAINTENANCE	80100	9537	406.52
				COPIER MAINTENANCE	80100	9537	101.24
CHECK POOL 657327 TOTAL FOR FUND 537:							522.51
08/16/2023	POOL	657352	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	200.00
				CARPET INSTALLATION	80100	9537	587.66
CHECK POOL 657352 TOTAL FOR FUND 537:							787.66
08/16/2023	POOL	657417*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	33.44
				TRASH REMOVAL	80100	9537	33.44
				TRASH REMOVAL	80100	9537	16.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				CHECK POOL 657417 TOTAL FOR FUND 537:			83.60
08/16/2023	POOL	657452	KNIGHT WATCH INC	SURVEILLANCE SERVICE/REPAIRS	77600	9537	775.00
08/16/2023	POOL	657499*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,953.00
				Total for department 9537:			13,504.84
				Total for fund 537 SENIOR HOUSING-JOS. COACH			13,504.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
07/27/2023	POOL	657079	SAMANTHA BALSAMO	REFUND	04101	0000	435.93
08/16/2023	POOL	657104	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	566.49
				HYDRANT SUPPLY/PARTS	11000	0000	383.28
				CHECK POOL 657104 TOTAL FOR FUND 592:			949.77
08/16/2023	POOL	657133	TREASURER CITY OF WARREN	DPW FLEET CHARGES	21402	0000	8,301.45
08/16/2023	POOL	657223*#	MDOT	WATER MAIN REPLACEMENT	21000	0000	(1,250,500.00)
				WATER MAIN REPLACEMENT	21008	0000	1,250,500.00
				CHECK POOL 657223 TOTAL FOR FUND 592:			0.00
08/16/2023	POOL	657255*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN RECONSTRUCTION	21000	0000	(101,087.42)
				WATER MAIN RECONSTRUCTION	21000	0000	(92,880.14)
				WATER MAIN RECONSTRUCTION	21001	0000	(10,108.74)
				WATER MAIN RECONSTRUCTION	21001	0000	(9,288.01)
				WATER MAIN RECONSTRUCTION	21100	0000	101,087.42
				WATER MAIN RECONSTRUCTION	21100	0000	92,880.14
				CHECK POOL 657255 TOTAL FOR FUND 592:			(19,396.75)
08/16/2023	POOL	657388	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	3,202.50
				COPPER SUPPLY PARTS	11100	0000	610.56
				CHECK POOL 657388 TOTAL FOR FUND 592:			3,813.06
08/16/2023	POOL	657411*#	MARK ANTHONY CONTRACTING INC	WATER MAIN REPLACEMENT	21000	0000	(12,308.76)
				WATER MAIN REPLACEMENT	21085	0000	12,308.76
				CHECK POOL 657411 TOTAL FOR FUND 592:			0.00
08/16/2023	POOL	657493#	COMMERCE CONTROLS INC	SCADA PHASE II	21000	0000	(20,596.00)
				SCADA PHASE II	21000	0000	(13,199.00)
				SCADA PHASE II	21000	0000	(3,200.00)
				SCADA PHASE II	21001	0000	(2,059.60)
				SCADA PHASE II	21001	0000	(1,319.90)
				SCADA PHASE II	21001	0000	(320.00)
				SCADA PHASE II	21075	0000	20,596.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
				SCADA PHASE II	21075	0000	13,199.00
				SCADA PHASE II	21075	0000	3,200.00
				CHECK POOL 657493 TOTAL FOR FUND 592:			<u>(3,699.50)</u>
08/16/2023	POOL	657568	MAY SABTY	REFUND	04101	0000	88.18
08/16/2023	POOL	657571	ALLIED CONSTRUCTION	REFUND	25502	0000	500.00
08/16/2023	POOL	657572	CITY OF WARREN TREASURER	REFUND	04101	0000	150.00
08/16/2023	POOL	657573	GARY BOMEK	REFUND	04101	0000	187.40
08/16/2023	POOL	657574	TINA M BLADECKI	REFUND	04101	0000	114.57
				Total for department 0000:			(8,555.89)
Department: 1537 GENERAL							
08/16/2023	POOL	657097	GREAT LAKES WATER AUTHORITY	2023 WHOLESALE WATER	92700	1537	1,008,566.36
				Total for department 1537:			1,008,566.36
Department: 1540 WATER MAINTENANCE							
07/20/2023	POOL	657049*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	61.32
				ELECTRIC SERVICE	92000	1540	53.54
				ELECTRIC SERVICE	92000	1540	52.78
				ELECTRIC SERVICE	92000	1540	51.79
				CHECK POOL 657049 TOTAL FOR FUND 592:			<u>219.43</u>
07/20/2023	POOL	657051*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
				CELLULAR SERVICE	85300	1540	572.25
				CHECK POOL 657051 TOTAL FOR FUND 592:			<u>1,528.00</u>
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1540	171.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,561.40
07/27/2023	POOL	657059*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	4,420.48
				ELECTRIC SERVICE	92000	1540	65.33
				CHECK POOL 657059 TOTAL FOR FUND 592:			<u>4,485.81</u>

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
08/03/2023	POOL	657082*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	70.40
08/16/2023	POOL	657102*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	189.00
				MEDICAL SERVICE	74000	1540	189.00
				CHECK POOL 657102 TOTAL FOR FUND 592:			<u>378.00</u>
08/16/2023	POOL	657107*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	55.68
				MAINTENANCE SUPPLY	74000	1540	27.70
				MAINTENANCE SUPPLY	74000	1540	18.85
				MAINTENANCE SUPPLY	74000	1540	393.94
				MAINTENANCE SUPPLY	74000	1540	117.54
				MAINTENANCE SUPPLY	74000	1540	62.71
				MAINTENANCE SUPPLY	74000	1540	24.00
				CREDIT MEMO	74000	1540	(20.45)
				CHECK POOL 657107 TOTAL FOR FUND 592:			<u>679.97</u>
08/16/2023	POOL	657123	RP RABINE EQUIPMENT CO	OPERATION SUPPLY	74000	1540	1,245.40
08/16/2023	POOL	657125#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	61.68
				OPERATING SUPPLY	74000	1540	306.72
				CHECK POOL 657125 TOTAL FOR FUND 592:			<u>368.40</u>
08/16/2023	POOL	657131	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	107.00
08/16/2023	POOL	657138*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	16.67
				OPERATING SUPPLY	74000	1540	25.24
				CHECK POOL 657138 TOTAL FOR FUND 592:			<u>41.91</u>
08/16/2023	POOL	657143	POLLARDWATER	OPERATING SUPPLY	74000	1540	406.92
08/16/2023	POOL	657166	MICHIGAN RURAL WATER ASSO	EDUCATION & TRAINING	71302	1540	322.50
08/16/2023	POOL	657174#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	43.76
				FACILITY MAINTENANCE	97500	1540	43.76
				FACILITY MAINTENANCE	97500	1540	43.76

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
CHECK POOL 657174 TOTAL FOR FUND 592:							131.28
08/16/2023	POOL	657193*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT SUPPLY	74000	1540	43.94
08/16/2023	POOL	657218	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	29.70
08/16/2023	POOL	657227*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80253	1540	3,827.95
				ENGINEERING SERVICES	80253	1540	15,151.98
CHECK POOL 657227 TOTAL FOR FUND 592:							18,979.93
08/16/2023	POOL	657241	JAYS SEPTIC TANK SERVICE	PROFESSIONAL SERVICES	80100	1540	710.00
08/16/2023	POOL	657252*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	166.32
08/16/2023	POOL	657282*#	LANDSCAPE SERVICE INC	LAWN CARE/FERTILIZATION	97500	1540	220.00
08/16/2023	POOL	657311*#	MICRO CENTER	MOBILE ACCESSORIES	74000	1540	179.96
				MOBILE ACCESSORIES	74000	1540	153.95
CHECK POOL 657311 TOTAL FOR FUND 592:							333.91
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	10.00
				COPIER MAINTENANCE	74000	1540	17.70
				COPIER MAINTENANCE	74000	1540	10.00
				COPIER MAINTENANCE	74000	1540	47.20
CHECK POOL 657327 TOTAL FOR FUND 592:							84.90
08/16/2023	POOL	657335*#	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	1,008.42
08/16/2023	POOL	657341*#	PAMAR ENTERPRISES INC	EMERGENCY REPAIRS	80251	1540	10,976.79
08/16/2023	POOL	657384	GUNNERS METERS & PARTS	LEAD REPLACEMENT FITTINGS	74000	1540	2,200.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
08/16/2023	POOL	657420	DPW & SON LLC	PROFESSIONAL SERVICES	80254	1540	5,795.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	3,645.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	5,395.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				CHECK POOL 657420 TOTAL FOR FUND 592:			60,280.00
08/16/2023	POOL	657427*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
				CHECK POOL 657427 TOTAL FOR FUND 592:			56.00
08/16/2023	POOL	657434	WINCAN LLC	OPERATING SUPPLIES	74000	1540	4,999.00
08/16/2023	POOL	657467	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	100.33
08/16/2023	POOL	657495*#	BMW KAR WASH LLC	CAR WASH	74000	1540	90.25
				CAR WASH	74000	1540	19.00
				CHECK POOL 657495 TOTAL FOR FUND 592:			109.25
				Total for department 1540:			113,015.91
Department: 1560 ADMINISTRATION							
07/20/2023	POOL	657049*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	21.61
07/20/2023	POOL	657051*#	AT&T MOBILITY	DATA PLAN	85300	1560	305.84
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1560	114.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,366.08
08/03/2023	POOL	657082*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	20.64
08/16/2023	POOL	657322*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	1560	922.62
				PRINTING SERVICE	80100	1560	230.66
				PRINTING SERVICE	80100	1560	461.31
				PRINTING SERVICE	80100	1560	46.13
				PRINTING SERVICE	80100	1560	507.44
CHECK POOL 657322 TOTAL FOR FUND 592:							2,168.16
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	41.65
				COPIER MAINTENANCE	74000	1560	19.67
CHECK POOL 657327 TOTAL FOR FUND 592:							61.32
08/16/2023	POOL	657423*#	POINT & PAY	JUN 23 PROCESSING FEES	80100	1560	2,437.00
Total for department 1560:							6,494.65
Department: 1580 WWTP							
07/20/2023	POOL	657049*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	17.48
				ELECTRIC SERVICE	92005	1580	63.37
				ELECTRIC SERVICE	92005	1580	4,353.41
				ELECTRIC SERVICE	92005	1580	36.85
CHECK POOL 657049 TOTAL FOR FUND 592:							4,471.11
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1580	114.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,476.02
07/27/2023	POOL	657059*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	572.52
07/27/2023	POOL	657060*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	95,418.69
07/27/2023	POOL	657061*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	49.69

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
08/16/2023	POOL	657098	BRONER INC	MAINTENANCE SUPPLY	93001	1580	455.62
				MAINTENANCE SUPPLY	93001	1580	1,218.90
				CHECK POOL 657098 TOTAL FOR FUND 592:			1,674.52
08/16/2023	POOL	657105	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	17.50
08/16/2023	POOL	657106	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	288.00
08/16/2023	POOL	657107*#	GRAINGER INC	MISCELLANEOUS SUPPLY	93001	1580	940.82
				OPERATING SUPPLY	93001	1580	1,662.84
				MISCELLANEOUS SUPPLY	93001	1580	103.18
				OPERATING SUPPLY	93001	1580	1,548.06
				OPERATING SUPPLY	93001	1580	89.35
				OPERATING SUPPLY	93001	1580	130.66
				ELECTRICAL MAINTENANCE	93001	1580	2,514.28
				OPERATING SUPPLY	93001	1580	267.69
				OPERATING SUPPLY	93001	1580	130.53
				OPERATING SUPPLY	93001	1580	202.31
				OPERATING SUPPLY	93001	1580	809.84
				CHECK POOL 657107 TOTAL FOR FUND 592:			8,399.56
08/16/2023	POOL	657121	MADISON ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	24.68
08/16/2023	POOL	657125#	SUPPLYDEN INC	JANITORIAL SUPPLY	93001	1580	893.19
08/16/2023	POOL	657126	SABISTON BUILDERS SUPPLY	MAINTENANCE SUPPLY	93001	1580	52.32
08/16/2023	POOL	657127	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	314.09
08/16/2023	POOL	657129	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	9,434.84
08/16/2023	POOL	657138*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	50.90
08/16/2023	POOL	657140	JCI JONES CHEMICALS INC	CHEMICALS	74300	1580	8,500.78
08/16/2023	POOL	657141	PVS TECHNOLOGIES INC	CHEMICAL DELIVERY	74300	1580	9,950.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
08/16/2023	POOL	657148	MACOMB COMMUNITY COLLEGE	TRAINING	93020	1580	4,125.00
08/16/2023	POOL	657164	NEWARK	ELECTRICAL SUPPLY	93001	1580	988.52
08/16/2023	POOL	657165	INGERSOLL-RAND INDUSTRIAL US INC	MAINTENANCE SERVICE	93001	1580	3,054.83
08/16/2023	POOL	657171	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.05
08/16/2023	POOL	657172	UNCONVENTIONAL SOLUTIONS	MAINTENANCE SUPPLIES	93001	1580	782.03
08/16/2023	POOL	657173	BREHOB CORP	COMPRESSOR SERVICE	93001	1580	1,874.50
08/16/2023	POOL	657174#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	29.18
				MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	17.50
				CHECK POOL 657174 TOTAL FOR FUND 592:			266.29
08/16/2023	POOL	657178	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	93001	1580	753.80
				COMPUTER SUPPLY	93001	1580	110.67
				COMPUTER SUPPLY	93001	1580	159.80
				CHECK POOL 657178 TOTAL FOR FUND 592:			1,024.27
08/16/2023	POOL	657179	FLUID SYSTEMS ENGINEERING	REPAIR SUPPLY	93001	1580	381.81
08/16/2023	POOL	657182	SOUTHERN COMPUTER WHSE	COMPUTER EQUIPMENT	93001	1580	508.35
				COMPUTER EQUIPMENT	93001	1580	49.32
				COMPUTER EQUIPMENT	93001	1580	909.70
				CHECK POOL 657182 TOTAL FOR FUND 592:			1,467.37
08/16/2023	POOL	657183	ALS ENVIRONMENTAL	LAB SAMPLES	74300	1580	112.00

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Department: 1580 WWTP							
				LAB SAMPLES	74300	1580	224.00
				LAB SAMPLES	74300	1580	350.00
				LAB SAMPLES	74300	1580	375.00
				LAB SAMPLES	74300	1580	75.00
				LAB SAMPLES	74300	1580	422.00
				LAB SAMPLES	74300	1580	224.00
				CHECK POOL 657183 TOTAL FOR FUND 592:			1,782.00
08/16/2023	POOL	657185	TRACE ENVIRONMENTAL SYS	EQUIPMENT SERVICE	80100	1580	5,984.25
08/16/2023	POOL	657186	METRO CONTROLS INC	HVAC SERVICE	93020	1580	1,255.95
				HVAC SERVICE	93020	1580	1,045.34
				HVAC SERVICE	93020	1580	583.83
				HVAC SERVICE	93020	1580	3,002.25
				HVAC SERVICE	93020	1580	712.19
				HVAC SERVICE	93020	1580	145.62
				HVAC SERVICE	93020	1580	331.03
				CHECK POOL 657186 TOTAL FOR FUND 592:			7,076.21
08/16/2023	POOL	657187	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	108.73
08/16/2023	POOL	657188	ENVIROCARE INTERNATIONAL INC	ENGINEERING SERVICES	80100	1580	1,000.00
08/16/2023	POOL	657193*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	48.10
				MISC SUPPLIES	93001	1580	110.99
				MISC SUPPLIES	93001	1580	118.18
				MISC SUPPLIES	93001	1580	250.37
				MISC SUPPLIES	93001	1580	60.11
				MISC SUPPLIES	93001	1580	36.12
				CHECK POOL 657193 TOTAL FOR FUND 592:			623.87
08/16/2023	POOL	657197	LAIRD PLASTICS INC	MAINTENANCE SUPPLY	93001	1580	196.00
08/16/2023	POOL	657250*#	DELL MARKETING LP	COMPUTER SUPPLY	93001	1580	174.74
08/16/2023	POOL	657264	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	93020	1580	459.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
08/16/2023	POOL	657284*#	RKA PETROLEUM COMPANIES	DIESEL FUEL	92005	1580	986.83
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1580	11.24
				COPIER MAINTENANCE	74000	1580	11.00
CHECK POOL 657327 TOTAL FOR FUND 592:							22.24
08/16/2023	POOL	657383	EVOQUA WATER TECHNOLOGIES	CHEMICALS	74300	1580	122.66
				CHEMICALS	74300	1580	106.19
				CHEMICALS	74300	1580	552.65
CHECK POOL 657383 TOTAL FOR FUND 592:							781.50
08/16/2023	POOL	657385	PREMIER SAFETY	REPAIR GAS DETECTORS	93001	1580	713.09
08/16/2023	POOL	657402	ROY SMITH COMPANY	MAINTENANCE SUPPLY	74300	1580	171.00
08/16/2023	POOL	657406	POISON IVY CONTROL LLC	WEED CONTROL SERVICE	93020	1580	1,200.00
08/16/2023	POOL	657416	GLOBAL ENVIRONMENTAL CONSULTING LLC	WATER SAMPLE TESTING	74300	1580	1,715.00
08/16/2023	POOL	657417*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	225.72
				TRASH REMOVAL	93001	1580	25.08
CHECK POOL 657417 TOTAL FOR FUND 592:							250.80
08/16/2023	POOL	657418	METRO WIRE & CABLE CO	COMPUTER SUPPLIES	93001	1580	2,553.12
08/16/2023	POOL	657422	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	290.00
08/16/2023	POOL	657427*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	93001	1580	156.00
				PEST CONTROL SERVICES	93001	1580	10.00
				PEST CONTROL SERVICES	93001	1580	10.00
				PEST CONTROL SERVICES	93001	1580	28.00
				PEST CONTROL SERVICES	93001	1580	10.00
				PEST CONTROL SERVICES	93001	1580	156.00
CHECK POOL 657427 TOTAL FOR FUND 592:							370.00
08/16/2023	POOL	657428	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,750.67

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
08/16/2023	POOL	657435	POWER TECHNIQUES INC	COMPUTER BATTERY REPLACEMENT	93001	1580	2,497.03
08/16/2023	POOL	657445	RPM	MAINTENANCE SUPPLY	93001	1580	125.52
08/16/2023	POOL	657459	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	194.20
08/16/2023	POOL	657474	PREMIER GROUP ASSOCIATES LC	LAWN MOWING SERVICE	93001	1580	3,788.50
				LAWN MOWING SERVICE	93001	1580	1,490.80
				LAWN MOWING SERVICE	93001	1580	3,602.20
				LAWN MOWING SERVICE	93001	1580	1,490.80
				CHECK POOL 657474 TOTAL FOR FUND 592:			10,372.30
08/16/2023	POOL	657482*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	41.93
				OFFICE SUPPLY	74000	1580	94.54
				OFFICE SUPPLY	74000	1580	118.40
				CHECK POOL 657482 TOTAL FOR FUND 592:			254.87
08/16/2023	POOL	657489	HEALTHCARE DURABLE MEDICAL EQUIPMEN	MEDICAL EQUIPMENT	93020	1580	660.00
08/16/2023	POOL	657495*#	BMW KAR WASH LLC	CAR WASH	86300	1580	4.75
08/16/2023	POOL	657501	GOOSE BUSTERS OF MICHIGAN LLC	PEST CONTROL	93020	1580	555.00
				PEST CONTROL	93020	1580	555.00
				CHECK POOL 657501 TOTAL FOR FUND 592:			1,110.00
08/16/2023	POOL	657505*#	ROWLEYS WHOLESALE	OIL PRODUCTS	93001	1580	623.28
08/16/2023	POOL	657514	ENVIRONMENTAL EXPRESS INC	LAB SUPPLY	74300	1580	144.22
08/16/2023	POOL	657526	CONVEYOR COMPONENTS COMPANY	ELECTRICAL SUPPLY	93001	1580	3,474.00
				ELECTRICAL SUPPLY	93001	1580	69.12
				CHECK POOL 657526 TOTAL FOR FUND 592:			3,543.12
				Total for department 1580:			208,441.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
08/16/2023	POOL	657169*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	322.40
				ENGINEERING SERVICES	97001	9044	5,266.69
				CHECK POOL 657169 TOTAL FOR FUND 592:			5,589.09
08/16/2023	POOL	657223*#	MDOT	WATER MAIN REPLACEMENT	97001	9044	198,985.50
08/16/2023	POOL	657226*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	91.45
				ENGINEERING SERVICES	97001	9044	3,491.56
				ENGINEERING SERVICES	97001	9044	562.23
				ENGINEERING SERVICES	97001	9044	17,665.26
				ENGINEERING SERVICES	97001	9044	1,662.76
				ENGINEERING SERVICES	97001	9044	708.07
				CHECK POOL 657226 TOTAL FOR FUND 592:			24,181.33
08/16/2023	POOL	657227*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	20,953.13
				ENGINEERING SERVICES	97001	9044	11,791.02
				ENGINEERING SERVICES	97001	9044	18,200.00
				ENGINEERING SERVICES	97001	9044	1,300.00
				ENGINEERING SERVICES	97001	9044	2,607.11
				ENGINEERING SERVICES	97001	9044	2,607.11
				ENGINEERING SERVICES	97001	9044	4,440.38
				ENGINEERING SERVICES	97001	9044	1,268.68
				CHECK POOL 657227 TOTAL FOR FUND 592:			63,167.43
08/16/2023	POOL	657255*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN RECONSTRUCTION	97001	9044	101,087.42
				WATER MAIN RECONSTRUCTION	97001	9044	92,880.14
				CHECK POOL 657255 TOTAL FOR FUND 592:			193,967.56
08/16/2023	POOL	657411*#	MARK ANTHONY CONTRACTING INC	WATER MAIN REPLACEMENT	97001	9044	12,308.76
08/16/2023	POOL	657424*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97001	9044	768.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
08/16/2023	POOL	657425*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	966.49
				Total for department 9044:			499,935.12
Department: 9047 EXPENSE							
08/16/2023	POOL	657216	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	1,084.88
				ENGINEERING SERVICES	98080	9047	958.93
				CHECK POOL 657216 TOTAL FOR FUND 592:			2,043.81
08/16/2023	POOL	657226*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	98040	9047	2,280.00
08/16/2023	POOL	657425*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	5,864.04
08/16/2023	POOL	657493#	COMMERCE CONTROLS INC	SCADA PHASE II	98080	9047	20,596.00
				SCADA PHASE II	98080	9047	13,199.00
				SCADA PHASE II	98080	9047	3,200.00
				CHECK POOL 657493 TOTAL FOR FUND 592:			36,995.00
				Total for department 9047:			47,182.85
Department: 9072 EXPENSE							
08/16/2023	POOL	657343*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 09/01/23	99604	9072	116,877.69
				PRINCIPAL & INTEREST DUE 09/01/23	99605	9072	2,837.45
				CHECK POOL 657343 TOTAL FOR FUND 592:			119,715.14
08/16/2023	POOL	657344*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99700	9072	140.82
				AGENCY FEE	99700	9072	251.91
				AGENCY FEE	99700	9072	500.00
				CHECK POOL 657344 TOTAL FOR FUND 592:			892.73
				Total for department 9072:			120,607.87
				Total for fund 592 WATER & SEWER SYSTEM FUND			1,995,688.29

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
07/27/2023	POOL	657065*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,629.00
07/27/2023	POOL	657072*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
07/27/2023	POOL	657076*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,980.00
08/03/2023	POOL	657091*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	856.72
				VOLUNTARY LIFE INSURANCE	23109	0000	1,320.88
				CHECK POOL 657091 TOTAL FOR FUND 596:			<u>2,177.60</u>
08/03/2023	POOL	657093*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,158.28
08/16/2023	POOL	657560*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	414.38
08/16/2023	POOL	657565*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	672.00
				Total for department 0000:			16,202.30
				Total for fund 596 W&S PAYROLL REVOLVING FUND			16,202.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
07/27/2023	POOL	657080	KEVIN WASIK	DUPLICATE PAYMENT	96500	9701	5,400.00
08/16/2023	POOL	657599	THE STATE BANK	DUPLICATE PAYMENT	96500	9701	2,051.00
08/16/2023	POOL	657600	REPS	DUPLICATE PAYMENT	96500	9701	558.20
08/16/2023	POOL	657601	RYAN DIFORTI	DUPLICATE PAYMENT	96500	9701	679.80
08/16/2023	POOL	657602	JAIME MRUK	DUPLICATE PAYMENT	96500	9701	811.76
Total for department 9701:							9,500.76
Total for fund 701 UNALLOCATED TAX FUND							9,500.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
07/27/2023	POOL	657064	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,672.56
07/27/2023	POOL	657065*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	62,452.00
07/27/2023	POOL	657066	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
07/27/2023	POOL	657067	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
07/27/2023	POOL	657068	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
07/27/2023	POOL	657069	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
07/27/2023	POOL	657072*	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,705.21
07/27/2023	POOL	657073	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
07/27/2023	POOL	657076*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,060.00
07/27/2023	POOL	657077	JEFFERSON CAPITAL SYSTEMS LLC	PAYROLL DEDUCTION	23200	0000	464.69
08/03/2023	POOL	657090	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	85.54
08/03/2023	POOL	657091*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	4,487.13
				VOLUNTARY LIFE INSURANCE	23109	0000	9,571.72
				CHECK POOL 657091 TOTAL FOR FUND 750:			<u>14,058.85</u>
08/03/2023	POOL	657093*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	8,401.20
08/16/2023	POOL	657560*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,561.62
				UNION DUES DEDUCTIONS	23112	0000	533.32
				CHECK POOL 657560 TOTAL FOR FUND 750:			<u>2,094.94</u>
08/16/2023	POOL	657561	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,390.00
08/16/2023	POOL	657562	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	13,929.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
08/16/2023	POOL	657563	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,290.00
				PAYROLL DEDUCTIONS	23114	0000	1,280.00
				CHECK POOL 657563 TOTAL FOR FUND 750:			<u>2,570.00</u>
08/16/2023	POOL	657564	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,460.00
08/16/2023	POOL	657565*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,776.00
				Total for department 0000:			133,186.70
				Total for fund 750 PAYROLL REVOLVING FUND			133,186.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
08/16/2023	POOL	657498	THOMAS TRUCKING SERVICE INC	DEMOLITION	96700	9801	13,000.00
08/16/2023	POOL	657510	BRADLEY G SMITH	ASBESTOS SURVEYS	96700	9801	400.00
				ASBESTOS SURVEYS	96700	9801	450.00
				ASBESTOS SURVEYS	96700	9801	430.00
				ASBESTOS SURVEYS	96700	9801	380.00
				CHECK POOL 657510 TOTAL FOR FUND 801:			<u>1,660.00</u>
				Total for department 9801:			14,660.00
				Total for fund 801 S/A REVOLVING FUND			14,660.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 802 SIDEWALK & TREE S/A FUND							
Department: 0000							
08/16/2023	POOL	657575	JEFFREY I PARSONS	REFUND	04515	0000	200.00
Total for department 0000:							200.00
Department: 9802 SIDEWALK/TREE EXPENDITURE							
08/16/2023	POOL	657343*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 09/01/23	96381	9802	35,629.85
08/16/2023	POOL	657425*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80182	9802	493.05
Total for department 9802:							36,122.90
Total for fund 802 SIDEWALK & TREE S/A FUND							36,322.90
TOTAL - ALL FUNDS							8,325,113.60

'*'-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 AUGUST 15, 2023
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	7/28/23	17,838.47
MICROSOFT	LICENSES	7/28/23	3,522.00
TOTAL	WIRES TO BE EFFECTUATED	8/21/23	<u>\$21,360.47</u>

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF
August 15 , 2023

MISCELLANEOUS TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA	401-A	07/13/23	\$ 54,145.68
ICMA	DEFERRED COMPENSATION	07/13/23	11,071.38
VOYA	DEFERRED COMPENSATION	07/13/23	675.00
ICMA	RHS	07/13/23	10,681.78
ICMA	ROTH IRA CONTRIBUTION	07/13/23	2,214.00
ICMA	401-A	07/27/23	44,443.09
ICMA	DEFERRED COMPENSATION	07/27/23	9,050.85
VOYA	DEFERRED COMPENSATION	07/27/23	675.00
ICMA	RHS	07/27/23	8,518.92
ICMA	ROTH IRA CONTRIBUTION	07/27/23	2,214.00
IRS	FEDERAL TAX PAYMENT	07/13/23	94,856.47
IRS	FEDERAL TAX PAYMENT	07/27/23	74,908.66
<u>JULY TOTAL</u>			<u>\$313,454.83</u>

Total for fund 101 GENERAL FUND	2,214,277.25
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	971,243.99
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	522,012.96
Total for fund 204 2011 LOCAL STREET R&M	672,012.16
Total for fund 208 RECREATION SPEC REVENUE	141,607.59
Total for fund 226 SANITATION SPECIAL REV	238,050.13
Total for fund 230 RENTAL ORDINANCE REVENUE	1,158.52
Total for fund 250 COMMUNICATIONS	11,538.28
Total for fund 259 INDIGENT DEFENSE FUND	44,107.88
Total for fund 260 VICE CRIME CONFISCATION	584.00
Total for fund 261 DRUG FORFEITURE FUND	29,750.27
Total for fund 262 POLICE TRAINING FUND	5,230.00
Total for fund 271 LIBRARY SPECIAL REVENUE	48,449.00
Total for fund 273 CDBG ENTITLEMENT FUND	47,238.38
Total for fund 277 H.O.M.E.	29,785.00
Total for fund 281 LEAD HAZARD CONTROL GRANT	20,840.00
Total for fund 358 2013A REF 2006 CAP IMP	0.00
Total for fund 359 2015 (2008) CAP IMP DEBT - ROADS	0.00
Total for fund 381 2008 CAP IMP DEBT - SDWLK	0.00
Total for fund 386 2014 WCC REF DEBT 05	0.00
Total for fund 391 2013 DDA REF 2002	0.00
Total for fund 410 37TH D.C. BLDG RENOVATION	1,265.01
Total for fund 437 2022 MTF CONSTRUCTION	430,197.17
Total for fund 438 2023 MTF CONSTRUCTION	664,711.92
Total for fund 494 DDA ADMINISTRATION FUND	642.38
Total for fund 536 SENIOR HOUSING - STILWELL	11,345.92
Total for fund 537 SENIOR HOUSING-JOS. COACH	13,504.84
Total for fund 592 WATER & SEWER SYSTEM FUND	1,995,688.29
Total for fund 596 W&S PAYROLL REVOLVING FUND	16,202.30
Total for fund 701 UNALLOCATED TAX FUND	9,500.76
Total for fund 750 PAYROLL REVOLVING FUND	133,186.70
Total for fund 801 S/A REVOLVING FUND	14,660.00
Total for fund 802 SIDEWALK & TREE S/A FUND	36,322.90
TOTAL - ALL FUNDS	8,325,113.60

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
07/20/2023	POOL	657049	000323	DTE ENERGY	21,086.05
07/20/2023	POOL	657050	000324	DTE ENERGY	43.96
07/20/2023	POOL	657051	011369	AT&T MOBILITY	2,063.22
07/20/2023	POOL	657052	076381	JAY MIRON III	989.40
07/20/2023	POOL	657053	080023	DENCAP	4,902.00
07/20/2023	POOL	657054	080029	DELTA DENTAL OF MICHIGAN	57,262.86
07/21/2023	POOL	657055	000731	AT&T	200.23
07/21/2023	POOL	657056	017390	AT&T	654.02
07/21/2023	POOL	657057	099998	RENE M MAZZA	164.90
07/21/2023	POOL	657058	099998	PATRICIA TATE	989.40
07/27/2023	POOL	657059	000323	DTE ENERGY	15,072.06
07/27/2023	POOL	657060	000324	DTE ENERGY	179,701.27
07/27/2023	POOL	657061	000731	AT&T	101.92
07/27/2023	POOL	657062	012239	VERIZON WIRELESS	783.41
07/27/2023	POOL	657063	016627	DEBORAH WEIHERMULLER	1,137.50
07/27/2023	POOL	657064	080003	WARREN POLICE COMMAND	1,672.56
07/27/2023	POOL	657065	080009	WARREN MUNICIPAL FEDERAL	71,081.00
07/27/2023	POOL	657066	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
07/27/2023	POOL	657067	080079	CHPTR 13 STANDING TRUSTEE	230.77
07/27/2023	POOL	657068	080079	CHPTR 13 STANDING TRUSTEE	459.13
07/27/2023	POOL	657069	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
07/27/2023	POOL	657070	080109	DENCAP	216.96
07/27/2023	POOL	657071	080110	DELTA DENTAL PLAN	4,987.41
07/27/2023	POOL	657072	080118	MISDU	10,876.25
07/27/2023	POOL	657073	080172	CHAPTER 13 TRUSTEE	1,093.00
07/27/2023	POOL	657074	080206	BLUE CARE NETWORK	120,305.36
07/27/2023	POOL	657075	080218	BLUE CROSS BLUE SHIELD MI	295,803.60
07/27/2023	POOL	657076	080221	LOCAL U227	8,040.00
07/27/2023	POOL	657077	080244	JEFFERSON CAPITAL SYSTEMS LLC	464.69
07/27/2023	POOL	657078	099998	LINDA M BRINCHECK	989.40
07/27/2023	POOL	657079	099998	SAMANTHA BALSAMO	435.93
07/27/2023	POOL	657080	099998	KEVIN WASIK	5,400.00
08/03/2023	POOL	657081	000265	CONSUMERS ENERGY	60.39
08/03/2023	POOL	657082	000323	DTE ENERGY	1,746.92
08/03/2023	POOL	657083	000324	DTE ENERGY	16.81
08/03/2023	POOL	657084	000731	AT&T	51.31
08/03/2023	POOL	657085	012239	VERIZON WIRELESS	190.48
08/03/2023	POOL	657086	013470	COMERICA COMML CARD SRVC	259.87
08/03/2023	POOL	657087	013470	COMERICA COMML CARD SRVC	82.40
08/03/2023	POOL	657088	013470	COMERICA COMML CARD SRVC	260.00
08/03/2023	POOL	657089	013470	COMERICA COMML CARD SRVC	40.00
08/03/2023	POOL	657090	016280	CADR PLUS	85.54
08/03/2023	POOL	657091	017320	DEARBORN NATIONAL LIFE INSURANCE CO	16,236.45
08/03/2023	POOL	657092	017464	BERKLEY ANIMAL HOSPITAL	117.00
08/03/2023	POOL	657093	080242	AFLAC GROUP	9,559.48
08/09/2023	POOL	657094	004875	QUAD-TRAN OF MICHIGAN INC	23,150.00
08/16/2023	POOL	657095	000043	ALLIE BROTHERS INC	2,824.64
08/16/2023	POOL	657096	000132	BID'S LAWN & GARDEN CENTER	52.89
08/16/2023	POOL	657097	000142	GREAT LAKES WATER AUTHORITY	1,008,566.36
08/16/2023	POOL	657098	000158	BRONER INC	1,674.52
08/16/2023	POOL	657099	000184	C & G PUBLISHING INC	1,465.25
08/16/2023	POOL	657100	000317	DETROIT CHEMICAL & PAPER	963.98
08/16/2023	POOL	657101	000324	DTE ENERGY	523,260.77
08/16/2023	POOL	657102	000329	OCCUPATIONAL HEALTH CENTERS	506.00
08/16/2023	POOL	657103	000348	JACK DOHENY SUPPLIES INC	2,879.00
08/16/2023	POOL	657104	000371	EJ USA INC	949.77
08/16/2023	POOL	657105	000400	FEDERAL EXPRESS CORP	17.50
08/16/2023	POOL	657106	000404	FIRE EQUIPMENT CO INC	288.00
08/16/2023	POOL	657107	000466	GRAINGER INC	18,433.97
08/16/2023	POOL	657108	000502	HAMILTON CHEVROLET INC	8,820.94
08/16/2023	POOL	657109	000527	H & P TECHNOLOGIES INC	478.14
08/16/2023	POOL	657110	000537	INDUSTRIAL BROOM SERVICE	235.00
08/16/2023	POOL	657111	000542	ICLE	257.00
08/16/2023	POOL	657112	000542	ICLE	2,049.00
08/16/2023	POOL	657113	000601	KIRKS AUTOMOTIVE INC	59.64
08/16/2023	POOL	657114	000630	TEAM EQUIPMENT COMPANY	1,219.00
08/16/2023	POOL	657115	000634	SUBURBAN LIBRARY	13,415.24
08/16/2023	POOL	657116	000661	MACOMB COUNTY FINANCE	5,270.73
08/16/2023	POOL	657117	000665	MACOMB COUNTY DEPT	58,692.58
08/16/2023	POOL	657118	000666	MACOMB COUNTY TREASURER	2,345.00
08/16/2023	POOL	657119	000670	THE MACOMB DAILY	2,064.00
08/16/2023	POOL	657120	000670	THE MACOMB DAILY	186.00
08/16/2023	POOL	657121	000680	MADISON ELECTRIC COMPANY	24.68
08/16/2023	POOL	657122	000741	MICHIGAN LIBRARY	85.00
08/16/2023	POOL	657123	000910	RP RABINE EQUIPMENT CO	1,245.40
08/16/2023	POOL	657124	000928	REGAL TIRE CO	360.00
08/16/2023	POOL	657125	000965	SUPPLYDEN INC	1,261.59
08/16/2023	POOL	657126	000976	SABISTON BUILDERS SUPPLY	52.32

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/16/2023	POOL	657127	000986	SATERLUND SUPPLY COMPANY	314.09
08/16/2023	POOL	657128	001010	SHERWIN-WILLIAMS	125.43
08/16/2023	POOL	657129	001044	GRAYBAR ELECTRIC COMPANY	9,434.84
08/16/2023	POOL	657130	001054	STATE CHEMICAL SOLUTIONS	1,194.09
08/16/2023	POOL	657131	001066	SUBURBAN BOLT & SUPPLY CO	107.00
08/16/2023	POOL	657132	001086	TERMINAL SUPPLY CO	868.88
08/16/2023	POOL	657133	001201	TREASURER CITY OF WARREN	8,301.45
08/16/2023	POOL	657134	001206	CITY OF WARREN	27.33
08/16/2023	POOL	657135	001218	CITY OF WARREN	158.66
08/16/2023	POOL	657136	001223	CITY OF WARREN	10,000.00
08/16/2023	POOL	657137	001224	CITY OF WARREN	4,000.00
08/16/2023	POOL	657138	001241	WARREN PIPE & SUPPLY CO	319.45
08/16/2023	POOL	657139	001296	ZEP MANUFACTURING COMPANY	735.51
08/16/2023	POOL	657140	001355	JCI JONES CHEMICALS INC	8,500.78
08/16/2023	POOL	657141	001757	PVS TECHNOLOGIES INC	9,950.00
08/16/2023	POOL	657142	002079	MACOMB COUNTY BAR ASSOCIATION	750.00
08/16/2023	POOL	657143	002288	POLLARDWATER	406.92
08/16/2023	POOL	657144	002434	ASSOCIATED BAG COMPANY	1,446.08
08/16/2023	POOL	657145	002490	JOHN CHMURA	400.50
08/16/2023	POOL	657146	002546	MACOMB COUNTY REGISTER	60.00
08/16/2023	POOL	657147	002559	BANDIT INDUSTRIES INC	1,748.51
08/16/2023	POOL	657148	002686	MACOMB COMMUNITY COLLEGE	4,125.00
08/16/2023	POOL	657149	002711	CMP DISTRIBUTORS INC	8,788.50
08/16/2023	POOL	657150	002915	WILLIAM BRANCH	275.00
08/16/2023	POOL	657151	003002	PIRTEK	75.73
08/16/2023	POOL	657152	003083	LYNN PEAVEY COMPANY	425.55
08/16/2023	POOL	657153	003228	CAREY AND PAUL GROUP	6,234.00
08/16/2023	POOL	657154	003260	ROCKET ENTERPRISE INC	2,105.45
08/16/2023	POOL	657155	003396	SERVICE TOWING INC	3,209.00
08/16/2023	POOL	657156	003558	INTERSTATE SECURITY INC	825.00
08/16/2023	POOL	657157	003587	SUN-SHADE WINDOW TINTING	350.00
08/16/2023	POOL	657158	003624	MR GAS INC	530.00
08/16/2023	POOL	657159	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	560.00
08/16/2023	POOL	657160	003851	CANFIELD EQUIP SVC INC	17,838.96
08/16/2023	POOL	657161	003859	KAREN LEMKE	650.00
08/16/2023	POOL	657162	003860	KENNETH J WROBEL	200.00
08/16/2023	POOL	657163	003957	BRODART COMPANY	405.18
08/16/2023	POOL	657164	004118	NEWARK	988.52
08/16/2023	POOL	657165	004227	INGERSOLL-RAND INDUSTRIAL US INC	3,054.83
08/16/2023	POOL	657166	004336	MICHIGAN RURAL WATER ASSO	322.50
08/16/2023	POOL	657167	004341	PITNEY BOWES INC	1,265.01
08/16/2023	POOL	657168	004341	PITNEY BOWES INC	630.76
08/16/2023	POOL	657169	004360	TETRA TECH INC	60,675.75
08/16/2023	POOL	657170	004376	AIRGAS USA LLC	95.89
08/16/2023	POOL	657171	004412	METRO WELDING SUPPLY	36.05
08/16/2023	POOL	657172	004437	UNCONVENTIONAL SOLUTIONS	782.03
08/16/2023	POOL	657173	004461	BREHOB CORP	1,874.50
08/16/2023	POOL	657174	004462	MAURER'S TEXTILE RENTAL	397.57
08/16/2023	POOL	657175	004474	BROWNELLS INC	841.93
08/16/2023	POOL	657176	004540	GOODYEAR TIRE & RUBBER CO	4,553.36
08/16/2023	POOL	657177	004562	TRACTION HEAVY DUTY PARTS	620.51
08/16/2023	POOL	657178	004638	PERLMUTTER PURCHASING PWR	1,024.27
08/16/2023	POOL	657179	004642	FLUID SYSTEMS ENGINEERING	381.81
08/16/2023	POOL	657180	004699	SOUTH MACOMB DISPOSAL AUTHORITY	189,657.17
08/16/2023	POOL	657181	004700	ETITLE AGENCY INC	1,125.00
08/16/2023	POOL	657182	004732	SOUTHERN COMPUTER WHSE	1,467.37
08/16/2023	POOL	657183	004818	ALS ENVIRONMENTAL	1,782.00
08/16/2023	POOL	657184	004875	QUAD-TRAN OF MICHIGAN INC	6,600.00
08/16/2023	POOL	657185	004880	TRACE ENVIRONMENTAL SYS	5,984.25
08/16/2023	POOL	657186	004896	METRO CONTROLS INC	7,076.21
08/16/2023	POOL	657187	004906	BAKER'S GAS AND WELDING SUPPLIES	108.73
08/16/2023	POOL	657188	004934	ENVIROCARE INTERNATIONAL INC	1,000.00
08/16/2023	POOL	657189	004951	PRESIDIO NETWORKED SOLUTIONS	600.00
08/16/2023	POOL	657190	005686	MICHIGAN DEPT OF TREASURY	16,755.00
08/16/2023	POOL	657191	005757	LOWER HURON SUPPLY CO	577.85
08/16/2023	POOL	657192	006175	DAWN M WALTON	1,575.00
08/16/2023	POOL	657193	006187	HOME DEPOT CREDIT SERVICE	1,381.09
08/16/2023	POOL	657194	006293	MIDWEST COLLABORATIVE FOR	250.00
08/16/2023	POOL	657195	006397	CAREN M BURDI	300.00
08/16/2023	POOL	657196	006824	MICHAEL KNOLL	450.00
08/16/2023	POOL	657197	007165	LAIRD PLASTICS INC	196.00
08/16/2023	POOL	657198	007271	TARGET INFORMATION	425.08
08/16/2023	POOL	657199	007481	APOLLO FIRE APPARATUS SALES & SERVI	1,413.98
08/16/2023	POOL	657200	007775	ALL SEASONS OUTDOOR EQUIP	84.11
08/16/2023	POOL	657201	007814	HOWARD L SHIFMAN PC	22,324.50
08/16/2023	POOL	657202	007905	BODY IMAGES INC	2,475.00
08/16/2023	POOL	657203	008133	DEPENDABLE WHOLESALE INC	4,023.05
08/16/2023	POOL	657204	008221	SE CORPORATION OF MICHIGAN	482.86
08/16/2023	POOL	657205	008323	BS & A SOFTWARE	49,407.00
08/16/2023	POOL	657206	008398	B & H PHOTO - VIDEO INC	210.59
08/16/2023	POOL	657207	008492	PRESSURE VESSEL TESTING	1,952.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/16/2023	POOL	657208	008577	EIGHT MILE BOULEVARD ASSN	6,700.00
08/16/2023	POOL	657209	008651	QUADIENT INC	1,038.89
08/16/2023	POOL	657210	008806	AMERICAN ASSOCIATION FOR STATE &	98.00
08/16/2023	POOL	657211	008873	KEVIN SCHNEIDER	1,100.00
08/16/2023	POOL	657212	008950	HYLANT GROUP	48,750.00
08/16/2023	POOL	657213	009029	GORDON FOOD SERVICE INC	181.77
08/16/2023	POOL	657214	009057	WICKLANDER-ZULAWSKI ASSOC	3,465.00
08/16/2023	POOL	657215	009144	COLONIAL TITLE	425.00
08/16/2023	POOL	657216	009248	METCO SERVICES INC	2,043.81
08/16/2023	POOL	657217	009298	JENNIFER CHUPA	725.00
08/16/2023	POOL	657218	009314	CONTRACTORS CONNECTION	29.70
08/16/2023	POOL	657219	009336	DAVID WORDEN	2,007.50
08/16/2023	POOL	657220	009421	AIS CONSTRUCTION EQUIPMENT	245.82
08/16/2023	POOL	657221	009457	ANDREW M CANU	750.00
08/16/2023	POOL	657222	009541	CREATIVE AWARDS	405.00
08/16/2023	POOL	657223	009600	MDOT	267,648.56
08/16/2023	POOL	657224	009627	FLOR DRI SUPPLY CO INC	900.20
08/16/2023	POOL	657225	009637	U.S. POSTAL SERVICE	10,000.00
08/16/2023	POOL	657226	009698	ANDERSON ECKSTEIN & WESTRICK	118,452.35
08/16/2023	POOL	657227	009737	HUBBELL ROTH & CLARK INC	156,256.76
08/16/2023	POOL	657228	009739	MARY CLARK	800.00
08/16/2023	POOL	657229	009742	CLINTON RIVER WATERSHED	6,840.00
08/16/2023	POOL	657230	009867	ELECTION SYSTEMS & SOFTWARE INC	25,276.00
08/16/2023	POOL	657231	009871	LOWES HOME IMPROVEMENT	57.88
08/16/2023	POOL	657232	009901	OAKLAND COMMUNITY COLLEGE	1,205.00
08/16/2023	POOL	657233	010045	GREAT LAKES SECURITY HARDWARE	260.00
08/16/2023	POOL	657234	010096	PAUL M MISUKEWICZ	1,175.00
08/16/2023	POOL	657235	010207	CHERYL ZIPAY	523.40
08/16/2023	POOL	657236	010336	B & B POOLS & SPA CORP	7,900.00
08/16/2023	POOL	657237	010474	EDWARD M HANNA	25.00
08/16/2023	POOL	657238	010591	LORAIN C KENNY	200.00
08/16/2023	POOL	657239	010612	ARC DOCUMENT SOLUTIONS LLC	14,622.65
08/16/2023	POOL	657240	010776	BOUND TREE MEDICAL	3,904.98
08/16/2023	POOL	657241	010781	JAYS SEPTIC TANK SERVICE	710.00
08/16/2023	POOL	657242	010787	APPRAISAL INSTITUTE	155.00
08/16/2023	POOL	657243	010843	ULINE INC	1,039.57
08/16/2023	POOL	657244	010861	MATHEW A LICATA	512.50
08/16/2023	POOL	657245	010875	GOV CONNECTION INC	10,098.47
08/16/2023	POOL	657246	010996	GEMINI FORMS & SYSTEMS	786.88
08/16/2023	POOL	657247	011067	PAUL SCALLY	300.00
08/16/2023	POOL	657248	011088	OWEN TREE SERVICE INC	66,631.26
08/16/2023	POOL	657249	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	3,133.98
08/16/2023	POOL	657250	011163	DELL MARKETING LP	5,108.59
08/16/2023	POOL	657251	011219	CINTAS FIRST AID & SAFETY	156.37
08/16/2023	POOL	657252	011219	CINTAS FIRST AID & SAFETY	416.28
08/16/2023	POOL	657253	011219	CINTAS FIRST AID & SAFETY	145.68
08/16/2023	POOL	657254	011239	JULIE A HLYWA	250.00
08/16/2023	POOL	657255	011249	ZUNIGA CEMENT CONSTRUCTION INC	1,554,794.12
08/16/2023	POOL	657256	011370	LISA E BIGGS	2,352.00
08/16/2023	POOL	657257	011407	LAKEVIEW MECHANICAL INC	2,623.00
08/16/2023	POOL	657258	011543	JASON MALKIEWICZ	1,612.50
08/16/2023	POOL	657259	011560	AMERICAN RED CROSS	42.00
08/16/2023	POOL	657260	011751	RESOLUTION CENTER THE	1,750.00
08/16/2023	POOL	657261	011876	VINCENZO MANZELLA	1,362.50
08/16/2023	POOL	657262	011877	JAMES B ROONEY	562.50
08/16/2023	POOL	657263	011978	D & T HOME IMPROVEMENT	42,680.00
08/16/2023	POOL	657264	011980	OTIS ELEVATOR COMPANY	459.00
08/16/2023	POOL	657265	012050	ERIC LUNDQUIST JR	1,800.00
08/16/2023	POOL	657266	012133	MJ ENVIRONMENTAL INC	3,400.00
08/16/2023	POOL	657267	012352	A & F WATER HEATER & SPA SERVICE	430.00
08/16/2023	POOL	657268	012370	MANDO CONSTRUCTION INC	46,020.00
08/16/2023	POOL	657269	012531	DANA FREERS	175.00
08/16/2023	POOL	657270	012636	HURON CLINTON METRO AUTH	100.00
08/16/2023	POOL	657271	012712	TRUCK AND TRAILER	2,870.00
08/16/2023	POOL	657272	012833	JH HART URBAN FORESTRY	1,560.00
08/16/2023	POOL	657273	012860	SUSAN R COLE	200.00
08/16/2023	POOL	657274	012974	ERIN FREERS-COLE	675.00
08/16/2023	POOL	657275	013016	STATE OF MICHIGAN - MSPLA	86.50
08/16/2023	POOL	657276	013066	SHREDCORP	5,369.00
08/16/2023	POOL	657277	013199	AVIS CHOULAGH LAW PLLC	1,075.00
08/16/2023	POOL	657278	013212	THEODORE A METRY	1,300.00
08/16/2023	POOL	657279	013226	EMERGENCY VEHICLES PLUS	652.44
08/16/2023	POOL	657280	013237	HELLEBUYCKS POWER EQUIP	569.08
08/16/2023	POOL	657281	013314	JOHNSON CONTROLS INC	2,013.30
08/16/2023	POOL	657282	013336	LANDSCAPE SERVICE INC	63,273.85
08/16/2023	POOL	657283	013442	FIRE SERVICE MANAGEMENT	1,485.00
08/16/2023	POOL	657284	013577	RKA PETROLEUM COMPANIES	54,079.70
08/16/2023	POOL	657285	013598	JOHN S KUPIEC	75.00
08/16/2023	POOL	657286	013601	J & B MEDICAL SUPPLY	696.38
08/16/2023	POOL	657287	013701	ROGER ANTHONY DESMET	250.00
08/16/2023	POOL	657288	013751	IGNITED LIGHT AND SOUND	400.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/16/2023	POOL	657289	013916	MITCHELL 1	4,273.27
08/16/2023	POOL	657290	013932	GARRETT DOOR CO	1,385.00
08/16/2023	POOL	657291	014093	RUSSELL F ETHRIDGE	721.62
08/16/2023	POOL	657292	014130	JAMES R HILLER	250.00
08/16/2023	POOL	657293	014146	EBCO COMPANY LLC	958.00
08/16/2023	POOL	657294	014255	PREFERRED TONER SOLUTIONS	769.85
08/16/2023	POOL	657295	014308	GENEVIEVE LYNN TAYLOR	225.00
08/16/2023	POOL	657296	014311	MICHIGAN MILITARY	40.00
08/16/2023	POOL	657297	014344	QSCEND TECHNOLOGIES INC	24,069.01
08/16/2023	POOL	657298	014359	APCO SUPPLY	537.72
08/16/2023	POOL	657299	014429	MICHIGAN STATE POLICE	1,850.00
08/16/2023	POOL	657300	014483	CHRISTOPHER ALAYAN	350.00
08/16/2023	POOL	657301	014492	APPLE INC	4,456.70
08/16/2023	POOL	657302	014505	STRYKER SALES CORPORATION	85,491.93
08/16/2023	POOL	657303	014530	CLAUDETTE ROBINSON	75.00
08/16/2023	POOL	657304	014552	ACCUMED BILLING INC	16,703.16
08/16/2023	POOL	657305	014594	SUBURBAN LIBRARY CO-OP	4,150.00
08/16/2023	POOL	657306	014616	COSTAR REALTY INFORMATION	1,101.60
08/16/2023	POOL	657307	014625	ROMAN T NESTOROWICZ	150.00
08/16/2023	POOL	657308	014635	COMPONE ADMINISTRATORS	30,966.23
08/16/2023	POOL	657309	014656	UNIQUE MANAGEMENT	490.00
08/16/2023	POOL	657310	014756	CREST FORD INC	5,483.93
08/16/2023	POOL	657311	014867	MICRO CENTER	396.87
08/16/2023	POOL	657312	014951	M-FILES INC	18,761.84
08/16/2023	POOL	657313	014981	DU ALL CLEANING INC	9,171.39
08/16/2023	POOL	657314	014993	CITY ELECTRIC SUPPLY	91.80
08/16/2023	POOL	657315	015006	WILLIAM ALTER	175.00
08/16/2023	POOL	657316	015025	GRIFFIN PEST SOLUTIONS INC	220.50
08/16/2023	POOL	657317	015071	HALLAHAN & ASSOCIATES PC	2,665.26
08/16/2023	POOL	657318	015114	JEFFREY MIDDLETON	76.95
08/16/2023	POOL	657319	015136	MUSAR TRAINING	1,700.00
08/16/2023	POOL	657320	015188	GREGORY TRZASKOMA	855.00
08/16/2023	POOL	657321	015218	PRIORITY DISPATCH CORP	1,460.00
08/16/2023	POOL	657322	015247	GREAT LAKES GRAPHICS INC	11,064.19
08/16/2023	POOL	657323	015445	OVERDRIVE	249.00
08/16/2023	POOL	657324	015475	GENUINE PARTS COMPANY	6,062.86
08/16/2023	POOL	657325	015485	CLOSE QUARTERS TACTICAL	1,350.00
08/16/2023	POOL	657326	015549	EDWARD TROJANOWSKI	1,150.00
08/16/2023	POOL	657327	015558	APPLIED INNOVATION	9,414.17
08/16/2023	POOL	657328	015605	BELFOR PROPERTY RESTORATION	5,905.93
08/16/2023	POOL	657329	015656	TERRY CHAMPION	60.00
08/16/2023	POOL	657330	015671	JENNA BOMMARITO	575.00
08/16/2023	POOL	657331	015678	KIESLER POLICE SUPPLY INC	894.30
08/16/2023	POOL	657332	015679	INTEGRITY BUSINESS SOLUTIONS	799.80
08/16/2023	POOL	657333	015721	WOW! INTERNET CABLE PHONE	800.00
08/16/2023	POOL	657334	015749	DEERE & COMPANY	1,394.40
08/16/2023	POOL	657335	015778	MTECH COMPANY	2,861.50
08/16/2023	POOL	657336	015814	CHEMSEARCH	1,101.90
08/16/2023	POOL	657337	015829	WOW! BUSINESS	1,000.00
08/16/2023	POOL	657338	015856	KIMBERLY DIBARTOLOMEO	425.00
08/16/2023	POOL	657339	015937	WORLDWIDE INTERPRETERS	269.54
08/16/2023	POOL	657340	016092	XAVIER WHITACRE	240.00
08/16/2023	POOL	657341	016115	PAMAR ENTERPRISES INC	17,239.41
08/16/2023	POOL	657342	016133	SAMUEL J CHURIKIAN	300.00
08/16/2023	POOL	657343	016146	THE HUNTINGTON NATIONAL	632,778.13
08/16/2023	POOL	657344	016159	HUNTINGTON NATIONAL BANK	2,000.00
08/16/2023	POOL	657345	016177	USA PLUMBING	4,050.10
08/16/2023	POOL	657346	016225	MICHIGAN.COM	5,316.60
08/16/2023	POOL	657347	016225	MICHIGAN.COM	522.53
08/16/2023	POOL	657348	016308	ROYAL TRUCK & TRAILER	411.36
08/16/2023	POOL	657349	016346	MICHAEL F MACHERZAK	1,900.00
08/16/2023	POOL	657350	016401	COMMPAR LLC	2,698.78
08/16/2023	POOL	657351	016434	SIRCHIE	123.84
08/16/2023	POOL	657352	016454	SCI FLOOR COVERING INC	787.66
08/16/2023	POOL	657353	016488	EQUIPMENT DISTRIBUTORS	1,664.30
08/16/2023	POOL	657354	016500	MSC INDUSTRIAL SUPPLY	507.95
08/16/2023	POOL	657355	016513	PAMELA M KROLL	2,250.00
08/16/2023	POOL	657356	016522	THOMAS K PERRY	2,385.60
08/16/2023	POOL	657357	016553	JEAN W BRANCH	360.00
08/16/2023	POOL	657358	016600	JEFFERSON CHEVROLET	102.49
08/16/2023	POOL	657359	016601	GFL ENVIRONMENTAL RECYCLING LLC	150.00
08/16/2023	POOL	657360	016605	ITU ABSORBTECH INC	559.09
08/16/2023	POOL	657361	016611	NASRO	550.00
08/16/2023	POOL	657362	016618	CHARLES ANGLIN	75.00
08/16/2023	POOL	657363	016627	DEBORAH WEIHERMULLER	637.50
08/16/2023	POOL	657364	016685	BUCKS OIL CO INC	125.00
08/16/2023	POOL	657365	016689	KIMBERLY M LUBINSKI	700.00
08/16/2023	POOL	657366	016726	SCODELLAR CONSTRUCTION	208,424.75
08/16/2023	POOL	657367	016766	CUMULUS RADIO	2,000.00
08/16/2023	POOL	657368	016798	ENVER SHAPLLO	360.00
08/16/2023	POOL	657369	016800	KEVIN TAEGEL	120.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/16/2023	POOL	657370	016813	RICHARD SMITH	780.00
08/16/2023	POOL	657371	016856	FIVE STAR LANGUAGES	576.25
08/16/2023	POOL	657372	016876	INDUSTRIAL FOOTWEAR LLC	2,918.00
08/16/2023	POOL	657373	016894	M & K HOLDING COMPANY	1,208.38
08/16/2023	POOL	657374	016947	WOODWARD CAMERA	1,328.94
08/16/2023	POOL	657375	016955	PROGRESSIVE PLUMBING SUPPLY	361.74
08/16/2023	POOL	657376	016983	WILLIAM HOPKINS	780.00
08/16/2023	POOL	657377	016985	GLOBAL INTERPRETING SERVICES	1,207.38
08/16/2023	POOL	657378	016994	GFL ENVIRONMENTAL USA INC	23,014.41
08/16/2023	POOL	657379	017005	IBM	4,800.00
08/16/2023	POOL	657380	017043	EXTREME TOOLING LLC	1,170.00
08/16/2023	POOL	657381	017045	ON TIME LABEL	620.00
08/16/2023	POOL	657382	017046	PHOENIX SAFETY OUTFITTERS	4,092.71
08/16/2023	POOL	657383	017085	EVOQUA WATER TECHNOLOGIES	781.50
08/16/2023	POOL	657384	017117	GUNNERS METERS & PARTS	2,200.00
08/16/2023	POOL	657385	017176	PREMIER SAFETY	713.09
08/16/2023	POOL	657386	017185	THE ASU GROUP	51,498.87
08/16/2023	POOL	657387	017186	T-MOBILE USA INC	1,025.66
08/16/2023	POOL	657388	017223	CORE & MAIN LP	3,813.06
08/16/2023	POOL	657389	017233	THE ASU GROUP (SERVICE FEES)	12,115.00
08/16/2023	POOL	657390	017234	WILSON VETERINARY HOSPITAL PC	748.00
08/16/2023	POOL	657391	017236	THERMO SCIENTIFIC PORTABLE	584.00
08/16/2023	POOL	657392	017285	CHARM-TEX INC	253.58
08/16/2023	POOL	657393	017291	CARL F JARBOE	700.00
08/16/2023	POOL	657394	017292	MARK VRANA	1,750.00
08/16/2023	POOL	657395	017300	MOTOR CITY INDUSTRIAL	236.64
08/16/2023	POOL	657396	017304	DSI MEDICAL SERVICES INC	462.00
08/16/2023	POOL	657397	017309	CITY OF CENTER LINE	602.64
08/16/2023	POOL	657398	017319	BROADCAST SELECTIONS & SALES INC	4,900.00
08/16/2023	POOL	657399	017338	MICHAEL SYLVESTER	150.00
08/16/2023	POOL	657400	017353	NORTH AMERICAN RESCUE LLC	1,695.58
08/16/2023	POOL	657401	017368	ANGELO DONOFRIO	500.00
08/16/2023	POOL	657402	017423	ROY SMITH COMPANY	171.00
08/16/2023	POOL	657403	017425	MICHELLE LUNDQUIST	1,800.00
08/16/2023	POOL	657404	017447	MARCO TECHNOLOGIES LLC	1,064.91
08/16/2023	POOL	657405	017450	FITNESS THINGS INC	50,218.53
08/16/2023	POOL	657406	017488	POISON IVY CONTROL LLC	1,200.00
08/16/2023	POOL	657407	017524	BERNADETTE KATHRYN AND THE LONELY	1,000.00
08/16/2023	POOL	657408	017550	RICHARD CERVENAK	10,100.00
08/16/2023	POOL	657409	017573	AVENTRIC TECHNOLOGIES	192.00
08/16/2023	POOL	657410	017576	FTR LTD	3,120.00
08/16/2023	POOL	657411	017582	MARK ANTHONY CONTRACTING INC	289,955.59
08/16/2023	POOL	657412	017667	OAKLAND ANIMAL HOSPITAL PC	593.44
08/16/2023	POOL	657413	017689	TARA PITTMAN	300.09
08/16/2023	POOL	657414	017705	LYNN A MELTON	175.00
08/16/2023	POOL	657415	017709	NICOLE TRAVERS	65.00
08/16/2023	POOL	657416	017715	GLOBAL ENVIRONMENTAL CONSULTING LLC	1,715.00
08/16/2023	POOL	657417	017738	PRIORITY WASTE LLC	1,375.22
08/16/2023	POOL	657418	017747	METRO WIRE & CABLE CO	2,553.12
08/16/2023	POOL	657419	017777	SULTANA CHOWDHURY	75.00
08/16/2023	POOL	657420	017779	DPW & SON LLC	60,280.00
08/16/2023	POOL	657421	017797	DANA DAVIDSON	43.45
08/16/2023	POOL	657422	017934	TRACE ANALYTICAL LABORATORIES INC	290.00
08/16/2023	POOL	657423	017939	POINT & PAY	2,466.75
08/16/2023	POOL	657424	017962	PROFESSIONAL SERVICE INDUSTRIES INC	12,562.00
08/16/2023	POOL	657425	017963	G2 CONSULTING GROUP LLC	23,436.67
08/16/2023	POOL	657426	017983	CLEARVIEW HOMES LLC	634.50
08/16/2023	POOL	657427	018001	AMERICAN PEST CONTROL INC	730.00
08/16/2023	POOL	657428	018014	TEDESCO BUILDING SERVICES INC	5,750.67
08/16/2023	POOL	657429	018027	TALKPOINT TECHNOLOGIES INC	542.85
08/16/2023	POOL	657430	018033	THE PRINT HOUSE INC	857.13
08/16/2023	POOL	657431	018061	ANIMAL HOUSE PET SERVICES	2,175.00
08/16/2023	POOL	657432	018078	METCOM INC	1,619.70
08/16/2023	POOL	657433	018088	COMCAST	12,600.00
08/16/2023	POOL	657434	018094	WINCAN LLC	4,999.00
08/16/2023	POOL	657435	018127	POWER TECHNIQUES INC	2,497.03
08/16/2023	POOL	657436	018144	HENRY FORD MACOMB HOSP	14.00
08/16/2023	POOL	657437	018145	UNITED AUTO PARTS	341.51
08/16/2023	POOL	657438	018155	KIMBERLY MILLER	35.00
08/16/2023	POOL	657439	018157	PAUL JERZY	150.00
08/16/2023	POOL	657440	018158	ANTHONY T SIERACKI JR	150.00
08/16/2023	POOL	657441	018159	CHARLES L PERRY	150.00
08/16/2023	POOL	657442	018195	LEGAL & LIABILITY RISK MANAGEMENT	200.00
08/16/2023	POOL	657443	018217	LAWSON PRODUCTS INC	1,170.05
08/16/2023	POOL	657444	018288	GREAT LAKES CONTRACTING SOLUTIONS	368,145.45
08/16/2023	POOL	657445	018329	RPM	125.52
08/16/2023	POOL	657446	018331	AXON ENTERPRISES INC	133,992.00
08/16/2023	POOL	657447	018333	SPEED CLEAN SERVICE	405.00
08/16/2023	POOL	657448	018342	MACQUEEN EQUIPMENT LLC	4,534.07
08/16/2023	POOL	657449	018351	ALBERT M SOPHIEA P.C.	1,220.00
08/16/2023	POOL	657450	018366	SHELBY GENERATOR INC	1,797.24

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/16/2023	POOL	657451	018368	MERLE BONIECKI	75.00
08/16/2023	POOL	657452	018375	KNIGHT WATCH INC	775.00
08/16/2023	POOL	657453	018384	TILMANDRA WILKERSON	595.00
08/16/2023	POOL	657454	018392	TANIA GHANEM	300.00
08/16/2023	POOL	657455	018404	EAGLES TOOLS DISTRIBUTION LLC	764.00
08/16/2023	POOL	657456	018412	WILLIAM G CLIFT	150.00
08/16/2023	POOL	657457	018422	ANNMARIE FARCHONE	1,850.00
08/16/2023	POOL	657458	018429	LUIGI FERDINANDI AND SON	153,348.55
08/16/2023	POOL	657459	018431	ASCENTIS CORPORATION	194.20
08/16/2023	POOL	657460	018442	SKIP PRINTING COMPANY	2,650.00
08/16/2023	POOL	657461	018453	IMAGE PRINTING COMPANY INC	697.20
08/16/2023	POOL	657462	018457	SANDRA C DICKSON	540.00
08/16/2023	POOL	657463	018467	GALLS LLC	13,313.16
08/16/2023	POOL	657464	018478	SUPREME SWEEPING SERVICES INC	450.00
08/16/2023	POOL	657465	018489	CAROLE ANN MURRAY	1,275.00
08/16/2023	POOL	657466	018490	GUIDEHOUSE INC	231.00
08/16/2023	POOL	657467	018498	LINDE GAS & EQUIPMENT INC	100.33
08/16/2023	POOL	657468	018532	MICHELLE TUTT	75.00
08/16/2023	POOL	657469	018541	MAHMUDA MOURI	75.00
08/16/2023	POOL	657470	018568	APPLIANCE REPAIR USA LLC	100.00
08/16/2023	POOL	657471	018601	DEWOLF & ASSOCIATES	4,070.00
08/16/2023	POOL	657472	018606	KEITH WILLIAMS	356.00
08/16/2023	POOL	657473	018682	THE WASHTUB	84.83
08/16/2023	POOL	657474	018689	PREMIER GROUP ASSOCIATES LC	10,372.30
08/16/2023	POOL	657475	018695	CORRIGAN ENVIRONMENTAL SOLUTIONS	7,456.85
08/16/2023	POOL	657476	018709	CONTI LLC	300.00
08/16/2023	POOL	657477	018712	WINNICK HOMES LLC	4,722.00
08/16/2023	POOL	657478	018726	HUMANE SOCIETY OF MACOMB	80.00
08/16/2023	POOL	657479	018728	IPROJECT SOLUTIONS LLC	14,350.00
08/16/2023	POOL	657480	018729	BLUEBEAM INC	1,200.00
08/16/2023	POOL	657481	018734	MEGAN LESLIE NICHOLAS	500.00
08/16/2023	POOL	657482	018736	ODP BUSINESS SOLUTIONS LLC	9,811.84
08/16/2023	POOL	657483	018787	DAVID A SOPHIEA	150.00
08/16/2023	POOL	657484	018815	NICKOLAUS VRANIC	25.00
08/16/2023	POOL	657485	018833	BRENDAN BURG	180.00
08/16/2023	POOL	657486	018837	VINCENT J GAROFALO	120.00
08/16/2023	POOL	657487	018868	DELWAR HUSSAIN ANSAR	75.00
08/16/2023	POOL	657488	018905	MACQUEEN EMERGENCY GROUP	170.62
08/16/2023	POOL	657489	018907	HEALTHCARE DURABLE MEDICAL EQUIPMEN	660.00
08/16/2023	POOL	657490	018916	MACQUEEN EQUIPMENT LLC	599.41
08/16/2023	POOL	657491	018917	ANNA PURRENHAGE	50.00
08/16/2023	POOL	657492	018936	VERIZON CONNECT FLEET USA LLC	8,912.71
08/16/2023	POOL	657493	018937	COMMERCE CONTROLS INC	33,295.50
08/16/2023	POOL	657494	018948	YOUR MEMBERSHIP.COM INC	450.00
08/16/2023	POOL	657495	018970	BMW KAR WASH LLC	299.25
08/16/2023	POOL	657496	018994	HOUSE OF REUBEN DETROIT	1,837.50
08/16/2023	POOL	657497	019022	PAULA M SAUBER	531.00
08/16/2023	POOL	657498	019028	THOMAS TRUCKING SERVICE INC	13,000.00
08/16/2023	POOL	657499	019037	SPARTAN 6 SECURITY INC	2,604.00
08/16/2023	POOL	657500	019045	PEOPLE DRIVEN TECHNOLOGY INC	368.00
08/16/2023	POOL	657501	019058	GOOSE BUSTERS OF MICHIGAN LLC	1,110.00
08/16/2023	POOL	657502	019061	STEVEN M BIEDA	413.16
08/16/2023	POOL	657503	019069	HIGHWAY MAINTENANCE & CONSTRUCTION	25,638.11
08/16/2023	POOL	657504	019080	KEVIN M HIGGINS	75.00
08/16/2023	POOL	657505	019083	ROWLEYS WHOLESALE	9,133.82
08/16/2023	POOL	657506	019107	AMAZON CAPITAL SERVICES INC	10.97
08/16/2023	POOL	657507	019108	FRIENDLY CHRYSLER JEEP	289.92
08/16/2023	POOL	657508	019110	BILLOW COMPANY LLC	991.85
08/16/2023	POOL	657509	019119	MODERN PRINTING SERVICES INC	515.00
08/16/2023	POOL	657510	019147	BRADLEY G SMITH	1,660.00
08/16/2023	POOL	657511	019153	TEAM WENDY LLC	4,636.50
08/16/2023	POOL	657512	019157	KSS ENTERPRISES	687.86
08/16/2023	POOL	657513	019159	PERNICANO LAW PLLC	200.00
08/16/2023	POOL	657514	019165	ENVIRONMENTAL EXPRESS INC	144.22
08/16/2023	POOL	657515	019169	SPRESSER OGDEN PLLC	620.00
08/16/2023	POOL	657516	019175	LUKE LASS	360.00
08/16/2023	POOL	657517	019176	TAJ MUSTAPHA	640.00
08/16/2023	POOL	657518	019178	JOHN M WATTS	180.00
08/16/2023	POOL	657519	019181	KAYLA T THOMAS	288.00
08/16/2023	POOL	657520	019183	LOOK PROFESSIONAL PAINTING	1,658.00
08/16/2023	POOL	657521	019186	DAVID BOCHENEK	300.00
08/16/2023	POOL	657522	019187	AUSTIN FORD	240.00
08/16/2023	POOL	657523	019188	DARRYL E GLENN	640.00
08/16/2023	POOL	657524	019189	MARK J MROZEK	120.00
08/16/2023	POOL	657525	019191	KOURTNEY THOMPSON	120.00
08/16/2023	POOL	657526	019192	CONVEYOR COMPONENTS COMPANY	3,543.12
08/16/2023	POOL	657527	019198	RESCUE RESPONSE GEAR & RIGGING LAB	497.00
08/16/2023	POOL	657528	019201	AMERICAN AIR OPERATIONS LLC	1,580.00
08/16/2023	POOL	657529	019204	AXELLIANT LLC	9,961.49
08/16/2023	POOL	657530	019207	GERARD VAN DE VYVER	180.00
08/16/2023	POOL	657531	019208	J MICHAEL LUTTENBERGER	840.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/16/2023	POOL	657532	019209	DARRELL MANNING	120.00
08/16/2023	POOL	657533	019210	JEREMY W MARTIN	240.00
08/16/2023	POOL	657534	019211	IDENTIFIX LLC	1,428.00
08/16/2023	POOL	657535	019214	NETWORK SERVICES COMPANY	472.30
08/16/2023	POOL	657536	019215	HAWKS CONSULTING LLC	400.00
08/16/2023	POOL	657537	019216	MICHIGAN MOBILE MEDICAL EDUCATION	8,000.00
08/16/2023	POOL	657538	019220	MICHAEL LAFFERTY	800.00
08/16/2023	POOL	657539	019223	NATHAN HAYWARD	25.00
08/16/2023	POOL	657540	019224	KIMBERLY KALMANIR	50.17
08/16/2023	POOL	657541	019225	LYNNE A PIERCE	400.00
08/16/2023	POOL	657542	019227	ANTHONY ATWATER	60.00
08/16/2023	POOL	657543	019228	DANIEL CAMARENA	540.00
08/16/2023	POOL	657544	019229	JEFFREY L CAMPBELL	60.00
08/16/2023	POOL	657545	019230	ANTHONY DINSMORE	300.00
08/16/2023	POOL	657546	019232	KRAIG K PORTER	1,020.00
08/16/2023	POOL	657547	019233	CRATHMAN GABE STEPHENS	120.00
08/16/2023	POOL	657548	070361	SCOTT ISAACSON	134.89
08/16/2023	POOL	657549	070409	JONATHAN PICKETT	393.74
08/16/2023	POOL	657550	070428	BRENT CHISOLM	428.33
08/16/2023	POOL	657551	070433	JESSE LAPHAM	61.01
08/16/2023	POOL	657552	070439	WILLIAM DWYER	200.00
08/16/2023	POOL	657553	070442	WILLIAM MIERZWINSKI	450.37
08/16/2023	POOL	657554	070443	MICHAEL LEWIS JR	309.77
08/16/2023	POOL	657555	070456	ANDREW KOERNER	398.51
08/16/2023	POOL	657556	070469	STEVEN REED	85.18
08/16/2023	POOL	657557	070480	DAVID VILLEROT	614.78
08/16/2023	POOL	657558	070507	MATTHEW ACCIVATTI	415.51
08/16/2023	POOL	657559	070514	DAVID GIFFORD	187.62
08/16/2023	POOL	657560	080000	LOCAL 412	2,509.32
08/16/2023	POOL	657561	080005	FOP LODGE 124	3,390.00
08/16/2023	POOL	657562	080006	INT ASSOC OF FIREFIGHTERS	13,929.31
08/16/2023	POOL	657563	080007	WARREN FIRE FIGHTER FUND	2,570.00
08/16/2023	POOL	657564	080043	INT ASSOC OF FIREFIGHTERS	2,460.00
08/16/2023	POOL	657565	080220	WARREN SUPERVISORS	2,448.00
08/16/2023	POOL	657566	099998	DR MARTIN AND WALLSIDE WINDOWS	3,880.00
08/16/2023	POOL	657567	099998	ATLANTIS HOMES LLC	1,318.00
08/16/2023	POOL	657568	099998	MAY SABTY	88.18
08/16/2023	POOL	657569	099998	CITY OF WARREN TREASURER	2,136.28
08/16/2023	POOL	657570	099998	CITY OF WARREN TREASURER	1,240.73
08/16/2023	POOL	657571	099998	ALLIED CONSTRUCTION	500.00
08/16/2023	POOL	657572	099998	CITY OF WARREN TREASURER	150.00
08/16/2023	POOL	657573	099998	GARY BOMEK	187.40
08/16/2023	POOL	657574	099998	TINA M BLADECKI	114.57
08/16/2023	POOL	657575	099998	JEFFREY I PARSONS	200.00
08/16/2023	POOL	657576	099998	RANDAZZO MECHANICAL HTG & CLG	192.00
08/16/2023	POOL	657577	099998	GOYETTE MECHANICAL	96.00
08/16/2023	POOL	657578	099998	POOL BUSTERS	200.00
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08/16/2023	POOL	657580	099998	BISON PLUMBING INC	64.00
08/16/2023	POOL	657581	099998	ERON ALI	16.60
08/16/2023	POOL	657582	099998	COLE BELLOMO	15.40
08/16/2023	POOL	657583	099998	JANITA BOELKE	16.20
08/16/2023	POOL	657584	099998	SHANELLE BREEZE	31.60
08/16/2023	POOL	657585	099998	AMY BUDZINSKI	30.60
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08/16/2023	POOL	657588	099998	ADAM DANIELS	16.20
08/16/2023	POOL	657589	099998	DANIELLE DEWILDE	15.60
08/16/2023	POOL	657590	099998	JACLYN EDDY	32.00
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08/16/2023	POOL	657592	099998	JENNIFER FRAUCE	31.20
08/16/2023	POOL	657593	099998	JAMAAL GRANTHAM	18.20
08/16/2023	POOL	657594	099998	HEATHER HENSON	16.00
08/16/2023	POOL	657595	099998	ENAS HINDO	17.60
08/16/2023	POOL	657596	099998	ROSE HOWARD	16.00
08/16/2023	POOL	657597	099998	THEADORE JAKUBOWSKI JR	16.20
08/16/2023	POOL	657598	099998	JORDAN YANG	32.00
08/16/2023	POOL	657599	099998	THE STATE BANK	2,051.00
08/16/2023	POOL	657600	099998	REPS	558.20
08/16/2023	POOL	657601	099998	RYAN DIFORTI	679.80
08/16/2023	POOL	657602	099998	JAIME MRUK	811.76
08/16/2023	POOL	657603	099998	BEN CONSTRUCTION LLC	1,175.00
08/16/2023	POOL	657604	099998	VALERIE BANDY	10.00
08/16/2023	POOL	657605	099998	MACOMB COUNTY TREASURER	55.93
08/16/2023	POOL	657606	099998	MACOMB COUNTY TREASURER	74.43
08/16/2023	POOL	657607	099998	FIRST PREMIER TITLE AGENCY	2,643.04
08/16/2023	POOL	657608	099998	PRENTIS GIPSON II	889.07
08/16/2023	POOL	657609	099998	LEGACY TITLE AGENCY LLC	10.00
08/16/2023	POOL	657610	099998	UNISOURCE NATIONAL LENDER SERV LLC	130.49
08/16/2023	POOL	657611	099998	PATRICIA PIAZZA	20.00
08/16/2023	POOL	657612	099998	AKSA HOLDING LLC	10.00

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CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBERS 657049 - 657617

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/16/2023	POOL	657613	099998	JAMES MOSS	10.50
08/16/2023	POOL	657614	099998	DENNIS DEANE	175.00
08/16/2023	POOL	657615	099998	MACOMB COUNTY SHERIFF'S OFFICE	11,714.95
08/16/2023	POOL	657616	099998	SHAWN KRONNER	250.00
08/16/2023	POOL	657617	099998	ELIJAH DAVIS	250.00

POOL TOTALS:

Total of 569 Checks:	8,325,113.60
Less 0 Void Checks:	0.00
Total of 569 Disbursements:	8,325,113.60

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 657049 - 657617

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
07/20/2023	POOL	657049*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	20.51
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	256.14
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				CHECK POOL 657054 TOTAL FOR FUND 101:			<u>341.52</u>
07/27/2023	POOL	657071#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,467.09
07/27/2023	POOL	657074#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	569.69
07/27/2023	POOL	657075#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
08/16/2023	POOL	657095	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	424.95
				CLOTHING ALLOWANCE	20286	0000	254.95
				CLOTHING ALLOWANCE	20286	0000	175.00
				CLOTHING ALLOWANCE	20286	0000	165.00
				CLOTHING ALLOWANCE	20286	0000	163.12
				CLOTHING ALLOWANCE	20286	0000	254.97
				CLOTHING ALLOWANCE	20286	0000	25.00
				CLOTHING ALLOWANCE	20286	0000	149.98
				CLOTHING ALLOWANCE	20286	0000	250.00
				CLOTHING ALLOWANCE	20286	0000	27.00
				CLOTHING ALLOWANCE	20286	0000	123.98
				CLOTHING ALLOWANCE	20286	0000	52.00
				CLOTHING ALLOWANCE	20286	0000	203.96
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	79.98
				CLOTHING ALLOWANCE	20286	0000	68.19
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	56.09
				CLOTHING ALLOWANCE	20286	0000	115.50
				CLOTHING ALLOWANCE	20286	0000	74.99
				CHECK POOL 657095 TOTAL FOR FUND 101:			<u>2,824.64</u>
08/16/2023	POOL	657118	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,345.00

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Fund: 101 GENERAL FUND							
Department: 0000							
08/16/2023	POOL	657257	LAKEVIEW MECHANICAL INC	ESCROW REFUND 22-5663	25603	0000	1,214.00
				ESCROW REFUND 22-5680	25603	0000	1,409.00
				CHECK POOL 657257 TOTAL FOR FUND 101:			<u>2,623.00</u>
08/16/2023	POOL	657284*#	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	31,735.75
08/16/2023	POOL	657308	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20524	0000	300.00
				WORKERS COMPENSATION	20524	0000	27,476.99
				WORKERS COMPENSATION	20524	0000	3,189.24
				CHECK POOL 657308 TOTAL FOR FUND 101:			<u>30,966.23</u>
08/16/2023	POOL	657372	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	175.00
				CLOTHING ALLOWANCE	20286	0000	135.00
				CLOTHING ALLOWANCE	20286	0000	135.00
				CLOTHING ALLOWANCE	20286	0000	145.00
				CLOTHING ALLOWANCE	20286	0000	119.00
				CLOTHING ALLOWANCE	20286	0000	135.00
				CLOTHING ALLOWANCE	20286	0000	225.00
				CLOTHING ALLOWANCE	20286	0000	295.00
				CLOTHING ALLOWANCE	20286	0000	119.00
				CLOTHING ALLOWANCE	20286	0000	125.00
				CLOTHING ALLOWANCE	20286	0000	113.00
				CLOTHING ALLOWANCE	20286	0000	119.00
				CLOTHING ALLOWANCE	20286	0000	138.00
				CLOTHING ALLOWANCE	20286	0000	119.00
				CLOTHING ALLOWANCE	20286	0000	175.00
				CLOTHING ALLOWANCE	20289	0000	289.00
				CLOTHING ALLOWANCE	20289	0000	119.00
				CLOTHING ALLOWANCE	20289	0000	119.00
				CLOTHING ALLOWANCE	20289	0000	119.00
				CHECK POOL 657372 TOTAL FOR FUND 101:			<u>2,918.00</u>
08/16/2023	POOL	657386#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(14,329.50)
				LOSS FUND REIMBURSEMENT	12400	0000	(23,755.54)
				CHECK POOL 657386 TOTAL FOR FUND 101:			<u>(38,085.04)</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
08/16/2023	POOL	657421	DANA DAVIDSON	DISPATCH UNIFORMS	20289	0000	43.45
08/16/2023	POOL	657426	CLEARVIEW HOMES LLC	ESCROW REFUND 22-5634	25603	0000	634.50
08/16/2023	POOL	657463#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	75.00
				CLOTHING ALLOWANCE	20289	0000	19.00
				CLOTHING ALLOWANCE	20289	0000	58.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	93.00
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	260.00
				CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	60.75
				CLOTHING ALLOWANCE	20289	0000	595.00
				CLOTHING ALLOWANCE	20289	0000	165.00
				CLOTHING ALLOWANCE	20289	0000	31.00
				CLOTHING ALLOWANCE	20289	0000	195.00
				CLOTHING ALLOWANCE	20289	0000	288.00
				CLOTHING ALLOWANCE	20289	0000	207.00
				CLOTHING ALLOWANCE	20289	0000	62.00
				CLOTHING ALLOWANCE	20289	0000	454.50
				CLOTHING ALLOWANCE	20289	0000	23.50
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	46.50
				CLOTHING ALLOWANCE	20289	0000	54.25
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	146.00
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	48.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	85.00
				CLOTHING ALLOWANCE	20289	0000	7.00
				CLOTHING ALLOWANCE	20289	0000	180.00
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	227.00
				CLOTHING ALLOWANCE	20289	0000	4.50
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	120.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	58.00
				CLOTHING ALLOWANCE	20289	0000	47.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	87.99
				CLOTHING ALLOWANCE	20289	0000	165.00
				CLOTHING ALLOWANCE	20289	0000	35.00
				CLOTHING ALLOWANCE	20289	0000	61.50
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	61.25
				CLOTHING ALLOWANCE	20289	0000	133.50
				CLOTHING ALLOWANCE	20289	0000	29.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	397.96
				CLOTHING ALLOWANCE	20289	0000	122.50
				CLOTHING ALLOWANCE	20289	0000	56.00
				CLOTHING ALLOWANCE	20289	0000	84.00
				CLOTHING ALLOWANCE	20289	0000	66.75
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	81.00
				CLOTHING ALLOWANCE	20289	0000	408.75
				CLOTHING ALLOWANCE	20289	0000	105.00
				CLOTHING ALLOWANCE	20289	0000	218.25
				CLOTHING ALLOWANCE	20289	0000	64.00
				CLOTHING ALLOWANCE	20289	0000	62.00
				CLOTHING ALLOWANCE	20289	0000	35.50
				CLOTHING ALLOWANCE	20289	0000	170.00
				CLOTHING ALLOWANCE	20289	0000	18.00
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	70.00
				CLOTHING ALLOWANCE	20289	0000	409.25
				CLOTHING ALLOWANCE	20289	0000	3.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	420.00
				CLOTHING ALLOWANCE	20289	0000	5.00
				CLOTHING ALLOWANCE	20289	0000	38.00
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	28.00
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	140.00

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Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	58.00
				CLOTHING ALLOWANCE	20289	0000	85.00
				CLOTHING ALLOWANCE	20289	0000	38.00
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	45.00
				CLOTHING ALLOWANCE	20289	0000	92.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	200.00
				CLOTHING ALLOWANCE	20289	0000	419.96
CHECK POOL 657463 TOTAL FOR FUND 101:							9,941.66
08/16/2023	POOL	657477	WINNICK HOMES LLC	ESCROW REFUND 22-5599	25603	0000	746.00
				ESCROW REFUND 22-5600	25603	0000	831.00
				ESCROW REFUND 22-5601	25603	0000	800.50
				ESCROW REFUND 22-5602	25603	0000	808.50
				ESCROW REFUND 22-5603	25603	0000	720.00
				ESCROW REFUND 22-5604	25603	0000	816.00
CHECK POOL 657477 TOTAL FOR FUND 101:							4,722.00
08/16/2023	POOL	657503#	HIGHWAY MAINTENANCE & CONSTRUCTION	PARKING LOT REHABILITATION	21000	0000	(26,523.00)
				PARKING LOT REHABILITATION	21001	0000	(884.89)
				PARKING LOT REHABILITATION	21119	0000	26,523.00
CHECK POOL 657503 TOTAL FOR FUND 101:							(884.89)
08/16/2023	POOL	657548	SCOTT ISAACSON	PLAINCLOTHES	20289	0000	134.89
08/16/2023	POOL	657549	JONATHAN PICKETT	PLAINCLOTHES	20291	0000	393.74
08/16/2023	POOL	657550	BRENT CHISOLM	PLAINCLOTHES	20289	0000	428.33
08/16/2023	POOL	657551	JESSE LAPHAM	PLAINCLOTHES	20289	0000	61.01
08/16/2023	POOL	657552	WILLIAM DWYER	PLAINCLOTHES	20289	0000	200.00
08/16/2023	POOL	657553	WILLIAM MIERZWINSKI	PLAINCLOTHES	20289	0000	450.37
08/16/2023	POOL	657554	MICHAEL LEWIS JR	PLAINCLOTHES	20289	0000	309.77
08/16/2023	POOL	657555	ANDREW KOERNER	UNIFORM EXPENDITURES	20289	0000	398.51
08/16/2023	POOL	657556	STEVEN REED	PLAINCLOTHES	20289	0000	85.18
08/16/2023	POOL	657557	DAVID VILLEROT	PLAINCLOTHES	20289	0000	614.78

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Fund: 101 GENERAL FUND							
Department: 0000							
08/16/2023	POOL	657558	MATTHEW ACCIVATTI	PLAINCLOTHES	20289	0000	415.51
08/16/2023	POOL	657559	DAVID GIFFORD	UNIFORM EXPENDITURES	20289	0000	187.62
08/16/2023	POOL	657567	ATLANTIS HOMES LLC	ESCROW REFUND 21-5555	25603	0000	1,318.00
08/16/2023	POOL	657603	BEN CONSTRUCTION LLC	ESCROW REFUND 19-5264	25603	0000	1,175.00
08/16/2023	POOL	657607	FIRST PREMIER TITLE AGENCY	OVERPAYMENT	27500	0000	2,643.04
08/16/2023	POOL	657608	PRENTIS GIPSON II	OVERPAYMENT	27500	0000	889.07
08/16/2023	POOL	657609	LEGACY TITLE AGENCY LLC	OVERPAYMENT	27500	0000	10.00
08/16/2023	POOL	657610	UNISOURCE NATIONAL LENDER SERV LLC	OVERPAYMENT	27500	0000	130.49
08/16/2023	POOL	657611	PATRICIA PIAZZA	OVERPAYMENT	27500	0000	20.00
08/16/2023	POOL	657612	AKSA HOLDING LLC	OVERPAYMENT	27500	0000	10.00
Total for department 0000:							63,263.52
Department: 0080 REVENUES							
08/16/2023	POOL	657190	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	165.00
				ABANDONED VEHICLE EXCESS	63800	0080	13,910.00
				ABANDONED VEHICLE EXCESS	63800	0080	2,680.00
CHECK POOL 657190 TOTAL FOR FUND 101:							16,755.00
08/16/2023	POOL	657576	RANDAZZO MECHANICAL HTG & CLG	ELEC/MECH PERMIT REFUND	47600	0080	128.00
				ELEC/MECH PERMIT REFUND	47900	0080	64.00
CHECK POOL 657576 TOTAL FOR FUND 101:							192.00
08/16/2023	POOL	657577	GOYETTE MECHANICAL	MECHANICAL PERMIT REFUND	47600	0080	96.00
08/16/2023	POOL	657578	POOL BUSTERS	DEMO PERMIT REFUND	48700	0080	200.00
08/16/2023	POOL	657579	MR ROOF HOLDING	BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
CHECK POOL 657579 TOTAL FOR FUND 101:							96.00
08/16/2023	POOL	657580	BISON PLUMBING INC	PLUMBING PERMIT REFUND	48100	0080	64.00

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Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
08/16/2023	POOL	657604	VALERIE BANDY	EMS TRANSPORT REFUND	63901	0080	10.00
08/16/2023	POOL	657605	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	55.93
08/16/2023	POOL	657606	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	74.43
08/16/2023	POOL	657613	JAMES MOSS	EMS TRANSPORT REFUND	63901	0080	10.50
08/16/2023	POOL	657614	DENNIS DEANE	EMS TRANSPORT REFUND	63901	0080	175.00
Total for department 0080:							17,728.86
Department: 1101 COUNCIL							
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	683.04
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	141.60
				COPIER MAINTENANCE	80100	1101	141.60
CHECK POOL 657327 TOTAL FOR FUND 101:							283.20
Total for department 1101:							966.24
Department: 1136 37TH DISTRICT COURT							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1136	57.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,159.06
07/27/2023	POOL	657060*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	7,891.87
08/09/2023	POOL	657094	QUAD-TRAN OF MICHIGAN INC	SETTLEMENT	80137	1136	23,150.00
08/16/2023	POOL	657168	PITNEY BOWES INC	MAIL MACHINE SUPPLIES	72700	1136	531.18
				MAIL MACHINE SUPPLIES	72700	1136	99.58
CHECK POOL 657168 TOTAL FOR FUND 101:							630.76
08/16/2023	POOL	657184	QUAD-TRAN OF MICHIGAN INC	DATA PROCESSING SERVICE	80137	1136	6,600.00
08/16/2023	POOL	657198	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	425.08
08/16/2023	POOL	657238	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	200.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
08/16/2023	POOL	657260	RESOLUTION CENTER THE	MEDIATION SERVICE	80100	1136	1,750.00
08/16/2023	POOL	657276#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
				DOCUMENT SHREDDING	80100	1136	95.00
				CHECK POOL 657276 TOTAL FOR FUND 101:			<u>179.00</u>
08/16/2023	POOL	657278	THEODORE A METRY	VISITING JUDGE	80103	1136	650.00
				VISITING JUDGE	80103	1136	650.00
				CHECK POOL 657278 TOTAL FOR FUND 101:			<u>1,300.00</u>
08/16/2023	POOL	657291	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	721.62
08/16/2023	POOL	657293	EBCO COMPANY LLC	OFFICE SUPPLY	72700	1136	248.00
				OFFICE SUPPLY	72700	1136	710.00
				CHECK POOL 657293 TOTAL FOR FUND 101:			<u>958.00</u>
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	61.14
				COPIER MAINTENANCE	80100	1136	19.67
				CHECK POOL 657327 TOTAL FOR FUND 101:			<u>80.81</u>
08/16/2023	POOL	657332	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLY	72700	1136	399.90
				OFFICE SUPPLY	72700	1136	399.90
				CHECK POOL 657332 TOTAL FOR FUND 101:			<u>799.80</u>
08/16/2023	POOL	657333	WOW! INTERNET CABLE PHONE	INTERNET SERVICE	85300	1136	800.00
08/16/2023	POOL	657339	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	269.54
08/16/2023	POOL	657371	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	228.75
				INTERPRETING SERVICE	80100	1136	187.50
				INTERPRETING SERVICE	80100	1136	160.00
				CHECK POOL 657371 TOTAL FOR FUND 101:			<u>576.25</u>
08/16/2023	POOL	657377#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	268.51

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				INTERPRETING SERVICE	80100	1136	426.55
				INTERPRETING SERVICE	80100	1136	298.04
				CHECK POOL 657377 TOTAL FOR FUND 101:			993.10
08/16/2023	POOL	657393	CARL F JARBOE	VISITING JUDGE	80103	1136	700.00
08/16/2023	POOL	657397	CITY OF CENTER LINE	JIS POSTAGE FEES	80200	1136	297.00
				JIS POSTAGE FEES	80200	1136	305.64
				CHECK POOL 657397 TOTAL FOR FUND 101:			602.64
08/16/2023	POOL	657404#	MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE	80100	1136	102.50
08/16/2023	POOL	657410	FTR LTD	FTR GOLD SUPPORT	80100	1136	3,120.00
08/16/2023	POOL	657413	TARA PITTMAN	TRAVEL EXPENSE	82246	1136	300.09
08/16/2023	POOL	657414	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	175.00
08/16/2023	POOL	657432	METCOM INC	COURT FORMS	72700	1136	1,619.70
08/16/2023	POOL	657449	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 657449 TOTAL FOR FUND 101:			1,220.00
08/16/2023	POOL	657454	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	150.00
				INTERPRETATION SERVICES	80100	1136	150.00
				CHECK POOL 657454 TOTAL FOR FUND 101:			300.00
08/16/2023	POOL	657457	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	700.00
				COURT RECORDER	80100	1136	800.00
				COURT RECORDER	80100	1136	350.00
				CHECK POOL 657457 TOTAL FOR FUND 101:			1,850.00
08/16/2023	POOL	657481	MEGAN LESLIE NICHOLAS	CONTRACTUAL SERVICES	74006	1136	500.00
08/16/2023	POOL	657482*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	101.12
				OFFICE SUPPLY	72700	1136	30.64

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				OFFICE SUPPLY	72700	1136	97.19
				OFFICE SUPPLY	72700	1136	131.33
				OFFICE SUPPLY	72700	1136	62.16
				OFFICE SUPPLY	72700	1136	36.56
				OFFICE SUPPLY	72700	1136	28.26
				OFFICE SUPPLY	72700	1136	25.79
				OFFICE SUPPLY	72700	1136	240.30
				OFFICE SUPPLY	72700	1136	109.51
				OFFICE SUPPLY	72700	1136	336.66
				CHECK POOL 657482 TOTAL FOR FUND 101:			1,199.52
08/16/2023	POOL	657497	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	274.50
				CONTRACTUAL SERVICES	74006	1136	256.50
				CHECK POOL 657497 TOTAL FOR FUND 101:			531.00
08/16/2023	POOL	657509	MODERN PRINTING SERVICES INC	COURT FORMS	72700	1136	515.00
08/16/2023	POOL	657541	LYNNE A PIERCE	VISITING JUDGE	80103	1136	400.00
08/16/2023	POOL	657581	ERON ALI	JURY DUTY	83500	1136	16.60
08/16/2023	POOL	657582	COLE BELLOMO	JURY DUTY	83500	1136	15.40
08/16/2023	POOL	657583	JANITA BOELKE	JURY DUTY	83500	1136	16.20
08/16/2023	POOL	657584	SHANELLE BREEZE	JURY DUTY	83500	1136	31.60
08/16/2023	POOL	657585	AMY BUDZINSKI	JURY DUTY	83500	1136	30.60
08/16/2023	POOL	657586	SHERRI CALLEBS	JURY DUTY	83500	1136	16.00
08/16/2023	POOL	657587	RICHARD CASTLEMAN	JURY DUTY	83500	1136	30.40
08/16/2023	POOL	657588	ADAM DANIELS	JURY DUTY	83500	1136	16.20
08/16/2023	POOL	657589	DANIELLE DEWILDE	JURY DUTY	83500	1136	15.60
08/16/2023	POOL	657590	JACLYN EDDY	JURY DUTY	83500	1136	32.00
08/16/2023	POOL	657591	SHANE FOBARE	JURY DUTY	83500	1136	31.60
08/16/2023	POOL	657592	JENNIFER FRAUCE	JURY DUTY	83500	1136	31.20
08/16/2023	POOL	657593	JAMAAL GRANTHAM	JURY DUTY	83500	1136	18.20
08/16/2023	POOL	657594	HEATHER HENSON	JURY DUTY	83500	1136	16.00
08/16/2023	POOL	657595	ENAS HINDO	JURY DUTY	83500	1136	17.60

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
08/16/2023	POOL	657596	ROSE HOWARD	JURY DUTY	83500	1136	16.00
08/16/2023	POOL	657597	THEADORE JAKUBOWSKI JR	JURY DUTY	83500	1136	16.20
08/16/2023	POOL	657598	JORDAN YANG	JURY DUTY	83500	1136	32.00
Total for department 1136:							64,076.74
Department: 1171 MAYOR							
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	256.14
08/16/2023	POOL	657135	CITY OF WARREN	PETTY CASH	72700	1171	158.66
08/16/2023	POOL	657213*#	GORDON FOOD SERVICE INC	EVENTS	72700	1171	136.81
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	1,257.47
				COPIER MAINTENANCE	80100	1171	158.77
CHECK POOL 657327 TOTAL FOR FUND 101:							1,416.24
08/16/2023	POOL	657482*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	77.09
				OFFICE SUPPLY	72700	1171	76.00
				OFFICE SUPPLY	72700	1171	40.58
				OFFICE SUPPLIES	72700	1171	142.78
				OFFICE SUPPLIES	72700	1171	15.56
				OFFICE SUPPLIES	72700	1171	476.62
CHECK POOL 657482 TOTAL FOR FUND 101:							828.63
Total for department 1171:							2,796.48
Department: 1209 ASSESSING							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	831.30
08/16/2023	POOL	657205#	BS & A SOFTWARE	ONLINE SERVICES/SUPPORT	80106	1209	12,327.33
08/16/2023	POOL	657242	APPRAISAL INSTITUTE	RESOURCE BOOK	83300	1209	140.00

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Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
				RESOURCE BOOK	83300	1209	15.00
				CHECK POOL 657242 TOTAL FOR FUND 101:			<u>155.00</u>
08/16/2023	POOL	657306	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,101.60
08/16/2023	POOL	657317	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	2,665.26
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	561.68
				COPIER MAINTENANCE	83300	1209	195.41
				CHECK POOL 657327 TOTAL FOR FUND 101:			<u>757.09</u>
08/16/2023	POOL	657482*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	31.89
				OFFICE SUPPLY	72700	1209	58.74
				OFFICE SUPPLY	72700	1209	293.24
				OFFICE SUPPLY	72700	1209	346.95
				CHECK POOL 657482 TOTAL FOR FUND 101:			<u>730.82</u>
				Total for department 1209:			18,625.40
Department: 1210 LEGAL							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	853.80
08/03/2023	POOL	657087	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	82.40
08/16/2023	POOL	657111	ICLE	BOOKS	95800	1210	128.50
				BOOKS	95800	1210	128.50
				CHECK POOL 657111 TOTAL FOR FUND 101:			<u>257.00</u>
08/16/2023	POOL	657112	ICLE	ICLE SUBSCRIPTION	95800	1210	2,049.00
08/16/2023	POOL	657142	MACOMB COUNTY BAR ASSOCIATION	MEMBERSHIP RENEWAL	95800	1210	750.00
08/16/2023	POOL	657235#	CHERYL ZIPAY	TRANSCRIPT FEE	82600	1210	16.40

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Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
08/16/2023	POOL	657245#	GOV CONNECTION INC	COMPUTER ACCESSORIES	72700	1210	4,661.05
				COMPUTER ACCESSORIES	72700	1210	140.40
				CHECK POOL 657245 TOTAL FOR FUND 101:			4,801.45
08/16/2023	POOL	657312	M-FILES INC	UPGRADE	80100	1210	8,761.84
				UPGRADE	80100	1210	10,000.00
				CHECK POOL 657312 TOTAL FOR FUND 101:			18,761.84
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	49.60
				COPIER MAINTENANCE	80100	1210	198.35
				COPIER MAINTENANCE	80100	1210	24.01
				COPIER MAINTENANCE	80100	1210	79.53
				CHECK POOL 657327 TOTAL FOR FUND 101:			351.49
08/16/2023	POOL	657482*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	81.87
				OFFICE SUPPLY	72700	1210	37.19
				OFFICE SUPPLY	72700	1210	15.98
				OFFICE SUPPLY	72700	1210	157.40
				CHECK POOL 657482 TOTAL FOR FUND 101:			292.44
				Total for department 1210:			28,272.82
Department: 1215 CLERK							
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	426.90
08/03/2023	POOL	657088	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	260.00
08/16/2023	POOL	657099#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	536.25
08/16/2023	POOL	657230	ELECTION SYSTEMS & SOFTWARE INC	WARRANTY	80600	1215	2,934.00
				WARRANTY	80600	1215	3,412.00
				WARRANTY	80600	1215	4,720.00
				WARRANTY	80600	1215	8,260.00
				WARRANTY	80600	1215	2,380.00
				WARRANTY	80600	1215	3,570.00

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Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
CHECK POOL 657230 TOTAL FOR FUND 101:							25,276.00
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.20
				COPIER MAINTENANCE	80100	1215	79.80
CHECK POOL 657327 TOTAL FOR FUND 101:							127.00
Total for department 1215:							26,626.15
Department: 1220 HUMAN RESOURCES							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1220	57.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	512.28
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	58.33
08/16/2023	POOL	657346	MICHIGAN.COM	ADVERTISEMENT	90000	1220	5,316.60
08/16/2023	POOL	657396	DSI MEDICAL SERVICES INC	DRUG/ALCOHOL TESTING	80100	1220	462.00
08/16/2023	POOL	657482*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	67.39
				OFFICE SUPPLY	72700	1220	7.76
				OFFICE SUPPLY	72700	1220	137.27
				OFFICE SUPPLY	72700	1220	122.74
CHECK POOL 657482 TOTAL FOR FUND 101:							335.16
08/16/2023	POOL	657494	YOUR MEMBERSHIP.COM INC	ADVERTISING	80100	1220	150.00
				ADVERTISING	80100	1220	150.00
				ADVERTISING	80100	1220	150.00
CHECK POOL 657494 TOTAL FOR FUND 101:							450.00
Total for department 1220:							7,191.37
Department: 1223 CONTROLLER							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00

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Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	660.54
08/16/2023	POOL	657245#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1223	1,756.20
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	194.82
				COPIER MAINTENANCE	80100	1223	60.47
				CHECK POOL 657327 TOTAL FOR FUND 101:			255.29
08/16/2023	POOL	657404#	MARCO TECHNOLOGIES LLC	SCANNER	72700	1223	962.41
				Total for department 1223:			3,691.44
Department: 1237 CITY RETIREMENT							
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	170.76
07/21/2023	POOL	657057	RENE M MAZZA	MEDICARE REIMBURSEMENT	96910	1237	164.90
07/21/2023	POOL	657058	PATRICIA TATE	MEDICARE REIMBURSEMENT	96910	1237	989.40
07/27/2023	POOL	657070	DENCAP	DENTAL INSURANCE	71902	1237	216.96
07/27/2023	POOL	657071#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,520.32
07/27/2023	POOL	657074#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	52,529.62
07/27/2023	POOL	657075#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	148,373.90
				Total for department 1237:			204,965.86
Department: 1238 POLICE & FIRE RETIREMENT							
07/20/2023	POOL	657052	JAY MIRON III	MEDICARE REIMBURSEMENT	96910	1238	989.40
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	170.76
07/27/2023	POOL	657074#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	67,206.05

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
07/27/2023	POOL	657075#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	147,224.60
07/27/2023	POOL	657078	LINDA M BRINCHECK	MEDICARE REIMBURSEMENT	96910	1238	989.40
Total for department 1238:							216,580.21
Department: 1253 TREASURER							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1253	114.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	683.04
08/16/2023	POOL	657205#	BS & A SOFTWARE	ONLINE SERVICES/SUPPORT	80100	1253	12,327.33
08/16/2023	POOL	657209	QUADIENT INC	MAINTENANCE AGREEMENT	80200	1253	1,038.89
08/16/2023	POOL	657225	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
08/16/2023	POOL	657245#	GOV CONNECTION INC	MONITORS	72700	1253	1,141.50
				PRINTER/SCANNER	72700	1253	667.44
CHECK POOL 657245 TOTAL FOR FUND 101:							1,808.94
08/16/2023	POOL	657246	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1253	786.88
08/16/2023	POOL	657276#	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
				SHREDDING SERVICES	80100	1253	120.00
CHECK POOL 657276 TOTAL FOR FUND 101:							240.00
08/16/2023	POOL	657322*#	GREAT LAKES GRAPHICS INC	TAX/SA BILL PRINTING	83600	1253	2,844.22
				TAX BILL ENVELOPES	83600	1253	4,426.54
CHECK POOL 657322 TOTAL FOR FUND 101:							7,270.76
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
08/16/2023	POOL	657482*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	419.98
				OFFICE SUPPLY	72700	1253	45.89
				OFFICE SUPPLY	72700	1253	13.99

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Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
				OFFICE SUPPLY	72700	1253	842.15
				CHECK POOL 657482 TOTAL FOR FUND 101:			<u>1,322.01</u>
				Total for department 1253:			35,621.85
Department: 1258 INFORMATION SYSTEMS							
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	256.14
08/16/2023	POOL	657189	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	600.00
08/16/2023	POOL	657311*#	MICRO CENTER	COMPUTER SUPPLY	74000	1258	62.96
08/16/2023	POOL	657433	COMCAST	INTERNET ACCESS	80100	1258	12,600.00
08/16/2023	POOL	657472	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	356.00
08/16/2023	POOL	657500	PEOPLE DRIVEN TECHNOLOGY INC	HARDWARE	74000	1258	368.00
				Total for department 1258:			14,243.10
Department: 1265 BUILDING MAINTENANCE							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1265	114.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,024.56
08/16/2023	POOL	657100*#	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	171.75
08/16/2023	POOL	657107*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	1,199.40
				JANITORIAL SUPPLY	74000	1265	126.00
				MAINTENANCE SUPPLY	77600	1265	77.76
				MAINTENANCE SUPPLY	77600	1265	24.89
				MAINTENANCE SUPPLY	77600	1265	28.90
				CHECK POOL 657107 TOTAL FOR FUND 101:			<u>1,456.95</u>
08/16/2023	POOL	657128	SHERWIN-WILLIAMS	PAINTING SUPPLIES	77600	1265	88.25
				PAINTING SUPPLIES	77600	1265	37.18
				CHECK POOL 657128 TOTAL FOR FUND 101:			<u>125.43</u>

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
08/16/2023	POOL	657139#	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1265	107.45
08/16/2023	POOL	657154	ROCKET ENTERPRISE INC	FLAGS	77600	1265	915.45
				FLAGS	77600	1265	1,190.00
				CHECK POOL 657154 TOTAL FOR FUND 101:			<u>2,105.45</u>
08/16/2023	POOL	657231	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	38.92
				MAINTENANCE SUPPLY	77600	1265	18.96
				CHECK POOL 657231 TOTAL FOR FUND 101:			<u>57.88</u>
08/16/2023	POOL	657251	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	156.37
08/16/2023	POOL	657252*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	115.12
				FIRST AID SUPPLY	74000	1265	134.84
				CHECK POOL 657252 TOTAL FOR FUND 101:			<u>249.96</u>
08/16/2023	POOL	657253	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	145.68
08/16/2023	POOL	657336#	CHEMSEARCH	MAINTENANCE SUPPLY	77600	1265	633.95
08/16/2023	POOL	657409	AVENTRIC TECHNOLOGIES	DEFIBRILLATOR PADS	74000	1265	192.00
08/16/2023	POOL	657464	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
08/16/2023	POOL	657535	NETWORK SERVICES COMPANY	JANITORIAL SUPPLIES	74000	1265	472.30
				Total for department 1265:			7,463.73
Department: 1294 ADMIN UNALLOCATED EXPENSE							
07/27/2023	POOL	657060*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	780.51
				ELECTRIC SUPPLY	92002	1294	19,927.96
				CHECK POOL 657060 TOTAL FOR FUND 101:			<u>20,708.47</u>
08/03/2023	POOL	657086	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	259.87

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
08/16/2023	POOL	657145	JOHN CHMURA	TRAVEL AUTHORIZATION	86400	1294	400.50
08/16/2023	POOL	657201	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	22,324.50
08/16/2023	POOL	657212	HYLANT GROUP	LIABILITY INSURANCE 07/01/23-12/31/23	91000	1294	48,750.00
08/16/2023	POOL	657235#	CHERYL ZIPAY	TRAVEL AUTHORIZATION	86400	1294	507.00
08/16/2023	POOL	657276#	SHREDCORP	SHREDDING EVENT	82602	1294	4,950.00
08/16/2023	POOL	657297	QSCEND TECHNOLOGIES INC	SOFTWARE LICENSE	82602	1294	14,586.08
				SOFTWARE LICENSE	82602	1294	7,640.33
				SOFTWARE LICENSE	82602	1294	1,842.60
				CHECK POOL 657297 TOTAL FOR FUND 101:			24,069.01
08/16/2023	POOL	657377#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	89.00
				INTERPRETING SERVICE	82602	1294	31.46
				INTERPRETING SERVICE	82602	1294	21.38
				INTERPRETING SERVICE	82602	1294	45.14
				INTERPRETING SERVICE	82602	1294	27.30
				CHECK POOL 657377 TOTAL FOR FUND 101:			214.28
08/16/2023	POOL	657386#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	89,583.91
08/16/2023	POOL	657389	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	6,865.00
				CLAIMS SERVICE FEES	91000	1294	5,250.00
				CHECK POOL 657389 TOTAL FOR FUND 101:			12,115.00
08/16/2023	POOL	657415	NICOLE TRAVERS	TRAVEL EXPENSE	86400	1294	65.00
08/16/2023	POOL	657466	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	231.00
08/16/2023	POOL	657502	STEVEN M BIEDA	TRAVEL EXPENSE	86400	1294	12.66
				TRAVEL AUTHORIZATION	86400	1294	400.50
				CHECK POOL 657502 TOTAL FOR FUND 101:			413.16

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
08/16/2023	POOL	657570	CITY OF WARREN TREASURER	2023 SUMMER TAXES	80194	1294	1,240.73
Total for department 1294:							225,832.43
Department: 1301 POLICE DEPARTMENT							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1301	1,425.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	18,909.36
07/21/2023	POOL	657056	AT&T	MONTHLY SERVICE	85300	1301	654.02
07/27/2023	POOL	657060*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	13,008.58
07/27/2023	POOL	657062*#	VERIZON WIRELESS	ROUTER	88012	1301	40.01
08/16/2023	POOL	657099#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	153.00
							85.00
CHECK POOL 657099 TOTAL FOR FUND 101:							238.00
08/16/2023	POOL	657107*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	59.36
08/16/2023	POOL	657116#	MACOMB COUNTY FINANCE	RADIO CHARGES JUN23	85300	1301	1,387.81
08/16/2023	POOL	657120	THE MACOMB DAILY	SUBSCRIPTION	74000	1301	186.00
08/16/2023	POOL	657137	CITY OF WARREN	REIMBURSE SID PETTY CASH	81001	1301	4,000.00
08/16/2023	POOL	657144	ASSOCIATED BAG COMPANY	OPERATING SUPPLY	74000	1301	1,446.08
08/16/2023	POOL	657152	LYNN PEAVEY COMPANY	OPERATING SUPPLY	74000	1301	425.55
08/16/2023	POOL	657155#	SERVICE TOWING INC	TOWING	74000	1301	145.00
							1,100.00
							145.00
CHECK POOL 657155 TOTAL FOR FUND 101:							1,390.00
08/16/2023	POOL	657175	BROWNELLS INC	OPERATING SUPPLY	74000	1301	841.93

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
08/16/2023	POOL	657193*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	119.76
08/16/2023	POOL	657204	SE CORPORATION OF MICHIGAN	MOTORCYCLE UNIT GASOLINE	86300	1301	482.86
08/16/2023	POOL	657240#	BOUND TREE MEDICAL	MEDICAL SUPPLY	74000	1301	694.60
08/16/2023	POOL	657243	ULINE INC	OPERATING SUPPLY	74000	1301	1,039.57
08/16/2023	POOL	657245#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1301	431.88
08/16/2023	POOL	657250*#	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	4,933.85
08/16/2023	POOL	657275	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGERPRINTING	80100	1301	86.50
08/16/2023	POOL	657286	J & B MEDICAL SUPPLY	MEDICAL SUPPLY	74000	1301	493.88
				MEDICAL SUPPLY	74000	1301	202.50
				CHECK POOL 657286 TOTAL FOR FUND 101:			696.38
08/16/2023	POOL	657299#	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	450.00
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	75.60
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	155.85
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	76.02
				COPIER MAINTENANCE	80100	1301	50.27
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	85.28
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	76.02
				COPIER MAINTENANCE	80100	1301	47.20
				CHECK POOL 657327 TOTAL FOR FUND 101:			802.96
08/16/2023	POOL	657351	SIRCHIE	OPERATING SUPPLY	74000	1301	102.36
				OPERATING SUPPLY	74000	1301	21.48

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CHECK POOL 657351 TOTAL FOR FUND 101:			123.84
08/16/2023	POOL	657361	NASRO	TRAINING	82401	1301	500.00
				TRAINING	82401	1301	50.00
				CHECK POOL 657361 TOTAL FOR FUND 101:			550.00
08/16/2023	POOL	657374	WOODWARD CAMERA	EQUIPMENT MAINTENANCE	80100	1301	1,328.94
08/16/2023	POOL	657392	CHARM-TEX INC	OPERATING SUPPLY	74000	1301	253.58
08/16/2023	POOL	657400	NORTH AMERICAN RESCUE LLC	OPERATING SUPPLY	74000	1301	689.40
				OPERATING SUPPLY	74000	1301	229.80
				OPERATING SUPPLY	74000	1301	479.40
				OPERATING SUPPLY	74000	1301	282.98
				OPERATING SUPPLY	74000	1301	14.00
				CHECK POOL 657400 TOTAL FOR FUND 101:			1,695.58
08/16/2023	POOL	657427*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
08/16/2023	POOL	657429	TALKPOINT TECHNOLOGIES INC	EQUIPMENT SUPPLY	74000	1301	498.00
				EQUIPMENT SUPPLY	74000	1301	29.90
				EQUIPMENT SUPPLY	74000	1301	14.95
				CHECK POOL 657429 TOTAL FOR FUND 101:			542.85
08/16/2023	POOL	657430	THE PRINT HOUSE INC	PRINTING	72700	1301	786.13
				PRINTING	72700	1301	71.00
				CHECK POOL 657430 TOTAL FOR FUND 101:			857.13
08/16/2023	POOL	657442	LEGAL & LIABILITY RISK MANAGEMENT	TRAINING	82401	1301	200.00
08/16/2023	POOL	657446	AXON ENTERPRISES INC	TASERS	98402	1301	121,322.88
				TASERS	98402	1301	9,449.43
				TASERS	98402	1301	3,219.69
				CHECK POOL 657446 TOTAL FOR FUND 101:			133,992.00
08/16/2023	POOL	657447	SPEED CLEAN SERVICE	VEHICLE MAINTENANCE	86300	1301	405.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
08/16/2023	POOL	657460*#	SKIP PRINTING COMPANY	PRINTING	72700	1301	2,500.00
08/16/2023	POOL	657461	IMAGE PRINTING COMPANY INC	PRINTING	72700	1301	697.20
08/16/2023	POOL	657463#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	158.42
				CLOTHING ALLOWANCE	72401	1301	63.00
				BODY ARMOR	72401	1301	1,370.00
				CLOTHING ALLOWANCE	72401	1301	167.00
				CLOTHING ALLOWANCE	72401	1301	242.00
				CLOTHING ALLOWANCE	72401	1301	315.00
				CLOTHING ALLOWANCE	72401	1301	155.88
				CLOTHING ALLOWANCE	72401	1301	10.00
				CLOTHING ALLOWANCE	72401	1301	331.60
				CLOTHING ALLOWANCE	72401	1301	193.60
				CLOTHING ALLOWANCE	72401	1301	161.50
				CLOTHING ALLOWANCE	72401	1301	153.50
				BADGES/EQUIPMENT	74000	1301	50.00
				CHECK POOL 657463 TOTAL FOR FUND 101:			3,371.50
08/16/2023	POOL	657471	DEWOLF & ASSOCIATES	TRAINING	82401	1301	2,380.00
				TRAINING	82402	1301	1,690.00
				CHECK POOL 657471 TOTAL FOR FUND 101:			4,070.00
08/16/2023	POOL	657482*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	141.80
				OFFICE SUPPLY	72700	1301	743.19
				OFFICE SUPPLY	72700	1301	532.54
				OFFICE SUPPLY	72700	1301	22.99
				CHECK POOL 657482 TOTAL FOR FUND 101:			1,440.52
08/16/2023	POOL	657496	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	712.50
				PRISONER FOOD	81200	1301	412.50
				PRISONER FOOD	81200	1301	712.50
				CHECK POOL 657496 TOTAL FOR FUND 101:			1,837.50

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
08/16/2023	POOL	657503#	HIGHWAY MAINTENANCE & CONSTRUCTION	PARKING LOT REHABILITATION	97400	1301	26,523.00
08/16/2023	POOL	657529	AXELLIANT LLC	COMPUTER SOFTWARE	80100	1301	1,075.61
				COMPUTER SOFTWARE	80100	1301	2,907.95
				COMPUTER SOFTWARE	80100	1301	5,977.93
CHECK POOL 657529 TOTAL FOR FUND 101:							9,961.49
08/16/2023	POOL	657536	HAWKS CONSULTING LLC	TRAINING	82401	1301	400.00
08/16/2023	POOL	657615	MACOMB COUNTY SHERIFF'S OFFICE	BYRNE JAG EXPENSE	98479	1301	11,714.95
Total for department 1301:							256,243.14
Department: 1311 CRIME COMMISSION							
07/20/2023	POOL	657049*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	21.25
Total for department 1311:							21.25
Department: 1336 FIRE DEPARTMENT							
07/20/2023	POOL	657049*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,069.17
				ELECTRIC SERVICE	92000	1336	1,085.90
				ELECTRIC SERVICE	92000	1336	126.13
				ELECTRIC SERVICE	92000	1336	2,449.90
				ELECTRIC SERVICE	92000	1336	845.17
CHECK POOL 657049 TOTAL FOR FUND 101:							5,576.27
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1336	684.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	10,245.60
07/27/2023	POOL	657059*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,022.71
08/03/2023	POOL	657082*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	740.29
08/03/2023	POOL	657085	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	190.48
08/16/2023	POOL	657107*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	164.12
				OPERATING SUPPLY	74000	1336	228.84
				OPERATING SUPPLY	74000	1336	379.79

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	125.32
				OPERATING SUPPLY	74000	1336	138.95
				OPERATING SUPPLY	74000	1336	1,348.32
				OPERATING SUPPLY	74000	1336	30.29
				OPERATING SUPPLY	74000	1336	112.78
				OPERATING SUPPLY	74000	1336	19.59
				OPERATING SUPPLY	74000	1336	210.40
				OPERATING SUPPLY	74000	1336	275.91
				OPERATING SUPPLY	74000	1336	395.83
				OPERATING SUPPLY	74000	1336	134.54
				OPERATING SUPPLY	74000	1336	97.56
				OPERATING SUPPLY	74000	1336	118.48
				OPERATING SUPPLY	74000	1336	98.07
				CHECK POOL 657107 TOTAL FOR FUND 101:			3,878.79
08/16/2023	POOL	657116#	MACOMB COUNTY FINANCE	RADIO CHARGES JUN23	85300	1336	3,882.92
08/16/2023	POOL	657130	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	264.50
				JANITORIAL SUPPLY	74000	1336	308.40
				JANITORIAL SUPPLY	74000	1336	313.89
				JANITORIAL SUPPLY	74000	1336	307.30
				CHECK POOL 657130 TOTAL FOR FUND 101:			1,194.09
08/16/2023	POOL	657149	CMP DISTRIBUTORS INC	BALLISTIC VESTS	74000	1336	8,788.50
08/16/2023	POOL	657158	MR GAS INC	EQUIPMENT SERVICE	93000	1336	530.00
08/16/2023	POOL	657160*#	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	2,096.83
08/16/2023	POOL	657199#	APOLLO FIRE APPARATUS SALES & SERVI	MISC PARTS/EQUIPMENT	74000	1336	379.84
08/16/2023	POOL	657207	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	370.00
				OPERATING SUPPLY	74000	1336	887.50
				OPERATING SUPPLY	74000	1336	125.00
				OPERATING SUPPLY	74000	1336	570.00
				CHECK POOL 657207 TOTAL FOR FUND 101:			1,952.50

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
08/16/2023	POOL	657224	FLOR DRI SUPPLY CO INC	HAZMAT SUPPLY	74000	1336	900.20
08/16/2023	POOL	657237	EDWARD M HANNA	REIMBURSEMENT	74000	1336	25.00
08/16/2023	POOL	657240#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	36.48
				MEDICAL SUPPLY	72701	1336	1,489.99
				MEDICAL SUPPLY	72701	1336	2,901.51
				MEDICAL SUPPLY	72701	1336	47.00
				CREDIT MEMO	72701	1336	(1,264.60)
				CHECK POOL 657240 TOTAL FOR FUND 101:			3,210.38
08/16/2023	POOL	657281*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	379.00
08/16/2023	POOL	657282*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	1336	1,565.00
08/16/2023	POOL	657283	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	1,485.00
08/16/2023	POOL	657290#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	325.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	270.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	264.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	284.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	167.00
				CHECK POOL 657290 TOTAL FOR FUND 101:			1,310.00
08/16/2023	POOL	657299#	MICHIGAN STATE POLICE	HAZMAT TRAINING	82401	1336	1,400.00
08/16/2023	POOL	657301	APPLE INC	COMPUTER EQUIPMENT	74000	1336	2,398.00
				COMPUTER EQUIPMENT	74000	1336	199.75
				COMPUTER EQUIPMENT	74000	1336	1,799.00
				COMPUTER EQUIPMENT	74000	1336	59.95
				CHECK POOL 657301 TOTAL FOR FUND 101:			4,456.70
08/16/2023	POOL	657302	STRYKER SALES CORPORATION	SERVICE AGREEMENT	80100	1336	7,789.50
				EMS EQUIPMENT	97400	1336	95,702.43
				CREDIT MEMO	97400	1336	(18,000.00)
				CHECK POOL 657302 TOTAL FOR FUND 101:			85,491.93

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
08/16/2023	POOL	657304	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	16,703.16
08/16/2023	POOL	657315	WILLIAM ALTER	REIMBURSEMENT	82401	1336	175.00
08/16/2023	POOL	657318	JEFFREY MIDDLETON	REIMBURSEMENT	74000	1336	76.95
08/16/2023	POOL	657319	MUSAR TRAINING	TRAINING	82401	1336	700.00
				TRAINING	82401	1336	1,000.00
				CHECK POOL 657319 TOTAL FOR FUND 101:			<u>1,700.00</u>
08/16/2023	POOL	657325	CLOSE QUARTERS TACTICAL	HAZMAT TRAINING	82401	1336	1,350.00
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	59.00
				COPIER MAINTENANCE	74000	1336	23.60
				COPIER MAINTENANCE	74000	1336	59.00
				COPIER MAINTENANCE	74000	1336	23.60
				CHECK POOL 657327 TOTAL FOR FUND 101:			<u>165.20</u>
08/16/2023	POOL	657328	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	5,905.93
08/16/2023	POOL	657337	WOW! BUSINESS	HIGH SPEED INTERNET SERVICE	74000	1336	1,000.00
08/16/2023	POOL	657345	USA PLUMBING	PLUMBING SERVICES	93000	1336	333.00
				PLUMBING SERVICES	93000	1336	992.00
				PLUMBING SERVICES	93000	1336	2,725.10
				CHECK POOL 657345 TOTAL FOR FUND 101:			<u>4,050.10</u>
08/16/2023	POOL	657379	IBM	COMPUTER SOFTWARE	74000	1336	4,800.00
08/16/2023	POOL	657382	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	180.50
				PPE GEAR	98401	1336	3,912.21
				CHECK POOL 657382 TOTAL FOR FUND 101:			<u>4,092.71</u>
08/16/2023	POOL	657417*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	50.16
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	33.44

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				TRASH REMOVAL	93000	1336	41.80
				CHECK POOL 657417 TOTAL FOR FUND 101:			<u>250.80</u>
08/16/2023	POOL	657427*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				CHECK POOL 657427 TOTAL FOR FUND 101:			<u>201.00</u>
08/16/2023	POOL	657436	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	14.00
08/16/2023	POOL	657470	APPLIANCE REPAIR USA LLC	APPLIANCE REPAIR SERVICES	93000	1336	100.00
08/16/2023	POOL	657479	IPROJECT SOLUTIONS LLC	PLANS TABLE SYSTEM	80101	1336	13,700.00
				PLANS TABLE SYSTEM	80101	1336	650.00
				CHECK POOL 657479 TOTAL FOR FUND 101:			<u>14,350.00</u>
08/16/2023	POOL	657480	BLUEBEAM INC	PLANS REVIEW SOFTWARE LICENSES	80101	1336	1,200.00
08/16/2023	POOL	657482*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	185.72
				OFFICE SUPPLY	74000	1336	98.48
				OFFICE SUPPLY	74000	1336	142.50
				OFFICE SUPPLY	74000	1336	18.99
				OFFICE SUPPLY	74000	1336	25.72
				OFFICE SUPPLY	74000	1336	166.69
				CHECK POOL 657482 TOTAL FOR FUND 101:			<u>638.10</u>
08/16/2023	POOL	657488	MACQUEEN EMERGENCY GROUP	MSA PARTS/EQUIPMENT FOR SERVICE	74000	1336	170.62
08/16/2023	POOL	657490	MACQUEEN EQUIPMENT LLC	MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	599.41
08/16/2023	POOL	657511	TEAM WENDY LLC	TECH RESCUE EQUIPMENT	98401	1336	3,187.50

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				TECH RESCUE EQUIPMENT	98401	1336	637.50
				TECH RESCUE EQUIPMENT	98401	1336	675.00
				TECH RESCUE EQUIPMENT	98401	1336	136.50
				CHECK POOL 657511 TOTAL FOR FUND 101:			<u>4,636.50</u>
08/16/2023	POOL	657527	RESCUE RESPONSE GEAR & RIGGING LAB MEMBERSHIP		95800	1336	497.00
08/16/2023	POOL	657528	AMERICAN AIR OPERATIONS LLC	FIREFIGHTER TRAINING	82401	1336	395.00
				FIREFIGHTER TRAINING	82401	1336	1,185.00
				CHECK POOL 657528 TOTAL FOR FUND 101:			<u>1,580.00</u>
08/16/2023	POOL	657537	MICHIGAN MOBILE MEDICAL EDUCATION	FIREFIGHTER TRAINING	82401	1336	4,000.00
				FIREFIGHTER TRAINING	82401	1336	4,000.00
				CHECK POOL 657537 TOTAL FOR FUND 101:			<u>8,000.00</u>
08/16/2023	POOL	657539	NATHAN HAYWARD	REIMBURSEMENT	74000	1336	25.00
08/16/2023	POOL	657540	KIMBERLY KALMANIR	REIMBURSEMENT	95800	1336	50.17
				Total for department 1336:			213,717.68
Department: 1371 BUILDING INSPECTIONS							
07/20/2023	POOL	657051*#	AT&T MOBILITY	DATA PLAN	85300	1371	76.46
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1371	114.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,707.60
08/16/2023	POOL	657205#	BS & A SOFTWARE	ONLINE SERVICES/SUPPORT	80100	1371	21,892.34
				COMPUTER SOFTWARE	80100	1371	2,860.00
				CHECK POOL 657205 TOTAL FOR FUND 101:			<u>24,752.34</u>
08/16/2023	POOL	657215	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00

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Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
				TITLE SEARCHES	80141	1371	85.00
				CHECK POOL 657215 TOTAL FOR FUND 101:			<u>425.00</u>
08/16/2023	POOL	657239#	ARC DOCUMENT SOLUTIONS LLC	SCANNING/FILING SERVICES	80100	1371	14,013.03
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	601.45
				COPIER MAINTENANCE	72700	1371	257.42
				CHECK POOL 657327 TOTAL FOR FUND 101:			<u>858.87</u>
08/16/2023	POOL	657423*#	POINT & PAY	JUN 23 PROCESSING FEES	80100	1371	29.75
08/16/2023	POOL	657438	KIMBERLY MILLER	TRAVEL EXPENSE	72501	1371	35.00
08/16/2023	POOL	657482*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	14.16
				OFFICE SUPPLY	72700	1371	1,112.01
				OFFICE SUPPLY	72700	1371	209.45
				CREDIT MEMO	72700	1371	(212.64)
				CHECK POOL 657482 TOTAL FOR FUND 101:			<u>1,122.98</u>
08/16/2023	POOL	657495*#	BMW KAR WASH LLC	CAR WASH	86300	1371	152.00
				Total for department 1371:			43,287.03
Department: 1400 PLANNING							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	256.14
08/16/2023	POOL	657228	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
				COURT REPORTING SERVICE	80100	1400	400.00
				CHECK POOL 657228 TOTAL FOR FUND 101:			<u>800.00</u>
08/16/2023	POOL	657239#	ARC DOCUMENT SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	80.00
				OFFICE SUPPLY	72700	1400	15.99

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Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
				OFFICE SUPPLY	72700	1400	2.99
				OFFICE SUPPLY	72700	1400	491.66
				OFFICE SUPPLY	72700	1400	15.99
				OFFICE SUPPLY	72700	1400	2.99
				CHECK POOL 657239 TOTAL FOR FUND 101:			609.62
08/16/2023	POOL	657285	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
08/16/2023	POOL	657303	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	717.74
08/16/2023	POOL	657419	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
08/16/2023	POOL	657451	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
08/16/2023	POOL	657468	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
08/16/2023	POOL	657469	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
08/16/2023	POOL	657482*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	6.92
				OFFICE SUPPLY	72700	1400	93.42
				CHECK POOL 657482 TOTAL FOR FUND 101:			100.34
08/16/2023	POOL	657487	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			3,065.84
Department: 1401 COMMUNITY & ECONOMIC DEVE							
08/16/2023	POOL	657208	EIGHT MILE BOULEVARD ASSN	MEMBERSHIP/DUES	95808	1401	6,700.00
				Total for department 1401:			6,700.00
Department: 1410 ZONING BOARD OF APPEALS							
08/16/2023	POOL	657307	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 657307 TOTAL FOR FUND 101:			150.00
08/16/2023	POOL	657362	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
08/16/2023	POOL	657399	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 657399 TOTAL FOR FUND 101:			150.00

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Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
08/16/2023	POOL	657439	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 657439 TOTAL FOR FUND 101:			150.00
08/16/2023	POOL	657440	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 657440 TOTAL FOR FUND 101:			150.00
08/16/2023	POOL	657441	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 657441 TOTAL FOR FUND 101:			150.00
08/16/2023	POOL	657456	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 657456 TOTAL FOR FUND 101:			150.00
08/16/2023	POOL	657483	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 657483 TOTAL FOR FUND 101:			150.00
08/16/2023	POOL	657504	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
				Total for department 1410:			1,200.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	256.14
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1421	192.93
				COPIER MAINTENANCE	72700	1421	47.20
				CHECK POOL 657327 TOTAL FOR FUND 101:			240.13
				Total for department 1421:			496.27
Department: 1422 PROPERTY MAINTENANCE							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00

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Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	512.28
08/16/2023	POOL	657193*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	69.56
				BLIGHT SUPPLIES	74000	1422	62.94
				CHECK POOL 657193 TOTAL FOR FUND 101:			<u>132.50</u>
08/16/2023	POOL	657280*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	74000	1422	93.82
				MAINTENANCE SUPPLY	74000	1422	65.96
				MAINTENANCE SUPPLY	74000	1422	36.36
				CHECK POOL 657280 TOTAL FOR FUND 101:			<u>196.14</u>
08/16/2023	POOL	657282*#	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	3,555.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,890.00
				WEEDBOOK GRASS CUTTING	80107	1422	2,700.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,755.00
				CREDIT MEMO	80107	1422	(45.00)
				RODENT BAITING SERVICE	80108	1422	2,910.00
				RODENT BAITING SERVICE	80108	1422	2,880.00
				RODENT BAITING SERVICE	80108	1422	4,170.00
				RODENT BAITING SERVICE	80108	1422	4,544.00
				RODENT BAITING SERVICE	80108	1422	4,380.00
				RODENT BAITING SERVICE	80108	1422	4,290.00
				RODENT BAITING SERVICE	80108	1422	3,330.00
				RODENT BAITING SERVICE	80108	1422	4,260.00
				RODENT BAITING SERVICE	80108	1422	1,080.00
				RODENT BAITING SERVICE	80108	1422	2,910.00
				RODENT BAITING SERVICE	80108	1422	1,874.00
				RODENT BAITING SERVICE	80108	1422	1,470.00
				RODENT BAITING SERVICE	80108	1422	1,500.00
				RODENT BAITING SERVICE	80108	1422	1,380.00
				RODENT BAITING SERVICE	80108	1422	3,900.00
				RODENT BAITING SERVICE	80108	1422	1,230.00
				CHECK POOL 657282 TOTAL FOR FUND 101:			<u>55,963.00</u>
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	717.73

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Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
08/16/2023	POOL	657482*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	46.98
				OFFICE SUPPLY	72700	1422	31.98
				CHECK POOL 657482 TOTAL FOR FUND 101:			78.96
				Total for department 1422:			57,714.61
Department: 1426 CIVIL DEFENSE							
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	85.38
				Total for department 1426:			85.38
Department: 1430 ANIMAL CONTROL							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1430	114.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	85.38
08/16/2023	POOL	657287	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	250.00
08/16/2023	POOL	657390	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	225.00
				ANIMAL SERVICE	80500	1430	523.00
				CHECK POOL 657390 TOTAL FOR FUND 101:			748.00
08/16/2023	POOL	657431	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	950.00
				ANIMAL SHELTER SERVICES	80500	1430	1,225.00
				CHECK POOL 657431 TOTAL FOR FUND 101:			2,175.00
08/16/2023	POOL	657473	THE WASHTUB	LAUNDRY SERVICE	74000	1430	52.78
				LAUNDRY SERVICE	74000	1430	32.05
				CHECK POOL 657473 TOTAL FOR FUND 101:			84.83
08/16/2023	POOL	657478	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	80.00
				Total for department 1430:			3,537.21
Department: 1441 STREET MAINTENANCE DIV							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1441	342.00

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Fund: 101 GENERAL FUND							
Department: 1441 STREET MAINTENANCE DIV							
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,685.10
Total for department 1441:							2,027.10
Department: 1442 D P W GARAGE							
07/20/2023	POOL	657049*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,265.55
				ELECTRIC SERVICE	92000	1442	833.92
CHECK POOL 657049 TOTAL FOR FUND 101:							2,099.47
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1442	57.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	853.80
07/27/2023	POOL	657059*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	18.61
				ELECTRIC SERVICE	92000	1442	713.90
CHECK POOL 657059 TOTAL FOR FUND 101:							732.51
08/16/2023	POOL	657096	BID'S LAWN & GARDEN CENTER	OPERATING SUPPLY	74000	1442	52.89
08/16/2023	POOL	657103	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	86300	1442	2,879.00
08/16/2023	POOL	657107*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	20.32
				VEHICLE MAINTENANCE	86300	1442	79.64
				VEHICLE MAINTENANCE	86300	1442	16.87
				VEHICLE MAINTENANCE	86300	1442	762.09
				VEHICLE MAINTENANCE	86300	1442	5.56
				VEHICLE MAINTENANCE	86300	1442	61.46
CHECK POOL 657107 TOTAL FOR FUND 101:							945.94
08/16/2023	POOL	657108	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	220.35
				VEHICLE MAINTENANCE	86300	1442	210.06
				VEHICLE MAINTENANCE	86300	1442	65.03
				VEHICLE MAINTENANCE	86300	1442	287.21
				VEHICLE MAINTENANCE	86300	1442	22.06

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	336.00
				VEHICLE MAINTENANCE	86300	1442	104.48
				VEHICLE MAINTENANCE	86300	1442	86.88
				VEHICLE MAINTENANCE	86300	1442	68.05
				VEHICLE MAINTENANCE	86300	1442	551.71
				VEHICLE MAINTENANCE	86300	1442	507.76
				VEHICLE MAINTENANCE	86300	1442	267.72
				VEHICLE MAINTENANCE	86300	1442	490.68
				VEHICLE MAINTENANCE	86300	1442	367.67
				VEHICLE MAINTENANCE	86300	1442	134.92
				VEHICLE MAINTENANCE	86300	1442	179.20
				VEHICLE MAINTENANCE	86300	1442	183.77
				VEHICLE MAINTENANCE	86300	1442	49.49
				VEHICLE MAINTENANCE	86300	1442	229.66
				VEHICLE MAINTENANCE	86300	1442	4,105.85
				VEHICLE MAINTENANCE	86300	1442	141.37
				VEHICLE MAINTENANCE	86300	1442	356.25
				CREDIT MEMO	86300	1442	(125.00)
				CREDIT MEMO	86300	1442	(20.23)
				CHECK POOL 657108 TOTAL FOR FUND 101:			8,820.94
08/16/2023	POOL	657109	H & P TECHNOLOGIES INC	VEHICLE MAINTENANCE	86300	1442	412.28
				VEHICLE MAINTENANCE	86300	1442	65.86
				CHECK POOL 657109 TOTAL FOR FUND 101:			478.14
08/16/2023	POOL	657110	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	235.00
08/16/2023	POOL	657113	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	59.64
08/16/2023	POOL	657114	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	1,219.00
08/16/2023	POOL	657124	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
				VEHICLE MAINTENANCE	86300	1442	120.00
				VEHICLE MAINTENANCE	86300	1442	80.00
				VEHICLE MAINTENANCE	86300	1442	80.00
				CHECK POOL 657124 TOTAL FOR FUND 101:			360.00
08/16/2023	POOL	657132	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	212.81

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	429.60
				VEHICLE MAINTENANCE	86300	1442	64.37
				VEHICLE MAINTENANCE	86300	1442	162.10
				CHECK POOL 657132 TOTAL FOR FUND 101:			<u>868.88</u>
08/16/2023	POOL	657138*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	105.18
				OPERATING SUPPLY	74000	1442	37.88
				OPERATING SUPPLY	74000	1442	83.58
				CHECK POOL 657138 TOTAL FOR FUND 101:			<u>226.64</u>
08/16/2023	POOL	657139#	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1442	628.06
08/16/2023	POOL	657147	BANDIT INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	1,748.51
08/16/2023	POOL	657151	PIRTEK	VEHICLE MAINTENANCE	86300	1442	75.73
08/16/2023	POOL	657155#	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	365.00
				VEHICLE MAINTENANCE	86300	1442	365.00
				VEHICLE MAINTENANCE	86300	1442	129.00
				CHECK POOL 657155 TOTAL FOR FUND 101:			<u>1,819.00</u>
08/16/2023	POOL	657160*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	150.00
08/16/2023	POOL	657170	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	87.85
				OPERATING SUPPLY	74000	1442	8.04
				CHECK POOL 657170 TOTAL FOR FUND 101:			<u>95.89</u>
08/16/2023	POOL	657176	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	405.00
				VEHICLE MAINTENANCE	86300	1442	726.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	395.10
				VEHICLE MAINTENANCE	86300	1442	304.00
				VEHICLE MAINTENANCE	86300	1442	552.10
				VEHICLE MAINTENANCE	86300	1442	879.04
				VEHICLE MAINTENANCE	86300	1442	208.86
				VEHICLE MAINTENANCE	86300	1442	560.00
				VEHICLE MAINTENANCE	86300	1442	523.26
				CHECK POOL 657176 TOTAL FOR FUND 101:			4,553.36
08/16/2023	POOL	657177	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	125.00
				VEHICLE MAINTENANCE	86300	1442	31.56
				VEHICLE MAINTENANCE	86300	1442	400.28
				VEHICLE MAINTENANCE	86300	1442	63.67
				CHECK POOL 657177 TOTAL FOR FUND 101:			620.51
08/16/2023	POOL	657199#	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE	86300	1442	551.14
				VEHICLE MAINTENANCE	86300	1442	308.04
				VEHICLE MAINTENANCE	86300	1442	43.50
				VEHICLE MAINTENANCE	86300	1442	131.46
				CHECK POOL 657199 TOTAL FOR FUND 101:			1,034.14
08/16/2023	POOL	657200	ALL SEASONS OUTDOOR EQUIP	OPERATING SUPPLY	74000	1442	43.62
				EQUIPMENT MAINTENANCE	86300	1442	40.49
				CHECK POOL 657200 TOTAL FOR FUND 101:			84.11
08/16/2023	POOL	657203	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	262.90
				VEHICLE MAINTENANCE	86300	1442	38.16
				VEHICLE MAINTENANCE	86300	1442	352.00
				VEHICLE MAINTENANCE	86300	1442	937.99
				VEHICLE MAINTENANCE	86300	1442	2,318.50
				VEHICLE MAINTENANCE	86300	1442	113.50
				CHECK POOL 657203 TOTAL FOR FUND 101:			4,023.05
08/16/2023	POOL	657220	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	245.82

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/16/2023	POOL	657248*#	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	4,380.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	6,560.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE TRIMMING	81400	1442	10,761.26
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	6,560.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	5,770.00
				CHECK POOL 657248 TOTAL FOR FUND 101:			58,631.26
08/16/2023	POOL	657249	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	301.14
				VEHICLE MAINTENANCE	86300	1442	639.45
				VEHICLE MAINTENANCE	86300	1442	30.29
				VEHICLE MAINTENANCE	86300	1442	1,662.96
				VEHICLE MAINTENANCE	86300	1442	536.81
				VEHICLE MAINTENANCE	86300	1442	22.23
				VEHICLE MAINTENANCE	86300	1442	61.76
				VEHICLE MAINTENANCE	86300	1442	91.84
				CREDIT MEMO	86300	1442	(212.50)
				CHECK POOL 657249 TOTAL FOR FUND 101:			3,133.98
08/16/2023	POOL	657271	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	2,870.00
08/16/2023	POOL	657279	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	601.06
				VEHICLE MAINTENANCE	86300	1442	51.38
				CHECK POOL 657279 TOTAL FOR FUND 101:			652.44
08/16/2023	POOL	657280*#	HELLEBUYCKS POWER EQUIP	OPERATING SUPPLY	74000	1442	327.96
08/16/2023	POOL	657289	MITCHELL 1	OPERATING SUPPLY	80100	1442	1,903.56
				OPERATING SUPPLY	80100	1442	2,369.71
				CHECK POOL 657289 TOTAL FOR FUND 101:			4,273.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/16/2023	POOL	657290#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	75.00
08/16/2023	POOL	657310	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	10.23
				VEHICLE MAINTENANCE	86300	1442	51.26
				VEHICLE MAINTENANCE	86300	1442	981.49
				VEHICLE MAINTENANCE	86300	1442	52.22
				VEHICLE MAINTENANCE	86300	1442	393.10
				VEHICLE MAINTENANCE	86300	1442	7.51
				VEHICLE MAINTENANCE	86300	1442	3,013.93
				VEHICLE MAINTENANCE	86300	1442	52.22
				VEHICLE MAINTENANCE	86300	1442	721.77
				VEHICLE MAINTENANCE	86300	1442	200.20
				CHECK POOL 657310 TOTAL FOR FUND 101:			5,483.93
08/16/2023	POOL	657324	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	174.12
				VEHICLE MAINTENANCE	86300	1442	321.10
				VEHICLE MAINTENANCE	86300	1442	566.04
				VEHICLE MAINTENANCE	86300	1442	11.41
				VEHICLE MAINTENANCE	86300	1442	55.47
				VEHICLE MAINTENANCE	86300	1442	62.56
				VEHICLE MAINTENANCE	86300	1442	26.75
				VEHICLE MAINTENANCE	86300	1442	576.20
				VEHICLE MAINTENANCE	86300	1442	73.60
				VEHICLE MAINTENANCE	86300	1442	492.54
				VEHICLE MAINTENANCE	86300	1442	855.88
				VEHICLE MAINTENANCE	86300	1442	8.36
				VEHICLE MAINTENANCE	86300	1442	79.08
				VEHICLE MAINTENANCE	86300	1442	36.07
				VEHICLE MAINTENANCE	86300	1442	207.79
				VEHICLE MAINTENANCE	86300	1442	240.27
				VEHICLE MAINTENANCE	86300	1442	117.33
				VEHICLE MAINTENANCE	86300	1442	125.62
				VEHICLE MAINTENANCE	86300	1442	27.66
				VEHICLE MAINTENANCE	86300	1442	55.32
				VEHICLE MAINTENANCE	86300	1442	128.59
				VEHICLE MAINTENANCE	86300	1442	167.55
				VEHICLE MAINTENANCE	86300	1442	124.43
				VEHICLE MAINTENANCE	86300	1442	23.94
				VEHICLE MAINTENANCE	86300	1442	78.29
				VEHICLE MAINTENANCE	86300	1442	163.97
				VEHICLE MAINTENANCE	86300	1442	8.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	20.00
				VEHICLE MAINTENANCE	86300	1442	100.44
				VEHICLE MAINTENANCE	86300	1442	43.93
				VEHICLE MAINTENANCE	86300	1442	11.75
				VEHICLE MAINTENANCE	86300	1442	166.16
				VEHICLE MAINTENANCE	86300	1442	60.84
				VEHICLE MAINTENANCE	86300	1442	96.83
				VEHICLE MAINTENANCE	86300	1442	47.94
				VEHICLE MAINTENANCE	86300	1442	315.91
				VEHICLE MAINTENANCE	86300	1442	57.72
				VEHICLE MAINTENANCE	86300	1442	259.56
				VEHICLE MAINTENANCE	86300	1442	15.73
				VEHICLE MAINTENANCE	86300	1442	72.37
				VEHICLE MAINTENANCE	86300	1442	16.70
				VEHICLE MAINTENANCE	86300	1442	38.34
				VEHICLE MAINTENANCE	86300	1442	75.97
				VEHICLE MAINTENANCE	86300	1442	29.04
				CREDIT MEMO	86300	1442	(98.69)
				CREDIT MEMO	86300	1442	(27.50)
				CREDIT MEMO	86300	1442	(48.56)
				CHECK POOL 657324 TOTAL FOR FUND 101:			6,062.86
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	11.80
				COPIER MAINTENANCE	74000	1442	17.70
				COPIER MAINTENANCE	74000	1442	11.80
				CHECK POOL 657327 TOTAL FOR FUND 101:			41.30
08/16/2023	POOL	657335*#	MTECH COMPANY	VEHICLE MAINTENANCE	86300	1442	920.54
				VEHICLE MAINTENANCE	86300	1442	932.54
				CHECK POOL 657335 TOTAL FOR FUND 101:			1,853.08
08/16/2023	POOL	657336#	CHEMSEARCH	MAINTENANCE SUPPLY	74000	1442	467.95
08/16/2023	POOL	657341*#	PAMAR ENTERPRISES INC	EMERGENCY REPAIRS	80100	1442	6,262.62
08/16/2023	POOL	657348	ROYAL TRUCK & TRAILER	VEHICLE MAINTENANCE	86300	1442	411.36
08/16/2023	POOL	657350	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	639.60
				VEHICLE MAINTENANCE	86300	1442	99.76

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	1,319.82
				VEHICLE MAINTENANCE	86300	1442	639.60
				CHECK POOL 657350 TOTAL FOR FUND 101:			<u>2,698.78</u>
08/16/2023	POOL	657353	EQUIPMENT DISTRIBUTORS	VEHICLE MAINTENANCE	86300	1442	284.80
				VEHICLE MAINTENANCE	86300	1442	1,330.00
				VEHICLE MAINTENANCE	86300	1442	49.50
				CHECK POOL 657353 TOTAL FOR FUND 101:			<u>1,664.30</u>
08/16/2023	POOL	657354	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	199.85
				VEHICLE MAINTENANCE	86300	1442	308.10
				CHECK POOL 657354 TOTAL FOR FUND 101:			<u>507.95</u>
08/16/2023	POOL	657358	JEFFERSON CHEVROLET	VEHICLE MAINTENANCE	86300	1442	102.49
08/16/2023	POOL	657360	ITU ABSORBTECH INC	FIRST AID SUPPLY	74000	1442	559.09
08/16/2023	POOL	657364	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
08/16/2023	POOL	657373	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	172.81
				VEHICLE MAINTENANCE	86300	1442	43.71
				VEHICLE MAINTENANCE	86300	1442	87.75
				VEHICLE MAINTENANCE	86300	1442	333.36
				VEHICLE MAINTENANCE	86300	1442	675.20
				VEHICLE MAINTENANCE	86300	1442	200.96
				VEHICLE MAINTENANCE	86300	1442	700.16
				VEHICLE MAINTENANCE	86300	1442	44.59
				CREDIT MEMO	86300	1442	(376.49)
				CREDIT MEMO	86300	1442	(375.00)
				CREDIT MEMO	86300	1442	(117.42)
				CREDIT MEMO	86300	1442	(181.25)
				CHECK POOL 657373 TOTAL FOR FUND 101:			<u>1,208.38</u>
08/16/2023	POOL	657380	EXTREME TOOLING LLC	OPERATING SUPPLY	86300	1442	1,170.00
08/16/2023	POOL	657395	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	136.66
				VEHICLE MAINTENANCE	86300	1442	99.98
				CHECK POOL 657395 TOTAL FOR FUND 101:			<u>236.64</u>

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/16/2023	POOL	657437	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	78.84
				VEHICLE MAINTENANCE	86300	1442	144.25
				VEHICLE MAINTENANCE	86300	1442	39.40
				VEHICLE MAINTENANCE	86300	1442	79.02
				CHECK POOL 657437 TOTAL FOR FUND 101:			341.51
08/16/2023	POOL	657443	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	12.25
				VEHICLE MAINTENANCE	86300	1442	21.75
				VEHICLE MAINTENANCE	86300	1442	141.27
				VEHICLE MAINTENANCE	86300	1442	422.85
				VEHICLE MAINTENANCE	86300	1442	97.02
				VEHICLE MAINTENANCE	86300	1442	72.96
				VEHICLE MAINTENANCE	86300	1442	231.55
				VEHICLE MAINTENANCE	86300	1442	77.40
				VEHICLE MAINTENANCE	86300	1442	93.00
				CHECK POOL 657443 TOTAL FOR FUND 101:			1,170.05
08/16/2023	POOL	657448	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	685.46
				VEHICLE MAINTENANCE	86300	1442	1,181.05
				VEHICLE MAINTENANCE	86300	1442	806.97
				VEHICLE MAINTENANCE	86300	1442	1,712.88
				VEHICLE MAINTENANCE	86300	1442	147.71
				CHECK POOL 657448 TOTAL FOR FUND 101:			4,534.07
08/16/2023	POOL	657450	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	1,197.20
				VEHICLE MAINTENANCE	86300	1442	600.04
				CHECK POOL 657450 TOTAL FOR FUND 101:			1,797.24
08/16/2023	POOL	657455	EAGLES TOOLS DISTRIBUTION LLC	VEHICLE MAINTENANCE	86300	1442	764.00
08/16/2023	POOL	657482*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	265.21
				OFFICE SUPPLY	74000	1442	487.57
				CHECK POOL 657482 TOTAL FOR FUND 101:			752.78
08/16/2023	POOL	657484	NICKOLAUS VRANIC	REIMBURSEMENT	74000	1442	25.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
08/16/2023	POOL	657492	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	8,912.71
08/16/2023	POOL	657495*#	BMW KAR WASH LLC	CAR WASH	86300	1442	9.50
08/16/2023	POOL	657505*#	ROWLEYS WHOLESALE	OIL/LUBRICANTS	75100	1442	760.00
				OIL/LUBRICANTS	75100	1442	299.06
				OIL/LUBRICANTS	75100	1442	2,508.40
				OIL/LUBRICANTS	75100	1442	1,581.48
CHECK POOL 657505 TOTAL FOR FUND 101:							5,148.94
08/16/2023	POOL	657507	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	27.50
				VEHICLE MAINTENANCE	86300	1442	34.16
				VEHICLE MAINTENANCE	86300	1442	78.88
				VEHICLE MAINTENANCE	86300	1442	78.88
				VEHICLE MAINTENANCE	86300	1442	70.50
CHECK POOL 657507 TOTAL FOR FUND 101:							289.92
08/16/2023	POOL	657508	BILLOW COMPANY LLC	VEHICLE MAINTENANCE	86300	1442	991.85
08/16/2023	POOL	657534	IDENTIFIX LLC	OPERATING SUPPLY	74000	1442	1,428.00
Total for department 1442:							159,952.24
Department: 1447 ENGINEERING & INSPECTIONS							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1447	114.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	426.90
08/16/2023	POOL	657227*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1447	3,467.01
				ENGINEERING SERVICES	80100	1447	403.70
CHECK POOL 657227 TOTAL FOR FUND 101:							3,870.71
08/16/2023	POOL	657229	CLINTON RIVER WATERSHED	STORMWATER PERMIT	80119	1447	6,840.00
08/16/2023	POOL	657245#	GOV CONNECTION INC	COMPUTER SUPPLY	98000	1447	1,300.00

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Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
08/16/2023	POOL	657282*#	LANDSCAPE SERVICE INC	SPRINKLER REPAIRS	80119	1447	545.96
				SPRINKLER REPAIRS	80119	1447	400.75
				SPRINKLER REPAIRS	80119	1447	323.29
				SPRINKLER REPAIRS	80119	1447	160.88
CHECK POOL 657282 TOTAL FOR FUND 101:							1,430.88
08/16/2023	POOL	657294	PREFERRED TONER SOLUTIONS	OFFICE TONER SUPPLY	72700	1447	769.85
08/16/2023	POOL	657482*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	86.10
				OFFICE SUPPLY	72700	1447	32.04
				OFFICE SUPPLY	72700	1447	183.32
				OFFICE SUPPLY	72700	1447	32.70
				OFFICE SUPPLY	72700	1447	10.15
				OFFICE SUPPLY	72700	1447	2.34
CHECK POOL 657482 TOTAL FOR FUND 101:							346.65
08/16/2023	POOL	657495*#	BMW KAR WASH LLC	CAR WASH	86300	1447	23.75
Total for department 1447:							15,122.74
Department: 1448 HIGHWAY STREET LIGHTING							
07/20/2023	POOL	657050	DTE ENERGY	STREET LIGHTING	92600	1448	26.67
				STREET LIGHTING	92600	1448	17.29
CHECK POOL 657050 TOTAL FOR FUND 101:							43.96
08/03/2023	POOL	657082*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	66.14
08/03/2023	POOL	657083	DTE ENERGY	STREET LIGHTING	92600	1448	16.81
08/16/2023	POOL	657101*#	DTE ENERGY	STREET LIGHTING	92600	1448	254,342.16
				STREET LIGHTING	92600	1448	255,941.44
CHECK POOL 657101 TOTAL FOR FUND 101:							510,283.60
Total for department 1448:							510,410.51
Department: 1793 BEAUTIFICATION							
07/20/2023	POOL	657049*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	20.24

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
08/16/2023	POOL	657134	CITY OF WARREN	PETTY CASH	96105	1793	27.33
Total for department 1793:							47.57
Department: 1794 CULTURAL COMMISSION							
08/16/2023	POOL	657099#	C & G PUBLISHING INC	ADVERTISEMENT	96110	1794	691.00
08/16/2023	POOL	657407	BERNADETTE KATHRYN AND THE LONELY	FEATURE PERFORMANCE	96110	1794	1,000.00
08/16/2023	POOL	657538	MICHAEL LAFFERTY	PERFORMANCE	96110	1794	800.00
Total for department 1794:							2,491.00
Department: 1795 HISTORICAL COMMISSION							
08/16/2023	POOL	657210	AMERICAN ASSOCIATION FOR STATE &	MEMBERSHIP	95800	1795	98.00
08/16/2023	POOL	657296	MICHIGAN MILITARY	MEMBERSHIP	95800	1795	35.00
				MEMBERSHIP	95800	1795	5.00
CHECK POOL 657296 TOTAL FOR FUND 101:							40.00
Total for department 1795:							138.00
Department: 1796 VILLAGE HISTORICAL COMM							
07/20/2023	POOL	657049*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	21.25
07/27/2023	POOL	657061*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	52.23
Total for department 1796:							73.48
Total for fund 101 GENERAL FUND							2,214,277.25

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Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
08/16/2023	POOL	657223*#	MDOT	CONCRETE BASE REPAIR	21000	0000	(49,212.10)
				RESURFACING	21000	0000	(19,450.96)
				RESURFACING	21074	0000	19,450.96
				CONCRETE BASE REPAIR	21088	0000	49,212.10
				CHECK POOL 657223 TOTAL FOR FUND 202:			<u>0.00</u>
08/16/2023	POOL	657366#	SCODELLAR CONSTRUCTION	JOINT CRACK SEALING	21000	0000	(220,087.25)
				JOINT CRACK SEALING	21001	0000	(11,662.50)
				JOINT CRACK SEALING	21090	0000	220,087.25
				CHECK POOL 657366 TOTAL FOR FUND 202:			<u>(11,662.50)</u>
				Total for department 0000:			(11,662.50)
Department: 2451 CONSTRUCTION							
08/16/2023	POOL	657169*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	3,177.60
				ENGINEERING SERVICES	97400	2451	51,909.06
				CHECK POOL 657169 TOTAL FOR FUND 202:			<u>55,086.66</u>
08/16/2023	POOL	657223*#	MDOT	CONCRETE BASE REPAIR	97400	2451	49,212.10
				RESURFACING	97400	2451	19,450.96
				CHECK POOL 657223 TOTAL FOR FUND 202:			<u>68,663.06</u>
08/16/2023	POOL	657226*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	7,742.01
				ENGINEERING SERVICES	97400	2451	9,081.58
				CHECK POOL 657226 TOTAL FOR FUND 202:			<u>16,823.59</u>
08/16/2023	POOL	657227*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	4,622.81
				ENGINEERING SERVICES	97400	2451	4,622.80
				ENGINEERING SERVICES	97400	2451	60,993.08
				CHECK POOL 657227 TOTAL FOR FUND 202:			<u>70,238.69</u>
08/16/2023	POOL	657425*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	2451	1,881.03
				ENGINEERING SERVICES	97400	2451	<u>7,125.00</u>

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Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2451 CONSTRUCTION							
				CHECK POOL 657425 TOTAL FOR FUND 202:			9,006.03
				Total for department 2451:			219,818.03
Department: 2463 ROUTINE MAINTENANCE							
07/20/2023	POOL	657049*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	24.83
08/16/2023	POOL	657226*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80207	2463	2,068.17
08/16/2023	POOL	657272*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	780.00
08/16/2023	POOL	657366#	SCODELLAR CONSTRUCTION	JOINT CRACK SEALING	80206	2463	220,087.25
				Total for department 2463:			222,960.25
Department: 2474 TRAFFIC SERVICES							
08/16/2023	POOL	657101*#	DTE ENERGY	STREET LIGHTING	80121	2474	5,298.17
				STREET LIGHTING	80121	2474	5,472.88
				CHECK POOL 657101 TOTAL FOR FUND 202:			10,771.05
08/16/2023	POOL	657117*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	48,714.84
08/16/2023	POOL	657226*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80120	2474	2,850.00
				Total for department 2474:			62,335.89
Department: 2484 TRANSFERS TO							
08/16/2023	POOL	657343*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 09/01/23	96658	2484	305,359.86
				PRINCIPAL & INTEREST DUE 09/01/23	96659	2484	172,073.28
				CHECK POOL 657343 TOTAL FOR FUND 202:			477,433.14
08/16/2023	POOL	657344*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96658	2484	359.18
				Total for department 2484:			477,792.32
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			971,243.99

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Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
08/16/2023	POOL	657444#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	21000	0000	(176,433.91)
				ROAD RECONSTRUCTION	21000	0000	(209,354.94)
				ROAD RECONSTRUCTION	21001	0000	(17,643.39)
				ROAD RECONSTRUCTION	21081	0000	176,433.91
				ROAD RECONSTRUCTION	21081	0000	209,354.94
				CHECK POOL 657444 TOTAL FOR FUND 203:			<u>(17,643.39)</u>
08/16/2023	POOL	657458*#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	21000	0000	(125,821.30)
				PAVEMENT REPAIRS	21044	0000	125,821.30
				CHECK POOL 657458 TOTAL FOR FUND 203:			<u>0.00</u>
				Total for department 0000:			(17,643.39)
Department: 3463 ROUTINE MAINTENANCE							
08/16/2023	POOL	657226*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80206	3463	2,562.50
08/16/2023	POOL	657272*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	780.00
08/16/2023	POOL	657424*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	80206	3463	5,063.00
08/16/2023	POOL	657444#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	80206	3463	176,433.90
				ROAD RECONSTRUCTION	80206	3463	209,354.94
				CHECK POOL 657444 TOTAL FOR FUND 203:			<u>385,788.84</u>
08/16/2023	POOL	657458*#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	80206	3463	125,821.30
08/16/2023	POOL	657475	CORRIGAN ENVIRONMENTAL SOLUTIONS	CALCIUM CHLORIDE	80100	3463	3,766.85
				CALCIUM CHLORIDE	80100	3463	3,690.00
				CHECK POOL 657475 TOTAL FOR FUND 203:			<u>7,456.85</u>

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Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
				Total for department 3463:			527,472.49
Department: 3474 TRAFFIC SERVICES							
08/16/2023	POOL	657101*#	DTE ENERGY	STREET LIGHTING	80121	3474	1,085.17
				STREET LIGHTING	80121	3474	1,120.95
				CHECK POOL 657101 TOTAL FOR FUND 203:			<u>2,206.12</u>
08/16/2023	POOL	657117*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	9,977.74
				Total for department 3474:			12,183.86
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			522,012.96

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Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
08/16/2023	POOL	657255*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	21000	0000	(350,914.45)
				PAVEMENT RECONSTRUCTION	21000	0000	(34,974.84)
				PAVEMENT REPLACEMENT	21001	0000	(35,091.45)
				PAVEMENT RECONSTRUCTION	21001	0000	889.44
				PAVEMENT REPLACEMENT	21086	0000	350,914.45
				PAVEMENT RECONSTRUCTION	21087	0000	34,974.84
				CHECK POOL 657255 TOTAL FOR FUND 204:			<u>(34,202.01)</u>
08/16/2023	POOL	657411*#	MARK ANTHONY CONTRACTING INC	PAVEMENT REPLACEMENT	21000	0000	(277,646.83)
				PAVEMENT REPLACEMENT	21085	0000	277,646.83
				CHECK POOL 657411 TOTAL FOR FUND 204:			<u>0.00</u>
08/16/2023	POOL	657458*#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	21001	0000	27,527.25
				Total for department 0000:			(6,674.76)
Department: 9204 2011 LOCAL ST REPAIR EXP							
08/16/2023	POOL	657226*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	5,761.14
				ENGINEERING SERVICES	97400	9204	203.55
				CHECK POOL 657226 TOTAL FOR FUND 204:			<u>5,964.69</u>
08/16/2023	POOL	657255*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	97400	9204	350,914.46
				PAVEMENT RECONSTRUCTION	97400	9204	34,974.84
				CHECK POOL 657255 TOTAL FOR FUND 204:			<u>385,889.30</u>
08/16/2023	POOL	657411*#	MARK ANTHONY CONTRACTING INC	PAVEMENT REPLACEMENT	97400	9204	277,646.83
08/16/2023	POOL	657424*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97400	9204	2,079.04
08/16/2023	POOL	657425*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	2,590.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 9204 2011 LOCAL ST REPAIR EXP							
				ENGINEERING SERVICES	97400	9204	1,395.94
				ENGINEERING SERVICES	97400	9204	3,120.16
				CHECK POOL 657425 TOTAL FOR FUND 204:			<u>7,107.06</u>
				Total for department 9204:			678,686.92
				Total for fund 204 2011 LOCAL STREET R&M			672,012.16

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
08/16/2023	POOL	657284*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,055.81
				GASOLINE	10700	0000	1,830.92
				CHECK POOL 657284 TOTAL FOR FUND 208:			<u>2,886.73</u>
				Total for department 0000:			2,886.73
Department: 0080 REVENUES							
08/16/2023	POOL	657616	SHAWN KRONNER	REFUND	65103	0080	250.00
08/16/2023	POOL	657617	ELIJAH DAVIS	REFUND	65103	0080	250.00
				Total for department 0080:			500.00
Department: 9208 RECREATION EXPENDITURES							
07/20/2023	POOL	657049*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	1,071.11
				ELECTRIC SERVICE	92000	9208	32.47
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	17.87
				ELECTRIC SERVICE	92000	9208	20.74
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	49.53
				ELECTRIC SERVICE	92000	9208	17.07
				CHECK POOL 657049 TOTAL FOR FUND 208:			<u>1,238.57</u>
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	9208	114.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	597.66
07/27/2023	POOL	657059*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	33.82
				ELECTRIC SERVICE	92000	9208	739.48
				ELECTRIC SERVICE	92000	9208	952.48
				ELECTRIC SERVICE	92000	9208	30.67
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	35.32
				ELECTRIC SERVICE	92000	9208	1,828.69
				ELECTRIC SERVICE	92000	9208	668.93
				ELECTRIC SERVICE	92000	9208	18.46
				ELECTRIC SERVICE	92000	9208	37.54
				ELECTRIC SERVICE	92000	9208	57.79
				ELECTRIC SERVICE	92000	9208	17.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				ELECTRIC SERVICE	92000	9208	23.34
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	201.52
				ELECTRIC SERVICE	92000	9208	46.99
				ELECTRIC SERVICE	92000	9208	37.18
				ELECTRIC SERVICE	92000	9208	16.39
				ELECTRIC SERVICE	92000	9208	14.89
				ELECTRIC SERVICE	92000	9208	24.08
				CHECK POOL 657059 TOTAL FOR FUND 208:			4,815.21
07/27/2023	POOL	657060*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	21,887.89
08/03/2023	POOL	657082*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	849.45
08/03/2023	POOL	657084	AT&T	MONTHLY PHONE SERVICE	85300	9208	51.31
08/16/2023	POOL	657100*#	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	679.48
				JANITORIAL SUPPLY	77600	9208	112.75
				CHECK POOL 657100 TOTAL FOR FUND 208:			792.23
08/16/2023	POOL	657107*#	GRAINGER INC	MAINTENANCE SUPPLY	80100	9208	634.87
				MAINTENANCE SUPPLY	80100	9208	151.26
				MAINTENANCE SUPPLY	80100	9208	38.13
				MAINTENANCE SUPPLY	80100	9208	84.40
				MAINTENANCE SUPPLY	80100	9208	44.54
				MAINTENANCE SUPPLY	80100	9208	17.08
				MAINTENANCE SUPPLY	80100	9208	55.87
				MAINTENANCE SUPPLY	80100	9208	163.04
				CREDIT MEMO	80100	9208	(10.00)
				CREDIT MEMO	80100	9208	(44.54)
				CHECK POOL 657107 TOTAL FOR FUND 208:			1,134.65
08/16/2023	POOL	657153	CAREY AND PAUL GROUP	ENTERTAINMENT	96127	9208	480.00
				ENTERTAINMENT	96127	9208	3,132.00
				ENTERTAINMENT	96127	9208	2,622.00
				CHECK POOL 657153 TOTAL FOR FUND 208:			6,234.00

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
08/16/2023	POOL	657156#	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9208	115.00
				EQUIPMENT SUPPLY	80100	9208	525.00
				CHECK POOL 657156 TOTAL FOR FUND 208:			640.00
08/16/2023	POOL	657193*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	50.00
				MAINTENANCE SUPPLY	77600	9208	8.65
				MAINTENANCE SUPPLY	80100	9208	152.08
				MAINTENANCE SUPPLY	80100	9208	40.85
				CHECK POOL 657193 TOTAL FOR FUND 208:			251.58
08/16/2023	POOL	657196	MICHAEL KNOLL	OFFICIAL	70713	9208	450.00
08/16/2023	POOL	657202	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,475.00
08/16/2023	POOL	657222	CREATIVE AWARDS	SPORTS APPAREL/AWARDS	76000	9208	405.00
08/16/2023	POOL	657236	B & B POOLS & SPA CORP	CHLORINATOR BRIQUETTES	77600	9208	4,440.00
				POOL CHEMICALS	77600	9208	3,460.00
				CHECK POOL 657236 TOTAL FOR FUND 208:			7,900.00
08/16/2023	POOL	657248*#	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	9208	8,000.00
08/16/2023	POOL	657256	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	2,352.00
08/16/2023	POOL	657259	AMERICAN RED CROSS	TRAINING	76000	9208	42.00
08/16/2023	POOL	657267	A & F WATER HEATER & SPA SERVICE	STEAM ROOM REPAIR	93000	9208	195.00
				STEAM ROOM REPAIR	93000	9208	235.00
				CHECK POOL 657267 TOTAL FOR FUND 208:			430.00
08/16/2023	POOL	657280*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	19.99
				MAINTENANCE SUPPLY	77600	9208	24.99
				CHECK POOL 657280 TOTAL FOR FUND 208:			44.98
08/16/2023	POOL	657288	IGNITED LIGHT AND SOUND	EVENTS	80100	9208	400.00

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
08/16/2023	POOL	657313*#	DU ALL CLEANING INC	MAINTENANCE SERVICE	80100	9208	1,980.00
08/16/2023	POOL	657314	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	91.80
08/16/2023	POOL	657320	GREGORY TRZASKOMA	THEATRE	70713	9208	855.00
08/16/2023	POOL	657322*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	88011	9208	607.77
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
08/16/2023	POOL	657329	TERRY CHAMPION	OFFICIAL	70713	9208	60.00
08/16/2023	POOL	657334	DEERE & COMPANY	EQUIPMENT SUPPLY	98411	9208	1,394.40
08/16/2023	POOL	657340	XAVIER WHITACRE	OFFICIAL	70713	9208	240.00
08/16/2023	POOL	657344*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96470	9208	86.83
08/16/2023	POOL	657356	THOMAS K PERRY	KARATE INSTRUCTOR	70713	9208	2,385.60
08/16/2023	POOL	657357	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	360.00
08/16/2023	POOL	657367	CUMULUS RADIO	ADVERTISEMENT	88011	9208	50.00
				ADVERTISEMENT	88011	9208	1,080.00
				ADVERTISEMENT	88011	9208	820.00
				ADVERTISEMENT	88011	9208	50.00
				CHECK POOL 657367 TOTAL FOR FUND 208:			2,000.00
08/16/2023	POOL	657368	ENVER SHAPLLO	OFFICIAL	70713	9208	360.00
08/16/2023	POOL	657369	KEVIN TAEDEL	OFFICIAL	70713	9208	120.00
08/16/2023	POOL	657370	RICHARD SMITH	OFFICIAL	70713	9208	780.00
08/16/2023	POOL	657375	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	36.88
				PLUMBING SUPPLY	77600	9208	34.82
				PLUMBING SUPPLY	77600	9208	285.12
				PLUMBING SUPPLY	77600	9208	4.92
				CHECK POOL 657375 TOTAL FOR FUND 208:			361.74
08/16/2023	POOL	657376	WILLIAM HOPKINS	OFFICIAL	70713	9208	780.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
08/16/2023	POOL	657398	BROADCAST SELECTIONS & SALES INC	M53 PROMOTION/AD	88011	9208	4,900.00
08/16/2023	POOL	657405	FITNESS THINGS INC	RECREATION SUPPLY	76000	9208	1,604.00
				RECREATION SUPPLY	76000	9208	27.98
				EXERCISE EQUIPMENT	98411	9208	39,625.95
				EXERCISE EQUIPMENT	98411	9208	1,260.00
				EXERCISE EQUIPMENT	98411	9208	61.60
				EXERCISE EQUIPMENT	98411	9208	1,487.00
				EXERCISE EQUIPMENT	98411	9208	1,605.00
				EXERCISE EQUIPMENT	98411	9208	(6,000.00)
				EXERCISE EQUIPMENT	98411	9208	4,750.00
				EXERCISE EQUIPMENT	98411	9208	4,999.00
				EXERCISE EQUIPMENT	98411	9208	533.00
				EXERCISE EQUIPMENT	98411	9208	265.00
				CHECK POOL 657405 TOTAL FOR FUND 208:			50,218.53
08/16/2023	POOL	657417*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	83.60
				TRASH REMOVAL	80100	9208	37.62
				TRASH REMOVAL	80100	9208	234.08
				TRASH REMOVAL	80100	9208	300.96
				CHECK POOL 657417 TOTAL FOR FUND 208:			656.26
08/16/2023	POOL	657462	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	540.00
08/16/2023	POOL	657485	BRENDAN BURG	OFFICIAL	70713	9208	180.00
08/16/2023	POOL	657486	VINCENT J GAROFALO	OFFICIAL	70713	9208	120.00
08/16/2023	POOL	657491	ANNA PURRENHAGE	YOGA INSTRUCTOR	70713	9208	50.00
08/16/2023	POOL	657512	KSS ENTERPRISES	JANITORIAL SUPPLY	77600	9208	160.38
				JANITORIAL SUPPLY	77600	9208	388.08
				JANITORIAL SUPPLY	77600	9208	139.40
				CHECK POOL 657512 TOTAL FOR FUND 208:			687.86
08/16/2023	POOL	657516	LUKE LASS	OFFICIAL	70713	9208	360.00
08/16/2023	POOL	657517	TAJ MUSTAPHA	OFFICIAL	70713	9208	640.00
08/16/2023	POOL	657518	JOHN M WATTS	OFFICIAL	70713	9208	180.00
08/16/2023	POOL	657519	KAYLA T THOMAS	CHESSE INSTRUCTOR	70713	9208	288.00

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Total for fund 208 RECREATION SPEC REVENUE	141,607.59
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
07/20/2023	POOL	657051*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	9226	456.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	1,622.22
07/21/2023	POOL	657055*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	103.47
07/27/2023	POOL	657059*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	681.59
				ELECTRIC SERVICE	92000	9226	51.62
				CHECK POOL 657059 TOTAL FOR FUND 226:			733.21
08/16/2023	POOL	657102*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	128.00
08/16/2023	POOL	657180	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	82,103.70
				ADMINISTRATIVE FEE	80113	9226	16,450.00
				SOLID WASTE/COMPOST	80115	9226	25,303.47
				ADMINISTRATIVE FEE	80213	9226	65,800.00
				CHECK POOL 657180 TOTAL FOR FUND 226:			189,657.17
08/16/2023	POOL	657284*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	18,470.39
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	268.18
				COPIER MAINTENANCE	80100	9226	82.56
				CHECK POOL 657327 TOTAL FOR FUND 226:			350.74
08/16/2023	POOL	657378	GFL ENVIRONMENTAL USA INC	SOLID WASTE/COMPOST	80112	9226	4,641.30
				SOLID WASTE/COMPOST	80115	9226	3,478.41
				COMMINGLED RECYCLING	80115	9226	14,894.70
				CHECK POOL 657378 TOTAL FOR FUND 226:			23,014.41

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Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
08/16/2023	POOL	657505*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	3,361.60
				Total for department 9226:			238,050.13
				Total for fund 226 SANITATION SPECIAL REV			238,050.13

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	9230	57.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	426.90
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	232.80
				COPIER MAINTENANCE	72700	9230	73.76
				CHECK POOL 657327 TOTAL FOR FUND 230:			306.56
08/16/2023	POOL	657482*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9230	219.66
				OFFICE SUPPLIES	72700	9230	148.40
				CHECK POOL 657482 TOTAL FOR FUND 230:			368.06
				Total for department 9230:			1,158.52
				Total for fund 230 RENTAL ORDINANCE REVENUE			1,158.52

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Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	597.66
07/27/2023	POOL	657060*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	7,766.67
08/16/2023	POOL	657107*#	GRAINGER INC	OPERATING SUPPLY	74000	9250	1,707.37
				OPERATING SUPPLY	74000	9250	61.28
				CHECK POOL 657107 TOTAL FOR FUND 250:			1,768.65
08/16/2023	POOL	657206	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	74000	9250	210.59
08/16/2023	POOL	657322*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	88001	9250	1,017.50
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	53.16
08/16/2023	POOL	657344*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96470	9250	124.05
				Total for department 9250:			11,538.28
				Total for fund 250 COMMUNICATIONS			11,538.28

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	85.38
07/27/2023	POOL	657063	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				CHECK POOL 657063 TOTAL FOR FUND 259:			1,137.50
08/16/2023	POOL	657150	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 657150 TOTAL FOR FUND 259:			275.00
08/16/2023	POOL	657161	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 657161 TOTAL FOR FUND 259:			650.00
08/16/2023	POOL	657162	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	200.00
08/16/2023	POOL	657192	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 657192 TOTAL FOR FUND 259:			1,575.00
08/16/2023	POOL	657195	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 657195 TOTAL FOR FUND 259:			300.00
08/16/2023	POOL	657211	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				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	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 657211 TOTAL FOR FUND 259:			<u>1,100.00</u>
08/16/2023	POOL	657217	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 657217 TOTAL FOR FUND 259:			<u>725.00</u>
08/16/2023	POOL	657219	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	255.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	315.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 657219 TOTAL FOR FUND 259:			<u>2,007.50</u>
08/16/2023	POOL	657221	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 657221 TOTAL FOR FUND 259:			<u>750.00</u>
08/16/2023	POOL	657234	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 657234 TOTAL FOR FUND 259:			<u>1,175.00</u>
08/16/2023	POOL	657244	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 657244 TOTAL FOR FUND 259:			<u>512.50</u>

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/16/2023	POOL	657247	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	300.00
08/16/2023	POOL	657254	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
CHECK POOL 657254 TOTAL FOR FUND 259:							250.00
08/16/2023	POOL	657258	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
CHECK POOL 657258 TOTAL FOR FUND 259:							1,612.50
08/16/2023	POOL	657261	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
CHECK POOL 657261 TOTAL FOR FUND 259:							1,362.50
08/16/2023	POOL	657262	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
CHECK POOL 657262 TOTAL FOR FUND 259:							562.50
08/16/2023	POOL	657265	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
CHECK POOL 657265 TOTAL FOR FUND 259:							1,800.00
08/16/2023	POOL	657269	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	175.00
08/16/2023	POOL	657273	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	200.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
08/16/2023	POOL	657274	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	475.00
				CHECK POOL 657274 TOTAL FOR FUND 259:			675.00
08/16/2023	POOL	657277	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 657277 TOTAL FOR FUND 259:			1,075.00
08/16/2023	POOL	657292	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	250.00
08/16/2023	POOL	657295	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	225.00
08/16/2023	POOL	657300	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	350.00
08/16/2023	POOL	657326	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 657326 TOTAL FOR FUND 259:			1,150.00
08/16/2023	POOL	657330	JENNA BOMMARITO	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 657330 TOTAL FOR FUND 259:			575.00
08/16/2023	POOL	657338	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 657338 TOTAL FOR FUND 259:			425.00
08/16/2023	POOL	657342	SAMUEL J CHURIKIAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
08/16/2023	POOL	657349	MICHAEL F MACHERZAK	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
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	525.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 657349 TOTAL FOR FUND 259:			<u>1,900.00</u>
08/16/2023	POOL	657355	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 657355 TOTAL FOR FUND 259:			<u>2,250.00</u>
08/16/2023	POOL	657363	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 657363 TOTAL FOR FUND 259:			<u>637.50</u>
08/16/2023	POOL	657365	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 657365 TOTAL FOR FUND 259:			<u>700.00</u>
08/16/2023	POOL	657394	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 657394 TOTAL FOR FUND 259:			<u>1,750.00</u>
08/16/2023	POOL	657401	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 657401 TOTAL FOR FUND 259:			500.00
08/16/2023	POOL	657403	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	550.00
				CHECK POOL 657403 TOTAL FOR FUND 259:			1,800.00
08/16/2023	POOL	657408	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				MANAGED ASSIGNED COUNSEL COORD	82601	9259	8,800.00
				CHECK POOL 657408 TOTAL FOR FUND 259:			10,100.00
08/16/2023	POOL	657453	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	195.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 657453 TOTAL FOR FUND 259:			595.00
08/16/2023	POOL	657465	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 657465 TOTAL FOR FUND 259:			1,275.00
08/16/2023	POOL	657513	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	200.00
08/16/2023	POOL	657515	SPRESSER OGDEN PLLC	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 657515 TOTAL FOR FUND 259:			620.00
				Total for department 9259:			44,107.88
				Total for fund 259 INDIGENT DEFENSE FUND			44,107.88

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Fund: 260 VICE CRIME CONFISCATION							
Department: 9260 VICE CRIME EXPENDITURES							
08/16/2023	POOL	657391	THERMO SCIENTIFIC PORTABLE	OPERATING SUPPLY	82211	9260	584.00
				Total for department 9260:			584.00
				Total for fund 260 VICE CRIME CONFISCATION			584.00

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Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
07/27/2023	POOL	657062*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	743.40
08/03/2023	POOL	657092	BERKLEY ANIMAL HOSPITAL	CANINE VETERINARY SERVICES	82215	9261	117.00
08/16/2023	POOL	657136	CITY OF WARREN	DRUG ENFORCEMENT PROGRAM	82215	9261	10,000.00
08/16/2023	POOL	657157	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	350.00
08/16/2023	POOL	657160*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	82215	9261	15,592.13
08/16/2023	POOL	657321	PRIORITY DISPATCH CORP	TRAINING	82215	9261	365.00
				TRAINING	82215	9261	730.00
				TRAINING	82215	9261	365.00
				CHECK POOL 657321 TOTAL FOR FUND 261:			1,460.00
08/16/2023	POOL	657331	KIESLER POLICE SUPPLY INC	AMMUNITION	82215	9261	894.30
08/16/2023	POOL	657412	OAKLAND ANIMAL HOSPITAL PC	CANINE SERVICE	82215	9261	593.44
				Total for department 9261:			29,750.27
				Total for fund 261 DRUG FORFEITURE FUND			29,750.27

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Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
08/16/2023	POOL	657159	MICHIGAN ASSOC OF CHIEFS OF POLICE TRAINING		86400	9262	280.00
				TRAINING	86400	9262	280.00
				CHECK POOL 657159 TOTAL FOR FUND 262:			<u>560.00</u>
08/16/2023	POOL	657214	WICKLANDER-ZULAWSKI ASSOC	TRAINING	86400	9262	3,465.00
08/16/2023	POOL	657232	OAKLAND COMMUNITY COLLEGE	TRAINING	86400	9262	75.00
				TRAINING	86400	9262	700.00
				TRAINING	86400	9262	200.00
				TRAINING	86400	9262	115.00
				TRAINING	86400	9262	115.00
				CHECK POOL 657232 TOTAL FOR FUND 262:			<u>1,205.00</u>
				Total for department 9262:			5,230.00
				Total for fund 262 POLICE TRAINING FUND			5,230.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	9271	114.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,536.84
07/27/2023	POOL	657060*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	5,648.49
				ELECTRIC SUPPLY	92000	9271	7,370.61
				CHECK POOL 657060 TOTAL FOR FUND 271:			13,019.10
08/16/2023	POOL	657107*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	110.10
08/16/2023	POOL	657115	SUBURBAN LIBRARY	VIDEOS	82201	9271	19.49
				VIDEOS	82201	9271	86.96
				VIDEOS	82201	9271	20.99
				VIDEOS	82201	9271	41.23
				VIDEOS	82201	9271	685.96
				VIDEOS	82201	9271	80.83
				CIRCULATING MATERIALS	82202	9271	115.55
				CIRCULATING MATERIALS	82202	9271	210.96
				CIRCULATING MATERIALS	82202	9271	279.95
				CIRCULATING MATERIALS	82202	9271	91.96
				CIRCULATING MATERIALS	82202	9271	697.76
				CIRCULATING MATERIALS	82202	9271	41.94
				CIRCULATING MATERIALS	82202	9271	1,095.51
				CIRCULATING MATERIALS	82202	9271	2,144.48
				CIRCULATING MATERIALS	82202	9271	445.10
				CIRCULATING MATERIALS	82202	9271	861.80
				CIRCULATING MATERIALS	82202	9271	218.31
				BOOKS	98200	9271	16.91
				BOOKS	98200	9271	371.18
				BOOKS	98200	9271	79.86
				BOOKS	98200	9271	32.12
				BOOKS	98200	9271	590.38
				BOOKS	98200	9271	1,770.97
				BOOKS	98200	9271	26.40
				BOOKS	98200	9271	1,513.43
				BOOKS	98200	9271	142.46
				BOOKS	98200	9271	1,038.36
				BOOKS	98200	9271	54.73

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	639.66
				CHECK POOL 657115 TOTAL FOR FUND 271:			<u>13,415.24</u>
08/16/2023	POOL	657119	THE MACOMB DAILY	SUBSCRIPTION	98200	9271	2,064.00
08/16/2023	POOL	657122	MICHIGAN LIBRARY	MEMBERSHIP	72700	9271	85.00
08/16/2023	POOL	657163	BRODART COMPANY	PROCESSING SUPPLY	72700	9271	405.18
08/16/2023	POOL	657194	MIDWEST COLLABORATIVE FOR	MCLS ANNUAL MEMBERSHIP FEE	80100	9271	250.00
08/16/2023	POOL	657270	HURON CLINTON METRO AUTH	LIBRARY PROGRAM	80100	9271	100.00
08/16/2023	POOL	657305	SUBURBAN LIBRARY CO-OP	ONLINE DATABASE	80117	9271	4,150.00
08/16/2023	POOL	657309	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	78.00
				COLLECTION SERVICES	80100	9271	412.00
				CHECK POOL 657309 TOTAL FOR FUND 271:			<u>490.00</u>
08/16/2023	POOL	657313*#	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,191.39
08/16/2023	POOL	657323	OVERDRIVE	CONFERENCE	86400	9271	249.00
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	59.01
				COPIER MAINTENANCE	72702	9271	18.77
				COPIER MAINTENANCE	72702	9271	79.41
				COPIER MAINTENANCE	72702	9271	168.49
				COPIER MAINTENANCE	72702	9271	127.20
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	41.30
				COPIER MAINTENANCE	72702	9271	24.31
				COPIER MAINTENANCE	72702	9271	56.40
				COPIER MAINTENANCE	72702	9271	51.93
				COPIER MAINTENANCE	72702	9271	62.98
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	41.30
				CHECK POOL 657327 TOTAL FOR FUND 271:			<u>766.50</u>
08/16/2023	POOL	657344*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96470	9271	37.21

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
08/16/2023	POOL	657347	MICHIGAN.COM	SUBSCRIPTION	98200	9271	522.53
08/16/2023	POOL	657359	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	150.00
08/16/2023	POOL	657381	ON TIME LABEL	SPECIALTY LABELS	72700	9271	600.00
				SPECIALTY LABELS	72700	9271	20.00
				CHECK POOL 657381 TOTAL FOR FUND 271:			620.00
08/16/2023	POOL	657387	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	1,025.66
08/16/2023	POOL	657506	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLY	72700	9271	5.99
				OFFICE SUPPLY	72700	9271	4.98
				CHECK POOL 657506 TOTAL FOR FUND 271:			10.97
08/16/2023	POOL	657569	CITY OF WARREN TREASURER	2023 SUMMER TAXES	97400	9271	2,136.28
				Total for department 9271:			48,449.00
				Total for fund 271 LIBRARY SPECIAL REVENUE			48,449.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	341.52
08/16/2023	POOL	657327*#	APPLIED INNOVATION	MAINTENANCE PLAN FOR RICOH IM5000	95000	9666	67.34
				MAINTENANCE PLAN FOR RICOH IM5000	95000	9666	54.14
				CHECK POOL 657327 TOTAL FOR FUND 273:			121.48
				Total for department 9666:			463.00
Department: 9706 RESID REHAB DELIVERY							
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	85.38
08/16/2023	POOL	657146	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	60.00
08/16/2023	POOL	657181	ETITLE AGENCY INC	TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				CHECK POOL 657181 TOTAL FOR FUND 273:			1,125.00
08/16/2023	POOL	657266*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80134	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80134	9706	275.00
				CHECK POOL 657266 TOTAL FOR FUND 273:			1,500.00
				Total for department 9706:			2,770.38
Department: 9707 RESID REHAB PROJECTS							
08/16/2023	POOL	657263*	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	12,895.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9707 RESID REHAB PROJECTS							
08/16/2023	POOL	657268*	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	88102	9707	700.00
				REHAB PROJECT COSTS	88102	9707	29,620.00
				REHAB PROJECT COSTS	88203	9707	790.00
				CHECK POOL 657268 TOTAL FOR FUND 273:			31,110.00
				Total for department 9707:			44,005.00
				Total for fund 273 CDBG ENTITLEMENT FUND			47,238.38

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Fund: 277 H.O.M.E.							
Department: 9707 RESID REHAB PROJECTS							
08/16/2023	POOL	657263*	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	15,165.00
				REHAB PROJECT COSTS	88102	9707	14,620.00
				CHECK POOL 657263 TOTAL FOR FUND 277:			<u>29,785.00</u>
				Total for department 9707:			29,785.00
				Total for fund 277 H.O.M.E.			29,785.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
08/16/2023	POOL	657266*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				CHECK POOL 657266 TOTAL FOR FUND 281:			<u>1,900.00</u>
				Total for department 9706:			1,900.00
Department: 9707 RESID REHAB PROJECTS							
08/16/2023	POOL	657268*	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	80118	9707	7,110.00
				REHAB PROJECT COSTS	80228	9707	7,800.00
				CHECK POOL 657268 TOTAL FOR FUND 281:			<u>14,910.00</u>
08/16/2023	POOL	657566	DR MARTIN AND WALLSIDE WINDOWS	MATERIALS FOR LEAD HAZARD CONTROL	80118	9707	3,880.00
				Total for department 9707:			18,790.00
Department: 9850 UNALLOCATED EXPENSES							
08/16/2023	POOL	657460*#	SKIP PRINTING COMPANY	LEAD AWARENESS FAIR '23 FLYERS	82403	9850	150.00
				Total for department 9850:			150.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			20,840.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 358 2013A REF 2006 CAP IMP							
Department: 0080 REVENUES							
08/16/2023	POOL	657343*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 09/01/23	69902	0080	(305,359.86)
08/16/2023	POOL	657344*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69902	0080	(359.18)
Total for department 0080:							(305,719.04)
Department: 9358 2006 CAP IMP DEBT EXPEND							
08/16/2023	POOL	657343*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 09/01/23	99102	9358	298,122.31
				PRINCIPAL & INTEREST DUE 09/01/23	99502	9358	7,237.55
CHECK POOL 657343 TOTAL FOR FUND 358:							<u>305,359.86</u>
08/16/2023	POOL	657344*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99802	9358	359.18
Total for department 9358:							305,719.04
Total for fund 358 2013A REF 2006 CAP IMP							0.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 359 2015 (2008) CAP IMP DEBT - ROADS							
Department: 0080 REVENUES							
08/16/2023	POOL	657343*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 09/01/23	69902	0080	(172,073.28)
Total for department 0080:							(172,073.28)
Department: 9359 2008 CAP IMP DEBT EXPENSE							
08/16/2023	POOL	657343*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 09/01/23	99102	9359	159,810.02
				PRINCIPAL & INTEREST DUE 09/01/23	99502	9359	12,263.26
CHECK POOL 657343 TOTAL FOR FUND 359:							<u>172,073.28</u>
Total for department 9359:							172,073.28
Total for fund 359 2015 (2008) CAP IMP DEBT -							0.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 381 2008 CAP IMP DEBT - SDWLK							
Department: 0080 REVENUES							
08/16/2023	POOL	657343*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 09/01/23	69802	0080	(35,629.85)
Total for department 0080:							(35,629.85)
Department: 9381 2008 CAP IMP DEBT EXPENSE							
08/16/2023	POOL	657343*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 09/01/23	99100	9381	35,189.98
				PRINCIPAL & INTEREST DUE 09/01/23	99500	9381	439.87
CHECK POOL 657343 TOTAL FOR FUND 381:							<u>35,629.85</u>
Total for department 9381:							35,629.85
Total for fund 381 2008 CAP IMP DEBT - SDWLK							0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 386 2014 WCC REF DEBT 05							
Department: 0080 REVENUES							
08/16/2023	POOL	657344*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69208	0080	(86.83)
				AGENCY FEE	69271	0080	(37.21)
				AGENCY FEE	69950	0080	(124.05)
				CHECK POOL 657344 TOTAL FOR FUND 386:			(248.09)
				Total for department 0080:			(248.09)
Department: 9386 B/A WCC REFUNDING EXPENSE							
08/16/2023	POOL	657344*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99800	9386	248.09
				Total for department 9386:			248.09
				Total for fund 386 2014 WCC REF DEBT 05			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 391 2013 DDA REF 2002							
Department: 0080 REVENUES							
08/16/2023	POOL	657344*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69494	0080	(500.00)
				Total for department 0080:			(500.00)
Department: 9391 DDA SERIES 02 EXPENDITURE							
08/16/2023	POOL	657344*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99800	9391	500.00
				Total for department 9391:			500.00
				Total for fund 391 2013 DDA REF 2002			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
08/16/2023	POOL	657167	PITNEY BOWES INC	MAIL MACHINE LEASE	97400	9410	1,265.01
				Total for department 9410:			1,265.01
				Total for fund 410 37TH D.C. BLDG RENOVATION			1,265.01

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 0000							
08/16/2023	POOL	657255*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21000	0000	(199,655.23)
				PAVEMENT RECONSTRUCTION	21001	0000	164,168.87
				PAVEMENT RECONSTRUCTION	21077	0000	199,655.23
				CHECK POOL 657255 TOTAL FOR FUND 437:			<u>164,168.87</u>
				Total for department 0000:			164,168.87
Department: 9437 2022 MTF CONSTRUCTION							
08/16/2023	POOL	657226*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9437	44,977.51
				ENGINEERING SERVICES	97450	9437	1,431.49
				ENGINEERING SERVICES	97450	9437	15,313.07
				CHECK POOL 657226 TOTAL FOR FUND 437:			<u>61,722.07</u>
08/16/2023	POOL	657255*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97450	9437	199,655.23
08/16/2023	POOL	657424*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97450	9437	4,651.00
				Total for department 9437:			266,028.30
				Total for fund 437 2022 MTF CONSTRUCTION			430,197.17

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Department: 0000							
08/16/2023	POOL	657255*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21000	0000	(384,909.78)
				PAVEMENT RECONSTRUCTION	21000	0000	(353,659.02)
				PAVEMENT RECONSTRUCTION	21001	0000	(38,490.98)
				PAVEMENT RECONSTRUCTION	21001	0000	(35,365.90)
				PAVEMENT RECONSTRUCTION	21100	0000	384,909.78
				PAVEMENT RECONSTRUCTION	21100	0000	353,659.02
				CHECK POOL 657255 TOTAL FOR FUND 438:			(73,856.88)
				Total for department 0000:			(73,856.88)
Department: 9438 2023 MTF CONSTRUCTION							
08/16/2023	POOL	657255*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97450	9438	384,909.78
				PAVEMENT RECONSTRUCTION	97450	9438	353,659.02
				CHECK POOL 657255 TOTAL FOR FUND 438:			738,568.80
				Total for department 9438:			738,568.80
				Total for fund 438 2023 MTF CONSTRUCTION			664,711.92

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	85.38
08/16/2023	POOL	657344*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96391	9494	500.00
Total for department 9494:							642.38
Total for fund 494 DDA ADMINISTRATION FUND							642.38

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
07/20/2023	POOL	657049*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	7,351.51
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	341.52
08/03/2023	POOL	657089*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	10.00
08/16/2023	POOL	657191*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	11.37
				JANITORIAL SUPPLY	77600	9536	73.26
				JANITORIAL SUPPLY	77600	9536	65.83
				CREDIT MEMO	77600	9536	(6.00)
				CHECK POOL 657191 TOTAL FOR FUND 536:			<u>144.46</u>
08/16/2023	POOL	657193*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	45.57
				MAINTENANCE SUPPLY	93000	9536	6.79
				CHECK POOL 657193 TOTAL FOR FUND 536:			<u>52.36</u>
08/16/2023	POOL	657213*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	11.24
08/16/2023	POOL	657282*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	300.96
08/16/2023	POOL	657298*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	36.16
				PLUMBING/ELECTRICAL SUPPLY	77600	9536	28.66
				APPLIANCES	98422	9536	69.61
				CHECK POOL 657298 TOTAL FOR FUND 536:			<u>134.43</u>
08/16/2023	POOL	657316*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	82.50
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	4.92
				COPIER MAINTENANCE	80100	9536	135.51
				COPIER MAINTENANCE	80100	9536	33.75
				CHECK POOL 657327 TOTAL FOR FUND 536:			<u>174.18</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
08/16/2023	POOL	657417*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	133.76
08/16/2023	POOL	657476	CONTI LLC	FIRE SYSTEM INSPECTION/REPAIRS	80100	9536	300.00
08/16/2023	POOL	657499*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	651.00
08/16/2023	POOL	657520	LOOK PROFESSIONAL PAINTING	PAINTING SERVICE	80100	9536	1,658.00
Total for department 9536:							11,345.92
Total for fund 536 SENIOR HOUSING - STILWELL							11,345.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	9537	171.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	85.38
07/21/2023	POOL	657055*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	96.76
07/27/2023	POOL	657059*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	23.81
				ELECTRIC SERVICE	92000	9537	20.07
				ELECTRIC SERVICE	92000	9537	30.24
				ELECTRIC SERVICE	92000	9537	42.78
				ELECTRIC SERVICE	92000	9537	546.76
				ELECTRIC SERVICE	92000	9537	205.68
				ELECTRIC SERVICE	92000	9537	553.19
				ELECTRIC SERVICE	92000	9537	663.22
				CHECK POOL 657059 TOTAL FOR FUND 537:			2,085.75
08/03/2023	POOL	657081	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	19.53
				UTILITY SERVICE	92000	9537	19.53
				UTILITY SERVICE	92000	9537	21.33
				CHECK POOL 657081 TOTAL FOR FUND 537:			60.39
08/03/2023	POOL	657089*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	30.00
08/16/2023	POOL	657191*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	34.13
				JANITORIAL SUPPLY	77600	9537	219.76
				JANITORIAL SUPPLY	77600	9537	197.49
				CREDIT MEMO	77600	9537	(17.99)
				CHECK POOL 657191 TOTAL FOR FUND 537:			433.39
08/16/2023	POOL	657193*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	136.70
				MAINTENANCE SUPPLY	93000	9537	20.38
				CHECK POOL 657193 TOTAL FOR FUND 537:			157.08

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
08/16/2023	POOL	657213*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	33.72
08/16/2023	POOL	657233	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9537	260.00
08/16/2023	POOL	657281*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	482.00
				HVAC SERVICE	80100	9537	276.00
				HVAC MAINTENANCE	80100	9537	500.72
				HVAC SERVICE	80100	9537	375.58
CHECK POOL 657281 TOTAL FOR FUND 537:							1,634.30
08/16/2023	POOL	657282*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	300.96
				IRRIGATION REPAIRS	80100	9537	3,493.05
CHECK POOL 657282 TOTAL FOR FUND 537:							3,794.01
08/16/2023	POOL	657298*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9537	108.47
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	86.00
				APPLIANCES	98422	9537	208.82
CHECK POOL 657298 TOTAL FOR FUND 537:							403.29
08/16/2023	POOL	657316*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	14.75
				COPIER MAINTENANCE	80100	9537	406.52
				COPIER MAINTENANCE	80100	9537	101.24
CHECK POOL 657327 TOTAL FOR FUND 537:							522.51
08/16/2023	POOL	657352	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	200.00
				CARPET INSTALLATION	80100	9537	587.66
CHECK POOL 657352 TOTAL FOR FUND 537:							787.66
08/16/2023	POOL	657417*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	33.44
				TRASH REMOVAL	80100	9537	33.44
				TRASH REMOVAL	80100	9537	16.72

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				CHECK POOL 657417 TOTAL FOR FUND 537:			83.60
08/16/2023	POOL	657452	KNIGHT WATCH INC	SURVEILLANCE SERVICE/REPAIRS	77600	9537	775.00
08/16/2023	POOL	657499*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,953.00
				Total for department 9537:			13,504.84
				Total for fund 537 SENIOR HOUSING-JOS. COACH			13,504.84

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
07/27/2023	POOL	657079	SAMANTHA BALSAMO	REFUND	04101	0000	435.93
08/16/2023	POOL	657104	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	566.49
				HYDRANT SUPPLY/PARTS	11000	0000	383.28
				CHECK POOL 657104 TOTAL FOR FUND 592:			949.77
08/16/2023	POOL	657133	TREASURER CITY OF WARREN	DPW FLEET CHARGES	21402	0000	8,301.45
08/16/2023	POOL	657223*#	MDOT	WATER MAIN REPLACEMENT	21000	0000	(1,250,500.00)
				WATER MAIN REPLACEMENT	21008	0000	1,250,500.00
				CHECK POOL 657223 TOTAL FOR FUND 592:			0.00
08/16/2023	POOL	657255*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN RECONSTRUCTION	21000	0000	(101,087.42)
				WATER MAIN RECONSTRUCTION	21000	0000	(92,880.14)
				WATER MAIN RECONSTRUCTION	21001	0000	(10,108.74)
				WATER MAIN RECONSTRUCTION	21001	0000	(9,288.01)
				WATER MAIN RECONSTRUCTION	21100	0000	101,087.42
				WATER MAIN RECONSTRUCTION	21100	0000	92,880.14
				CHECK POOL 657255 TOTAL FOR FUND 592:			(19,396.75)
08/16/2023	POOL	657388	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	3,202.50
				COPPER SUPPLY PARTS	11100	0000	610.56
				CHECK POOL 657388 TOTAL FOR FUND 592:			3,813.06
08/16/2023	POOL	657411*#	MARK ANTHONY CONTRACTING INC	WATER MAIN REPLACEMENT	21000	0000	(12,308.76)
				WATER MAIN REPLACEMENT	21085	0000	12,308.76
				CHECK POOL 657411 TOTAL FOR FUND 592:			0.00
08/16/2023	POOL	657493#	COMMERCE CONTROLS INC	SCADA PHASE II	21000	0000	(20,596.00)
				SCADA PHASE II	21000	0000	(13,199.00)
				SCADA PHASE II	21000	0000	(3,200.00)
				SCADA PHASE II	21001	0000	(2,059.60)
				SCADA PHASE II	21001	0000	(1,319.90)
				SCADA PHASE II	21001	0000	(320.00)
				SCADA PHASE II	21075	0000	20,596.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
				SCADA PHASE II	21075	0000	13,199.00
				SCADA PHASE II	21075	0000	3,200.00
				CHECK POOL 657493 TOTAL FOR FUND 592:			<u>(3,699.50)</u>
08/16/2023	POOL	657568	MAY SABTY	REFUND	04101	0000	88.18
08/16/2023	POOL	657571	ALLIED CONSTRUCTION	REFUND	25502	0000	500.00
08/16/2023	POOL	657572	CITY OF WARREN TREASURER	REFUND	04101	0000	150.00
08/16/2023	POOL	657573	GARY BOMEK	REFUND	04101	0000	187.40
08/16/2023	POOL	657574	TINA M BLADECKI	REFUND	04101	0000	114.57
				Total for department 0000:			(8,555.89)
Department: 1537 GENERAL							
08/16/2023	POOL	657097	GREAT LAKES WATER AUTHORITY	2023 WHOLESALE WATER	92700	1537	1,008,566.36
				Total for department 1537:			1,008,566.36
Department: 1540 WATER MAINTENANCE							
07/20/2023	POOL	657049*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	61.32
				ELECTRIC SERVICE	92000	1540	53.54
				ELECTRIC SERVICE	92000	1540	52.78
				ELECTRIC SERVICE	92000	1540	51.79
				CHECK POOL 657049 TOTAL FOR FUND 592:			<u>219.43</u>
07/20/2023	POOL	657051*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
				CELLULAR SERVICE	85300	1540	572.25
				CHECK POOL 657051 TOTAL FOR FUND 592:			<u>1,528.00</u>
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1540	171.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,561.40
07/27/2023	POOL	657059*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	4,420.48
				ELECTRIC SERVICE	92000	1540	65.33
				CHECK POOL 657059 TOTAL FOR FUND 592:			<u>4,485.81</u>

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
08/03/2023	POOL	657082*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	70.40
08/16/2023	POOL	657102*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	189.00
				MEDICAL SERVICE	74000	1540	189.00
				CHECK POOL 657102 TOTAL FOR FUND 592:			<u>378.00</u>
08/16/2023	POOL	657107*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	55.68
				MAINTENANCE SUPPLY	74000	1540	27.70
				MAINTENANCE SUPPLY	74000	1540	18.85
				MAINTENANCE SUPPLY	74000	1540	393.94
				MAINTENANCE SUPPLY	74000	1540	117.54
				MAINTENANCE SUPPLY	74000	1540	62.71
				MAINTENANCE SUPPLY	74000	1540	24.00
				CREDIT MEMO	74000	1540	(20.45)
				CHECK POOL 657107 TOTAL FOR FUND 592:			<u>679.97</u>
08/16/2023	POOL	657123	RP RABINE EQUIPMENT CO	OPERATION SUPPLY	74000	1540	1,245.40
08/16/2023	POOL	657125#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	61.68
				OPERATING SUPPLY	74000	1540	306.72
				CHECK POOL 657125 TOTAL FOR FUND 592:			<u>368.40</u>
08/16/2023	POOL	657131	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	107.00
08/16/2023	POOL	657138*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	16.67
				OPERATING SUPPLY	74000	1540	25.24
				CHECK POOL 657138 TOTAL FOR FUND 592:			<u>41.91</u>
08/16/2023	POOL	657143	POLLARDWATER	OPERATING SUPPLY	74000	1540	406.92
08/16/2023	POOL	657166	MICHIGAN RURAL WATER ASSO	EDUCATION & TRAINING	71302	1540	322.50
08/16/2023	POOL	657174#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	43.76
				FACILITY MAINTENANCE	97500	1540	43.76
				FACILITY MAINTENANCE	97500	1540	43.76

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
CHECK POOL 657174 TOTAL FOR FUND 592:							131.28
08/16/2023	POOL	657193*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT SUPPLY	74000	1540	43.94
08/16/2023	POOL	657218	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	29.70
08/16/2023	POOL	657227*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80253	1540	3,827.95
				ENGINEERING SERVICES	80253	1540	15,151.98
CHECK POOL 657227 TOTAL FOR FUND 592:							18,979.93
08/16/2023	POOL	657241	JAYS SEPTIC TANK SERVICE	PROFESSIONAL SERVICES	80100	1540	710.00
08/16/2023	POOL	657252*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	166.32
08/16/2023	POOL	657282*#	LANDSCAPE SERVICE INC	LAWN CARE/FERTILIZATION	97500	1540	220.00
08/16/2023	POOL	657311*#	MICRO CENTER	MOBILE ACCESSORIES	74000	1540	179.96
				MOBILE ACCESSORIES	74000	1540	153.95
CHECK POOL 657311 TOTAL FOR FUND 592:							333.91
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	10.00
				COPIER MAINTENANCE	74000	1540	17.70
				COPIER MAINTENANCE	74000	1540	10.00
				COPIER MAINTENANCE	74000	1540	47.20
CHECK POOL 657327 TOTAL FOR FUND 592:							84.90
08/16/2023	POOL	657335*#	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	1,008.42
08/16/2023	POOL	657341*#	PAMAR ENTERPRISES INC	EMERGENCY REPAIRS	80251	1540	10,976.79
08/16/2023	POOL	657384	GUNNERS METERS & PARTS	LEAD REPLACEMENT FITTINGS	74000	1540	2,200.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
08/16/2023	POOL	657420	DPW & SON LLC	PROFESSIONAL SERVICES	80254	1540	5,795.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	3,645.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	5,395.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				CHECK POOL 657420 TOTAL FOR FUND 592:			60,280.00
08/16/2023	POOL	657427*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
				CHECK POOL 657427 TOTAL FOR FUND 592:			56.00
08/16/2023	POOL	657434	WINCAN LLC	OPERATING SUPPLIES	74000	1540	4,999.00
08/16/2023	POOL	657467	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	100.33
08/16/2023	POOL	657495*#	BMW KAR WASH LLC	CAR WASH	74000	1540	90.25
				CAR WASH	74000	1540	19.00
				CHECK POOL 657495 TOTAL FOR FUND 592:			109.25
				Total for department 1540:			113,015.91
Department: 1560 ADMINISTRATION							
07/20/2023	POOL	657049*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	21.61
07/20/2023	POOL	657051*#	AT&T MOBILITY	DATA PLAN	85300	1560	305.84
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1560	114.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,366.08
08/03/2023	POOL	657082*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	20.64
08/16/2023	POOL	657322*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	1560	922.62
				PRINTING SERVICE	80100	1560	230.66
				PRINTING SERVICE	80100	1560	461.31
				PRINTING SERVICE	80100	1560	46.13
				PRINTING SERVICE	80100	1560	507.44
CHECK POOL 657322 TOTAL FOR FUND 592:							2,168.16
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	41.65
				COPIER MAINTENANCE	74000	1560	19.67
CHECK POOL 657327 TOTAL FOR FUND 592:							61.32
08/16/2023	POOL	657423*#	POINT & PAY	JUN 23 PROCESSING FEES	80100	1560	2,437.00
Total for department 1560:							6,494.65
Department: 1580 WWTP							
07/20/2023	POOL	657049*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	17.48
				ELECTRIC SERVICE	92005	1580	63.37
				ELECTRIC SERVICE	92005	1580	4,353.41
				ELECTRIC SERVICE	92005	1580	36.85
CHECK POOL 657049 TOTAL FOR FUND 592:							4,471.11
07/20/2023	POOL	657053*#	DENCAP	DENTAL PREMIUMS	71900	1580	114.00
07/20/2023	POOL	657054*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,476.02
07/27/2023	POOL	657059*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	572.52
07/27/2023	POOL	657060*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	95,418.69
07/27/2023	POOL	657061*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	49.69

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
08/16/2023	POOL	657098	BRONER INC	MAINTENANCE SUPPLY	93001	1580	455.62
				MAINTENANCE SUPPLY	93001	1580	1,218.90
				CHECK POOL 657098 TOTAL FOR FUND 592:			1,674.52
08/16/2023	POOL	657105	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	17.50
08/16/2023	POOL	657106	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	288.00
08/16/2023	POOL	657107*#	GRAINGER INC	MISCELLANEOUS SUPPLY	93001	1580	940.82
				OPERATING SUPPLY	93001	1580	1,662.84
				MISCELLANEOUS SUPPLY	93001	1580	103.18
				OPERATING SUPPLY	93001	1580	1,548.06
				OPERATING SUPPLY	93001	1580	89.35
				OPERATING SUPPLY	93001	1580	130.66
				ELECTRICAL MAINTENANCE	93001	1580	2,514.28
				OPERATING SUPPLY	93001	1580	267.69
				OPERATING SUPPLY	93001	1580	130.53
				OPERATING SUPPLY	93001	1580	202.31
				OPERATING SUPPLY	93001	1580	809.84
				CHECK POOL 657107 TOTAL FOR FUND 592:			8,399.56
08/16/2023	POOL	657121	MADISON ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	24.68
08/16/2023	POOL	657125#	SUPPLYDEN INC	JANITORIAL SUPPLY	93001	1580	893.19
08/16/2023	POOL	657126	SABISTON BUILDERS SUPPLY	MAINTENANCE SUPPLY	93001	1580	52.32
08/16/2023	POOL	657127	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	314.09
08/16/2023	POOL	657129	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	9,434.84
08/16/2023	POOL	657138*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	50.90
08/16/2023	POOL	657140	JCI JONES CHEMICALS INC	CHEMICALS	74300	1580	8,500.78
08/16/2023	POOL	657141	PVS TECHNOLOGIES INC	CHEMICAL DELIVERY	74300	1580	9,950.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
08/16/2023	POOL	657148	MACOMB COMMUNITY COLLEGE	TRAINING	93020	1580	4,125.00
08/16/2023	POOL	657164	NEWARK	ELECTRICAL SUPPLY	93001	1580	988.52
08/16/2023	POOL	657165	INGERSOLL-RAND INDUSTRIAL US INC	MAINTENANCE SERVICE	93001	1580	3,054.83
08/16/2023	POOL	657171	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.05
08/16/2023	POOL	657172	UNCONVENTIONAL SOLUTIONS	MAINTENANCE SUPPLIES	93001	1580	782.03
08/16/2023	POOL	657173	BREHOB CORP	COMPRESSOR SERVICE	93001	1580	1,874.50
08/16/2023	POOL	657174#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	29.18
				MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	17.50
				CHECK POOL 657174 TOTAL FOR FUND 592:			266.29
08/16/2023	POOL	657178	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	93001	1580	753.80
				COMPUTER SUPPLY	93001	1580	110.67
				COMPUTER SUPPLY	93001	1580	159.80
				CHECK POOL 657178 TOTAL FOR FUND 592:			1,024.27
08/16/2023	POOL	657179	FLUID SYSTEMS ENGINEERING	REPAIR SUPPLY	93001	1580	381.81
08/16/2023	POOL	657182	SOUTHERN COMPUTER WHSE	COMPUTER EQUIPMENT	93001	1580	508.35
				COMPUTER EQUIPMENT	93001	1580	49.32
				COMPUTER EQUIPMENT	93001	1580	909.70
				CHECK POOL 657182 TOTAL FOR FUND 592:			1,467.37
08/16/2023	POOL	657183	ALS ENVIRONMENTAL	LAB SAMPLES	74300	1580	112.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				LAB SAMPLES	74300	1580	224.00
				LAB SAMPLES	74300	1580	350.00
				LAB SAMPLES	74300	1580	375.00
				LAB SAMPLES	74300	1580	75.00
				LAB SAMPLES	74300	1580	422.00
				LAB SAMPLES	74300	1580	224.00
				CHECK POOL 657183 TOTAL FOR FUND 592:			1,782.00
08/16/2023	POOL	657185	TRACE ENVIRONMENTAL SYS	EQUIPMENT SERVICE	80100	1580	5,984.25
08/16/2023	POOL	657186	METRO CONTROLS INC	HVAC SERVICE	93020	1580	1,255.95
				HVAC SERVICE	93020	1580	1,045.34
				HVAC SERVICE	93020	1580	583.83
				HVAC SERVICE	93020	1580	3,002.25
				HVAC SERVICE	93020	1580	712.19
				HVAC SERVICE	93020	1580	145.62
				HVAC SERVICE	93020	1580	331.03
				CHECK POOL 657186 TOTAL FOR FUND 592:			7,076.21
08/16/2023	POOL	657187	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	108.73
08/16/2023	POOL	657188	ENVIROCARE INTERNATIONAL INC	ENGINEERING SERVICES	80100	1580	1,000.00
08/16/2023	POOL	657193*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	48.10
				MISC SUPPLIES	93001	1580	110.99
				MISC SUPPLIES	93001	1580	118.18
				MISC SUPPLIES	93001	1580	250.37
				MISC SUPPLIES	93001	1580	60.11
				MISC SUPPLIES	93001	1580	36.12
				CHECK POOL 657193 TOTAL FOR FUND 592:			623.87
08/16/2023	POOL	657197	LAIRD PLASTICS INC	MAINTENANCE SUPPLY	93001	1580	196.00
08/16/2023	POOL	657250*#	DELL MARKETING LP	COMPUTER SUPPLY	93001	1580	174.74
08/16/2023	POOL	657264	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	93020	1580	459.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
08/16/2023	POOL	657284*#	RKA PETROLEUM COMPANIES	DIESEL FUEL	92005	1580	986.83
08/16/2023	POOL	657327*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1580	11.24
				COPIER MAINTENANCE	74000	1580	11.00
CHECK POOL 657327 TOTAL FOR FUND 592:							22.24
08/16/2023	POOL	657383	EVOQUA WATER TECHNOLOGIES	CHEMICALS	74300	1580	122.66
				CHEMICALS	74300	1580	106.19
				CHEMICALS	74300	1580	552.65
CHECK POOL 657383 TOTAL FOR FUND 592:							781.50
08/16/2023	POOL	657385	PREMIER SAFETY	REPAIR GAS DETECTORS	93001	1580	713.09
08/16/2023	POOL	657402	ROY SMITH COMPANY	MAINTENANCE SUPPLY	74300	1580	171.00
08/16/2023	POOL	657406	POISON IVY CONTROL LLC	WEED CONTROL SERVICE	93020	1580	1,200.00
08/16/2023	POOL	657416	GLOBAL ENVIRONMENTAL CONSULTING LLC	WATER SAMPLE TESTING	74300	1580	1,715.00
08/16/2023	POOL	657417*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	225.72
				TRASH REMOVAL	93001	1580	25.08
CHECK POOL 657417 TOTAL FOR FUND 592:							250.80
08/16/2023	POOL	657418	METRO WIRE & CABLE CO	COMPUTER SUPPLIES	93001	1580	2,553.12
08/16/2023	POOL	657422	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	290.00
08/16/2023	POOL	657427*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	93001	1580	156.00
				PEST CONTROL SERVICES	93001	1580	10.00
				PEST CONTROL SERVICES	93001	1580	10.00
				PEST CONTROL SERVICES	93001	1580	28.00
				PEST CONTROL SERVICES	93001	1580	10.00
				PEST CONTROL SERVICES	93001	1580	156.00
CHECK POOL 657427 TOTAL FOR FUND 592:							370.00
08/16/2023	POOL	657428	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,750.67

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
08/16/2023	POOL	657435	POWER TECHNIQUES INC	COMPUTER BATTERY REPLACEMENT	93001	1580	2,497.03
08/16/2023	POOL	657445	RPM	MAINTENANCE SUPPLY	93001	1580	125.52
08/16/2023	POOL	657459	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	194.20
08/16/2023	POOL	657474	PREMIER GROUP ASSOCIATES LC	LAWN MOWING SERVICE	93001	1580	3,788.50
				LAWN MOWING SERVICE	93001	1580	1,490.80
				LAWN MOWING SERVICE	93001	1580	3,602.20
				LAWN MOWING SERVICE	93001	1580	1,490.80
				CHECK POOL 657474 TOTAL FOR FUND 592:			10,372.30
08/16/2023	POOL	657482*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	41.93
				OFFICE SUPPLY	74000	1580	94.54
				OFFICE SUPPLY	74000	1580	118.40
				CHECK POOL 657482 TOTAL FOR FUND 592:			254.87
08/16/2023	POOL	657489	HEALTHCARE DURABLE MEDICAL EQUIPMEN	MEDICAL EQUIPMENT	93020	1580	660.00
08/16/2023	POOL	657495*#	BMW KAR WASH LLC	CAR WASH	86300	1580	4.75
08/16/2023	POOL	657501	GOOSE BUSTERS OF MICHIGAN LLC	PEST CONTROL	93020	1580	555.00
				PEST CONTROL	93020	1580	555.00
				CHECK POOL 657501 TOTAL FOR FUND 592:			1,110.00
08/16/2023	POOL	657505*#	ROWLEYS WHOLESALE	OIL PRODUCTS	93001	1580	623.28
08/16/2023	POOL	657514	ENVIRONMENTAL EXPRESS INC	LAB SUPPLY	74300	1580	144.22
08/16/2023	POOL	657526	CONVEYOR COMPONENTS COMPANY	ELECTRICAL SUPPLY	93001	1580	3,474.00
				ELECTRICAL SUPPLY	93001	1580	69.12
				CHECK POOL 657526 TOTAL FOR FUND 592:			3,543.12
				Total for department 1580:			208,441.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
08/16/2023	POOL	657169*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	322.40
				ENGINEERING SERVICES	97001	9044	5,266.69
				CHECK POOL 657169 TOTAL FOR FUND 592:			5,589.09
08/16/2023	POOL	657223*#	MDOT	WATER MAIN REPLACEMENT	97001	9044	198,985.50
08/16/2023	POOL	657226*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	91.45
				ENGINEERING SERVICES	97001	9044	3,491.56
				ENGINEERING SERVICES	97001	9044	562.23
				ENGINEERING SERVICES	97001	9044	17,665.26
				ENGINEERING SERVICES	97001	9044	1,662.76
				ENGINEERING SERVICES	97001	9044	708.07
				CHECK POOL 657226 TOTAL FOR FUND 592:			24,181.33
08/16/2023	POOL	657227*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	20,953.13
				ENGINEERING SERVICES	97001	9044	11,791.02
				ENGINEERING SERVICES	97001	9044	18,200.00
				ENGINEERING SERVICES	97001	9044	1,300.00
				ENGINEERING SERVICES	97001	9044	2,607.11
				ENGINEERING SERVICES	97001	9044	2,607.11
				ENGINEERING SERVICES	97001	9044	4,440.38
				ENGINEERING SERVICES	97001	9044	1,268.68
				CHECK POOL 657227 TOTAL FOR FUND 592:			63,167.43
08/16/2023	POOL	657255*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN RECONSTRUCTION	97001	9044	101,087.42
				WATER MAIN RECONSTRUCTION	97001	9044	92,880.14
				CHECK POOL 657255 TOTAL FOR FUND 592:			193,967.56
08/16/2023	POOL	657411*#	MARK ANTHONY CONTRACTING INC	WATER MAIN REPLACEMENT	97001	9044	12,308.76
08/16/2023	POOL	657424*#	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	97001	9044	768.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
08/16/2023	POOL	657425*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	966.49
				Total for department 9044:			499,935.12
Department: 9047 EXPENSE							
08/16/2023	POOL	657216	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	1,084.88
				ENGINEERING SERVICES	98080	9047	958.93
				CHECK POOL 657216 TOTAL FOR FUND 592:			2,043.81
08/16/2023	POOL	657226*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	98040	9047	2,280.00
08/16/2023	POOL	657425*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	5,864.04
08/16/2023	POOL	657493#	COMMERCE CONTROLS INC	SCADA PHASE II	98080	9047	20,596.00
				SCADA PHASE II	98080	9047	13,199.00
				SCADA PHASE II	98080	9047	3,200.00
				CHECK POOL 657493 TOTAL FOR FUND 592:			36,995.00
				Total for department 9047:			47,182.85
Department: 9072 EXPENSE							
08/16/2023	POOL	657343*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 09/01/23	99604	9072	116,877.69
				PRINCIPAL & INTEREST DUE 09/01/23	99605	9072	2,837.45
				CHECK POOL 657343 TOTAL FOR FUND 592:			119,715.14
08/16/2023	POOL	657344*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99700	9072	140.82
				AGENCY FEE	99700	9072	251.91
				AGENCY FEE	99700	9072	500.00
				CHECK POOL 657344 TOTAL FOR FUND 592:			892.73
				Total for department 9072:			120,607.87
				Total for fund 592 WATER & SEWER SYSTEM FUND			1,995,688.29

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
07/27/2023	POOL	657065*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,629.00
07/27/2023	POOL	657072*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
07/27/2023	POOL	657076*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,980.00
08/03/2023	POOL	657091*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	856.72
				VOLUNTARY LIFE INSURANCE	23109	0000	1,320.88
				CHECK POOL 657091 TOTAL FOR FUND 596:			<u>2,177.60</u>
08/03/2023	POOL	657093*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,158.28
08/16/2023	POOL	657560*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	414.38
08/16/2023	POOL	657565*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	672.00
				Total for department 0000:			16,202.30
				Total for fund 596 W&S PAYROLL REVOLVING FUND			16,202.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
07/27/2023	POOL	657080	KEVIN WASIK	DUPLICATE PAYMENT	96500	9701	5,400.00
08/16/2023	POOL	657599	THE STATE BANK	DUPLICATE PAYMENT	96500	9701	2,051.00
08/16/2023	POOL	657600	REPS	DUPLICATE PAYMENT	96500	9701	558.20
08/16/2023	POOL	657601	RYAN DIFORTI	DUPLICATE PAYMENT	96500	9701	679.80
08/16/2023	POOL	657602	JAIME MRUK	DUPLICATE PAYMENT	96500	9701	811.76
Total for department 9701:							9,500.76
Total for fund 701 UNALLOCATED TAX FUND							9,500.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
07/27/2023	POOL	657064	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,672.56
07/27/2023	POOL	657065*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	62,452.00
07/27/2023	POOL	657066	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
07/27/2023	POOL	657067	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
07/27/2023	POOL	657068	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
07/27/2023	POOL	657069	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
07/27/2023	POOL	657072*	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,705.21
07/27/2023	POOL	657073	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
07/27/2023	POOL	657076*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,060.00
07/27/2023	POOL	657077	JEFFERSON CAPITAL SYSTEMS LLC	PAYROLL DEDUCTION	23200	0000	464.69
08/03/2023	POOL	657090	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	85.54
08/03/2023	POOL	657091*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	4,487.13
				VOLUNTARY LIFE INSURANCE	23109	0000	9,571.72
				CHECK POOL 657091 TOTAL FOR FUND 750:			<u>14,058.85</u>
08/03/2023	POOL	657093*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	8,401.20
08/16/2023	POOL	657560*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,561.62
				UNION DUES DEDUCTIONS	23112	0000	533.32
				CHECK POOL 657560 TOTAL FOR FUND 750:			<u>2,094.94</u>
08/16/2023	POOL	657561	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,390.00
08/16/2023	POOL	657562	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	13,929.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
08/16/2023	POOL	657563	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,290.00
				PAYROLL DEDUCTIONS	23114	0000	1,280.00
				CHECK POOL 657563 TOTAL FOR FUND 750:			<u>2,570.00</u>
08/16/2023	POOL	657564	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,460.00
08/16/2023	POOL	657565*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,776.00
				Total for department 0000:			133,186.70
				Total for fund 750 PAYROLL REVOLVING FUND			133,186.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
08/16/2023	POOL	657498	THOMAS TRUCKING SERVICE INC	DEMOLITION	96700	9801	13,000.00
08/16/2023	POOL	657510	BRADLEY G SMITH	ASBESTOS SURVEYS	96700	9801	400.00
				ASBESTOS SURVEYS	96700	9801	450.00
				ASBESTOS SURVEYS	96700	9801	430.00
				ASBESTOS SURVEYS	96700	9801	380.00
				CHECK POOL 657510 TOTAL FOR FUND 801:			<u>1,660.00</u>
				Total for department 9801:			14,660.00
				Total for fund 801 S/A REVOLVING FUND			14,660.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 802 SIDEWALK & TREE S/A FUND							
Department: 0000							
08/16/2023	POOL	657575	JEFFREY I PARSONS	REFUND	04515	0000	200.00
Total for department 0000:							200.00
Department: 9802 SIDEWALK/TREE EXPENDITURE							
08/16/2023	POOL	657343*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 09/01/23	96381	9802	35,629.85
08/16/2023	POOL	657425*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80182	9802	493.05
Total for department 9802:							36,122.90
Total for fund 802 SIDEWALK & TREE S/A FUND							36,322.90
TOTAL - ALL FUNDS							8,325,113.60

'*'-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 AUGUST 15, 2023
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	7/28/23	17,838.47
MICROSOFT	LICENSES	7/28/23	3,522.00
TOTAL	WIRES TO BE EFFECTUATED	8/21/23	<u>\$21,360.47</u>

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF
August 15, 2023

MISCELLANEOUS TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA	401-A	07/13/23	\$ 54,145.68
ICMA	DEFERRED COMPENSATION	07/13/23	11,071.38
VOYA	DEFERRED COMPENSATION	07/13/23	675.00
ICMA	RHS	07/13/23	10,681.78
ICMA	ROTH IRA CONTRIBUTION	07/13/23	2,214.00
ICMA	401-A	07/27/23	44,443.09
ICMA	DEFERRED COMPENSATION	07/27/23	9,050.85
VOYA	DEFERRED COMPENSATION	07/27/23	675.00
ICMA	RHS	07/27/23	8,518.92
ICMA	ROTH IRA CONTRIBUTION	07/27/23	2,214.00
IRS	FEDERAL TAX PAYMENT	07/13/23	94,856.47
IRS	FEDERAL TAX PAYMENT	07/27/23	74,908.66
<u>JULY TOTAL</u>			<u>\$313,454.83</u>

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	YTD BALANCE 06/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
TAXES							
101-0080-40300	TAX COLLECTIONS	0.00	1,389.58	16,954.00	0.00	(16,954.00)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	32,048,278.00	2,444,936.79	32,048,917.91	0.00	(639.91)	100.00
101-0080-40303	PROPERTY TAX: P&F PENSION	19,186,705.00	1,453,295.57	19,236,733.47	0.00	(50,028.47)	100.26
101-0080-40305	PROPERTY TAX: EMS	1,066,185.00	91,500.97	1,076,108.63	0.00	(9,923.63)	100.93
101-0080-40306	PROPERTY TAX: POLICE	3,575,375.00	272,761.98	3,575,155.15	0.00	219.85	99.99
101-0080-40307	PROPERTY TAX: FIRE	3,575,375.00	272,761.98	3,575,156.05	0.00	218.95	99.99
101-0080-40311	PROPERTY TAX: P&F OPER.	17,990,807.00	1,372,504.85	17,959,551.50	0.00	31,255.50	99.83
101-0080-40400	PYMT IN LIEU OF PROP TAX	28,125.00	28,125.00	28,125.00	0.00	0.00	100.00
101-0080-40500	TRAILER PARK TAXES	4,875.00	475.50	6,049.00	0.00	(1,174.00)	124.08
101-0080-43701	IF TAX: CHARTER	258,762.00	21,558.00	210,929.79	0.00	47,832.21	81.51
101-0080-43703	IF TAX: P&F PENSION	154,917.00	12,907.00	162,251.41	0.00	(7,334.41)	104.73
101-0080-43705	IF TAX: EMS	8,609.00	722.00	7,017.02	0.00	1,591.98	81.51
101-0080-43706	IF TAX: POLICE	28,865.00	2,410.00	23,531.59	0.00	5,333.41	81.52
101-0080-43707	IF TAX: FIRE	28,865.00	2,410.00	23,531.59	0.00	5,333.41	81.52
101-0080-43711	IF TAX: POLICE & FIRE OP	145,258.00	12,103.00	118,408.69	0.00	26,849.31	81.52
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	142,198.42	450,984.39	0.00	(150,984.39)	150.33
204-0080-40300	TAX COLLECTIONS	0.00	138.33	1,078.46	0.00	(1,078.46)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,709,246.00	588,136.12	7,713,156.33	0.00	(3,910.33)	100.05
204-0080-43710	IF TAX: ROAD MILLAGE	62,243.00	5,186.00	50,739.22	0.00	11,503.78	81.52
208-0080-40300	TAX COLLECTIONS	0.00	63.87	942.20	0.00	(942.20)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,559,209.00	271,528.75	3,555,953.80	0.00	3,255.20	99.91
208-0080-43708	IF TAX : RECREATION	28,735.00	2,390.00	23,425.20	0.00	5,309.80	81.52
226-0080-40300	TAX COLLECTIONS	0.00	191.66	2,286.89	0.00	(2,286.89)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	10,681,092.00	814,220.54	10,670,400.15	0.00	10,691.85	99.90
226-0080-43704	IF TAX: SANITATION	86,241.00	7,184.00	70,298.83	0.00	15,942.17	81.51
271-0080-40300	TAX COLLECTIONS	0.00	87.62	823.73	0.00	(823.73)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	4,883,279.00	372,053.79	4,873,595.37	0.00	9,683.63	99.80
271-0080-43702	IF TAX: LIBRARY	39,425.00	3,290.00	32,139.79	0.00	7,285.21	81.52
492-0080-40601	TAXES - LIPARI WBCE PROPERTIES	0.00	0.00	424,179.30	0.00	(424,179.30)	100.00
492-0080-40602	TAXES - DKM HOLDINGS	0.00	0.00	104,157.47	0.00	(104,157.47)	100.00
492-0080-40603	TAXES - UNIVERSAL PROP.	0.00	0.00	265,395.28	0.00	(265,395.28)	100.00
492-0080-40604	TAXES - STAR WARREN	0.00	0.00	15,944.82	0.00	(15,944.82)	100.00
492-0080-40605	TAXES - MEIJER	0.00	0.00	416,057.63	0.00	(416,057.63)	100.00
494-0080-40309	PROPERTY TAXES: DDA	7,100,000.00	591,663.00	7,448,299.95	0.00	(348,299.95)	104.91
495-0080-40300	TAX COLLECTIONS	325,000.00	0.00	383,660.46	0.00	(58,660.46)	118.05
701-0080-40300	TAX COLLECTIONS	0.00	0.00	245,248,496.62	0.00	(245,248,496.62)	100.00
801-0080-42500	SPECIAL ASSESSMENTS	0.00	2,233.00	11,561.25	0.00	(11,561.25)	100.00
801-0080-44500	PENALTIES & INT ON TAXES	0.00	0.00	3,405.07	0.00	(3,405.07)	100.00
802-0080-42500	SPECIAL ASSESSMENTS	0.00	184,649.89	361,277.50	0.00	(361,277.50)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	17.75	4,168.45	0.00	(4,168.45)	100.00
Net TAXES		112,875,471.00	8,975,094.96	360,200,848.96	0.00	(247,325,377.96)	319.11
LICENSES & PERMITS							
101-0080-47600	MECHANICAL PERMITS	475,000.00	42,199.00	463,074.00	0.00	11,926.00	97.49
101-0080-47800	BUILDING PERMITS	1,800,000.00	166,549.00	1,114,228.00	0.00	685,772.00	61.90
101-0080-47900	ELECTRICAL PERMITS	700,000.00	43,512.00	558,143.52	0.00	141,856.48	79.73
101-0080-48000	MARIJUANA LICENSES	0.00	74,164.00	1,404,420.00	0.00	(1,404,420.00)	100.00
101-0080-48100	PLUMBING PERMITS	400,000.00	13,768.00	186,223.00	0.00	213,777.00	46.56
101-0080-48200	PLAN REVIEW FEES	430,000.00	30,342.00	312,220.00	0.00	117,780.00	72.61
101-0080-48300	ANIMAL LICENSES	25,000.00	1,032.30	13,225.20	0.00	11,774.80	52.90
101-0080-48400	SIDEWALK PERMITS	20,000.00	812.40	7,766.70	0.00	12,233.30	38.83
101-0080-48500	OTHER LICENSES & PERMITS	1,375,000.00	38,527.09	378,219.06	0.00	996,780.94	27.51
101-0080-48600	ZONING PERMITS	180,000.00	15,546.00	156,663.80	0.00	23,336.20	87.04
101-0080-48700	DEMOLITION PERMITS	0.00	1,000.00	14,700.00	0.00	(14,700.00)	100.00
Net LICENSES & PERMITS		5,405,000.00	427,451.79	4,608,883.28	0.00	796,116.72	85.27

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GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 06/30/23 INCR (DECR)	06/30/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
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		56,807.81	0.00	24,638.19	69.75
101-0080-50506	2020 DOJ CORONAVIRUS CEF	0.00	0.00		55,315.83	0.00	(55,315.83)	100.00
101-0080-50507	2020 JAG REVENUE	0.00	0.00		12,293.00	0.00	(12,293.00)	100.00
101-0080-50508	2019 HOMELAND SECURITY GRANT POLICE	0.00	0.00		7,038.00	0.00	(7,038.00)	100.00
101-0080-50509	2019 JAG REVENUE - SIMULATOR	0.00	0.00		9,775.00	0.00	(9,775.00)	100.00
101-0080-50511	2020 DOJ CORONAVIRUS CEF - COURT	0.00	0.00		25,522.63	0.00	(25,522.63)	100.00
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	6,058.50		37,638.50	0.00	(37,638.50)	100.00
101-0080-53603	911 DISPATCH TRAIN EQUIP	250,826.00	0.00		567,583.43	0.00	(316,757.43)	226.29
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		134,393.12	0.00	265,606.88	33.60
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	431,328.06		932,151.30	0.00	709,061.34	56.80
273-0080-53102	PROGRAM INCOME	2,422,073.98	220,467.99		436,720.16	0.00	1,985,353.82	18.03
273-0080-53118	HUD CARES ACT FUNDING	457,114.87	12,134.86		534,325.06	0.00	(77,210.19)	116.89
277-0080-53100	DRAWDOWN	588,749.00	0.00		0.00	0.00	588,749.00	0.00
277-0080-53102	PROGRAM INCOME	2,343,673.00	0.00		222,652.02	0.00	2,121,020.98	9.50
278-0080-53100	DRAWDOWN	1,229,727.00	129,139.10		681,591.01	0.00	548,135.99	55.43
278-0080-53102	PROGRAM INCOME	971,056.33	0.00		0.00	0.00	971,056.33	0.00
278-0080-53118	HUD CARES ACT FUNDING	39,742.18	0.00		39,742.18	0.00	0.00	100.00
279-0080-53102	PROGRAM INCOME	0.00	0.00		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)		(1,551.67)	0.00	0.00	100.00
281-0080-53101	HEALTHY HOMES SUPPLEMENTAL GRANT 2019	300,000.00	0.00		22,437.00	0.00	277,563.00	7.48
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	957,381.02	19,723.39		134,579.86	0.00	822,801.16	14.06
281-0080-53203	MATCH	121,655.33	3,214.39		15,215.22	0.00	106,440.11	12.51
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	500,000.00	4,176,460.51		6,729,972.18	0.00	(6,229,972.18)	1,345.99
Net FEDERAL GRANTS		14,318,180.81	4,988,371.87		10,847,704.94	0.00	3,470,475.87	75.76
CHARGES FOR SERVICES								
101-0080-53601	COMMUNITY DEV ADMIN	92,958.00	10,017.26		98,553.79	0.00	(5,595.79)	106.02
101-0080-53604	COMM DEV REIMB	90,000.00	500.00		80,000.00	0.00	10,000.00	88.89
101-0080-60800	BOARD OF APPEALS	40,000.00	2,550.00		32,690.00	0.00	7,310.00	81.73
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	(9,488.06)		1,423,544.04	0.00	(123,544.04)	109.50
101-0080-61100	CITY CLERK	208,624.00	7,070.50		128,792.50	0.00	79,831.50	61.73
101-0080-62100	SITE PLANS FEES	45,000.00	2,740.00		54,220.00	0.00	(9,220.00)	120.49
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	2,700.00		32,226.44	0.00	(2,226.44)	107.42
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00		2,520.00	0.00	(1,020.00)	168.00
101-0080-62700	FORESTRY - TREE PLANTING	0.00	0.00		400.00	0.00	(400.00)	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	186,552.00	45,724.00		156,165.08	0.00	30,386.92	83.71
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	44,240.51		91,912.02	0.00	40,087.98	69.63
101-0080-63100	REIMBURSE FROM SCHOOLS	490,000.00	415,598.66		415,598.66	0.00	74,401.34	84.82
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	7,088.50		85,392.50	0.00	(5,392.50)	106.74
101-0080-63404	FORECLOSURE FEE	70,000.00	4,700.00		67,350.00	0.00	2,650.00	96.21
101-0080-63700	TOWING ADMIN FEE	180,000.00	24,550.00		170,750.00	0.00	9,250.00	94.86
101-0080-63800	POLICE FEES	259,600.00	32,762.17		389,350.77	0.00	(129,750.77)	149.98
101-0080-63900	FIRE REVENUES	15,000.00	(155.00)		24,360.84	0.00	(9,360.84)	162.41
101-0080-63901	EMS REVENUE	3,800,000.00	530,733.29		4,111,078.42	0.00	(311,078.42)	108.19
101-0080-64100	WEED CUTTING	175,000.00	24,050.00		111,148.75	0.00	63,851.25	63.51
208-0080-65101	RECREATION FEES	100,000.00	21,082.00		169,501.35	0.00	(69,501.35)	169.50
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00		695.00	0.00	14,305.00	4.63
208-0080-65103	COMMUNITY CENTER FEES	950,000.00	75,398.00		514,091.48	0.00	435,908.52	54.11
208-0080-65104	BINGO FEES	350.00	0.00		0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	67,948.60	0.00		44,248.60	0.00	23,700.00	65.12

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GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT USED
		AMENDED BUDGET		MONTH 06/30/23 INCR (DECR)	06/30/2023 NORM (ABNORM)			
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		351.00	1,919.00	0.00	58,081.00	3.20
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00		101,445.00	1,118,685.00	0.00	(268,685.00)	131.61
230-0080-63402	APARTMENT INSPECTION FEE	12,000.00		775.00	29,825.00	0.00	(17,825.00)	248.54
271-0080-62611	COPY MACHINE REVENUE	30,000.00		2,111.78	25,856.54	0.00	4,143.46	86.19
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00		56.64	1,058.29	0.00	941.71	52.91
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00		200.00	2,569.00	0.00	5,431.00	32.11
271-0080-65105	NON-RESIDENT ROOM USE	0.00		10.00	628.05	0.00	(628.05)	100.00
536-0080-62610	CLEANING FEES	0.00		179.00	3,130.00	0.00	(3,130.00)	100.00
537-0080-62610	CLEANING FEES	0.00		320.00	5,132.00	0.00	(5,132.00)	100.00
Net CHARGES FOR SERVICES		9,311,532.60		1,347,310.25	9,393,393.12	0.00	(81,860.52)	100.88
STATE GRANTS								
101-0080-53619	STATE HOMELAND SEC GRT	0.00		3,286.42	3,286.42	0.00	(3,286.42)	100.00
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	34,385.37	0.00	55,614.63	38.21
101-0080-55900	MEDICAL MARIJUANA EXCISE TAX	0.00		0.00	9,145.48	0.00	(9,145.48)	100.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	6,000,000.00		1,377,923.25	4,236,589.49	0.00	1,763,410.51	70.61
101-0080-57502	SALES TAXES	16,062,000.00		2,936,943.00	15,162,117.00	0.00	899,883.00	94.40
101-0080-57504	LIQUOR LICENSES	80,000.00		1,848.00	99,141.35	0.00	(19,141.35)	123.93
202-0080-54900	WEIGHT AND GAS TAX	12,947,000.00		1,014,498.81	10,862,485.61	0.00	2,084,514.39	83.90
203-0080-54900	WEIGHT AND GAS TAX	4,314,000.00		338,062.08	3,619,713.08	0.00	694,286.92	83.91
204-0080-57300	LOCAL COMM STABILIZ SHARE	200,000.00		691,807.28	1,007,033.44	0.00	(807,033.44)	503.52
208-0080-56605	MDOT - RECREATION	74,285.00		0.00	74,285.00	0.00	0.00	100.00
208-0080-56607	SMART-COMMUNITY CR. GRANT	193,000.00		58,001.00	191,612.00	0.00	1,388.00	99.28
208-0080-57300	LOCAL COMM STABILIZ SHARE	150,000.00		319,402.91	464,940.77	0.00	(314,940.77)	309.96
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00		958,480.67	1,395,218.16	0.00	(955,218.16)	317.10
259-0080-53901	INDIGENT DEFENSE GRANT	322,961.91		0.00	377,565.01	0.00	(54,603.10)	116.91
262-0080-54400	POLICE TRAINING	22,000.00		0.00	47,452.14	0.00	(25,452.14)	215.69
271-0080-54200	STATE AID	90,000.00		0.00	70,178.28	0.00	19,821.72	77.98
271-0080-57300	LOCAL COMM STABILIZ SHARE	250,000.00		364,109.12	530,017.64	0.00	(280,017.64)	212.01
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	37,517.94	0.00	(37,517.94)	100.00
Net STATE GRANTS		45,856,246.91		8,064,362.54	43,138,298.46	0.00	2,717,948.45	94.07
CONTRIB FROM LOCAL UNITS								
101-0080-58100	REIMB CENTER LINE COURT	375,000.00		0.00	525,324.46	0.00	(150,324.46)	140.09
Net CONTRIB FROM LOCAL UNITS		375,000.00		0.00	525,324.46	0.00	(150,324.46)	140.09
FINES & FORFEITS								
101-0080-63200	PROBATION FEES	250,000.00		15,589.55	166,527.92	0.00	83,472.08	66.61
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00		275,723.95	2,921,239.44	0.00	1,177,742.56	71.27
101-0080-65802	DRUG COURT REVENUE	50,000.00		2,130.00	28,695.00	0.00	21,305.00	57.39
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00		4,950.00	53,736.00	0.00	(53,736.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00		28,890.00	249,197.00	0.00	(99,197.00)	166.13
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00		175.00	28,290.35	0.00	(8,290.35)	141.45
261-0080-66100	FED DRUG FORFEITURES JUSTICE	240,000.00		36,392.54	378,852.76	0.00	(138,852.76)	157.86
261-0080-66101	FED DRUG FORFEITURES TREASURY	10,000.00		0.00	47,844.70	0.00	(37,844.70)	478.45
261-0080-66102	LOCAL DRUG FORFEITURES	250,000.00		247,154.15	535,226.84	0.00	(285,226.84)	214.09
271-0080-65600	LIBRARY - PENAL FINES	117,000.00		91,246.84	91,246.84	0.00	25,753.16	77.99
271-0080-65700	LIBRARY FINES	25,000.00		1,453.04	12,204.45	0.00	12,795.55	48.82
271-0080-65900	LOST BOOK REVENUE	11,000.00		1,157.68	8,328.40	0.00	2,671.60	75.71
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00		36,745.29	476,683.61	0.00	23,316.39	95.34

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GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 06/30/23 INCR (DECR)	06/30/2023 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
Net FINES & FORFEITS		5,721,982.00	741,608.04	4,998,073.31	0.00	723,908.69	87.35
INTEREST AND RENTS							
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	29,560.91	1,380,413.06	0.00	(980,413.06)	345.10
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	15,566.29	219,378.95	0.00	(214,378.95)	4,387.58
203-0080-66500	INTEREST ON INVESTMENTS	2,500.00	7,331.31	101,458.71	0.00	(98,958.71)	4,058.35
204-0080-66500	INTEREST ON INVESTMENTS	5,000.00	43,019.33	368,542.98	0.00	(363,542.98)	7,370.86
208-0080-66500	INTEREST ON INVESTMENTS	1,200.00	10,505.73	99,840.47	0.00	(98,640.47)	8,320.04
226-0080-66500	INTEREST ON INVESTMENTS	5,000.00	30,892.13	214,060.27	0.00	(209,060.27)	4,281.21
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	23,550.10	176,965.36	0.00	(31,965.36)	122.05
230-0080-66500	INTEREST ON INVESTMENTS	1,200.00	9,917.41	87,811.98	0.00	(86,611.98)	7,317.67
250-0080-66500	INTEREST ON INVESTMENTS	1,500.00	8,493.08	81,020.23	0.00	(79,520.23)	5,401.35
250-0080-66810	CABLE TV FRANCHISE FEES	1,975,000.00	137,643.29	1,432,687.22	0.00	542,312.78	72.54
259-0080-66500	INTEREST ON INVESTMENTS	0.00	1,633.87	20,209.85	0.00	(20,209.85)	100.00
260-0080-66500	INTEREST ON INVESTMENTS	150.00	1,691.79	15,822.95	0.00	(15,672.95)	0,548.63
261-0080-66500	INTEREST ON INVESTMENTS	5,000.00	8,631.23	72,181.45	0.00	(67,181.45)	1,443.63
262-0080-66500	INTEREST ON INVESTMENTS	10.00	220.53	1,390.35	0.00	(1,380.35)	3,903.50
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	24,271.99	205,101.40	0.00	(190,101.40)	1,367.34
273-0080-66500	INTEREST EARNED	0.00	21.46	514.86	0.00	(514.86)	100.00
277-0080-66500	INTEREST EARNED	0.00	897.98	8,135.96	0.00	(8,135.96)	100.00
281-0080-66500	INTEREST EARNED	0.00	1.10	27.38	0.00	(27.38)	100.00
385-0080-66500	INTEREST ON INVESTMENTS	10.00	309.38	2,924.93	0.00	(2,914.93)	9,249.30
410-0080-66500	INTEREST ON INVESTMENTS	5,000.00	44,177.55	400,269.46	0.00	(395,269.46)	8,005.39
433-0080-66500	INTEREST ON INVESTMENTS	0.00	1,554.00	13,661.05	0.00	(13,661.05)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	11,330.08	114,330.08	0.00	(114,330.08)	100.00
435-0080-66500	INTEREST ON INVESTMENTS	0.00	0.08	101.76	0.00	(101.76)	100.00
436-0080-66500	INTEREST ON INVESTMENTS	0.00	0.01	0.04	0.00	(0.04)	100.00
437-0080-66500	INTEREST ON INVESTMENTS	0.00	4,254.73	38,563.71	0.00	(38,563.71)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	940.18	8,289.59	0.00	(8,289.59)	100.00
493-0080-66500	INTEREST ON INVESTMENTS	0.00	207.76	1,950.12	0.00	(1,950.12)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	15,000.00	184,291.02	822,519.18	0.00	(807,519.18)	5,483.46
495-0080-66500	INTEREST ON INVESTMENTS	1,000.00	61.54	662.73	0.00	337.27	66.27
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	30,955.00	440,573.00	0.00	(4,037.00)	100.92
536-0080-66702	RENTAL REV - TWO BEDROOM	37,156.00	1,675.00	36,567.00	0.00	589.00	98.41
536-0080-66703	RENTAL REV - EFF ROOMS	88,796.00	8,272.00	93,818.00	0.00	(5,022.00)	105.66
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	126,817.00	1,656,637.96	0.00	(6,098.96)	100.37
592-0080-66500	INTEREST ON INVESTMENTS	30,381.00	125,334.44	1,135,611.89	0.00	(1,105,230.89)	3,737.90
Net INTEREST AND RENTS		5,080,478.00	894,029.30	9,502,043.93	0.00	(4,421,565.93)	187.03
OTHER REVENUE							
101-0080-66801	LEASE PROCEEDS	0.00	0.00	30,063.81	0.00	(30,063.81)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	55,850.00	0.00	(5,850.00)	111.70
101-0080-67350	SALE OF PROPERTY	850,000.00	0.00	1,213.00	0.00	848,787.00	0.14
101-0080-67700	ADMINISTRATIVE FEES	5,665,400.00	472,113.00	5,665,400.00	0.00	0.00	100.00
101-0080-67701	FLEET MAINTENANCE FEES	769,926.00	64,155.00	769,926.00	0.00	0.00	100.00
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	8,678.59	252,031.54	0.00	200,968.46	55.64
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	83,328.49	882,200.93	0.00	150,799.07	85.40
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	260,000.00	6,088.36	44,351.29	0.00	215,648.71	17.06
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	3,920.86	0.00	(3,920.86)	100.00
101-0080-67921	SNOW REMOVALS	0.00	375.00	1,087.50	0.00	(1,087.50)	100.00
101-0080-67922	RODENT BAITING	0.00	0.00	188.00	0.00	(188.00)	100.00

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PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 06/30/23	06/30/2023	06/30/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
101-0080-67923	BLIGHT BUSTERS	0.00	8,162.50	74,746.25	0.00		(74,746.25)	100.00
101-0080-68500	NATIONAL OPIOID SETTLEMENT	0.00	0.00	758,608.40	0.00		(758,608.40)	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	12,500.00	12,500.00	0.00		(3,209.00)	134.54
203-0080-67905	P.A. 48 - R.O.W. TELECOM	520,000.00	582,991.08	582,991.08	0.00		(62,991.08)	112.11
208-0080-67300	SALE OF EQUIPMENT	0.00	0.00	8,800.00	0.00		(8,800.00)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	50.00	7.50	1,059.57	0.00		(1,009.57)	2,119.14
208-0080-67913	TELECOM LEASES	55,000.00	0.00	68,136.08	0.00		(13,136.08)	123.88
226-0080-66801	LEASE PROCEEDS	52,305.00	8,869.12	52,310.60	0.00		(5.60)	100.01
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	21,962.89	168,125.38	0.00		(88,125.38)	210.16
226-0080-67910	SANITATION RECYCLING REV	35,000.00	3,621.61	38,347.89	0.00		(3,347.89)	109.57
250-0080-67900	MISCELLANEOUS REVENUE	200.00	67.50	17,782.50	0.00		(17,582.50)	8,891.25
271-0080-67300	SALE OF EQUIPMENT	0.00	0.00	4,100.00	0.00		(4,100.00)	100.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	503.15	13,236.03	0.00		(2,736.03)	126.06
271-0080-67907	DONATIONS	0.00	3.60	95.20	0.00		(95.20)	100.00
492-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	80,669.98	0.00		(80,669.98)	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	37,853.00	454,181.00	0.00		(2,532.00)	100.56
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	2,275.82	23,486.70	0.00		(3,486.70)	117.43
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	550.00	13,475.56	0.00		4,024.44	77.00
Net OTHER REVENUE		10,442,331.00	1,314,106.21	10,164,819.56	0.00		277,511.44	97.34

OTHER FINANCING SOURCES

101-0080-69901	FUND BALANCE APPROPRIATED	21,538,063.25	0.00	0.00	0.00		21,538,063.25	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	10,077,898.00	0.00	0.00	0.00		10,077,898.00	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	2,532,113.00	0.00	0.00	0.00		2,532,113.00	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	313,875.00	0.00	0.00	0.00		313,875.00	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	977,225.18	0.00	0.00	0.00		977,225.18	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	41,068.48	0.00	0.00	0.00		41,068.48	0.00
357-0080-69902	TRFR FROM MAJOR ST FUND	922,055.00	0.00	922,054.17	0.00		0.83	100.00
358-0080-69902	TRFR FROM MAJOR ST FUND	322,266.00	0.00	322,124.75	0.00		141.25	99.96
359-0080-69902	TRFR FROM MAJOR ST FUND	191,646.00	0.00	191,643.88	0.00		2.12	100.00
360-0080-69902	TRFR FROM MAJOR ST FUND	1,105,018.00	0.00	1,105,017.50	0.00		0.50	100.00
361-0080-69902	TRFR FROM MAJOR ST FUND	1,258,700.00	0.00	1,258,700.00	0.00		0.00	100.00
381-0080-69802	TRANS FROM S/A FUND 802	0.00	0.00	36,562.38	0.00		(36,562.38)	100.00
386-0080-69208	TRANSFER FROM P&R FUND	0.00	0.00	245,713.01	0.00		(245,713.01)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	105,305.58	0.00		(105,305.58)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	351,018.62	0.00		(351,018.62)	100.00
391-0080-69494	TRANS FROM DDA	1,548,089.00	0.00	1,548,089.00	0.00		0.00	100.00
393-0080-69494	TRANS FROM DDA	3,342,600.00	0.00	3,342,600.00	0.00		0.00	100.00
394-0080-69494	TRANS FROM DDA	1,234,050.00	0.00	1,234,050.00	0.00		0.00	100.00
410-0080-69901	FUND BALANCE APPROPRIATED	400,000.00	0.00	0.00	0.00		400,000.00	0.00
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	11,064,936.00	0.00	0.00	0.00		11,064,936.00	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

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GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 06/30/23 INCR (DECR)	06/30/2023 NORM (ABNORM)			
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		101,818,086.67		0.00	43,288,993.00	0.00	58,529,093.67	42.52
PERSONNEL SERVICES								
101-1101-70200	ELECTED OFFICIALS	219,885.00		18,072.60	219,884.00	0.00	1.00	100.00
101-1101-70600	PERMANENT EMPLOYEES	264,717.00		19,298.59	163,186.08	0.00	101,530.92	61.65
101-1101-70900	OVERTIME	10,000.00		260.59	2,406.70	0.00	7,593.30	24.07
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		2,783.77	29,976.38	0.00	8,871.62	77.16
101-1101-71900	EMPLOYEE INSURANCES	184,760.00		12,920.51	132,188.68	0.00	52,571.32	71.55
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00		5,712.00	68,511.00	0.00	0.00	100.00
101-1101-71905	H.S.A. EXPENSE	9,526.00		701.02	7,401.51	0.00	2,124.49	77.70
101-1101-71906	SUPPL LIFE INSURANCE EXP	726.00		60.50	726.00	0.00	0.00	100.00
101-1101-72100	LONGEVITY	5,282.00		0.00	3,136.86	0.00	2,145.14	59.39
101-1101-72101	BONUS/SICK REDEMPTION	7,239.00		0.00	7,239.00	0.00	0.00	100.00
101-1101-72200	RETIREMENT FUND	124,436.00		10,366.00	124,436.00	0.00	0.00	100.00
101-1101-72201	DEFINED CONTRIBUTION EXP	50,782.00		3,763.19	40,148.15	0.00	10,633.85	79.06
101-1136-70200	ELECTED OFFICIALS	159,608.00		21,806.89	156,692.68	0.00	2,915.32	98.17
101-1136-70600	PERMANENT EMPLOYEES	2,874,610.00		324,437.50	2,706,869.78	0.00	167,740.22	94.16
101-1136-70703	CLERICAL CO-OP	237,093.00		25,624.00	226,940.78	0.00	10,152.22	95.72
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	20,025.00		694.91	2,574.18	0.00	17,450.82	12.85
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		27,189.33	235,100.82	0.00	27,263.17	89.61
101-1136-71900	EMPLOYEE INSURANCES	855,503.00		69,155.13	730,897.40	0.00	124,605.60	85.43
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00		53,284.00	639,408.00	0.00	0.00	100.00
101-1136-71905	H.S.A. EXPENSE	40,370.00		4,600.51	37,576.06	0.00	2,793.94	93.08
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,564.00		299.84	3,543.94	0.00	1,020.06	77.65
101-1136-72100	LONGEVITY	81,913.00		8,710.32	77,768.36	0.00	4,144.64	94.94
101-1136-72101	BONUS/SICK REDEMPTION	97,956.00		860.60	52,264.42	0.00	45,691.58	53.35
101-1136-72200	RETIREMENT FUND	684,398.00		57,035.00	684,398.00	0.00	0.00	100.00
101-1136-72201	DEFINED CONTRIBUTION EXP	295,134.00		33,265.16	281,922.29	0.00	13,211.71	95.52
101-1171-70200	ELECTED OFFICIALS	126,127.00		14,980.41	126,125.24	0.00	1.76	100.00
101-1171-70600	PERMANENT EMPLOYEES	337,857.00		24,498.93	206,855.55	0.00	131,001.45	61.23
101-1171-70703	CLERICAL CO-OP	35,000.00		7,328.32	28,080.82	0.00	6,919.18	80.23
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00		0.00	900.00	0.00	600.00	60.00
101-1171-71500	SOCIAL SECURITY	39,312.00		3,543.34	28,829.08	0.00	10,482.92	73.33
101-1171-71900	EMPLOYEE INSURANCES	103,702.00		3,617.50	41,505.54	0.00	62,196.46	40.02
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00		1,904.00	22,837.00	0.00	0.00	100.00
101-1171-71905	H.S.A. EXPENSE	7,064.00		489.96	4,512.52	0.00	2,551.48	63.88
101-1171-72100	LONGEVITY	5,977.00		0.00	5,976.64	0.00	0.36	99.99
101-1171-72101	BONUS/SICK REDEMPTION	7,401.00		0.00	7,401.00	0.00	0.00	100.00
101-1171-72201	DEFINED CONTRIBUTION EXP	47,886.00		3,947.94	35,175.86	0.00	12,710.14	73.46
101-1209-70300	APPOINTED OFFICIAL	123,566.00		14,675.68	123,559.75	0.00	6.25	99.99
101-1209-70600	PERMANENT EMPLOYEES	771,929.00		94,472.46	738,973.84	0.00	32,955.16	95.73
101-1209-70703	CLERICAL CO-OP	50,000.00		0.00	15,390.00	0.00	34,610.00	30.78
101-1209-70900	OVERTIME	26,500.00		418.52	21,149.15	0.00	5,350.85	79.81
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		8,280.42	70,644.25	0.00	8,721.75	89.01
101-1209-71900	EMPLOYEE INSURANCES	230,282.00		18,355.63	188,415.88	0.00	41,866.12	81.82
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00		11,413.00	137,022.00	0.00	0.00	100.00
101-1209-71905	H.S.A. EXPENSE	17,598.00		1,971.70	16,083.33	0.00	1,514.67	91.39
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,820.00		159.14	1,739.46	0.00	80.54	95.57
101-1209-72100	LONGEVITY	12,922.00		1,239.84	12,786.16	0.00	135.84	98.95
101-1209-72101	BONUS/SICK REDEMPTION	28,510.00		0.00	17,537.02	0.00	10,972.98	61.51

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 06/30/23	06/30/2023			
				INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1209-72200	RETIREMENT FUND	311,090.00		25,926.00	311,090.00	0.00	0.00	100.00
101-1209-72201	DEFINED CONTRIBUTION EXP	89,236.00		9,858.29	80,416.15	0.00	8,819.85	90.12
101-1210-70300	APPOINTED OFFICIAL	134,617.00		15,988.16	134,609.97	0.00	7.03	99.99
101-1210-70601	ASSISTANT ATTORNEYS	517,907.00		61,215.95	515,077.41	0.00	2,829.59	99.45
101-1210-70602	CLERICAL	280,557.00		32,804.94	279,787.17	0.00	769.83	99.73
101-1210-70701	LAW CLERKS	42,000.00		4,629.25	35,069.53	0.00	6,930.47	83.50
101-1210-70703	CLERICAL CO-OP	37,300.00		7,977.50	25,330.20	0.00	11,969.80	67.91
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		9,277.74	78,385.44	0.00	4,668.56	94.38
101-1210-71900	EMPLOYEE INSURANCES	215,062.00		19,925.96	200,269.04	0.00	14,792.96	93.12
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00		7,616.00	91,348.00	0.00	0.00	100.00
101-1210-71905	H.S.A. EXPENSE	13,889.00		1,322.31	11,458.90	0.00	2,430.10	82.50
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,734.00		244.82	2,591.44	0.00	142.56	94.79
101-1210-72100	LONGEVITY	18,776.00		0.00	18,579.26	0.00	196.74	98.95
101-1210-72101	BONUS/SICK REDEMPTION	30,288.00		1,547.24	25,115.83	0.00	5,172.17	82.92
101-1210-72200	RETIREMENT FUND	124,436.00		10,366.00	124,436.00	0.00	0.00	100.00
101-1210-72201	DEFINED CONTRIBUTION EXP	90,130.00		10,054.58	88,398.81	0.00	1,731.19	98.08
101-1215-70200	ELECTED OFFICIALS	93,281.00		11,079.28	93,280.40	0.00	0.60	100.00
101-1215-70600	PERMANENT EMPLOYEES	407,495.00		43,747.46	373,058.15	0.00	34,436.85	91.55
101-1215-70703	CLERICAL CO-OP	178,125.00		11,016.01	88,236.24	0.00	89,888.76	49.54
101-1215-70900	OVERTIME	67,808.00		2,095.45	24,953.18	0.00	42,854.82	36.80
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		5,124.86	45,937.04	0.00	13,454.96	77.35
101-1215-71900	EMPLOYEE INSURANCES	130,452.00		8,003.66	95,197.98	0.00	35,254.02	72.98
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00		5,712.00	68,511.00	0.00	0.00	100.00
101-1215-71905	H.S.A. EXPENSE	10,106.00		916.90	8,520.21	0.00	1,585.79	84.31
101-1215-71906	SUPPL LIFE INSURANCE EXP	782.00		82.76	965.58	0.00	(183.58)	123.48
101-1215-72100	LONGEVITY	8,638.00		0.00	8,638.00	0.00	0.00	100.00
101-1215-72101	BONUS/SICK REDEMPTION	18,812.00		0.00	8,352.36	0.00	10,459.64	44.40
101-1215-72200	RETIREMENT FUND	62,217.00		5,182.00	62,217.00	0.00	0.00	100.00
101-1215-72201	DEFINED CONTRIBUTION EXP	64,470.00		6,246.14	56,610.97	0.00	7,859.03	87.81
101-1220-70600	PERMANENT EMPLOYEES	581,340.00		65,429.87	542,344.95	0.00	38,995.05	93.29
101-1220-70703	CLERICAL CO-OP	64,000.00		0.00	34,074.81	0.00	29,925.19	53.24
101-1220-70900	OVERTIME	15,000.00		4,423.20	10,739.45	0.00	4,260.55	71.60
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		5,211.66	47,341.45	0.00	6,828.55	87.39
101-1220-71900	EMPLOYEE INSURANCES	144,331.00		9,198.33	92,723.08	0.00	51,607.92	64.24
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00		7,616.00	91,348.00	0.00	0.00	100.00
101-1220-71905	H.S.A. EXPENSE	10,191.00		1,141.14	9,586.20	0.00	604.80	94.07
101-1220-71906	SUPPL LIFE INSURANCE EXP	410.00		31.14	343.76	0.00	66.24	83.84
101-1220-72100	LONGEVITY	12,052.00		0.00	11,837.62	0.00	214.38	98.22
101-1220-72101	BONUS/SICK REDEMPTION	22,300.00		302.99	21,401.17	0.00	898.83	95.97
101-1220-72200	RETIREMENT FUND	124,436.00		10,366.00	124,436.00	0.00	0.00	100.00
101-1220-72201	DEFINED CONTRIBUTION EXP	63,311.00		6,822.86	59,674.78	0.00	3,636.22	94.26
101-1220-72501	FEES & PER DIEM	4,000.00		1,150.00	4,450.00	0.00	(450.00)	111.25
101-1221-72501	FEES & PER DIEM	2,000.00		500.00	1,250.00	0.00	750.00	62.50
101-1223-70300	APPOINTED OFFICIAL	131,150.00		15,576.38	127,533.65	0.00	3,616.35	97.24
101-1223-70600	PERMANENT EMPLOYEES	953,424.00		105,154.96	876,452.09	0.00	76,971.91	91.93
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		0.00	10,450.05	0.00	9,549.95	52.25
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		9,320.03	84,210.08	0.00	10,839.92	88.60
101-1223-71900	EMPLOYEE INSURANCES	210,880.00		19,487.84	189,181.51	0.00	21,698.49	89.71
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00		9,520.00	114,185.00	0.00	0.00	100.00
101-1223-71905	H.S.A. EXPENSE	12,158.00		1,158.15	9,903.06	0.00	2,254.94	81.45
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,406.00		269.50	3,217.92	0.00	188.08	94.48
101-1223-72100	LONGEVITY	33,738.00		3,400.00	27,155.55	0.00	6,582.45	80.49

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GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 06/30/23 INCR (DECR)	06/30/2023 NORM (ABNORM)			
101-1223-72101	BONUS/SICK REDEMPTION	50,390.00		0.00	48,800.77	0.00	1,589.23	96.85
101-1223-72200	RETIREMENT FUND	124,436.00		10,366.00	124,436.00	0.00	0.00	100.00
101-1223-72201	DEFINED CONTRIBUTION EXP	94,735.00		9,710.99	84,716.50	0.00	10,018.50	89.42
101-1237-70600	PERMANENT EMPLOYEES	156,911.00		18,679.96	156,946.07	0.00	(35.07)	100.02
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00		735.00	2,467.50	0.00	7,532.50	24.68
101-1237-70900	OVERTIME	10,000.00		889.92	9,043.27	0.00	956.73	90.43
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	700.00		0.00	650.00	0.00	50.00	92.86
101-1237-71500	SOCIAL SECURITY	14,736.00		1,522.12	13,662.46	0.00	1,073.54	92.71
101-1237-71900	EMPLOYEE INSURANCES	40,270.00		3,180.97	31,640.88	0.00	8,629.12	78.57
101-1237-71902	RETIREE INSURANCES	8,500,000.00		249,370.18	7,749,326.79	0.00	750,673.21	91.17
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00		3,808.00	45,674.00	0.00	0.00	100.00
101-1237-71905	H.S.A. EXPENSE	2,135.00		220.95	2,074.43	0.00	60.57	97.16
101-1237-71906	SUPPL LIFE INSURANCE EXP			392.00	372.00	0.00	20.00	94.90
101-1237-72100	LONGEVITY	6,800.00		0.00	6,800.00	0.00	0.00	100.00
101-1237-72101	BONUS/SICK REDEMPTION	7,214.00		0.00	4,736.18	0.00	2,477.82	65.65
101-1237-72201	DEFINED CONTRIBUTION EXP	18,762.00		1,956.99	17,938.28	0.00	823.72	95.61
101-1238-70600	PERMANENT EMPLOYEES	239,339.00		28,453.27	214,732.34	0.00	24,606.66	89.72
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00		0.00	9,053.50	0.00	10,946.50	45.27
101-1238-70900	OVERTIME	18,000.00		0.00	13,938.25	0.00	4,061.75	77.43
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	700.00		0.00	650.00	0.00	50.00	92.86
101-1238-71500	SOCIAL SECURITY	23,006.00		2,112.03	19,181.10	0.00	3,824.90	83.37
101-1238-71900	EMPLOYEE INSURANCES	60,584.00		6,269.22	54,228.05	0.00	6,355.95	89.51
101-1238-71902	RETIREE INSURANCES	10,500,000.00		360,868.59	9,229,188.95	0.00	1,270,811.05	87.90
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00		3,808.00	45,674.00	0.00	0.00	100.00
101-1238-71905	H.S.A. EXPENSE	1,584.00		169.80	1,031.23	0.00	552.77	65.10
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00		45.76	514.20	0.00	241.80	68.02
101-1238-72100	LONGEVITY	10,200.00		0.00	10,200.00	0.00	0.00	100.00
101-1238-72101	BONUS/SICK REDEMPTION	11,005.00		0.00	5,746.10	0.00	5,258.90	52.21
101-1238-72200	RETIREMENT FUND	62,217.00		5,182.00	62,217.00	0.00	0.00	100.00
101-1238-72201	DEFINED CONTRIBUTION EXP	38,207.00		3,843.56	34,437.26	0.00	3,769.74	90.13
101-1253-70200	ELECTED OFFICIALS	93,281.00		11,079.28	93,280.40	0.00	0.60	100.00
101-1253-70600	PERMANENT EMPLOYEES	596,958.00		66,386.54	514,142.60	0.00	82,815.40	86.13
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		66.92	442.23	0.00	3,557.77	11.06
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		5,838.10	49,534.98	0.00	8,706.02	85.05
101-1253-71900	EMPLOYEE INSURANCES	180,435.00		16,779.29	150,712.04	0.00	29,722.96	83.53
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00		9,520.00	114,185.00	0.00	0.00	100.00
101-1253-71905	H.S.A. EXPENSE	7,556.00		746.09	5,706.46	0.00	1,849.54	75.52
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00		31.76	383.04	0.00	212.96	64.27
101-1253-72100	LONGEVITY	22,110.00		0.00	16,154.68	0.00	5,955.32	73.07
101-1253-72101	BONUS/SICK REDEMPTION	27,533.00		0.00	18,461.40	0.00	9,071.60	67.05
101-1253-72200	RETIREMENT FUND	124,436.00		10,366.00	124,436.00	0.00	0.00	100.00
101-1253-72201	DEFINED CONTRIBUTION EXP	73,709.00		7,626.60	63,507.38	0.00	10,201.62	86.16
101-1258-70600	PERMANENT EMPLOYEES	395,141.00		41,213.39	327,346.99	0.00	67,794.01	82.84
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00		0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	18,000.00		0.00	16,763.04	0.00	1,236.96	93.13
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	35,576.00		3,089.45	28,214.60	0.00	7,361.40	79.31
101-1258-71900	EMPLOYEE INSURANCES	100,819.00		7,145.41	64,303.02	0.00	36,515.98	63.78
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00		5,712.00	68,511.00	0.00	0.00	100.00
101-1258-71905	H.S.A. EXPENSE	5,435.00		417.63	3,564.98	0.00	1,870.02	65.59
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,208.00		46.10	541.44	0.00	666.56	44.82
101-1258-72100	LONGEVITY	12,279.00		0.00	11,552.00	0.00	727.00	94.08
101-1258-72101	BONUS/SICK REDEMPTION	16,460.00		0.00	16,458.04	0.00	1.96	99.99
101-1258-72201	DEFINED CONTRIBUTION EXP	51,939.00		4,681.03	42,787.62	0.00	9,151.38	82.38

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 06/30/23 INCR (DECR)				
101-1265-70501	SUPERINTENDENT	92,890.00	11,032.34	92,885.20	0.00	4.80	99.99
101-1265-70600	PERMANENT EMPLOYEES	818,817.00	100,043.48	774,952.27	0.00	43,864.73	94.64
101-1265-70900	OVERTIME	36,000.00	847.77	4,323.88	0.00	31,676.12	12.01
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	4,875.00	41.11	4,591.11	0.00	283.89	94.18
101-1265-71500	SOCIAL SECURITY	80,445.00	8,690.38	68,160.08	0.00	12,284.92	84.73
101-1265-71900	EMPLOYEE INSURANCES	339,556.00	22,015.02	243,424.91	0.00	96,131.09	71.69
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,317.00	159,859.00	0.00	0.00	100.00
101-1265-71905	H.S.A. EXPENSE	13,276.00	1,680.99	12,896.49	0.00	379.51	97.14
101-1265-71906	SUPL LIFE INSURANCE EXP	3,554.00	280.72	2,943.60	0.00	610.40	82.82
101-1265-72100	LONGEVITY	21,183.00	139.36	14,710.24	0.00	6,472.76	69.44
101-1265-72101	BONUS/SICK REDEMPTION	21,877.00	3,256.20	11,220.84	0.00	10,656.16	51.29
101-1265-72200	RETIREMENT FUND	373,308.00	31,109.00	373,308.00	0.00	0.00	100.00
101-1265-72201	DEFINED CONTRIBUTION EXP	91,552.00	11,225.99	87,829.00	0.00	3,723.00	95.93
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	0.00	63,033.33	0.00	6,966.67	90.05
101-1301-70300	APPOINTED OFFICIAL	138,523.00	16,452.04	138,515.43	0.00	7.57	99.99
101-1301-70602	CLERICAL	2,444,809.00	245,356.18	1,999,304.90	0.00	445,504.10	81.78
101-1301-70605	POLICEMEN	19,960,551.00	2,457,239.57	19,376,646.41	0.00	583,904.59	97.07
101-1301-70703	CLERICAL CO-OP	140,776.00	16,523.00	108,307.30	0.00	32,468.70	76.94
101-1301-70707	CROSSING GUARDS	254,675.00	37,287.00	246,889.80	0.00	7,785.20	96.94
101-1301-70902	OVERTIME - CLERICAL	207,913.00	22,358.00	192,801.84	0.00	15,111.16	92.73
101-1301-70905	OVERTIME - POLICEMEN	1,416,646.00	265,977.99	1,395,127.60	0.00	21,518.40	98.48
101-1301-71000	SHIFT PREMIUM	320,000.00	80,375.48	307,679.76	0.00	12,320.24	96.15
101-1301-71301	GUN ALLOWANCE	223,250.00	207,438.38	213,167.03	0.00	10,082.97	95.48
101-1301-71302	EDUCATION ALLOWANCE	59,000.00	450.00	54,066.67	0.00	4,933.33	91.64
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	148,800.00	1,353.01	119,017.01	0.00	29,782.99	79.98
101-1301-71500	SOCIAL SECURITY	601,589.00	81,957.64	541,867.60	0.00	59,721.40	90.07
101-1301-71700	HOLIDAY PAY	1,235,619.00	689,118.76	1,224,681.27	0.00	10,937.73	99.11
101-1301-71900	EMPLOYEE INSURANCES	5,941,456.00	423,412.47	4,904,928.42	0.00	1,036,527.58	82.55
101-1301-71904	RETIREE HEALTH INSURANCE	6,318,738.00	526,556.00	6,318,738.00	0.00	0.00	100.00
101-1301-71905	H.S.A. EXPENSE	383,153.00	58,106.17	359,528.29	0.00	23,624.71	93.83
101-1301-71906	SUPL LIFE INSURANCE EXP	22,170.00	910.82	10,653.31	0.00	11,516.69	48.05
101-1301-72100	LONGEVITY	352,742.00	24,889.38	312,311.69	0.00	40,430.31	88.54
101-1301-72101	BONUS/SICK REDEMPTION	33,355.00	1,534.86	25,152.29	0.00	8,202.71	75.41
101-1301-72200	RETIREMENT FUND	9,654,958.00	804,589.00	9,654,958.00	0.00	0.00	100.00
101-1301-72201	DEFINED CONTRIBUTION EXP	266,894.00	28,774.76	211,199.60	0.00	55,694.40	79.13
101-1336-70300	APPOINTED OFFICIAL	133,566.00	15,863.26	133,558.40	0.00	7.60	99.99
101-1336-70602	CLERICAL	201,679.00	24,076.30	197,937.02	0.00	3,741.98	98.14
101-1336-70603	FIREMEN	11,645,002.00	1,253,417.68	11,241,222.71	0.00	403,779.29	96.53
101-1336-70606	FIREFIGHTER CADETS	466,345.00	16,419.87	241,831.07	0.00	224,513.93	51.86
101-1336-70703	CLERICAL CO-OP	0.00	0.00	(1,291.50)	0.00	1,291.50	100.00
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,328.87	0.00	2,671.13	46.58
101-1336-70903	OVERTIME - FIRE FIGHTERS	2,087,178.00	391,716.78	2,029,527.73	0.00	57,650.27	97.24
101-1336-71000	SHIFT PREMIUM	150,000.00	16,024.43	66,876.93	0.00	83,123.07	44.58
101-1336-71302	EDUCATION ALLOWANCE	30,050.00	0.00	23,850.01	0.00	6,199.99	79.37
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	21,600.00	0.00	10,491.32	0.00	11,108.68	48.57
101-1336-71304	FOOD ALLOWANCE	123,000.00	59,236.03	121,085.07	0.00	1,914.93	98.44
101-1336-71306	AEMT LICENSE ALLOWANCE	28,000.00	2,000.00	27,249.97	0.00	750.03	97.32
101-1336-71500	SOCIAL SECURITY	280,740.00	30,223.47	246,974.33	0.00	33,765.67	87.97
101-1336-71700	HOLIDAY PAY	720,064.00	82,726.59	697,829.78	0.00	22,234.22	96.91
101-1336-71900	EMPLOYEE INSURANCES	3,041,751.00	194,471.29	2,604,260.80	0.00	437,490.20	85.62
101-1336-71904	RETIREE HEALTH INSURANCE	3,680,568.00	306,714.00	3,680,568.00	0.00	0.00	100.00
101-1336-71905	H.S.A. EXPENSE	224,303.00	28,422.87	206,128.55	0.00	18,174.45	91.90
101-1336-71906	SUPL LIFE INSURANCE EXP	4,389.00	342.18	4,125.77	0.00	263.23	94.00
101-1336-72100	LONGEVITY	168,141.00	14,280.00	163,252.80	0.00	4,888.20	97.09
101-1336-72101	BONUS/SICK REDEMPTION	15,110.00	6,140.63	10,368.15	0.00	4,741.85	68.62
101-1336-72200	RETIREMENT FUND	5,063,388.00	421,949.00	5,063,388.00	0.00	0.00	100.00
101-1336-72201	DEFINED CONTRIBUTION EXP	53,606.00	5,205.03	41,084.21	0.00	12,521.79	76.64
101-1371-70500	SUPERVISORY	121,000.00	12,596.08	106,056.58	0.00	14,943.42	87.65

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 06/30/23 INCR (DECR)				
101-1371-70602	CLERICAL	293,677.00	18,811.15	192,729.91	0.00	100,947.09	65.63
101-1371-70609	INSPECTORS	1,445,942.00	164,128.38	1,249,913.91	0.00	196,028.09	86.44
101-1371-70703	CLERICAL CO-OP	70,000.00	4,823.75	49,623.25	0.00	20,376.75	70.89
101-1371-70705	TEMPORARY - INSPECTION	172,000.00	3,132.00	88,581.60	0.00	83,418.40	51.50
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	9,002.45	75,388.24	0.00	11,611.76	86.65
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	15,850.73	137,398.41	0.00	39,321.59	77.75
101-1371-71900	EMPLOYEE INSURANCES	591,614.00	36,758.68	398,065.23	0.00	193,548.77	67.28
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	251,196.00	0.00	0.00	100.00
101-1371-71905	H.S.A. EXPENSE	37,734.00	3,662.72	29,964.28	0.00	7,769.72	79.41
101-1371-71906	SUPPL LIFE INSURANCE EXP	3,653.00	302.26	3,392.48	0.00	260.52	92.87
101-1371-72100	LONGEVITY	33,103.00	0.00	27,250.58	0.00	5,852.42	82.32
101-1371-72101	BONUS/SICK REDEMPTION	71,141.00	0.00	32,311.01	0.00	38,829.99	45.42
101-1371-72200	RETIREMENT FUND	248,872.00	20,743.00	248,872.00	0.00	0.00	100.00
101-1371-72201	DEFINED CONTRIBUTION EXP	217,602.00	20,869.32	173,022.40	0.00	44,579.60	79.51
101-1371-72501	FEES & PER DIEM	13,000.00	3,345.70	11,228.32	0.00	1,771.68	86.37
101-1400-70300	APPOINTED OFFICIAL	110,296.00	13,099.67	110,290.77	0.00	5.23	100.00
101-1400-70600	PERMANENT EMPLOYEES	430,604.00	29,569.68	236,928.27	0.00	193,675.73	55.02
101-1400-70712	TEMPORARY - PLANNING AIDE	35,360.00	1,745.04	23,760.04	0.00	11,599.96	67.19
101-1400-70900	OVERTIME	5,000.00	1,551.55	4,370.30	0.00	629.70	87.41
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	1,350.00	0.00	(450.00)	150.00
101-1400-71500	SOCIAL SECURITY	47,107.00	3,466.07	30,297.37	0.00	16,809.63	64.32
101-1400-71900	EMPLOYEE INSURANCES	170,229.00	6,073.18	61,473.66	0.00	108,755.34	36.11
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,808.00	45,674.00	0.00	0.00	100.00
101-1400-71905	H.S.A. EXPENSE	9,226.00	657.31	5,102.04	0.00	4,123.96	55.30
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,094.00	173.66	2,083.92	0.00	10.08	99.52
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	12,783.93	0.00	12,083.07	51.41
101-1400-72201	DEFINED CONTRIBUTION EXP	63,994.00	5,251.59	43,594.19	0.00	20,399.81	68.12
101-1400-72500	MEETING ALLOWANCE	18,975.00	1,800.00	12,000.00	0.00	6,975.00	63.24
101-1401-70600	PERMANENT EMPLOYEES	80,278.00	8,845.47	77,448.73	0.00	2,829.27	96.48
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	350.00	0.00	350.00	0.00	0.00	100.00
101-1401-71500	SOCIAL SECURITY	9,330.00	658.28	6,419.97	0.00	2,910.03	68.81
101-1401-71900	EMPLOYEE INSURANCES	20,186.00	(37.20)	5,383.31	0.00	14,802.69	26.67
101-1401-71905	H.S.A. EXPENSE	1,739.00	176.90	1,722.02	0.00	16.98	99.02
101-1401-71906	SUPPL LIFE INSURANCE EXP	63.00	4.80	57.60	0.00	5.40	91.43
101-1401-72100	LONGEVITY	2,967.00	0.00	2,964.64	0.00	2.36	99.92
101-1401-72101	BONUS/SICK REDEMPTION	3,360.00	0.00	1,140.26	0.00	2,219.74	33.94
101-1401-72201	DEFINED CONTRIBUTION EXP	8,695.00	884.54	8,610.32	0.00	84.68	99.03
101-1410-72500	MEETING ALLOWANCE	16,200.00	2,325.00	12,975.00	0.00	3,225.00	80.09
101-1421-70300	APPOINTED OFFICIAL	129,798.00	15,415.84	129,791.39	0.00	6.61	99.99
101-1421-70600	PERMANENT EMPLOYEES	220,676.00	16,685.82	140,609.88	0.00	80,066.12	63.72
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	1,000.00	0.00	(700.00)	333.33
101-1421-71500	SOCIAL SECURITY	28,392.00	2,676.17	21,608.26	0.00	6,783.74	76.11
101-1421-71900	EMPLOYEE INSURANCES	81,954.00	5,393.60	57,315.63	0.00	24,638.37	69.94
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,904.00	22,837.00	0.00	0.00	100.00
101-1421-71905	H.S.A. EXPENSE	5,613.00	444.18	3,966.73	0.00	1,646.27	70.67
101-1421-71906	SUPPL LIFE INSURANCE EXP	780.00	80.60	967.20	0.00	(187.20)	124.00
101-1421-72100	LONGEVITY	7,939.00	3,400.00	7,938.30	0.00	0.70	99.99
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	3,550.18	28,530.78	0.00	8,582.22	76.88
101-1422-70600	PERMANENT EMPLOYEES	338,008.00	35,003.36	255,529.09	0.00	82,478.91	75.60
101-1422-70609	INSPECTORS	196,687.00	19,687.59	156,097.27	0.00	40,589.73	79.36
101-1422-70700	TEMPORARY EMPLOYEES	36,000.00	5,220.00	35,805.60	0.00	194.40	99.46
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	108,398.50	801,605.90	0.00	463,394.10	63.37
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	8,049.73	25,657.40	0.00	224,342.60	10.26

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 06/30/23 INCR (DECR)				
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	(195.05)	2,604.95	0.00	195.05	93.03
101-1422-71500	SOCIAL SECURITY	160,214.00	13,364.56	97,347.37	0.00	62,866.63	60.76
101-1422-71900	EMPLOYEE INSURANCES	342,378.00	16,683.89	180,843.77	0.00	161,534.23	52.82
101-1422-71905	H.S.A. EXPENSE	8,880.00	1,208.31	8,668.89	0.00	211.11	97.62
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,168.00	92.80	1,092.86	0.00	75.14	93.57
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	5,899.21	0.00	1,672.79	77.91
101-1422-72201	DEFINED CONTRIBUTION EXP	46,168.00	6,041.62	43,864.80	0.00	2,303.20	95.01
101-1426-70605	POLICEMEN	109,960.00	13,299.79	109,604.80	0.00	355.20	99.68
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	200.00	4,998.67	0.00	3,001.33	62.48
101-1426-71000	SHIFT PREMIUM	100.00	0.00	0.00	0.00	100.00	0.00
101-1426-71301	GUN ALLOWANCE	950.00	950.00	950.00	0.00	0.00	100.00
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	1,945.00	255.85	1,780.19	0.00	164.81	91.53
101-1426-71700	HOLIDAY PAY	6,287.00	3,494.97	6,203.81	0.00	83.19	98.68
101-1426-71900	EMPLOYEE INSURANCES	28,268.00	2,122.29	25,215.76	0.00	3,052.24	89.20
101-1426-71904	RETIREE HEALTH INSURANCE	47,503.00	3,954.00	47,503.00	0.00	0.00	100.00
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	3,192.00	38,359.00	0.00	0.00	100.00
101-1430-70600	PERMANENT EMPLOYEES	192,021.00	20,708.21	157,231.13	0.00	34,789.87	81.88
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	1,139.17	0.00	(1,139.17)	100.00
101-1430-71500	SOCIAL SECURITY	15,809.00	1,537.76	12,083.67	0.00	3,725.33	76.44
101-1430-71900	EMPLOYEE INSURANCES	61,011.00	3,479.20	35,046.88	0.00	25,964.12	57.44
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	45,672.00	0.00	0.00	100.00
101-1430-71905	H.S.A. EXPENSE	2,586.00	414.16	2,895.92	0.00	(309.92)	111.98
101-1430-71906	SUPPL LIFE INSURANCE EXP	767.00	14.00	165.88	0.00	601.12	21.63
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	0.00	0.00	2,943.00	0.00
101-1430-72200	RETIREMENT FUND	62,217.00	5,182.00	62,217.00	0.00	0.00	100.00
101-1430-72201	DEFINED CONTRIBUTION EXP	20,664.00	2,070.82	16,120.60	0.00	4,543.40	78.01
101-1441-71900	EMPLOYEE INSURANCES	0.00	11,752.26	15,170.17	0.00	(15,170.17)	100.00
101-1442-70604	MECHANICS	1,043,737.00	120,120.75	941,940.89	0.00	101,796.11	90.25
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	3,752.00	27,426.00	0.00	12,574.00	68.57
101-1442-70900	OVERTIME	3,500.00	0.00	249.12	0.00	3,250.88	7.12
101-1442-70904	OVERTIME - MECHANICS	100,000.00	5,817.01	40,174.92	0.00	59,825.08	40.17
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	4,550.00	(26.32)	4,386.18	0.00	163.82	96.40
101-1442-71500	SOCIAL SECURITY	95,688.00	9,956.56	79,274.58	0.00	16,413.42	82.85
101-1442-71900	EMPLOYEE INSURANCES	314,309.00	13,979.74	210,372.49	0.00	103,936.51	66.93
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,221.00	182,696.00	0.00	0.00	100.00
101-1442-71905	H.S.A. EXPENSE	15,127.00	1,684.46	12,082.99	0.00	3,044.01	79.88
101-1442-71906	SUPPL LIFE INSURANCE EXP	999.00	84.70	991.56	0.00	7.44	99.26
101-1442-72100	LONGEVITY	37,997.00	3,400.00	27,513.57	0.00	10,483.43	72.41
101-1442-72101	BONUS/SICK REDEMPTION	24,875.00	0.00	15,944.21	0.00	8,930.79	64.10
101-1442-72200	RETIREMENT FUND	186,654.00	15,549.00	186,654.00	0.00	0.00	100.00
101-1442-72201	DEFINED CONTRIBUTION EXP	116,599.00	13,020.59	96,665.64	0.00	19,933.36	82.90
101-1447-70602	CLERICAL	61,324.00	7,096.90	59,896.21	0.00	1,427.79	97.67
101-1447-70608	ENGINEERS & INSPECTORS	386,180.00	49,890.06	312,122.46	0.00	74,057.54	80.82
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	23,865.72	122,153.30	0.00	7,846.70	93.96
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	(0.51)	1,449.49	0.00	650.51	69.02
101-1447-71500	SOCIAL SECURITY	63,486.00	6,075.98	39,563.32	0.00	23,922.68	62.32
101-1447-71900	EMPLOYEE INSURANCES	169,781.00	10,976.55	99,901.73	0.00	69,879.27	58.84

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 06/30/23 INCR (DECR)				
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,712.00	68,511.00	0.00	0.00	100.00
101-1447-71905	H.S.A. EXPENSE	10,188.00	1,235.38	7,428.20	0.00	2,759.80	72.91
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,392.00	122.56	1,240.92	0.00	151.08	89.15
101-1447-72100	LONGEVITY	9,587.00	0.00	9,553.88	0.00	33.12	99.65
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	10,366.00	124,436.00	0.00	0.00	100.00
101-1447-72201	DEFINED CONTRIBUTION EXP	72,213.00	9,039.37	57,495.36	0.00	14,717.64	79.62
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	(1.44)	3.12	0.00	19.88	13.57
202-2463-70600	PERMANENT EMPLOYEES	468,041.00	51,054.16	424,204.44	0.00	43,836.56	90.63
202-2463-70700	TEMPORARY EMPLOYEES	18,000.00	0.00	1,593.00	0.00	16,407.00	8.85
202-2463-70900	OVERTIME	42,615.00	157.40	2,870.76	0.00	39,744.24	6.74
202-2463-71302	EDUCATION ALLOWANCE	1,024.00	0.00	900.00	0.00	124.00	87.89
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	7,670.00	(84.21)	6,519.96	0.00	1,150.04	85.01
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	3,941.90	30,865.73	0.00	12,780.27	70.72
202-2463-71900	EMPLOYEE INSURANCES	161,395.00	5,083.66	102,011.26	0.00	59,383.74	63.21
202-2463-71904	RETIREE HEALTH INSURANCE	123,266.00	10,274.00	123,266.00	0.00	0.00	100.00
202-2463-71905	H.S.A. EXPENSE	4,985.00	336.46	2,474.48	0.00	2,510.52	49.64
202-2463-71906	SUPPL LIFE INSURANCE EXP	2,444.00	196.02	1,983.48	0.00	460.52	81.16
202-2463-72100	LONGEVITY	52,460.00	4,736.61	54,958.27	0.00	(2,498.27)	104.76
202-2463-72101	BONUS/SICK REDEMPTION	20,546.00	2,570.40	18,975.78	0.00	1,570.22	92.36
202-2463-72200	RETIREMENT FUND	194,437.00	16,204.00	194,437.00	0.00	0.00	100.00
202-2463-72201	DEFINED CONTRIBUTION EXP	41,362.00	3,670.06	28,136.31	0.00	13,225.69	68.02
202-2474-70600	PERMANENT EMPLOYEES	26,524.00	2,787.51	22,489.07	0.00	4,034.93	84.79
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	215.69	1,897.13	0.00	497.87	79.21
202-2474-71900	EMPLOYEE INSURANCES	9,146.00	312.40	7,046.17	0.00	2,099.83	77.04
202-2474-71904	RETIREE HEALTH INSURANCE	6,986.00	584.00	6,986.00	0.00	0.00	100.00
202-2474-71905	H.S.A. EXPENSE	282.00	29.37	188.98	0.00	93.02	67.01
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	921.00	11,019.00	0.00	0.00	100.00
202-2474-72201	DEFINED CONTRIBUTION EXP	2,344.00	146.75	944.72	0.00	1,399.28	40.30
202-2479-70600	PERMANENT EMPLOYEES	57,496.00	0.00	12,647.49	0.00	44,848.51	22.00
202-2479-70900	OVERTIME	42,935.00	0.00	42,914.05	0.00	20.95	99.95
202-2479-71302	EDUCATION ALLOWANCE	101.00	0.00	0.00	0.00	101.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	21.00	0.00	0.00	0.00	21.00	0.00
202-2479-71308	CERTIFICATION BONUSES	98.00	0.00	0.00	0.00	98.00	0.00
202-2479-71500	SOCIAL SECURITY	5,192.00	0.00	4,915.59	0.00	276.41	94.68
202-2479-71900	EMPLOYEE INSURANCES	19,826.00	(379.71)	12,303.04	0.00	7,522.96	62.06
202-2479-71904	RETIREE HEALTH INSURANCE	15,143.00	1,261.00	15,143.00	0.00	0.00	100.00
202-2479-71905	H.S.A. EXPENSE	612.00	0.00	505.11	0.00	106.89	82.53
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	1,995.00	23,885.00	0.00	0.00	100.00
202-2479-72201	DEFINED CONTRIBUTION EXP	5,082.00	0.00	4,539.50	0.00	542.50	89.33
202-2483-70500	SUPERVISORY	100,722.00	6,446.33	53,472.43	0.00	47,249.57	53.09
202-2483-70602	CLERICAL	57,112.00	6,789.58	54,789.77	0.00	2,322.23	95.93
202-2483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
202-2483-70902	OVERTIME - CLERICAL	1,200.00	0.00	801.72	0.00	398.28	66.81
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	500.00	0.00	500.00	0.00	0.00	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 06/30/23 INCR (DECR)				
202-2483-71500	SOCIAL SECURITY	14,266.00	1,000.05	9,078.48	0.00	5,187.52	63.64
202-2483-71900	EMPLOYEE INSURANCES	35,321.00	1,169.14	21,251.48	0.00	14,069.52	60.17
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	22,836.00	0.00	0.00	100.00
202-2483-71905	H.S.A. EXPENSE	1,553.00	59.58	500.23	0.00	1,052.77	32.21
202-2483-71906	SUPPL LIFE INSURANCE EXP	273.00	23.88	260.15	0.00	12.85	95.29
202-2483-72100	LONGEVITY	6,099.00	0.00	4,398.36	0.00	1,700.64	72.12
202-2483-72101	BONUS/SICK REDEMPTION	7,257.00	0.00	4,827.39	0.00	2,429.61	66.52
202-2483-72200	RETIREMENT FUND	31,109.00	2,597.00	31,109.00	0.00	0.00	100.00
202-2483-72201	DEFINED CONTRIBUTION EXP	13,808.00	678.97	6,195.98	0.00	7,612.02	44.87
203-3463-70600	PERMANENT EMPLOYEES	948,108.00	142,357.23	853,156.12	0.00	94,951.88	89.99
203-3463-70700	TEMPORARY EMPLOYEES	22,000.00	915.66	3,165.66	0.00	18,834.34	14.39
203-3463-70900	OVERTIME	86,325.00	4,094.33	29,622.50	0.00	56,702.50	34.32
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	11,595.45	73,174.16	0.00	14,119.84	83.82
203-3463-71900	EMPLOYEE INSURANCES	326,937.00	16,621.53	242,783.36	0.00	84,153.64	74.26
203-3463-71904	RETIREE HEALTH INSURANCE	249,700.00	20,812.00	249,700.00	0.00	0.00	100.00
203-3463-71905	H.S.A. EXPENSE	10,098.00	1,634.61	7,836.55	0.00	2,261.45	77.60
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	32,818.00	393,871.00	0.00	0.00	100.00
203-3463-72201	DEFINED CONTRIBUTION EXP	83,787.00	12,178.25	71,280.57	0.00	12,506.43	85.07
203-3474-70600	PERMANENT EMPLOYEES	81,878.00	8,208.81	67,911.76	0.00	13,966.24	82.94
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	634.51	5,748.39	0.00	1,644.61	77.75
203-3474-71900	EMPLOYEE INSURANCES	28,234.00	894.44	21,330.25	0.00	6,903.75	75.55
203-3474-71904	RETIREE HEALTH INSURANCE	21,564.00	1,797.00	21,564.00	0.00	0.00	100.00
203-3474-71905	H.S.A. EXPENSE	872.00	87.52	568.90	0.00	303.10	65.24
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	2,830.00	34,015.00	0.00	0.00	100.00
203-3474-72201	DEFINED CONTRIBUTION EXP	7,235.00	437.63	2,829.68	0.00	4,405.32	39.11
203-3479-70600	PERMANENT EMPLOYEES	65,404.00	0.00	13,960.07	0.00	51,443.93	21.34
203-3479-70900	OVERTIME	12,355.00	0.00	12,348.43	0.00	6.57	99.95
203-3479-71302	EDUCATION ALLOWANCE	115.00	0.00	0.00	0.00	115.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	24.00	0.00	0.00	0.00	24.00	0.00
203-3479-71308	CERTIFICATION BONUSES	111.00	0.00	0.00	0.00	111.00	0.00
203-3479-71500	SOCIAL SECURITY	5,906.00	0.00	2,262.55	0.00	3,643.45	38.31
203-3479-71900	EMPLOYEE INSURANCES	22,553.00	(201.31)	6,522.84	0.00	16,030.16	28.92
203-3479-71904	RETIREE HEALTH INSURANCE	17,225.00	1,440.00	17,225.00	0.00	0.00	100.00
203-3479-71905	H.S.A. EXPENSE	697.00	0.00	261.39	0.00	435.61	37.50
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	2,267.00	27,171.00	0.00	0.00	100.00
203-3479-72201	DEFINED CONTRIBUTION EXP	5,780.00	0.00	2,050.71	0.00	3,729.29	35.48
203-3483-70500	SUPERVISORY	100,722.00	6,446.36	53,472.63	0.00	47,249.37	53.09
203-3483-70602	CLERICAL	57,112.00	6,789.61	54,789.98	0.00	2,322.02	95.93
203-3483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
203-3483-70902	OVERTIME - CLERICAL	1,200.00	0.00	801.72	0.00	398.28	66.81
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	500.00	0.00	500.00	0.00	0.00	100.00
203-3483-71500	SOCIAL SECURITY	14,266.00	1,000.02	9,077.89	0.00	5,188.11	63.63

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		2022-23 AMENDED BUDGET	MONTH 06/30/23 INCR (DECR)				
203-3483-71900	EMPLOYEE INSURANCES	35,321.00	1,169.16	21,251.47	0.00	14,069.53	60.17
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	22,836.00	0.00	0.00	100.00
203-3483-71905	H.S.A. EXPENSE	1,552.00	59.58	500.20	0.00	1,051.80	32.23
203-3483-71906	SUPPL LIFE INSURANCE EXP	273.00	23.82	259.69	0.00	13.31	95.12
203-3483-72100	LONGEVITY	6,098.00	0.00	4,398.36	0.00	1,699.64	72.13
203-3483-72101	BONUS/SICK REDEMPTION	7,256.00	0.00	4,827.38	0.00	2,428.62	66.53
203-3483-72200	RETIREMENT FUND	31,109.00	2,597.00	31,109.00	0.00	0.00	100.00
203-3483-72201	DEFINED CONTRIBUTION EXP	13,808.00	678.94	6,195.71	0.00	7,612.29	44.87
208-9208-70300	APPOINTED OFFICIAL	118,128.00	14,029.79	118,121.81	0.00	6.19	99.99
208-9208-70610	MAINTENANCE	163,002.00	17,200.20	112,974.70	0.00	50,027.30	69.31
208-9208-70612	RECREATION SUPERVISION	380,357.00	44,117.27	353,819.38	0.00	26,537.62	93.02
208-9208-70713	TEMPORARY - RECREATION	750,000.00	156,897.05	756,225.23	0.00	(6,225.23)	100.83
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	114.27	7,139.26	0.00	12,860.74	35.70
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	15,899.09	97,668.92	0.00	34,238.08	74.04
208-9208-71900	EMPLOYEE INSURANCES	347,622.00	11,850.92	159,169.79	0.00	188,452.21	45.79
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	251,196.00	0.00	0.00	100.00
208-9208-71905	H.S.A. EXPENSE	11,091.00	1,089.90	8,758.05	0.00	2,332.95	78.97
208-9208-71906	SUPPL LIFE INSURANCE EXP	996.00	78.00	936.00	0.00	60.00	93.98
208-9208-72100	LONGEVITY	15,142.00	0.00	11,685.70	0.00	3,456.30	77.17
208-9208-72101	BONUS/SICK REDEMPTION	22,918.00	0.00	20,004.64	0.00	2,913.36	87.29
208-9208-72200	RETIREMENT FUND	186,654.00	15,549.00	186,654.00	0.00	0.00	100.00
208-9208-72201	DEFINED CONTRIBUTION EXP	91,101.00	8,577.24	72,665.72	0.00	18,435.28	79.76
208-9210-70713	TEMPORARY - RECREATION	140,000.00	15,860.28	121,527.40	0.00	18,472.60	86.81
208-9210-71500	SOCIAL SECURITY	10,710.00	1,213.29	9,296.90	0.00	1,413.10	86.81
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	(566.61)	1,957.87	0.00	1,353.13	59.13
226-9226-70501	SUPERINTENDENT	232,926.00	21,719.58	182,794.01	0.00	50,131.99	78.48
226-9226-70602	CLERICAL	82,403.00	10,891.22	82,234.03	0.00	168.97	99.79
226-9226-70611	RUBBISH WAGES	1,631,035.00	195,073.28	1,537,385.86	0.00	93,649.14	94.26
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	6,781.60	81,771.51	0.00	254,228.49	24.34
226-9226-70902	OVERTIME - CLERICAL	13,000.00	636.19	11,244.41	0.00	1,755.59	86.50
226-9226-70911	OVERTIME - RUBBISH COLL	751,000.00	87,431.55	569,403.24	0.00	181,596.76	75.82
226-9226-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,333.33	0.00	166.67	88.89
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	9,275.00	(181.26)	8,677.07	0.00	597.93	93.55
226-9226-71500	SOCIAL SECURITY	234,902.00	24,558.89	192,216.54	0.00	42,685.46	81.83
226-9226-71900	EMPLOYEE INSURANCES	921,052.00	22,867.32	519,909.94	0.00	401,142.06	56.45
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	502,392.00	0.00	0.00	100.00
226-9226-71905	H.S.A. EXPENSE	33,356.00	4,723.77	31,901.53	0.00	1,454.47	95.64
226-9226-71906	SUPPL LIFE INSURANCE EXP	2,238.00	195.48	2,133.06	0.00	104.94	95.31
226-9226-72100	LONGEVITY	40,817.00	3,400.00	39,001.04	0.00	1,815.96	95.55
226-9226-72101	BONUS/SICK REDEMPTION	20,813.00	0.00	17,630.86	0.00	3,182.14	84.71
226-9226-72200	RETIREMENT FUND	622,180.00	51,852.00	622,180.00	0.00	0.00	100.00
226-9226-72201	DEFINED CONTRIBUTION EXP	218,639.00	27,721.07	200,487.95	0.00	18,151.05	91.70
230-9230-70600	PERMANENT EMPLOYEES	384,630.00	45,380.27	372,504.76	0.00	12,125.24	96.85
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	4,320.00	34,012.80	0.00	45,987.20	42.52
230-9230-70705	TEMPORARY - INSPECTION	168,480.00	13,176.00	136,489.05	0.00	31,990.95	81.01
230-9230-70902	OVERTIME - CLERICAL	5,000.00	653.97	1,430.11	0.00	3,569.89	28.60
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	2,100.00	0.00	0.00	100.00
230-9230-71500	SOCIAL SECURITY	50,612.00	4,768.74	42,863.52	0.00	7,748.48	84.69
230-9230-71900	EMPLOYEE INSURANCES	180,529.00	10,481.15	104,412.24	0.00	76,116.76	57.84
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,904.00	22,837.00	0.00	0.00	100.00
230-9230-71905	H.S.A. EXPENSE	8,263.00	915.28	7,963.92	0.00	299.08	96.38
230-9230-71906	SUPPL LIFE INSURANCE EXP	558.00	45.00	482.46	0.00	75.54	86.46
230-9230-72100	LONGEVITY	7,233.00	0.00	7,231.82	0.00	1.18	99.98
230-9230-72101	BONUS/SICK REDEMPTION	15,947.00	0.00	14,081.74	0.00	1,865.26	88.30

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		2022-23 AMENDED BUDGET	MONTH 06/30/23 INCR (DECR)				
230-9230-72201	DEFINED CONTRIBUTION EXP	41,311.00	4,576.42	39,819.42	0.00	1,491.58	96.39
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	39,219.20	341,466.21	0.00	77,920.79	81.42
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	20,096.78	167,551.54	0.00	132,448.46	55.85
250-9250-70900	OVERTIME	7,613.00	0.00	1,353.48	0.00	6,259.52	17.78
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	0.00	2,000.00	0.00	1,500.00	57.14
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	1,850.00	0.00	1,850.00	0.00	0.00	100.00
250-9250-71500	SOCIAL SECURITY	58,079.00	4,474.18	39,312.02	0.00	18,766.98	67.69
250-9250-71900	EMPLOYEE INSURANCES	179,627.00	7,619.74	83,098.41	0.00	96,528.59	46.26
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,712.00	68,511.00	0.00	0.00	100.00
250-9250-71905	H.S.A. EXPENSE	7,662.00	622.15	5,585.63	0.00	2,076.37	72.90
250-9250-71906	SUPPL LIFE INSURANCE EXP	240.00	4.00	48.00	0.00	192.00	20.00
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	5,182.00	62,217.00	0.00	0.00	100.00
250-9250-72201	DEFINED CONTRIBUTION EXP	45,920.00	3,921.93	35,252.83	0.00	10,667.17	76.77
259-9259-70600	PERMANENT EMPLOYEES	71,793.82	6,633.29	53,517.73	0.00	18,276.09	74.54
259-9259-71500	SOCIAL SECURITY	5,474.17	494.66	4,225.69	0.00	1,248.48	77.19
259-9259-71900	EMPLOYEE INSURANCES	24,833.39	599.34	6,330.55	0.00	18,502.84	25.49
259-9259-71905	H.S.A. EXPENSE	1,435.91	132.68	1,130.47	0.00	305.44	78.73
259-9259-72201	DEFINED CONTRIBUTION EXP	7,179.41	663.34	5,651.86	0.00	1,527.55	78.72
271-9271-70300	APPOINTED OFFICIAL	110,296.00	13,099.67	110,290.77	0.00	5.23	100.00
271-9271-70600	PERMANENT EMPLOYEES	1,435,217.00	166,742.79	1,392,149.67	0.00	43,067.33	97.00
271-9271-70714	PERMANENT PART-TIME EMP	220,000.00	23,977.35	150,913.80	0.00	69,086.20	68.60
271-9271-70900	OVERTIME	20,000.00	0.00	316.60	0.00	19,683.40	1.58
271-9271-71000	SHIFT PREMIUM	15,500.00	2,608.37	9,909.75	0.00	5,590.25	63.93
271-9271-71302	EDUCATION ALLOWANCE	17,900.00	0.00	17,900.00	0.00	0.00	100.00
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	9,100.00	0.00	7,650.00	0.00	1,450.00	84.07
271-9271-71500	SOCIAL SECURITY	146,957.00	15,551.97	131,794.22	0.00	15,162.78	89.68
271-9271-71900	EMPLOYEE INSURANCES	432,047.00	32,264.23	336,245.48	0.00	95,801.52	77.83
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,221.00	182,696.00	0.00	0.00	100.00
271-9271-71905	H.S.A. EXPENSE	25,783.00	2,774.61	24,036.66	0.00	1,746.34	93.23
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,178.00	167.56	1,978.50	0.00	199.50	90.84
271-9271-72100	LONGEVITY	41,794.00	1,208.30	38,094.58	0.00	3,699.42	91.15
271-9271-72101	BONUS/SICK REDEMPTION	51,205.00	0.00	18,752.67	0.00	32,452.33	36.62
271-9271-72200	RETIREMENT FUND	373,308.00	31,109.00	373,308.00	0.00	0.00	100.00
271-9271-72201	DEFINED CONTRIBUTION EXP	155,027.00	16,272.82	144,342.34	0.00	10,684.66	93.11
273-9666-70600	PERMANENT EMPLOYEES	696,566.91	21,915.00	148,636.50	0.00	547,930.41	21.34
273-9666-70712	TEMPORARY - PLANNING AIDE	143,637.55	4,410.00	68,311.50	0.00	75,326.05	47.56
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	2,250.72	17,179.87	0.00	35,446.19	32.65
273-9666-71900	EMPLOYEE INSURANCES	40,631.51	5,746.83	53,306.95	0.00	(12,675.44)	131.20
273-9666-71904	RETIREE HEALTH INSURANCE	156,883.45	1,904.00	22,837.00	0.00	134,046.45	14.56
273-9666-71905	H.S.A. EXPENSE	0.00	105.00	105.00	0.00	(105.00)	100.00
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	3,400.00	8,282.32	0.00	38,206.37	17.82
273-9666-72201	DEFINED CONTRIBUTION EXP	100,274.20	3,203.22	22,137.31	0.00	78,136.89	22.08
273-9706-70600	PERMANENT EMPLOYEES	102,416.39	0.00	0.00	0.00	102,416.39	0.00
273-9706-70609	INSPECTORS	366,475.32	8,551.86	74,116.12	0.00	292,359.20	20.22
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	627.36	5,620.00	0.00	39,796.13	12.37
273-9706-71900	EMPLOYEE INSURANCES	7,228.33	2,340.50	24,008.69	0.00	(16,780.36)	332.15
273-9706-71905	H.S.A. EXPENSE	6,651.77	171.03	1,526.91	0.00	5,124.86	22.95
273-9706-71906	SUPPL LIFE INSURANCE EXP	2,197.50	26.00	312.00	0.00	1,885.50	14.20

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 06/30/23	06/30/2023	06/30/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
273-9706-72201	DEFINED CONTRIBUTION EXP	69,680.01	855.18	7,634.79	0.00		62,045.22	10.96
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	2,251.96	0.00		5,054.24	30.82
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	3,505.60	0.00		2,641.35	57.03
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	20,588.03	173,130.17	0.00		2,752.83	98.43
494-9494-70703	CLERICAL CO-OP	25,000.00	1,830.00	24,503.80	0.00		496.20	98.02
494-9494-70705	TEMPORARY - INSPECTION	68,000.00	8,947.00	28,216.50	0.00		39,783.50	41.49
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	2,453.95	18,005.62	0.00		3,260.38	84.67
494-9494-71900	EMPLOYEE INSURANCES	85,264.00	2,736.46	27,377.35	0.00		57,886.65	32.11
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,904.00	22,837.00	0.00		0.00	100.00
494-9494-71905	H.S.A. EXPENSE	3,700.00	437.54	3,726.31	0.00		(26.31)	100.71
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	1,288.32	3,453.48	0.00		50.52	98.56
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	2,187.64	18,631.02	0.00		(133.02)	100.72
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	41,669.75	345,169.68	0.00		8,317.32	97.65
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	467.07	5,922.37	0.00		(922.37)	118.45
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,500.00	0.00		0.00	100.00
536-9536-71500	SOCIAL SECURITY	30,722.00	3,109.21	27,241.61	0.00		3,480.39	88.67
536-9536-71900	EMPLOYEE INSURANCES	104,309.00	9,149.59	97,310.59	0.00		6,998.41	93.29
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,904.00	22,837.00	0.00		0.00	100.00
536-9536-71905	H.S.A. EXPENSE	7,532.00	841.98	7,351.81	0.00		180.19	97.61
536-9536-71906	SUPPL LIFE INSURANCE EXP	696.00	99.14	1,071.36	0.00		(375.36)	153.93
536-9536-72100	LONGEVITY	2,016.00	0.00	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	4,209.94	36,759.00	0.00		1,148.00	96.97
537-9537-70600	PERMANENT EMPLOYEES	126,646.00	15,041.54	126,417.13	0.00		228.87	99.82
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	2,025.00	12,465.00	0.00		12,535.00	49.86
537-9537-70900	OVERTIME	5,000.00	1,117.23	6,795.91	0.00		(1,795.91)	135.92
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	900.00	0.00		0.00	100.00
537-9537-71500	SOCIAL SECURITY	12,327.00	1,353.10	10,893.30	0.00		1,433.70	88.37
537-9537-71900	EMPLOYEE INSURANCES	62,737.00	6,843.62	68,683.87	0.00		(5,946.87)	109.48
537-9537-71905	H.S.A. EXPENSE	2,722.00	322.86	2,681.85	0.00		40.15	98.52
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	1,614.39	13,409.91	0.00		454.09	96.72
592-1540-70600	PERMANENT EMPLOYEES	2,549,518.00	262,520.33	2,200,044.53	0.00		349,473.47	86.29
592-1540-70700	TEMPORARY EMPLOYEES	177,861.00	10,756.50	122,410.06	0.00		55,450.94	68.82
592-1540-70900	OVERTIME	120,000.00	11,554.04	148,934.04	0.00		(28,934.04)	124.11
592-1540-71302	EDUCATION ALLOWANCE	20,000.00	2,287.50	15,382.69	250.00		4,367.31	78.16
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	9,900.00	0.00		(8,400.00)	660.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 06/30/23 INCR (DECR)	06/30/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
592-1540-71500	SOCIAL SECURITY	223,241.00		21,583.78	190,350.66	0.00	32,890.34	85.27
592-1540-71900	EMPLOYEE INSURANCES	798,375.00		(8,864.64)	414,477.31	0.00	383,897.69	51.92
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00		30,448.00	365,376.00	0.00	0.00	100.00
592-1540-71905	H.S.A. EXPENSE	47,026.00		4,550.05	39,578.62	0.00	7,447.38	84.16
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00		353.08	4,070.88	0.00	(416.88)	111.41
592-1540-72100	LONGEVITY	66,197.00		3,400.00	48,926.77	0.00	17,270.23	73.91
592-1540-72200	RETIREMENT FUND	1,368,796.00		114,070.00	1,368,796.00	0.00	0.00	100.00
592-1540-72201	DEFINED CONTRIBUTION EXP	249,351.00		24,388.63	212,531.60	0.00	36,819.40	85.23
592-1560-70600	PERMANENT EMPLOYEES	1,666,683.00		163,061.68	1,460,255.46	0.00	206,427.54	87.61
592-1560-70900	OVERTIME	120,000.00		17,213.65	109,085.22	0.00	10,914.78	90.90
592-1560-71302	EDUCATION ALLOWANCE	10,000.00		0.00	8,630.00	0.00	1,370.00	86.30
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00		0.00	6,550.00	0.00	(4,750.00)	363.89
592-1560-71500	SOCIAL SECURITY	140,610.00		13,932.43	121,625.78	0.00	18,984.22	86.50
592-1560-71900	EMPLOYEE INSURANCES	346,928.00		(1,819.47)	190,514.01	0.00	156,413.99	54.91
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00		13,317.00	159,859.00	0.00	0.00	100.00
592-1560-71905	H.S.A. EXPENSE	26,908.00		3,082.23	26,952.28	0.00	(44.28)	100.16
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00		129.18	1,633.00	0.00	59.00	96.51
592-1560-72100	LONGEVITY	42,717.00		7,556.52	41,303.30	0.00	1,413.70	96.69
592-1560-72200	RETIREMENT FUND	435,526.00		36,292.00	435,526.00	0.00	0.00	100.00
592-1560-72201	DEFINED CONTRIBUTION EXP	184,682.00		18,274.18	160,949.08	0.00	23,732.92	87.15
592-1580-70600	PERMANENT EMPLOYEES	3,371,903.00		338,905.80	2,951,923.17	0.00	419,979.83	87.54
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00		2,435.14	2,435.14	0.00	77,564.86	3.04
592-1580-70900	OVERTIME	250,000.00		31,710.62	226,018.18	0.00	23,981.82	90.41
592-1580-71302	EDUCATION ALLOWANCE	58,600.00		2,620.76	28,472.51	6,975.00	23,152.49	60.49
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	4,600.00		0.00	10,729.16	0.00	(6,129.16)	233.24
592-1580-71308	CERTIFICATION BONUSES	58,000.00		0.00	50,808.25	0.00	7,191.75	87.60
592-1580-71500	SOCIAL SECURITY	300,154.00		31,102.75	255,948.41	0.00	44,205.59	85.27
592-1580-71700	HOLIDAY PAY	66,692.00		29,285.60	68,117.68	0.00	(1,425.68)	102.14
592-1580-71900	EMPLOYEE INSURANCES	886,207.00		(11,175.90)	471,003.43	0.00	415,203.57	53.15
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00		47,578.00	570,925.00	0.00	0.00	100.00
592-1580-71905	H.S.A. EXPENSE	51,598.00		5,316.07	41,806.97	0.00	9,791.03	81.02
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00		367.58	4,089.66	0.00	(431.66)	111.80
592-1580-72100	LONGEVITY	78,845.00		11,688.56	73,484.35	0.00	5,360.65	93.20
592-1580-72200	RETIREMENT FUND	746,616.00		62,218.00	746,616.00	0.00	0.00	100.00
592-1580-72201	DEFINED CONTRIBUTION EXP	396,910.00		43,954.23	355,774.40	0.00	41,135.60	89.64
Net PERSONNEL SERVICES		169,049,776.93		15,818,755.33	149,891,805.86	7,225.00	19,150,746.07	88.67
SUPPLIES								
101-1101-72700	OFFICE SUPPLIES	6,300.00		255.20	1,372.00	1,628.00	3,300.00	47.62
101-1136-72700	OFFICE SUPPLIES	131,050.00		16,830.53	104,380.34	3,772.00	22,897.66	82.53
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	53,054.94		4,267.10	31,315.23	0.00	21,739.71	59.02
101-1171-72700	OFFICE SUPPLIES	10,000.00		478.75	6,203.13	0.00	3,796.87	62.03
101-1209-72700	OFFICE SUPPLIES	15,000.00		1,645.94	9,344.36	0.00	5,655.64	62.30
101-1210-72700	OFFICE SUPPLIES	10,500.00		1,297.57	10,099.55	0.00	400.45	96.19
101-1215-72401	UNIFORMS	600.00		0.00	0.00	0.00	600.00	0.00
101-1215-72700	OFFICE SUPPLIES	35,000.00		627.86	12,181.76	4,356.01	18,462.23	47.25
101-1220-72700	OFFICE SUPPLIES	12,000.00		1,329.08	8,939.42	1,490.51	1,570.07	86.92
101-1221-72700	OFFICE SUPPLIES	600.00		0.00	598.51	0.00	1.49	99.75
101-1221-74000	OPERATING SUPPLIES	6,000.00		375.00	1,000.00	0.00	5,000.00	16.67
101-1223-72700	OFFICE SUPPLIES	22,000.00		1,300.88	10,434.27	1,915.25	9,650.48	56.13
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		1,430.65	9,635.52	504.03	2,860.45	78.00
101-1258-74000	OPERATING SUPPLIES	4,500.00		354.69	2,358.25	0.00	2,141.75	52.41
101-1265-74000	OPERATING SUPPLIES	81,700.00		7,405.65	48,748.53	0.00	32,951.47	59.67
101-1265-77600	MAINTENANCE SUPPLIES	95,000.00		7,930.24	51,638.20	0.00	43,361.80	54.36
101-1301-72401	UNIFORMS	241,447.00		15,602.77	231,252.41	0.00	10,194.59	95.78
101-1301-72700	OFFICE SUPPLIES	60,765.00		11,370.02	52,970.98	0.17	7,793.85	87.17

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 06/30/23 INCR (DECR)	06/30/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1301-74000	OPERATING SUPPLIES	106,459.00		13,487.75	83,985.92	4,707.89	17,765.19	83.31
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	515,000.00		34,721.37	416,936.93	0.00	98,063.07	80.96
101-1311-72700	OFFICE SUPPLIES	1,000.00		0.00	299.04	0.00	700.96	29.90
101-1336-72401	UNIFORMS	122,700.00		3,043.55	94,099.65	9,485.68	19,114.67	84.42
101-1336-72701	EMS MEDICAL SUPPLIES	210,000.00		43,913.20	206,218.70	13,119.64	(9,338.34)	104.45
101-1336-74000	OPERATING SUPPLIES	468,670.00		76,790.37	405,899.19	94,012.02	(31,241.21)	106.67
101-1336-75100	GAS & OIL	215,000.00		14,487.67	191,267.71	1,116.30	22,615.99	89.48
101-1371-72700	OFFICE SUPPLIES	34,000.00		4,367.15	30,868.99	0.00	3,131.01	90.79
101-1400-72700	OFFICE SUPPLIES	17,060.00		2,927.93	11,269.42	0.00	5,790.58	66.06
101-1410-72700	OFFICE SUPPLIES	1,400.00		0.00	301.60	0.00	1,098.40	21.54
101-1421-72700	OFFICE SUPPLIES	9,000.00		209.39	3,241.02	0.00	5,758.98	36.01
101-1422-72700	OFFICE SUPPLIES	52,000.00		7,442.09	26,200.21	152.17	25,647.62	50.68
101-1426-72401	UNIFORMS	750.00		0.00	750.00	0.00	0.00	100.00
101-1426-74000	OPERATING SUPPLIES	1,500.00		972.66	1,378.26	0.00	121.74	91.88
101-1430-72401	UNIFORMS	1,140.00		0.00	0.00	0.00	1,140.00	0.00
101-1430-74000	OPERATING SUPPLIES	5,500.00		1,171.83	4,169.46	260.37	1,070.17	80.54
101-1442-74000	OPERATING SUPPLIES	386,850.00		120,546.87	200,408.12	6,035.25	180,406.63	53.37
101-1442-75100	GAS & OIL	210,000.00		11,999.71	166,228.21	0.00	43,771.79	79.16
101-1447-72401	UNIFORMS	900.00		0.00	0.00	0.00	900.00	0.00
101-1447-72700	OFFICE SUPPLIES	22,000.00		1,659.31	15,919.70	450.30	5,630.00	74.41
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	776.16	628.06	95.78	93.61
101-1793-72700	OFFICE SUPPLIES	500.00		0.00	55.09	250.00	194.91	61.02
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		26.98	303.91	0.00	1,216.09	19.99
101-1796-72700	OFFICE SUPPLIES	600.00		0.00	100.00	0.00	500.00	16.67
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		560.00	36,282.08	0.00	63,717.92	36.28
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		91.00	1,771.00	0.00	3,229.00	35.42
202-2479-72401	UNIFORMS	220.00		0.00	0.00	0.00	220.00	0.00
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00		0.00	183,831.01	0.00	131,168.99	58.36
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		6,749.00	43,868.38	0.00	106,131.62	29.25
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		225.00	2,302.99	0.00	2,697.01	46.06
203-3479-72401	UNIFORMS	250.00		0.00	0.00	0.00	250.00	0.00
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00		0.00	54,446.96	0.00	200,553.04	21.35
208-9208-72700	OFFICE SUPPLIES	8,000.00		699.21	3,672.56	0.00	4,327.44	45.91
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		3,073.00	10,064.62	0.00	1,935.38	83.87
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00		14,722.01	49,625.14	504.00	9,870.86	83.55
208-9208-77600	MAINTENANCE SUPPLIES	125,000.00		9,503.70	94,525.24	992.44	29,482.32	76.41
208-9210-72700	OFFICE SUPPLIES	2,000.00		0.00	579.00	0.00	1,421.00	28.95
226-9226-72700	OFFICE SUPPLIES	38,000.00		1,743.90	14,203.28	0.00	23,796.72	37.38
226-9226-75100	GAS & OIL	550,000.00		51,540.76	491,655.77	0.00	58,344.23	89.39
230-9230-72700	OFFICE SUPPLIES	11,500.00		1,204.11	9,331.47	1,318.18	850.35	92.61
250-9250-72700	OFFICE SUPPLIES	3,500.00		354.03	1,449.92	7.77	2,042.31	41.65
250-9250-74000	OPERATING SUPPLIES	20,000.00		2,326.29	15,753.29	3,563.19	683.52	96.58
250-9250-74001	TAPES	2,000.00		0.00	1,989.96	0.00	10.04	99.50
259-9259-72700	OFFICE SUPPLIES	3,694.06		494.35	3,078.01	183.65	432.40	88.29
271-9271-72401	UNIFORMS	300.00		0.00	0.00	0.00	300.00	0.00
271-9271-72700	OFFICE SUPPLIES	90,000.00		15,498.97	58,320.67	0.00	31,679.33	64.80
271-9271-72702	COPY MACHINE EXPENSE	20,000.00		1,988.40	8,976.24	0.00	11,023.76	44.88
273-9666-72700	OFFICE SUPPLIES	5,422.39		0.00	486.84	0.00	4,935.55	8.98
273-9666-72702	COPY MACHINE EXPENSE	3,785.08		0.00	1,439.87	0.00	2,345.21	38.04

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 06/30/23	06/30/2023	06/30/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
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	311.37	1,397.30	193.30		(90.60)	106.04
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	1,000.00	197.98	1,344.15	35.62		(379.77)	137.98
536-9536-77600	MAINTENANCE SUPPLIES	15,000.00	1,102.84	12,087.53	5,587.46		(2,674.99)	117.83
537-9537-72700	OFFICE SUPPLIES	4,500.00	906.97	2,720.46	1,140.42		639.12	85.80
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	3,000.00	521.49	3,015.91	62.80		(78.71)	102.62
537-9537-77600	MAINTENANCE SUPPLIES	45,000.00	5,374.38	32,646.89	9,343.67		3,009.44	93.31
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	84,650.06	415,172.45	343,491.43		(318,663.88)	172.42
592-1540-78700	MATERIALS	100,000.00	0.00	212,262.20	0.00		(112,262.20)	212.26
592-1540-78900	METER REPLACEMENT	150,000.00	0.00	68,168.19	0.00		81,831.81	45.45
592-1560-72401	UNIFORMS	900.00	0.00	0.00	0.00		900.00	0.00
592-1560-74000	OPERATING SUPPLIES	10,000.00	390.43	9,407.13	477.79		115.08	98.85
592-1580-72401	UNIFORMS	8,700.00	0.00	0.00	0.00		8,700.00	0.00
592-1580-74000	OPERATING SUPPLIES	70,000.00	1,615.46	51,680.91	7,000.54		11,318.55	83.83
592-1580-74300	CHEMICALS	300,000.00	28,015.32	191,069.51	24,721.85		84,208.64	71.93
Net SUPPLIES		6,203,257.45	644,129.79	4,595,822.65	542,507.76		1,064,927.04	82.83
OTHER SERVICES & CHARGES								
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	130,896.18	359,573.65	47,943.44		17,482.91	95.89
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	250.53	0.00		1,049.47	19.27
101-1101-85300	TELEPHONE & RADIO	1,100.00	25.69	441.60	0.00		658.40	40.15
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	2,356.44	19,853.08	0.00		52,146.92	27.57
101-1136-80100	CONTRACTUAL SERVICES	96,000.00	21,733.20	86,529.40	19.20		9,451.40	90.15
101-1136-80103	CONT SERV/MAGIST/VIST JUD	113,400.00	12,458.03	111,816.06	0.00		1,583.94	98.60
101-1136-80137	CONT SERV - DATA PROC	465,784.00	6,600.00	261,472.25	65,784.00		138,527.75	70.26
101-1136-80200	POSTAGE	22,000.00	5,002.68	20,451.46	142.22		1,406.32	93.61
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,178.55	14,605.80	0.00		1,394.20	91.29
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	601.52	5,909.83	1,041.36		8,048.81	46.34
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	19,654.92	142,434.80	46,411.43		106,040.77	64.04
101-1136-82247	MICH DRUG COURT GRT FY23 EXP	90,000.00	5,983.75	44,760.12	31,911.88		13,328.00	85.19
101-1136-83500	WITNESS & JURY FEES	15,000.00	2,883.40	13,382.20	0.00		1,617.80	89.21
101-1136-85300	TELEPHONE & RADIO	46,000.00	1,680.88	38,215.72	0.00		7,784.28	83.08
101-1136-86100	MILEAGE	1,700.00	89.08	186.46	0.00		1,513.54	10.97
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	11,196.46	105,175.32	0.00		1,824.68	98.29
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	260.00	9,104.70	0.00		2,895.30	75.87
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	5,272.49	40.00		1,187.51	81.73
101-1171-80200	POSTAGE	5,000.00	871.40	2,039.69	0.00		2,960.31	40.79
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	9,276.00	0.00		3,724.00	71.35
101-1209-80106	SOFTWARE SERVICES	40,000.00	1,101.60	34,045.67	0.00		5,954.33	85.11
101-1209-80200	POSTAGE	35,000.00	433.75	34,606.00	0.00		394.00	98.87
101-1209-80401	BOARD OF REVIEW	7,000.00	0.00	2,917.50	0.00		4,082.50	41.68
101-1209-82602	PROFESSIONAL SERVICES	150,000.00	14,734.46	79,382.00	0.00		70,618.00	52.92
101-1209-83300	TAX ROLL PREPARATION	32,000.00	815.00	15,968.94	0.00		16,031.06	49.90
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	75.00	0.00		175.00	30.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	80.82	1,127.03	0.00		872.97	56.35
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	0.00	3,526.39	0.00		3,473.61	50.38

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 06/30/23 INCR (DECR)	06/30/2023 NORM (ABNORM)			
101-1210-80100	CONTRACTUAL SERVICES	27,500.00	18,761.84	22,058.21	1,238.16	4,203.63	84.71
101-1210-80200	POSTAGE	1,700.00	33.84	727.35	0.00	972.65	42.79
101-1210-82600	LEGAL FEES	7,000.00	111.50	2,285.85	0.00	4,714.15	32.66
101-1210-86100	MILEAGE	700.00	70.00	254.14	0.00	445.86	36.31
101-1210-95800	MEMBERSHIPS & DUES	39,000.00	8,995.51	34,794.72	752.00	3,453.28	91.15
101-1215-80100	CONTRACTUAL SERVICES	57,891.00	3,132.99	18,228.21	3,381.95	36,280.84	37.33
101-1215-80200	POSTAGE	76,380.00	19,788.80	49,200.75	0.00	27,179.25	64.42
101-1215-80400	ELECTION WAGES	391,310.00	0.00	175,170.00	0.00	216,140.00	44.77
101-1215-80600	ELECTION EXPENSE	271,849.00	25,574.40	81,781.30	163,118.40	26,949.30	90.09
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	46.02	757.31	0.00	1,242.69	37.87
101-1215-90000	PRINTING & PUBLISHING	45,000.00	1,717.50	26,634.42	6,631.05	11,734.53	73.92
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	1,000.00	3,000.00	25.00
101-1220-80100	CONTRACTUAL SERVICES	187,000.00	10,583.11	76,556.73	46,791.34	63,651.93	65.96
101-1220-80114	ARBITRATION EXPENSE	50,000.00	790.00	2,425.00	0.00	47,575.00	4.85
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	29,000.00	13,632.00	23,421.30	0.00	5,578.70	80.76
101-1220-80200	POSTAGE	3,000.00	193.77	1,867.75	155.61	976.64	67.45
101-1220-82800	MEDICAL SERVICES	160,000.00	10,473.00	91,667.00	0.00	68,333.00	57.29
101-1220-90000	PRINTING & PUBLISHING	65,000.00	11,566.30	49,493.36	6,244.40	9,262.24	85.75
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	8,951.94	8,951.94	5,567.00	481.06	96.79
101-1221-80200	POSTAGE	200.00	6.00	30.75	0.00	169.25	15.38
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	0.00	1,092.48	0.00	15,907.52	6.43
101-1223-80200	POSTAGE	1,000.00	17.04	803.02	0.00	196.98	80.30
101-1237-80200	POSTAGE	2,000.00	10.08	744.05	0.00	1,255.95	37.20
101-1237-85300	TELEPHONE & RADIO	1,000.00	12.43	570.00	0.00	430.00	57.00
101-1237-96904	REIMB ACT 55	(194,496.00)	0.00	(89,560.93)	0.00	(104,935.07)	46.05
101-1237-96905	VEBA REIMBURSEMENT	(9,775,998.00)	0.00	(4,991,130.45)	0.00	(4,784,867.55)	51.05
101-1237-96910	MEDICARE REIMBURSEMENT	1,150,000.00	507,606.70	1,037,127.10	0.00	112,872.90	90.18
101-1238-80200	POSTAGE	5,016.00	9.24	796.09	0.00	4,219.91	15.87
101-1238-85300	TELEPHONE & RADIO	1,000.00	9.33	427.52	0.00	572.48	42.75
101-1238-96904	REIMB ACT 55	(544,006.00)	0.00	(212,975.32)	0.00	(331,030.68)	39.15
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	493,396.80	927,560.40	0.00	72,439.60	92.76
101-1253-80100	CONTRACTUAL SERVICES	43,680.00	3,120.42	32,773.34	0.00	10,906.66	75.03
101-1253-80200	POSTAGE	77,000.00	(8,020.67)	58,953.59	0.00	18,046.41	76.56
101-1253-83600	TAX STATEMENT PREPARATION	15,000.00	19.70	14,768.50	0.00	231.50	98.46
101-1258-80100	CONTRACTUAL SERVICES	277,706.00	7,478.23	211,015.75	28,986.00	37,704.25	86.42
101-1258-80106	SOFTWARE SERVICES	36,800.00	0.00	26,045.60	0.00	10,754.40	70.78
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	202,816.00	22,422.55	139,250.72	1,350.58	62,214.70	69.32
101-1265-85300	TELEPHONE & RADIO	790.00	0.00	421.20	0.00	368.80	53.32
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	534.90	6,343.60	0.00	3,656.40	63.44
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	16,372.57	0.00	833,627.43	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	75,717.25	639,935.04	1,181.33	(99,712.37)	118.42
101-1294-85300	TELEPHONE & RADIO	80,000.00	723.87	29,176.92	0.00	50,823.08	36.47
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	2,110.89	38,662.29	0.00	1,337.71	96.66
101-1294-91000	INSURANCE & BONDS	3,300,000.00	158,569.27	2,877,281.72	0.00	422,718.28	87.19
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	14,162.50	55,412.50	0.00	(412.50)	100.75
101-1294-92001	PUBLIC UTILITIES - COURT	13,000.00	1,107.34	10,401.92	0.00	2,598.08	80.01
101-1294-92002	PUB UTILITIES-CIVIC CENTR	310,000.00	30,308.29	286,143.09	0.00	23,856.91	92.30
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	947,198.44	82,292.21	864,280.15	42,830.38	40,087.91	95.77
101-1301-80200	POSTAGE	7,000.00	641.05	5,800.61	0.00	1,199.39	82.87
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	8,000.00	0.00	2,000.00	80.00
101-1301-81200	PRISONER FOOD	60,000.00	6,205.03	23,045.58	0.00	36,954.42	38.41

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 06/30/23 INCR (DECR)				
101-1301-81300	CRIME PREVENTION	15,000.00	2,225.60	4,116.30	0.00	10,883.70	27.44
101-1301-82401	INSTRUCTION	65,000.00	16,678.00	57,267.37	4,650.00	3,082.63	95.26
101-1301-82402	911 DISPATCH TRAINING EXP	52,500.00	11,075.00	46,283.50	0.00	6,216.50	88.16
101-1301-85300	TELEPHONE & RADIO	143,066.00	11,959.56	113,556.93	0.00	29,509.07	79.37
101-1301-86300	VEHICLE MAINTENANCE	35,000.00	9,736.84	23,596.21	7,242.50	4,161.29	88.11
101-1301-88001	COMMUNITY PROMOTION	8,500.00	593.00	8,441.91	0.00	58.09	99.32
101-1301-88002	EXPLORERS	5,000.00	3,071.80	4,967.00	0.00	33.00	99.34
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	2,614.90	10,000.00	0.00	0.00	100.00
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	420.01	7,454.66	0.00	45.34	99.40
101-1301-92000	PUBLIC UTILITIES	200,000.00	22,676.92	210,798.82	0.00	(10,798.82)	105.40
101-1301-93000	BUILDING MAINTENANCE	143,250.00	34,862.32	73,571.76	27,838.75	41,839.49	70.79
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	600.00	2,100.00	0.00	(300.00)	116.67
101-1311-88001	COMMUNITY PROMOTION	10,000.00	147.68	9,780.31	0.00	219.69	97.80
101-1311-92000	PUBLIC UTILITIES	2,000.00	97.19	2,170.46	0.00	(170.46)	108.52
101-1336-80100	CONTRACTUAL SERVICES	437,050.00	103,140.74	396,411.79	24,958.25	15,679.96	96.41
101-1336-80101	FIRE PREVENTION WEEK	39,242.00	12,207.93	33,691.50	4,877.98	672.52	98.29
101-1336-82401	INSTRUCTION	352,100.00	37,565.82	139,976.45	7,142.70	204,980.85	41.78
101-1336-82800	MEDICAL SERVICES	17,100.00	0.00	11,849.00	4,135.00	1,116.00	93.47
101-1336-85300	TELEPHONE & RADIO	89,500.00	8,103.26	85,261.34	0.00	4,238.66	95.26
101-1336-92000	PUBLIC UTILITIES	135,000.00	21,648.62	141,109.94	0.00	(6,109.94)	104.53
101-1336-93000	BUILDING MAINTENANCE	420,000.00	49,445.11	209,837.44	17,895.28	192,267.28	54.22
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	30,000.00	0.00	0.00	100.00
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	60,000.00	0.00	0.00	100.00
101-1336-95800	MEMBERSHIPS & DUES	29,870.00	150.00	2,751.20	0.00	27,118.80	9.21
101-1371-80100	CONTRACTUAL SERVICES	196,500.00	6,342.50	66,542.86	24,580.55	105,376.59	46.37
101-1371-80106	SOFTWARE SERVICES	13,100.00	4,735.96	4,968.43	0.00	8,131.57	37.93
101-1371-80141	TITLE SEARCH	9,500.00	2,905.00	5,820.00	0.00	3,680.00	61.26
101-1371-80142	NUISANCE ABATE-DEMOL EXP	22,251.00	0.00	0.00	0.00	22,251.00	0.00
101-1371-80200	POSTAGE	14,000.00	419.22	5,223.27	0.00	8,776.73	37.31
101-1371-85300	TELEPHONE & RADIO	17,363.00	195.07	2,597.93	0.00	14,765.07	14.96
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	1,869.05	18,655.68	4.25	18,340.07	50.43
101-1400-80100	CONTRACTUAL SERVICES	190,800.00	1,600.00	9,000.00	0.00	181,800.00	4.72
101-1400-80200	POSTAGE	7,000.00	545.82	4,488.27	0.00	2,511.73	64.12
101-1400-86300	VEHICLE MAINTENANCE	1,170.00	0.00	125.03	0.00	1,044.97	10.69
101-1400-90000	PRINTING & PUBLISHING	12,000.00	720.00	7,265.58	487.00	4,247.42	64.60
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	0.00	18,913.00	0.00	2,037.00	90.28
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	220.90	1,291.61	0.00	208.39	86.11
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	641.00	0.00	4,359.00	12.82
101-1401-95800	MEMBERSHIPS & DUES	3,000.00	0.00	1,985.00	0.00	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	163.68	2,314.43	0.00	3,685.57	38.57
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00	32.34	1,103.19	0.00	896.81	55.16
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.04	989.32	0.00	577.68	63.13
101-1421-86300	VEHICLE MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1422-80107	WEED MOWING	369,750.00	87,344.00	171,561.00	49,553.00	148,636.00	59.80
101-1422-80108	RODENT CONTROL	355,000.00	8,126.00	354,620.00	380.00	0.00	100.00
101-1422-80200	POSTAGE	5,000.00	216.84	2,376.71	0.00	2,623.29	47.53
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	3,576.26	0.00	6,023.74	37.25
101-1422-86300	VEHICLE MAINTENANCE	50,000.00	4,006.31	42,913.89	0.00	7,086.11	85.83
101-1422-90000	PRINTING & PUBLISHING	20,000.00	438.00	3,909.00	0.00	16,091.00	19.55
101-1426-80100	CONTRACTUAL SERVICES	25,499.00	0.00	11,775.25	0.00	13,723.75	46.18

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 06/30/23	06/30/2023			
				INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1426-92000	PUBLIC UTILITIES	1,500.00		228.00	1,300.90	0.00	199.10	86.73
101-1430-80500	ANIMAL COLLECTION	117,000.00		21,977.95	95,018.09	10,020.74	11,961.17	89.78
101-1430-86300	VEHICLE MAINTENANCE	3,000.00		548.53	4,852.98	0.00	(1,852.98)	161.77
101-1442-80100	CONTRACTUAL SERVICES	489,500.00		128,194.63	249,560.26	3,405.54	236,534.20	51.68
101-1442-81400	TREE MAINTENANCE	1,000,000.00		236,187.88	898,197.30	0.00	101,802.70	89.82
101-1442-85300	TELEPHONE & RADIO	18,000.00		301.06	7,181.95	0.00	10,818.05	39.90
101-1442-86300	VEHICLE MAINTENANCE	1,500,000.00		202,710.77	997,852.38	11,694.49	490,453.13	67.30
101-1442-92000	PUBLIC UTILITIES	125,000.00		14,443.95	92,509.95	0.00	32,490.05	74.01
101-1442-93000	BUILDING MAINTENANCE	150,000.00		4,125.07	17,989.36	43.18	131,967.46	12.02
101-1442-96202	CONTRIB TO MAJOR STREETS	74,233.00		0.00	0.00	0.00	74,233.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	104,233.00		0.00	0.00	0.00	104,233.00	0.00
101-1447-80100	CONTRACTUAL SERVICES	311,800.00		3,870.71	259,349.10	0.00	52,450.90	83.18
101-1447-80106	SOFTWARE SERVICES	15,500.00		0.00	6,193.00	0.00	9,307.00	39.95
101-1447-80119	CONT SERV - INSPECTORS	93,800.00		4,372.70	33,755.45	4,564.80	55,479.75	40.85
101-1447-80200	POSTAGE	800.00		51.18	596.13	0.00	203.87	74.52
101-1447-85300	TELEPHONE & RADIO	3,000.00		105.96	579.94	0.00	2,420.06	19.33
101-1447-86300	VEHICLE MAINTENANCE	25,000.00		2,227.87	21,371.59	109.75	3,518.66	85.93
101-1447-95800	MEMBERSHIPS & DUES	13,150.00		190.00	8,094.90	1,340.00	3,715.10	71.75
101-1447-96592	TRANSFER TO WATER & SEWER	159,530.00		13,296.00	159,530.00	0.00	0.00	100.00
101-1448-92600	STREET LIGHTING	3,000,000.00		512,472.44	2,967,447.36	0.00	32,552.64	98.91
101-1610-88001	COMMUNITY PROMOTION	2,000.00		0.00	745.02	0.00	1,254.98	37.25
101-1779-96137	APPRECIATION RECEPTION	3,850.00		2,253.84	2,807.13	169.36	873.51	77.31
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	2,522.00	0.00	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		2,250.00	2,782.00	0.00	218.00	92.73
101-1793-80100	CONTRACTUAL SERVICES	6,500.00		2,150.00	4,910.00	750.00	840.00	87.08
101-1793-80200	POSTAGE	1,700.00		4.20	56.79	0.00	1,643.21	3.34
101-1793-85300	TELEPHONE & RADIO	200.00		3.67	63.09	0.00	136.91	31.55
101-1793-86100	MILEAGE	800.00		0.00	395.90	0.00	404.10	49.49
101-1793-92000	PUBLIC UTILITIES	1,000.00		102.33	496.69	0.00	503.31	49.67
101-1793-96102	SCHOOL PROGRAM	1,200.00		0.00	1,096.04	0.00	103.96	91.34
101-1793-96103	AWARDS	8,000.00		60.00	3,849.51	0.00	4,150.49	48.12
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		27.33	606.78	0.00	393.22	60.68
101-1793-96123	CITY FLOWER PLANTINGS	4,000.00		1,735.00	1,735.00	0.00	2,265.00	43.38
101-1793-96134	CHRISTMAS DECORATIONS	15,000.00		0.00	14,991.00	0.00	9.00	99.94
101-1794-80140	CONT SVCS - SOUND SYSTEM	11,500.00		4,600.00	11,500.00	0.00	0.00	100.00
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		771.00	771.00	0.00	229.00	77.10
101-1795-85300	TELEPHONE & RADIO	300.00		3.67	63.09	0.00	236.91	21.03
101-1795-88001	COMMUNITY PROMOTION	1,200.00		0.00	514.35	0.00	685.65	42.86
101-1795-95800	MEMBERSHIPS & DUES	363.00		0.00	263.00	0.00	100.00	72.45
101-1795-96135	HISTORICAL SITE PLAQUES	1,800.00		0.00	0.00	0.00	1,800.00	0.00
101-1795-96140	MUSEUM EXPENSE	11,180.00		0.00	2,490.26	0.00	8,689.74	22.27
101-1795-96148	HALL OF FAME	2,000.00		0.00	0.00	0.00	2,000.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	24,000.00		0.00	5,038.44	2,819.25	16,142.31	32.74
101-1796-88001	COMMUNITY PROMOTION	5,000.00		0.00	0.00	0.00	5,000.00	0.00
101-1796-92000	PUBLIC UTILITIES	3,300.00		192.26	7,902.50	0.00	(4,602.50)	239.47
101-1796-96135	HISTORICAL SITE PLAQUES	3,200.00		0.00	0.00	0.00	3,200.00	0.00
101-1796-96141	OLD VILLAGE HALL IMPROVEM	15,000.00		0.00	0.00	0.00	15,000.00	0.00
202-2463-80100	CONTRACTUAL SERVICES	277,630.00		3,451.10	151,789.80	1,693.75	124,146.45	55.28
202-2463-80205	JOINT SEALING	300,000.00		0.00	68,266.85	0.00	231,733.15	22.76
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	3,307,698.00		0.00	293,372.40	0.00	3,014,325.60	8.87
202-2463-80207	BRIDGE REPAIRS	960,000.00		293,798.77	915,022.75	0.00	44,977.25	95.31
202-2463-94500	EQUIPMENT RENTAL	305,000.00		8,244.07	154,211.54	0.00	150,788.46	50.56

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 06/30/23 INCR (DECR)				
202-2463-96901	SUPERVISORY WAGES/FRINGES	108,852.00	0.00	0.00	0.00	108,852.00	0.00
202-2474-80120	TRAFFIC SIGNALS	141,458.00	5,700.00	119,038.79	0.00	22,419.21	84.15
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	121,240.83	350,882.42	0.00	(50,882.42)	116.96
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	66,296.18	0.00	158,703.82	29.46
202-2474-94500	EQUIPMENT RENTAL	28,000.00	434.52	6,650.70	0.00	21,349.30	23.75
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,169.00	0.00	0.00	0.00	6,169.00	0.00
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	120,000.00	0.00	91,169.30	0.00	28,830.70	75.97
202-2479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	13,372.00	0.00	0.00	0.00	13,372.00	0.00
202-2483-95000	ADMINISTRATIVE COSTS	714,800.00	59,563.00	714,800.00	0.00	0.00	100.00
202-2483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,063.00	36,822.00	0.00	0.00	100.00
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 TO MTF 2022 DEBT #357	922,055.00	0.00	922,054.17	0.00	0.83	100.00
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	322,266.00	0.00	322,124.75	0.00	141.25	99.96
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	191,646.00	0.00	191,643.88	0.00	2.12	100.00
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,105,018.00	0.00	1,105,017.50	0.00	0.50	100.00
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,700.00	0.00	1,258,700.00	0.00	0.00	100.00
203-3463-80100	CONTRACTUAL SERVICES	630,000.00	45,798.05	72,227.90	5,081.25	552,690.85	12.27
203-3463-80205	JOINT SEALING	100,000.00	0.00	28,330.62	0.00	71,669.38	28.33
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	4,031,630.00	1,290,222.29	2,466,365.37	0.00	1,565,264.63	61.18
203-3463-94500	EQUIPMENT RENTAL	850,000.00	82,604.29	819,168.06	0.00	30,831.94	96.37
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	24,832.46	71,867.49	0.00	(11,867.49)	119.78
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	22,098.72	0.00	52,901.28	29.46
203-3474-94500	EQUIPMENT RENTAL	28,000.00	724.20	8,298.10	0.00	19,701.90	29.64
203-3474-96901	SUPERVISORY WAGES/FRINGES	19,042.00	0.00	0.00	0.00	19,042.00	0.00
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	0.00	54,734.77	0.00	100,265.23	35.31
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	306,300.00	0.00	0.00	100.00
203-3483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,063.00	36,822.00	0.00	0.00	100.00
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	288,600.00	0.00	0.00	100.00
208-9208-80100	CONTRACTUAL SERVICES	845,000.00	208,252.36	745,860.95	55,970.20	43,168.85	94.89
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	537.50	4,337.50	50,125.00	8.86
208-9208-80200	POSTAGE	2,500.00	10.20	291.19	0.00	2,208.81	11.65
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	8,160.00	18,190.00	0.00	6,810.00	72.76
208-9208-85300	TELEPHONE & RADIO	32,000.00	1,122.66	26,930.05	0.00	5,069.95	84.16
208-9208-86300	VEHICLE MAINTENANCE	45,000.00	4,157.90	35,835.62	0.00	9,164.38	79.63
208-9208-88011	MARKETING & PROMOTIONS	40,000.00	9,043.54	22,340.74	0.00	17,659.26	55.85
208-9208-91000	INSURANCE & BONDS	162,300.00	13,525.00	162,300.00	0.00	0.00	100.00
208-9208-92000	PUBLIC UTILITIES	450,000.00	60,644.57	476,461.92	0.00	(26,461.92)	105.88
208-9208-93000	BUILDING MAINTENANCE	100,000.00	1,565.37	91,166.46	610.00	8,223.54	91.78
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	1,569.07	0.00	3,430.93	31.38
208-9208-95000	ADMINISTRATIVE COSTS	139,600.00	11,637.00	139,600.00	0.00	0.00	100.00
208-9208-96126	SPECIAL EVENTS EXPENSES	92,948.60	2,175.00	74,533.60	0.00	18,415.00	80.19
208-9208-96127	SPONSORED EVENTS EXPENSE	35,000.00	3,102.00	24,641.80	2,325.20	8,033.00	77.05
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	3,222.00	10,796.41	0.00	4,203.59	71.98
208-9208-96470	TRANS TO FUND 386 BOND PMT	245,716.00	0.00	245,713.01	0.00	2.99	100.00
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	313.00	5,049.50	883.00	9,067.50	39.55
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	49.43	593.36	0.00	406.64	59.34
208-9210-86300	VEHICLE MAINTENANCE	25,000.00	3,458.51	20,622.01	0.00	4,377.99	82.49
208-9210-91000	INSURANCE & BONDS	19,600.00	1,637.00	19,600.00	0.00	0.00	100.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 06/30/23	06/30/2023			
			INCR (DECR)	NORM (ABNORM)			
208-9210-92000	PUBLIC UTILITIES	17,000.00	1,870.89	14,635.71	0.00	2,364.29	86.09
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	11,970.22	0.00	3,029.78	79.80
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
226-9226-80100	CONTRACTUAL SERVICES	39,350.00	11,423.48	15,934.04	0.00	23,415.96	40.49
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	345,729.00	1,846,371.41	0.00	553,628.59	76.93
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	759,150.00	142,392.48	501,138.22	0.00	258,011.78	66.01
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	449.98	6,753.93	0.00	6,246.07	51.95
226-9226-86300	VEHICLE MAINTENANCE	833,489.00	68,234.25	820,058.50	0.00	13,430.50	98.39
226-9226-90000	PRINTING & PUBLISHING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	3,143.83	23,199.70	0.00	16,800.30	58.00
226-9226-93000	BUILDING MAINTENANCE	25,000.00	3,796.09	8,634.42	476.00	15,889.58	36.44
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	12,300.00	1,415.40	12,401.78	0.00	(101.78)	100.83
230-9230-85300	TELEPHONE & RADIO	1,275.00	28.45	339.29	0.00	935.71	26.61
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	540.51	6,807.22	0.00	8,192.78	45.38
230-9230-95000	ADMINISTRATIVE COSTS	90,400.00	7,537.00	90,400.00	0.00	0.00	100.00
250-9250-80100	CONTRACTUAL SERVICES	67,500.00	5,293.39	42,543.34	2,884.50	22,072.16	67.30
250-9250-80147	SOFTWARE & CONTR SERVICE	48,175.00	0.00	46,974.24	0.00	1,200.76	97.51
250-9250-80200	POSTAGE	13,100.00	9,385.96	12,767.50	0.00	332.50	97.46
250-9250-85300	TELEPHONE & RADIO	5,000.00	113.76	4,296.08	0.00	703.92	85.92
250-9250-86300	VEHICLE MAINTENANCE	3,850.00	227.27	2,802.50	0.00	1,047.50	72.79
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	145.00	0.00	3,355.00	4.14
250-9250-88001	COMMUNITY PROMOTION	15,000.00	1,030.37	14,037.73	0.00	962.27	93.58
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	4,250.00	9,402.43	0.00	20,097.57	31.87
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	2,000.00	0.00	0.00	100.00
250-9250-88010	AUDITORIUM EXPENSE	40,183.00	9,337.34	16,754.18	2,512.57	20,916.25	47.95
250-9250-91000	INSURANCE & BONDS	46,900.00	3,912.00	46,900.00	0.00	0.00	100.00
250-9250-92000	PUBLIC UTILITIES	100,000.00	10,008.90	102,894.57	0.00	(2,894.57)	102.89
250-9250-95000	ADMINISTRATIVE COSTS	371,300.00	30,938.00	371,300.00	0.00	0.00	100.00
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	0.00	700.00	0.00	13,000.00	5.11
250-9250-96470	TRANS TO FUND 386 BOND PMT	351,021.00	0.00	351,018.62	0.00	2.38	100.00
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	142,578.73	732,234.96	0.00	334,596.07	68.64
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	3,015.88	21,960.26	584.00	37,455.74	37.57
261-9261-82214	FED JUSTICE FORFEITURE EXP	477,127.00	460.00	475,317.00	0.00	1,810.00	99.62
261-9261-82215	LOCAL DRUG FORFEITURE EXP	1,005,098.18	76,702.49	619,120.89	58,936.19	327,041.10	67.46
262-9262-86400	CONFERENCES & WORKSHOPS	26,000.00	13,284.21	19,235.31	0.00	6,764.69	73.98
271-9271-80100	CONTRACTUAL SERVICES	284,950.00	25,047.97	204,845.98	11,853.38	68,250.64	76.05
271-9271-80117	COOPERATIVE SERVICES	212,000.00	0.00	166,112.77	0.00	45,887.23	78.36
271-9271-80130	LIBRARY COOP INDIRECT AID	65,000.00	0.00	35,089.14	0.00	29,910.86	53.98
271-9271-80200	POSTAGE	3,000.00	28.87	215.29	0.00	2,784.71	7.18
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	4,830.79	16,099.92	0.00	0.08	100.00
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	41,461.63	100,999.51	0.00	0.49	100.00
271-9271-82207	PERIODICALS	21,500.00	0.00	19,291.33	0.00	2,208.67	89.73
271-9271-85300	TELEPHONE & RADIO	25,000.00	241.29	18,849.17	0.00	6,150.83	75.40
271-9271-86100	MILEAGE	200.00	0.00	33.48	0.00	166.52	16.74
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	86.35	992.61	0.00	2,007.39	33.09

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 06/30/23 INCR (DECR)				
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	3,616.26	7,218.26	0.00	7,781.74	48.12
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	3,912.00	46,900.00	0.00	0.00	100.00
271-9271-92000	PUBLIC UTILITIES	215,000.00	23,586.15	214,050.22	0.00	949.78	99.56
271-9271-93000	BUILDING MAINTENANCE	62,500.00	8,183.92	18,720.24	28,541.00	15,238.76	75.62
271-9271-95000	ADMINISTRATIVE COSTS	269,100.00	22,425.00	269,100.00	0.00	0.00	100.00
271-9271-96470	TRANS TO FUND 386 BOND PMT	105,308.00	0.00	105,305.58	0.00	2.42	100.00
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	315,894.44	344,858.26	0.00	0.00	100.00
273-9441-88102	PROGRAM INCOME EXPENSE	106,238.53	0.00	0.00	0.00	106,238.53	0.00
273-9666-80105	INDEPENDENT AUDIT	40,590.00	0.00	13,900.00	0.00	26,690.00	34.24
273-9666-80111	FAIR HOUSING ACTIVITY	500.00	500.00	500.00	0.00	0.00	100.00
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	629.00	0.00	2,395.00	20.80
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	666.00	2,490.85	0.00	(1,290.85)	207.57
273-9666-91000	INSURANCE & BONDS	2,888.88	0.00	0.00	0.00	2,888.88	0.00
273-9666-95000	ADMINISTRATIVE COSTS	143,236.19	438.79	4,218.62	0.00	139,017.57	2.95
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	956.32	6,774.02	250.00	52,683.05	11.76
273-9706-80179	RISK ASSESSMENT/PAINT INS	71,915.50	2,585.00	15,261.25	0.00	56,654.25	21.22
273-9706-86100	MILEAGE	959.33	0.00	84.29	0.00	875.04	8.79
273-9706-86400	CONFERENCES & WORKSHOPS	3,520.00	330.00	809.00	0.00	2,711.00	22.98
273-9707-80118	REHAB PROJECT COSTS	271,270.17	51,933.93	67,368.93	0.00	203,901.24	24.83
273-9707-88102	PROGRAM INCOME EXPENSE	130,707.30	106,272.43	228,094.73	0.00	(97,387.43)	174.51
273-9707-88203	LOCAL MATCH EXPENSE	58,385.00	4,275.10	9,678.80	0.00	48,706.20	16.58
273-9757-80100	CONTRACTUAL SERVICES	544,642.34	1,300.00	1,300.00	0.00	543,342.34	0.24
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	24,108.00	51,000.00	0.00	40,000.00	56.04
273-9850-80157	SHELTER FOR THE HOMELESS	65,525.00	19,130.00	38,820.00	0.00	26,705.00	59.24
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	500.00	80,000.00	0.00	(6,366.43)	108.65
273-9850-80198	HOMELESS PREVENTION	486,746.83	7,772.82	463,083.02	0.00	23,663.81	95.14
273-9850-80232	CHILD ADVOCACY	40,000.00	16,800.00	37,200.00	0.00	2,800.00	93.00
277-9474-80149	CHDO RESERVE	184,771.00	0.00	0.00	0.00	184,771.00	0.00
277-9474-88102	PROGRAM INCOME EXPENSE	24,831.00	0.00	0.00	0.00	24,831.00	0.00
277-9476-80197	ENTITLEMENT	1,514,484.00	0.00	0.00	0.00	1,514,484.00	0.00
277-9476-88102	PROGRAM INCOME EXPENSE	96,184.40	0.00	147,034.00	0.00	(50,849.60)	152.87
277-9476-88203	LOCAL MATCH EXPENSE	0.00	350.00	4,538.12	0.00	(4,538.12)	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	73,675.00	178,795.00	0.00	319,350.50	35.89
277-9777-80105	INDEPENDENT AUDIT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
277-9777-80202	BANK SERVICE CHARGES	(647.82)	0.00	0.00	0.00	(647.82)	0.00
277-9777-86400	CONFERENCES & WORKSHOPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
277-9777-88102	PROGRAM INCOME EXPENSE	65,714.00	0.00	30.00	0.00	65,684.00	0.05
277-9777-90000	PRINTING & PUBLISHING	933.00	0.00	707.00	0.00	226.00	75.78
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	7,776.00	35,956.20	0.00	22,577.91	61.43
278-9778-80139	MOVE IN ASSISTANCE	51,736.00	9,018.50	35,865.50	0.00	15,870.50	69.32
278-9778-80235-WACV07	PROJECT SPONSOR ADMIN	2,806.64	0.00	3,406.64	0.00	(600.00)	121.38
278-9778-80236	HOUSING ADVOCACY ASSIST.	403,882.98	60,664.46	230,230.78	0.00	173,652.20	57.00
278-9778-80237	TENANT BASED RENTAL ASST.	1,304,633.31	11,600.00	306,438.50	0.00	998,194.81	23.49
278-9778-80238	IN HOME NON-MEDICAL CARE	256,333.79	21,951.46	101,726.57	0.00	154,607.22	39.69
278-9778-90000	PRINTING & PUBLISHING	3,276.81	0.00	1,088.00	0.00	2,188.81	33.20
278-9778-95000	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

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 06/30/23 INCR (DECR)	06/30/2023 NORM (ABNORM)			
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		250.00	1,185.00	250.00	945.00	60.29
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		2,590.00	16,711.00	250.00	19,945.50	45.96
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		211.29	6,810.33	0.00	15,961.91	29.91
281-9707-80118	REHAB PROJECT COSTS	387,465.00		38,478.90	87,106.20	0.00	300,358.80	22.48
281-9707-80228	HEALTHY HOMES REHAB	270,000.00		26,853.00	49,290.00	0.00	220,710.00	18.26
281-9707-88203	LOCAL MATCH EXPENSE	98,885.00		3,003.10	8,406.80	0.00	90,478.20	8.50
281-9850-80100	CONTRACTUAL SERVICES	18,823.46		3,850.00	3,850.00	0.00	14,973.46	20.45
281-9850-82403	EDUCATION	4,500.00		120.00	903.00	0.00	3,597.00	20.07
357-9357-99102	BOND PRINCIPAL - MAJOR	505,000.00		0.00	505,000.00	0.00	0.00	100.00
357-9357-99502	BOND INTEREST MAJOR	416,555.00		0.00	416,554.17	0.00	0.83	100.00
357-9357-99802	AGENT FEES - MAJOR	500.00		0.00	500.00	0.00	0.00	100.00
358-9358-99102	BOND PRINCIPAL - MAJOR	305,306.00		0.00	305,305.98	0.00	0.02	100.00
358-9358-99502	BOND INTEREST MAJOR	16,460.00		0.00	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		0.00	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	790,000.00	0.00	0.00	100.00
360-9360-99502	BOND INTEREST MAJOR	314,518.00		0.00	314,517.50	0.00	0.50	100.00
360-9360-99802	AGENT FEES - MAJOR	500.00		0.00	500.00	0.00	0.00	100.00
361-9361-99102	BOND PRINCIPAL - MAJOR	640,000.00		0.00	640,000.00	0.00	0.00	100.00
361-9361-99502	BOND INTEREST MAJOR	618,200.00		0.00	618,200.00	0.00	0.00	100.00
361-9361-99802	AGENT FEES - MAJOR	500.00		0.00	500.00	0.00	0.00	100.00
381-9381-99100	BOND PRINCIPAL PAID	0.00		0.00	35,189.98	0.00	(35,189.98)	100.00
381-9381-99500	BOND INTEREST PAID	0.00		0.00	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	143,583.01	0.00	(143,583.01)	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	32,589.00	0.00	0.00	100.00
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	422,100.00	0.00	0.00	100.00
393-9393-99800	AGENT FEES	500.00		0.00	500.00	0.00	0.00	100.00
394-9394-99100	BOND PRINCIPAL PAID	1,010,000.00		0.00	1,010,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	223,550.00		0.00	223,550.00	0.00	0.00	100.00
394-9394-99800	AGENT FEES	500.00		0.00	500.00	0.00	0.00	100.00
435-9435-96202	CONTRIB TO MAJOR STREETS	0.00		101.76	101.76	0.00	(101.76)	100.00
436-9436-96301	TRANS TO GENERAL FUND	0.00		0.04	0.04	0.00	(0.04)	100.00
437-9437-80129	BOND ISSUANCE COSTS	0.00		0.00	89,988.00	0.00	(89,988.00)	100.00
492-9492-80100	CONTRACTUAL SERVICES	0.00		27,740.00	27,774.19	0.00	(27,774.19)	100.00
492-9492-80701	PROJECT COSTS - LIPARI WBCE PROPERTIE	0.00		399,024.25	399,024.25	0.00	(399,024.25)	100.00
492-9492-80702	PROJECT COSTS - DKM	0.00		0.00	104,157.47	0.00	(104,157.47)	100.00
492-9492-80703	PROJECT COSTS - UNIVERSAL	0.00		265,395.27	265,395.27	0.00	(265,395.27)	100.00
492-9492-80704	PROJECT COSTS - STAR WARREN	0.00		15,482.96	15,482.96	0.00	(15,482.96)	100.00
492-9492-80705	PROJECT COSTS - MEIJER	0.00		403,615.22	403,615.22	0.00	(403,615.22)	100.00
492-9492-80799	MISC CAPTURES DUE	0.00		0.00	50,443.15	0.00	(50,443.15)	100.00
494-9494-80100	CONTRACTUAL SERVICES	545,220.00		48,178.57	275,567.84	52,602.92	217,049.24	60.19
494-9494-80200	POSTAGE	150.00		59.88	107.56	0.00	42.44	71.71

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 06/30/23 INCR (DECR)	06/30/2023 NORM (ABNORM)			
494-9494-85300	TELEPHONE & RADIO	700.00	6.22	276.57	0.00	423.43	39.51
494-9494-86100	MILEAGE	800.00	0.00	800.00	0.00	0.00	100.00
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	190.37	2,463.07	0.00	5,336.93	31.58
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	34,937.00	419,200.00	0.00	0.00	100.00
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	0.00	7,700.00	0.00	4,300.00	64.17
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00	0.00	0.00	14,955.00	15,045.00	49.85
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,548,089.00	0.00	1,548,089.00	0.00	0.00	100.00
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,342,600.00	0.00	3,342,600.00	0.00	0.00	100.00
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,234,050.00	0.00	1,234,050.00	0.00	0.00	100.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	3,589.17	44,963.69	0.00	105,036.31	29.98
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	1,980.34	3,980.34	0.00	1,019.66	79.61
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	12,454.87	85,804.81	25,338.41	(15,993.22)	116.81
536-9536-80200	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-85300	TELEPHONE & RADIO	10,800.00	802.86	14,065.04	193.23	(3,458.27)	132.02
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	1,383.72	875.00	(1,758.72)	451.74
536-9536-91000	INSURANCE & BONDS	37,300.00	3,112.00	37,300.00	0.00	0.00	100.00
536-9536-92000	PUBLIC UTILITIES	155,000.00	29,193.66	183,040.63	0.00	(28,040.63)	118.09
536-9536-93000	BUILDING MAINTENANCE	57,500.00	1,643.62	25,553.76	2,717.20	29,229.04	49.17
536-9536-95000	ADMINISTRATIVE COSTS	84,000.00	7,000.00	84,000.00	0.00	0.00	100.00
536-9536-96807	PYMT TO CITY IN LIEU TAX	28,125.00	28,125.00	28,125.00	0.00	0.00	100.00
537-9537-80100	CONTRACTUAL SERVICES	158,100.00	17,314.23	115,216.56	32,923.57	9,959.87	93.70
537-9537-80200	POSTAGE	1,500.00	0.00	196.47	0.00	1,303.53	13.10
537-9537-85300	TELEPHONE & RADIO	5,500.00	863.52	7,666.18	765.31	(2,931.49)	153.30
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	339.97	2,625.00	(1,464.97)	197.66
537-9537-91000	INSURANCE & BONDS	27,000.00	2,250.00	27,000.00	0.00	0.00	100.00
537-9537-92000	PUBLIC UTILITIES	125,000.00	17,994.10	112,656.83	0.00	12,343.17	90.13
537-9537-93000	BUILDING MAINTENANCE	104,500.00	7,430.58	56,304.15	33,727.60	14,468.25	86.15
537-9537-95000	ADMINISTRATIVE COSTS	559,381.00	46,616.00	559,381.00	0.00	0.00	100.00
537-9537-99100	BOND PRINCIPAL PAID	150,000.00	0.00	150,000.00	0.00	0.00	100.00
537-9537-99500	BOND INTEREST PAID	1,688.00	0.00	1,687.50	0.00	0.50	99.97
537-9537-99800	AGENT FEES	250.00	0.00	20.83	0.00	229.17	8.33
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	62,357.91	848,071.79	27,248.26	(125,320.05)	116.71
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,269.10	22,355.95	0.00	17,644.05	55.89
592-1540-86300	VEHICLE MAINTENANCE	400,000.00	58,808.51	430,003.49	0.00	(30,003.49)	107.50
592-1540-92000	PUBLIC UTILITIES	110,000.00	13,864.32	102,731.45	0.00	7,268.55	93.39
592-1540-97500	FACILITY MAINTENANCE	75,000.00	7,946.07	22,170.43	21,870.08	30,959.49	58.72
592-1560-80100	CONTRACTUAL SERVICES	255,000.00	22,207.82	169,122.13	165.82	85,712.05	66.39
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	(1,000.97)	263,377.76	3,236.78	(16,614.54)	106.65
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	915.22	9,586.00	0.00	10,414.00	47.93
592-1560-86300	VEHICLE MAINTENANCE	225.00	1,039.12	2,496.84	0.00	(2,271.84)	1,109.71
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	600,000.00	0.00	0.00	100.00
592-1560-92000	PUBLIC UTILITIES	800.00	99.17	670.54	0.00	129.46	83.82
592-1560-95000	ADMINISTRATIVE COSTS	2,876,900.00	239,738.00	2,876,900.00	0.00	0.00	100.00
592-1580-80100	CONTRACTUAL SERVICES	210,000.00	51,723.61	243,563.49	15,653.36	(49,216.85)	123.44
592-1580-81800	ASH REMOVAL	300,000.00	0.00	94,822.94	60,000.00	145,177.06	51.61
592-1580-85300	TELEPHONE & RADIO	28,000.00	921.23	43,572.98	0.00	(15,572.98)	155.62
592-1580-86300	VEHICLE MAINTENANCE	92,137.00	10,730.33	98,858.79	6,453.83	(13,175.62)	114.30
592-1580-92000	PUBLIC UTILITIES	600,000.00	96,828.46	829,181.00	0.00	(229,181.00)	138.20
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	95.00	24,916.50	0.00	83.50	99.67
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	0.00	27,038,616.58	0.00	(27,038,616.58)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	0.00	6,847,035.61	0.00	(6,847,035.61)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	0.00	8,359,810.30	0.00	(8,359,810.30)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	0.00	9,824,914.09	0.00	(9,824,914.09)	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 06/30/23	06/30/2023	06/30/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	0.00	8,495,384.92	0.00		(8,495,384.92)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	0.00	1,818,459.89	0.00		(1,818,459.89)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	0.00	21,693,029.38	0.00		(21,693,029.38)	100.00
701-9701-80008	PAID STATE OF MICHIGAN	0.00	0.00	2,205,722.38	0.00		(2,205,722.38)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	0.00	5,238,258.26	0.00		(5,238,258.26)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	0.00	18,188,571.84	0.00		(18,188,571.84)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	0.00	23,072,020.47	0.00		(23,072,020.47)	100.00
701-9701-80013	PD MACOMB CO - LATE FEES	0.00	0.00	16,559.19	0.00		(16,559.19)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	647,625.00	7,439,165.84	0.00		(7,439,165.84)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	298,988.00	3,438,054.66	0.00		(3,438,054.66)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	897,275.00	10,320,085.36	0.00		(10,320,085.36)	100.00
701-9701-96247	TRANS TO TIFA OPERATING	0.00	0.00	383,660.46	0.00		(383,660.46)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	410,229.00	4,715,476.94	0.00		(4,715,476.94)	100.00
701-9701-96280	TRANS TO BROWNFIELD AUTH	0.00	0.00	1,432,968.15	0.00		(1,432,968.15)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,505,664.00	74,945,300.26	0.00		(74,945,300.26)	100.00
701-9701-96302	TRANS TO GENL FUND- WEEDS	0.00	0.00	41,100.93	0.00		(41,100.93)	100.00
701-9701-96303	TRANS GENL FUND ADMIN FEE	0.00	0.00	1,350,332.38	0.00		(1,350,332.38)	100.00
701-9701-96304	TRANS GENL FUND-PENALTIES	0.00	0.00	284,706.88	0.00		(284,706.88)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	591,663.00	7,448,299.95	0.00		(7,448,299.95)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	0.00	378,803.98	0.00		(378,803.98)	100.00
701-9701-96592	TRANSFER TO WATER & SEWER	0.00	0.00	194,309.53	0.00		(194,309.53)	100.00
701-9701-96704	TRANS TO S/A FUND 802	0.00	0.00	77,848.39	0.00		(77,848.39)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	16,848.00	89,932.00	49,400.00		(139,332.00)	100.00
802-9802-80182	SIDEWALK REPLACEMENT	0.00	457,480.45	500,059.23	0.00		(500,059.23)	100.00
802-9802-80200	POSTAGE	0.00	0.00	279.00	0.00		(279.00)	100.00
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00	36,562.38	0.00		(36,562.38)	100.00
Net OTHER SERVICES & CHARGES		70,428,364.49	19,396,932.94	308,771,618.60	1,478,949.01		(239,822,203.12)	440.52
CAPITAL OUTLAY								
101-1101-98000	OFFICE EQUIPMENT	5,000.00	0.00	4,884.99	49.99		65.02	98.70
101-1136-98200	BOOKS	15,500.00	2,268.33	13,512.77	0.00		1,987.23	87.18
101-1209-98400	EQUIPMENT	36,500.00	0.00	28,165.00	0.00		8,335.00	77.16
101-1210-98001	COMPUTER EQUIPMENT	4,000.00	0.00	3,117.13	0.00		882.87	77.93
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	5,679.78	26,029.78	0.00		2,170.22	92.30
101-1258-98001	COMPUTER EQUIPMENT	95,400.00	10,191.98	84,637.05	0.00		10,762.95	88.72
101-1265-98100	VEHICLES	48,041.00	0.00	48,041.00	0.00		0.00	100.00
101-1265-98408	EQUIPMENT - MAINTENANCE	44,602.00	17,254.74	35,997.78	0.00		8,604.22	80.71
101-1294-98500	ARPA EXPENDITURES	348,717.00	5,652.50	37,638.50	0.00		311,078.50	10.79
101-1301-97400	CAPITAL IMPROVEMENTS	444,926.40	232,047.08	350,801.08	34,827.20		59,298.12	86.67
101-1301-98000	OFFICE EQUIPMENT	87,766.00	1,856.10	14,166.42	643.90		72,955.68	16.87
101-1301-98402	POLICE EQUIPMENT	784,935.00	43,859.79	362,061.66	63,359.94		359,513.40	54.20
101-1301-98414	911 EQUIPMENT EXPENSE	20,826.00	2,805.00	3,136.20	5,616.75		12,073.05	42.03
101-1301-98479	2022 JAG GRANT EXPENSE	81,446.00	11,714.95	68,522.76	0.00		12,923.24	84.13
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	314.15	12,607.15	0.00		0.00	100.00
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	5,011,936.00	30,847.50	335,858.78	3,593,640.13		1,082,437.09	78.40
101-1336-98401	FIRE EQUIPMENT	872,938.22	147,255.49	564,763.54	218,001.04		90,173.64	89.67
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	199,873.00	0.00	199,873.00	0.00		0.00	100.00
101-1400-98000	OFFICE EQUIPMENT	22,000.00	0.00	11,524.00	0.00		10,476.00	52.38
101-1421-98000	OFFICE EQUIPMENT	9,000.00	0.00	7,952.00	0.00		1,048.00	88.36
101-1422-98100	VEHICLES	35,200.00	0.00	35,200.00	0.00		0.00	100.00
101-1422-98400	EQUIPMENT	44,000.00	0.00	1,109.66	0.00		42,890.34	2.52
101-1442-97400	CAPITAL IMPROVEMENTS	833,960.00	70,688.99	70,688.99	63,271.01		700,000.00	16.06

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	YTD BALANCE 06/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
101-1442-98103	DPW VEHICLES/EQUIPMENT	3,490,510.22	298,536.27	2,221,736.12	855,474.84	413,299.26	88.16
101-1447-98000	OFFICE EQUIPMENT	17,500.00	3,536.88	9,936.80	1,300.00	6,263.20	64.21
101-1447-98100	VEHICLES	88,000.00	0.00	0.00	87,709.82	290.18	99.67
101-1447-98400	EQUIPMENT	10,000.00	331.95	5,058.05	0.00	4,941.95	50.58
202-2451-97400	CAPITAL IMPROVEMENTS	7,933,620.00	316,460.99	2,764,257.76	0.00	5,169,362.24	34.84
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	2,261,444.22	9,043,879.34	0.00	5,296,175.66	63.07
208-9208-97400	CAPITAL IMPROVEMENTS	1,208,927.67	0.00	1,132,570.73	43,511.36	32,845.58	97.28
208-9208-98100	VEHICLES	111,856.00	0.00	66,856.00	0.00	45,000.00	59.77
208-9208-98411	EQUIPMENT - RECREATION	50,000.00	39,433.95	49,544.93	0.00	455.07	99.09
226-9226-97400	CAPITAL IMPROVEMENTS	102,370.00	44,865.54	99,567.17	0.00	2,802.83	97.26
226-9226-98100	VEHICLES	632,934.00	227,000.00	311,934.00	321,000.00	0.00	100.00
226-9226-98400	EQUIPMENT	116,600.00	0.00	106,286.67	0.00	10,313.33	91.15
230-9230-98100	VEHICLES	72,300.00	0.00	16,300.00	0.00	56,000.00	22.54
250-9250-98412	CABLE TV EQUIPMENT	180,025.00	64,558.78	77,358.78	72,578.89	30,087.33	83.29
271-9271-97400	CAPITAL IMPROVEMENTS	248,000.00	14,204.16	188,832.48	23,000.00	36,167.52	85.42
271-9271-98000	OFFICE EQUIPMENT	94,900.00	7,381.54	25,783.81	0.00	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	106,843.52	314,999.80	0.00	0.20	100.00
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
273-9666-98000	OFFICE EQUIPMENT	7,084.00	0.00	7,084.00	0.00	0.00	100.00
281-9666-98001	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00
410-9410-97400	CAPITAL IMPROVEMENTS	900,000.00	20,914.39	240,334.48	310,900.35	348,765.17	61.25
434-9434-97450	CONSTRUCTION CONTRACTS	0.00	0.00	5,149,188.63	0.00	(5,149,188.63)	100.00
437-9437-97450	CONSTRUCTION CONTRACTS	0.00	1,991,679.38	6,400,437.27	0.00	(6,400,437.27)	100.00
438-9438-97450	CONSTRUCTION CONTRACTS	0.00	384,909.78	384,909.78	0.00	(384,909.78)	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	13,080,000.00	273,782.12	1,311,180.75	2,477,590.64	9,291,228.61	28.97
494-9494-98400	EQUIPMENT	1,773,678.00	0.00	2,081,635.89	119,744.35	(427,702.24)	124.11
495-9495-98400	EQUIPMENT	375,000.00	0.00	78,974.17	0.00	296,025.83	21.06
536-9536-98408	EQUIPMENT - MAINTENANCE	172,095.11	56.72	68,524.34	86,814.28	16,756.49	90.26
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	702.77	10,777.15	1,814.60	5,608.25	69.19
537-9537-98408	EQUIPMENT - MAINTENANCE	313,010.09	6,251.05	26,084.98	209,929.13	76,995.98	75.40
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	5,214.33	35,772.45	9,337.80	9,189.75	83.08
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	2,749,850.12	11,862,191.45	0.00	(937,191.45)	108.58
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	141,435.34	796,143.24	656,794.32	1,580,062.44	47.90
592-9047-98080	EQUIPMENT - WWTP	24,309,771.20	2,113,158.69	10,628,630.05	731,930.37	12,949,210.78	46.73
592-9072-99602	BLDG AUTH BOND PRINCIPAL	90,000.00	0.00	90,000.00	0.00	0.00	100.00
592-9072-99603	BLDG AUTH BOND INTEREST	3,713.00	0.00	3,712.50	0.00	0.50	99.99
592-9072-99604	CAP IMP BOND PRINCIPAL	6,016,488.00	825,000.00	6,616,487.91	0.00	(599,999.91)	109.97
592-9072-99605	CAP IMP BOND INTEREST	3,283,951.00	829,006.25	3,852,849.18	0.00	(568,898.18)	117.32
592-9072-99606	SRF BOND PRINCIPAL	1,325,000.00	0.00	1,325,000.00	0.00	0.00	100.00
592-9072-99607	SRF BOND INTEREST	120,164.00	0.00	120,164.27	0.00	(0.27)	100.00
592-9072-99611	CAP EQUIP PRINCIPAL	604,224.00	0.00	652,528.44	0.00	(48,304.44)	107.99
592-9072-99613	INSTALLMENT PUR INTEREST	118,563.00	0.00	102,067.56	0.00	16,495.44	86.09
592-9072-99700	OTHER COSTS	3,000.00	0.00	4,184.39	0.00	(1,184.39)	139.48
Net CAPITAL OUTLAY		108,094,415.43	13,308,995.12	70,821,037.08	10,388,840.71	26,884,537.64	75.13
OTHER REVENUES							
592-0080-46000	UNMETERED WATER SALES	30,000.00	390.00	5,970.00	0.00	24,030.00	19.90
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,557.95	1,160,365.68	0.00	2,674.32	99.77
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	90,000.00	0.00	0.00	100.00
592-0080-47000	PENALTIES	1,000,000.00	85,569.52	802,884.14	0.00	197,115.86	80.29
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	23,328.02	345,668.68	0.00	(45,668.68)	115.22
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	0.00	65,604.00	0.00	0.00	100.00
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	11,870.00	0.00	3,130.00	79.13

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	YTD BALANCE 06/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
592-0080-47402	METER REPAIRS	15,000.00	890.00	12,163.72	0.00	2,836.28	81.09
592-0080-47404	OUTSIDE SERVICE	25,000.00	200.00	6,256.43	0.00	18,743.57	25.03
592-0080-47405	METER SALES	50,000.00	6,544.60	70,801.64	0.00	(20,801.64)	141.60
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	6,565.79	26,481.51	0.00	(6,481.51)	132.41
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	17,997.68	212,561.88	0.00	24,987.12	89.48
Net OTHER REVENUES		3,011,193.00	245,543.56	2,810,627.68	0.00	200,565.32	93.34
WATER SALES							
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	2,235,635.50	25,739,026.07	0.00	1,206,973.93	95.52
Net WATER SALES		26,946,000.00	2,235,635.50	25,739,026.07	0.00	1,206,973.93	95.52
TREATMENT CHARGES							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	59,394.80	916,223.46	0.00	108,694.54	89.39
592-0080-47410	WWTP-OTHER INCOME	265,000.00	28,589.94	308,592.94	0.00	(43,592.94)	116.45
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,588,634.29	18,179,895.15	0.00	1,000,504.85	94.78
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	225,266.53	2,713,651.39	0.00	16,098.61	99.41
592-0080-47503	STATE MANDATED FEE	5,349,600.00	445,431.38	5,100,400.47	0.00	249,199.53	95.34
Net TREATMENT CHARGES		28,549,668.00	2,347,316.94	27,218,763.41	0.00	1,330,904.59	95.34
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	11,546,000.00	2,853,140.78	11,248,234.46	0.00	297,765.54	97.42
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	32,344.00	178,198.58	99,653.14	(77,851.72)	138.93
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,139,842.00	197,921.16	1,083,254.06	0.00	56,587.94	95.04
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	412,021.99	121,543.93	155,233.92	252,085.00	4,703.07	98.86
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	500,000.00	60,280.00	262,970.00	234,655.00	2,375.00	99.53
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	0.00	31,969.12	0.00	18,030.88	63.94
592-1580-92005	ELECTRIC POWER	1,000,000.00	199,733.46	1,139,809.52	11,348.33	(151,157.85)	115.12
592-1580-93001	REPAIRS AND MAINTENANCE	650,000.00	130,215.19	701,306.75	97,385.83	(148,692.58)	122.88
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	57,548.96	245,582.58	70,068.02	(65,650.60)	126.26
Net OPERATING EXPENSE		15,877,363.99	3,652,727.48	15,079,660.92	765,195.32	32,507.75	99.80
Unclassified							
101-0080-69436	TRANSFER FROM FUND 436	0.00	0.04	0.04	0.00	(0.04)	100.00
202-0080-69435	TRANSFER FROM FUND 435	0.00	101.76	101.76	0.00	(101.76)	100.00
492-0080-40606	TAXES-WARREN 10 MILE LLC	0.00	0.00	11,610.45	0.00	(11,610.45)	100.00
492-0080-40607	TAXES-LECOM/J.A.L.	0.00	0.00	93,814.46	0.00	(93,814.46)	100.00
492-9492-80706	PROJECT COSTS - WARREN 10 LLC	0.00	8,486.06	8,486.06	0.00	(8,486.06)	100.00
492-9492-80707	PROJECT COSTS LECOM/JAL	0.00	84,555.02	84,555.02	0.00	(84,555.02)	100.00
592-1540-80255	DWSRF GRANT EXPENSES	0.00	0.00	311.34	0.00	(311.34)	100.00
Net Unclassified		0.00	92,939.28	(12,174.29)	0.00	12,174.29	100.00
TOTAL REVENUES - ALL FUNDS		369,711,169.99	31,580,932.76	552,542,326.89	0.00	(182,831,156.90)	149.45
TOTAL EXPENDITURES - ALL FUNDS		369,653,178.29	52,914,581.74	549,253,297.53	13,182,717.80	(192,782,837.04)	152.15
NET OF REVENUES & EXPENDITURES		57,991.70	(21,333,648.98)	3,289,029.36	(13,182,717.80)	9,951,680.14	.7,060.52

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 06/30/23 INCR (DECR)	06/30/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Dept 0080 - REVENUES								
101-0080-40300	TAX COLLECTIONS	0.00		1,389.58	16,954.00	0.00	(16,954.00)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	32,048,278.00		2,444,936.79	32,048,917.91	0.00	(639.91)	100.00
101-0080-40303	PROPERTY TAX: P&F PENSION	19,186,705.00		1,453,295.57	19,236,733.47	0.00	(50,028.47)	100.26
101-0080-40305	PROPERTY TAX: EMS	1,066,185.00		91,500.97	1,076,108.63	0.00	(9,923.63)	100.93
101-0080-40306	PROPERTY TAX: POLICE	3,575,375.00		272,761.98	3,575,155.15	0.00	219.85	99.99
101-0080-40307	PROPERTY TAX: FIRE	3,575,375.00		272,761.98	3,575,156.05	0.00	218.95	99.99
101-0080-40311	PROPERTY TAX: P&F OPER.	17,990,807.00		1,372,504.85	17,959,551.50	0.00	31,255.50	99.83
101-0080-40400	PYMT IN LIEU OF PROP TAX	28,125.00		28,125.00	28,125.00	0.00	0.00	100.00
101-0080-40500	TRAILER PARK TAXES	4,875.00		475.50	6,049.00	0.00	(1,174.00)	124.08
101-0080-43701	IF TAX: CHARTER	258,762.00		21,558.00	210,929.79	0.00	47,832.21	81.51
101-0080-43703	IF TAX: P&F PENSION	154,917.00		12,907.00	162,251.41	0.00	(7,334.41)	104.73
101-0080-43705	IF TAX: EMS	8,609.00		722.00	7,017.02	0.00	1,591.98	81.51
101-0080-43706	IF TAX: POLICE	28,865.00		2,410.00	23,531.59	0.00	5,333.41	81.52
101-0080-43707	IF TAX: FIRE	28,865.00		2,410.00	23,531.59	0.00	5,333.41	81.52
101-0080-43711	IF TAX: POLICE & FIRE OP	145,258.00		12,103.00	118,408.69	0.00	26,849.31	81.52
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00		142,198.42	450,984.39	0.00	(150,984.39)	150.33
101-0080-47600	MECHANICAL PERMITS	475,000.00		42,199.00	463,074.00	0.00	11,926.00	97.49
101-0080-47800	BUILDING PERMITS	1,800,000.00		166,549.00	1,114,228.00	0.00	685,772.00	61.90
101-0080-47900	ELECTRICAL PERMITS	700,000.00		43,512.00	558,143.52	0.00	141,856.48	79.73
101-0080-48000	MARIJUANA LICENSES	0.00		74,164.00	1,404,420.00	0.00	(1,404,420.00)	100.00
101-0080-48100	PLUMBING PERMITS	400,000.00		13,768.00	186,223.00	0.00	213,777.00	46.56
101-0080-48200	PLAN REVIEW FEES	430,000.00		30,342.00	312,220.00	0.00	117,780.00	72.61
101-0080-48300	ANIMAL LICENSES	25,000.00		1,032.30	13,225.20	0.00	11,774.80	52.90
101-0080-48400	SIDEWALK PERMITS	20,000.00		812.40	7,766.70	0.00	12,233.30	38.83
101-0080-48500	OTHER LICENSES & PERMITS	1,375,000.00		38,527.09	378,219.06	0.00	996,780.94	27.51
101-0080-48600	ZONING PERMITS	180,000.00		15,546.00	156,663.80	0.00	23,336.20	87.04
101-0080-48700	DEMOLITION PERMITS	0.00		1,000.00	14,700.00	0.00	(14,700.00)	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	56,807.81	0.00	24,638.19	69.75
101-0080-50506	2020 DOJ CORONAVIRUS CESF	0.00		0.00	55,315.83	0.00	(55,315.83)	100.00
101-0080-50507	2020 JAG REVENUE	0.00		0.00	12,293.00	0.00	(12,293.00)	100.00
101-0080-50508	2019 HOMELAND SECURITY GRANT POLICE	0.00		0.00	7,038.00	0.00	(7,038.00)	100.00
101-0080-50509	2019 JAG REVENUE - SIMULATOR	0.00		0.00	9,775.00	0.00	(9,775.00)	100.00
101-0080-50511	2020 DOJ CORONAVIRUS CESF - COURT	0.00		0.00	25,522.63	0.00	(25,522.63)	100.00
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00		6,058.50	37,638.50	0.00	(37,638.50)	100.00
101-0080-53601	COMMUNITY DEV ADMIN	92,958.00		10,017.26	98,553.79	0.00	(5,595.79)	106.02
101-0080-53603	911 DISPATCH TRAIN EQUIP	250,826.00		0.00	567,583.43	0.00	(316,757.43)	226.29
101-0080-53604	COMM DEV REIMB	90,000.00		500.00	80,000.00	0.00	10,000.00	88.89
101-0080-53619	STATE HOMELAND SEC GRT	0.00		3,286.42	3,286.42	0.00	(3,286.42)	100.00
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	134,393.12	0.00	265,606.88	33.60
101-0080-53694	MICH DRUG COURT GRT FY23 REV	90,000.00		0.00	34,385.37	0.00	55,614.63	38.21
101-0080-55900	MEDICAL MARIJUANA EXCISE TAX	0.00		0.00	9,145.48	0.00	(9,145.48)	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		1,377,923.25	4,236,589.49	0.00	1,763,410.51	70.61
101-0080-57502	SALES TAXES	16,062,000.00		2,936,943.00	15,162,117.00	0.00	899,883.00	94.40
101-0080-57504	LIQUOR LICENSES	80,000.00		1,848.00	99,141.35	0.00	(19,141.35)	123.93
101-0080-58100	REIMB CENTER LINE COURT	375,000.00		0.00	525,324.46	0.00	(150,324.46)	140.09
101-0080-60800	BOARD OF APPEALS	40,000.00		2,550.00	32,690.00	0.00	7,310.00	81.73
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00		(9,488.06)	1,423,544.04	0.00	(123,544.04)	109.50
101-0080-61100	CITY CLERK	208,624.00		7,070.50	128,792.50	0.00	79,831.50	61.73
101-0080-62100	SITE PLANS FEES	45,000.00		2,740.00	54,220.00	0.00	(9,220.00)	120.49
101-0080-62200	PLANNING COMMISSION FEES	30,000.00		2,700.00	32,226.44	0.00	(2,226.44)	107.42
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00		0.00	2,520.00	0.00	(1,020.00)	168.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	YTD BALANCE 06/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-0080-62700	FORESTRY - TREE PLANTING	0.00	0.00	400.00	0.00	(400.00)	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	186,552.00	45,724.00	156,165.08	0.00	30,386.92	83.71
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	44,240.51	91,912.02	0.00	40,087.98	69.63
101-0080-63100	REIMBURSE FROM SCHOOLS	490,000.00	415,598.66	415,598.66	0.00	74,401.34	84.82
101-0080-63200	PROBATION FEES	250,000.00	15,589.55	166,527.92	0.00	83,472.08	66.61
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	7,088.50	85,392.50	0.00	(5,392.50)	106.74
101-0080-63404	FORECLOSURE FEE	70,000.00	4,700.00	67,350.00	0.00	2,650.00	96.21
101-0080-63700	TOWING ADMIN FEE	180,000.00	24,550.00	170,750.00	0.00	9,250.00	94.86
101-0080-63800	POLICE FEES	259,600.00	32,762.17	389,350.77	0.00	(129,750.77)	149.98
101-0080-63900	FIRE REVENUES	15,000.00	(155.00)	24,360.84	0.00	(9,360.84)	162.41
101-0080-63901	EMS REVENUE	3,800,000.00	530,733.29	4,111,078.42	0.00	(311,078.42)	108.19
101-0080-64100	WEED CUTTING	175,000.00	24,050.00	111,148.75	0.00	63,851.25	63.51
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	275,723.95	2,921,239.44	0.00	1,177,742.56	71.27
101-0080-65802	DRUG COURT REVENUE	50,000.00	2,130.00	28,695.00	0.00	21,305.00	57.39
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	4,950.00	53,736.00	0.00	(53,736.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	28,890.00	249,197.00	0.00	(99,197.00)	166.13
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	29,560.91	1,380,413.06	0.00	(980,413.06)	345.10
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-0080-66801	LEASE PROCEEDS	0.00	0.00	30,063.81	0.00	(30,063.81)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	55,850.00	0.00	(5,850.00)	111.70
101-0080-67350	SALE OF PROPERTY	850,000.00	0.00	1,213.00	0.00	848,787.00	0.14
101-0080-67700	ADMINISTRATIVE FEES	5,665,400.00	472,113.00	5,665,400.00	0.00	0.00	100.00
101-0080-67701	FLEET MAINTENANCE FEES	769,926.00	64,155.00	769,926.00	0.00	0.00	100.00
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	8,678.59	252,031.54	0.00	200,968.46	55.64
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	83,328.49	882,200.93	0.00	150,799.07	85.40
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	260,000.00	6,088.36	44,351.29	0.00	215,648.71	17.06
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	3,920.86	0.00	(3,920.86)	100.00
101-0080-67921	SNOW REMOVALS	0.00	375.00	1,087.50	0.00	(1,087.50)	100.00
101-0080-67922	RODENT BAITING	0.00	0.00	188.00	0.00	(188.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	8,162.50	74,746.25	0.00	(74,746.25)	100.00
101-0080-68500	NATIONAL OPIOID SETTLEMENT	0.00	0.00	758,608.40	0.00	(758,608.40)	100.00
101-0080-69436	TRANSFER FROM FUND 436	0.00	0.04	0.04	0.00	(0.04)	100.00
101-0080-69901	FUND BALANCE APPROPRIATED	21,538,063.25	0.00	0.00	0.00	21,538,063.25	0.00
Net - Dept 0080 - REVENUES		150,604,878.25	13,030,698.82	125,379,563.94	0.00	25,225,314.31	
Dept 1101 - COUNCIL							
101-1101-70200	ELECTED OFFICIALS	219,885.00	18,072.60	219,884.00	0.00	1.00	100.00
101-1101-70600	PERMANENT EMPLOYEES	264,717.00	19,298.59	163,186.08	0.00	101,530.92	61.65
101-1101-70900	OVERTIME	10,000.00	260.59	2,406.70	0.00	7,593.30	24.07
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	2,783.77	29,976.38	0.00	8,871.62	77.16
101-1101-71900	EMPLOYEE INSURANCES	184,760.00	12,920.51	132,188.68	0.00	52,571.32	71.55
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,712.00	68,511.00	0.00	0.00	100.00
101-1101-71905	H.S.A. EXPENSE	9,526.00	701.02	7,401.51	0.00	2,124.49	77.70
101-1101-71906	SUPPL LIFE INSURANCE EXP	726.00	60.50	726.00	0.00	0.00	100.00
101-1101-72100	LONGEVITY	5,282.00	0.00	3,136.86	0.00	2,145.14	59.39
101-1101-72101	BONUS/SICK REDEMPTION	7,239.00	0.00	7,239.00	0.00	0.00	100.00
101-1101-72200	RETIREMENT FUND	124,436.00	10,366.00	124,436.00	0.00	0.00	100.00
101-1101-72201	DEFINED CONTRIBUTION EXP	50,782.00	3,763.19	40,148.15	0.00	10,633.85	79.06
101-1101-72700	OFFICE SUPPLIES	6,300.00	255.20	1,372.00	1,628.00	3,300.00	47.62
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	130,896.18	359,573.65	47,943.44	17,482.91	95.89
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 06/30/23	06/30/2023	06/30/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
Fund 101 - GENERAL FUND								
101-1101-80200	POSTAGE	1,300.00	0.00	250.53	0.00		1,049.47	19.27
101-1101-85300	TELEPHONE & RADIO	1,100.00	25.69	441.60	0.00		658.40	40.15
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00		450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	2,100.00	0.00	590.50	0.00		1,509.50	28.12
101-1101-98000	OFFICE EQUIPMENT	5,000.00	0.00	4,884.99	49.99		65.02	98.70
Net - Dept 1101 - COUNCIL		(1,427,862.00)	(205,115.84)	(1,167,003.63)	(49,621.43)		(211,236.94)	
Dept 1136 - 37TH DISTRICT COURT								
101-1136-70200	ELECTED OFFICIALS	159,608.00	21,806.89	156,692.68	0.00		2,915.32	98.17
101-1136-70600	PERMANENT EMPLOYEES	2,874,610.00	324,437.50	2,706,869.78	0.00		167,740.22	94.16
101-1136-70703	CLERICAL CO-OP	237,093.00	25,624.00	226,940.78	0.00		10,152.22	95.72
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	20,025.00	694.91	2,574.18	0.00		17,450.82	12.85
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	27,189.33	235,100.82	0.00		27,263.17	89.61
101-1136-71900	EMPLOYEE INSURANCES	855,503.00	69,155.13	730,897.40	0.00		124,605.60	85.43
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	639,408.00	0.00		0.00	100.00
101-1136-71905	H.S.A. EXPENSE	40,370.00	4,600.51	37,576.06	0.00		2,793.94	93.08
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,564.00	299.84	3,543.94	0.00		1,020.06	77.65
101-1136-72100	LONGEVITY	81,913.00	8,710.32	77,768.36	0.00		4,144.64	94.94
101-1136-72101	BONUS/SICK REDEMPTION	97,956.00	860.60	52,264.42	0.00		45,691.58	53.35
101-1136-72200	RETIREMENT FUND	684,398.00	57,035.00	684,398.00	0.00		0.00	100.00
101-1136-72201	DEFINED CONTRIBUTION EXP	295,134.00	33,265.16	281,922.29	0.00		13,211.71	95.52
101-1136-72700	OFFICE SUPPLIES	131,050.00	16,830.53	104,380.34	3,772.00		22,897.66	82.53
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	53,054.94	4,267.10	31,315.23	0.00		21,739.71	59.02
101-1136-80008	PAID STATE OF MICHIGAN	72,000.00	2,356.44	19,853.08	0.00		52,146.92	27.57
101-1136-80100	CONTRACTUAL SERVICES	96,000.00	21,733.20	86,529.40	19.20		9,451.40	90.15
101-1136-80103	CONT SERV/MAGIST/VIST JUD	113,400.00	12,458.03	111,816.06	0.00		1,583.94	98.60
101-1136-80137	CONT SERV - DATA PROC	465,784.00	6,600.00	261,472.25	65,784.00		138,527.75	70.26
101-1136-80200	POSTAGE	22,000.00	5,002.68	20,451.46	142.22		1,406.32	93.61
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,178.55	14,605.80	0.00		1,394.20	91.29
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	601.52	5,909.83	1,041.36		8,048.81	46.34
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	19,654.92	142,434.80	46,411.43		106,040.77	64.04
101-1136-82247	MICH DRUG COURT GRT FY23 EXP	90,000.00	5,983.75	44,760.12	31,911.88		13,328.00	85.19
101-1136-83500	WITNESS & JURY FEES	15,000.00	2,883.40	13,382.20	0.00		1,617.80	89.21
101-1136-85300	TELEPHONE & RADIO	46,000.00	1,680.88	38,215.72	0.00		7,784.28	83.08
101-1136-86100	MILEAGE	1,700.00	89.08	186.46	0.00		1,513.54	10.97
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	11,196.46	105,175.32	0.00		1,824.68	98.29
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	260.00	9,104.70	0.00		2,895.30	75.87
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	2,268.33	13,512.77	0.00		1,987.23	87.18
Net - Dept 1136 - 37TH DISTRICT COURT		(8,538,003.47)	(742,008.06)	(7,325,675.72)	(149,082.09)		(1,063,245.66)	
Dept 1171 - MAYOR								
101-1171-70200	ELECTED OFFICIALS	126,127.00	14,980.41	126,125.24	0.00		1.76	100.00
101-1171-70600	PERMANENT EMPLOYEES	337,857.00	24,498.93	206,855.55	0.00		131,001.45	61.23
101-1171-70703	CLERICAL CO-OP	35,000.00	7,328.32	28,080.82	0.00		6,919.18	80.23
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	900.00	0.00		600.00	60.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	YTD BALANCE 06/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1171-71500	SOCIAL SECURITY	39,312.00	3,543.34	28,829.08	0.00	10,482.92	73.33
101-1171-71900	EMPLOYEE INSURANCES	103,702.00	3,617.50	41,505.54	0.00	62,196.46	40.02
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,904.00	22,837.00	0.00	0.00	100.00
101-1171-71905	H.S.A. EXPENSE	7,064.00	489.96	4,512.52	0.00	2,551.48	63.88
101-1171-72100	LONGEVITY	5,977.00	0.00	5,976.64	0.00	0.36	99.99
101-1171-72101	BONUS/SICK REDEMPTION	7,401.00	0.00	7,401.00	0.00	0.00	100.00
101-1171-72201	DEFINED CONTRIBUTION EXP	47,886.00	3,947.94	35,175.86	0.00	12,710.14	73.46
101-1171-72700	OFFICE SUPPLIES	10,000.00	478.75	6,203.13	0.00	3,796.87	62.03
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	0.00	5,272.49	40.00	1,187.51	81.73
101-1171-80200	POSTAGE	5,000.00	871.40	2,039.69	0.00	2,960.31	40.79
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)	(61,660.55)	(530,990.56)	(40.00)	(238,132.44)	
Dept 1209 - ASSESSING							
101-1209-70300	APPOINTED OFFICIAL	123,566.00	14,675.68	123,559.75	0.00	6.25	99.99
101-1209-70600	PERMANENT EMPLOYEES	771,929.00	94,472.46	738,973.84	0.00	32,955.16	95.73
101-1209-70703	CLERICAL CO-OP	50,000.00	0.00	15,390.00	0.00	34,610.00	30.78
101-1209-70900	OVERTIME	26,500.00	418.52	21,149.15	0.00	5,350.85	79.81
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	8,280.42	70,644.25	0.00	8,721.75	89.01
101-1209-71900	EMPLOYEE INSURANCES	230,282.00	18,355.63	188,415.88	0.00	41,866.12	81.82
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,413.00	137,022.00	0.00	0.00	100.00
101-1209-71905	H.S.A. EXPENSE	17,598.00	1,971.70	16,083.33	0.00	1,514.67	91.39
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,820.00	159.14	1,739.46	0.00	80.54	95.57
101-1209-72100	LONGEVITY	12,922.00	1,239.84	12,786.16	0.00	135.84	98.95
101-1209-72101	BONUS/SICK REDEMPTION	28,510.00	0.00	17,537.02	0.00	10,972.98	61.51
101-1209-72200	RETIREMENT FUND	311,090.00	25,926.00	311,090.00	0.00	0.00	100.00
101-1209-72201	DEFINED CONTRIBUTION EXP	89,236.00	9,858.29	80,416.15	0.00	8,819.85	90.12
101-1209-72700	OFFICE SUPPLIES	15,000.00	1,645.94	9,344.36	0.00	5,655.64	62.30
101-1209-80106	SOFTWARE SERVICES	40,000.00	1,101.60	34,045.67	0.00	5,954.33	85.11
101-1209-80200	POSTAGE	35,000.00	433.75	34,606.00	0.00	394.00	98.87
101-1209-80401	BOARD OF REVIEW	7,000.00	0.00	2,917.50	0.00	4,082.50	41.68
101-1209-82602	PROFESSIONAL SERVICES	150,000.00	14,734.46	79,382.00	0.00	70,618.00	52.92
101-1209-83300	TAX ROLL PREPARATION	32,000.00	815.00	15,968.94	0.00	16,031.06	49.90
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	75.00	0.00	175.00	30.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	80.82	1,127.03	0.00	872.97	56.35
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	0.00	3,526.39	0.00	3,473.61	50.38
101-1209-98400	EQUIPMENT	36,500.00	0.00	28,165.00	0.00	8,335.00	77.16
Net - Dept 1209 - ASSESSING		(2,208,391.00)	(205,582.25)	(1,947,764.88)	0.00	(260,626.12)	
Dept 1210 - LEGAL							
101-1210-70300	APPOINTED OFFICIAL	134,617.00	15,988.16	134,609.97	0.00	7.03	99.99
101-1210-70601	ASSISTANT ATTORNEYS	517,907.00	61,215.95	515,077.41	0.00	2,829.59	99.45
101-1210-70602	CLERICAL	280,557.00	32,804.94	279,787.17	0.00	769.83	99.73
101-1210-70701	LAW CLERKS	42,000.00	4,629.25	35,069.53	0.00	6,930.47	83.50
101-1210-70703	CLERICAL CO-OP	37,300.00	7,977.50	25,330.20	0.00	11,969.80	67.91
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	9,277.74	78,385.44	0.00	4,668.56	94.38
101-1210-71900	EMPLOYEE INSURANCES	215,062.00	19,925.96	200,269.04	0.00	14,792.96	93.12
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,616.00	91,348.00	0.00	0.00	100.00
101-1210-71905	H.S.A. EXPENSE	13,889.00	1,322.31	11,458.90	0.00	2,430.10	82.50
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,734.00	244.82	2,591.44	0.00	142.56	94.79

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	YTD BALANCE 06/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1210-72100	LONGEVITY	18,776.00	0.00	18,579.26	0.00	196.74	98.95
101-1210-72101	BONUS/SICK REDEMPTION	30,288.00	1,547.24	25,115.83	0.00	5,172.17	82.92
101-1210-72200	RETIREMENT FUND	124,436.00	10,366.00	124,436.00	0.00	0.00	100.00
101-1210-72201	DEFINED CONTRIBUTION EXP	90,130.00	10,054.58	88,398.81	0.00	1,731.19	98.08
101-1210-72700	OFFICE SUPPLIES	10,500.00	1,297.57	10,099.55	0.00	400.45	96.19
101-1210-80100	CONTRACTUAL SERVICES	27,500.00	18,761.84	22,058.21	1,238.16	4,203.63	84.71
101-1210-80200	POSTAGE	1,700.00	33.84	727.35	0.00	972.65	42.79
101-1210-82600	LEGAL FEES	7,000.00	111.50	2,285.85	0.00	4,714.15	32.66
101-1210-86100	MILEAGE	700.00	70.00	254.14	0.00	445.86	36.31
101-1210-95800	MEMBERSHIPS & DUES	39,000.00	8,995.51	34,794.72	752.00	3,453.28	91.15
101-1210-98001	COMPUTER EQUIPMENT	4,000.00	0.00	3,117.13	0.00	882.87	77.93
Net - Dept 1210 - LEGAL		(1,782,998.00)	(212,240.71)	(1,706,793.95)	(1,990.16)	(74,213.89)	
Dept 1215 - CLERK							
101-1215-70200	ELECTED OFFICIALS	93,281.00	11,079.28	93,280.40	0.00	0.60	100.00
101-1215-70600	PERMANENT EMPLOYEES	407,495.00	43,747.46	373,058.15	0.00	34,436.85	91.55
101-1215-70703	CLERICAL CO-OP	178,125.00	11,016.01	88,236.24	0.00	89,888.76	49.54
101-1215-70900	OVERTIME	67,808.00	2,095.45	24,953.18	0.00	42,854.82	36.80
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	5,124.86	45,937.04	0.00	13,454.96	77.35
101-1215-71900	EMPLOYEE INSURANCES	130,452.00	8,003.66	95,197.98	0.00	35,254.02	72.98
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,712.00	68,511.00	0.00	0.00	100.00
101-1215-71905	H.S.A. EXPENSE	10,106.00	916.90	8,520.21	0.00	1,585.79	84.31
101-1215-71906	SUPPL LIFE INSURANCE EXP	782.00	82.76	965.58	0.00	(183.58)	123.48
101-1215-72100	LONGEVITY	8,638.00	0.00	8,638.00	0.00	0.00	100.00
101-1215-72101	BONUS/SICK REDEMPTION	18,812.00	0.00	8,352.36	0.00	10,459.64	44.40
101-1215-72200	RETIREMENT FUND	62,217.00	5,182.00	62,217.00	0.00	0.00	100.00
101-1215-72201	DEFINED CONTRIBUTION EXP	64,470.00	6,246.14	56,610.97	0.00	7,859.03	87.81
101-1215-72401	UNIFORMS	600.00	0.00	0.00	0.00	600.00	0.00
101-1215-72700	OFFICE SUPPLIES	35,000.00	627.86	12,181.76	4,356.01	18,462.23	47.25
101-1215-80100	CONTRACTUAL SERVICES	57,891.00	3,132.99	18,228.21	3,381.95	36,280.84	37.33
101-1215-80200	POSTAGE	76,380.00	19,788.80	49,200.75	0.00	27,179.25	64.42
101-1215-80400	ELECTION WAGES	391,310.00	0.00	175,170.00	0.00	216,140.00	44.77
101-1215-80600	ELECTION EXPENSE	271,849.00	25,574.40	81,781.30	163,118.40	26,949.30	90.09
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	46.02	757.31	0.00	1,242.69	37.87
101-1215-90000	PRINTING & PUBLISHING	45,000.00	1,717.50	26,634.42	6,631.05	11,734.53	73.92
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	1,000.00	3,000.00	25.00
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)	(150,094.09)	(1,300,588.55)	(178,487.41)	(589,198.04)	
Dept 1220 - HUMAN RESOURCES							
101-1220-70600	PERMANENT EMPLOYEES	581,340.00	65,429.87	542,344.95	0.00	38,995.05	93.29
101-1220-70703	CLERICAL CO-OP	64,000.00	0.00	34,074.81	0.00	29,925.19	53.24
101-1220-70900	OVERTIME	15,000.00	4,423.20	10,739.45	0.00	4,260.55	71.60
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	5,211.66	47,341.45	0.00	6,828.55	87.39
101-1220-71900	EMPLOYEE INSURANCES	144,331.00	9,198.33	92,723.08	0.00	51,607.92	64.24
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,616.00	91,348.00	0.00	0.00	100.00
101-1220-71905	H.S.A. EXPENSE	10,191.00	1,141.14	9,586.20	0.00	604.80	94.07
101-1220-71906	SUPPL LIFE INSURANCE EXP	410.00	31.14	343.76	0.00	66.24	83.84
101-1220-72100	LONGEVITY	12,052.00	0.00	11,837.62	0.00	214.38	98.22
101-1220-72101	BONUS/SICK REDEMPTION	22,300.00	302.99	21,401.17	0.00	898.83	95.97
101-1220-72200	RETIREMENT FUND	124,436.00	10,366.00	124,436.00	0.00	0.00	100.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	YTD BALANCE 06/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1220-72201	DEFINED CONTRIBUTION EXP	63,311.00	6,822.86	59,674.78	0.00	3,636.22	94.26
101-1220-72501	FEES & PER DIEM	4,000.00	1,150.00	4,450.00	0.00	(450.00)	111.25
101-1220-72700	OFFICE SUPPLIES	12,000.00	1,329.08	8,939.42	1,490.51	1,570.07	86.92
101-1220-80100	CONTRACTUAL SERVICES	187,000.00	10,583.11	76,556.73	46,791.34	63,651.93	65.96
101-1220-80114	ARBITRATION EXPENSE	50,000.00	790.00	2,425.00	0.00	47,575.00	4.85
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	29,000.00	13,632.00	23,421.30	0.00	5,578.70	80.76
101-1220-80200	POSTAGE	3,000.00	193.77	1,867.75	155.61	976.64	67.45
101-1220-82800	MEDICAL SERVICES	160,000.00	10,473.00	91,667.00	0.00	68,333.00	57.29
101-1220-90000	PRINTING & PUBLISHING	65,000.00	11,566.30	49,493.36	6,244.40	9,262.24	85.75
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)	(160,260.45)	(1,307,774.83)	(54,681.86)	(334,282.31)	
Dept 1221 - CIVIL SERVICE-POL & FIRE							
101-1221-72501	FEES & PER DIEM	2,000.00	500.00	1,250.00	0.00	750.00	62.50
101-1221-72700	OFFICE SUPPLIES	600.00	0.00	598.51	0.00	1.49	99.75
101-1221-74000	OPERATING SUPPLIES	6,000.00	375.00	1,000.00	0.00	5,000.00	16.67
101-1221-80100	CONTRACTUAL SERVICES	15,000.00	8,951.94	8,951.94	5,567.00	481.06	96.79
101-1221-80200	POSTAGE	200.00	6.00	30.75	0.00	169.25	15.38
Net - Dept 1221 - CIVIL SERVICE-POL & FIRE		(23,800.00)	(9,832.94)	(11,831.20)	(5,567.00)	(6,401.80)	
Dept 1223 - CONTROLLER							
101-1223-70300	APPOINTED OFFICIAL	131,150.00	15,576.38	127,533.65	0.00	3,616.35	97.24
101-1223-70600	PERMANENT EMPLOYEES	953,424.00	105,154.96	876,452.09	0.00	76,971.91	91.93
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	0.00	10,450.05	0.00	9,549.95	52.25
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	9,320.03	84,210.08	0.00	10,839.92	88.60
101-1223-71900	EMPLOYEE INSURANCES	210,880.00	19,487.84	189,181.51	0.00	21,698.49	89.71
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,520.00	114,185.00	0.00	0.00	100.00
101-1223-71905	H.S.A. EXPENSE	12,158.00	1,158.15	9,903.06	0.00	2,254.94	81.45
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,406.00	269.50	3,217.92	0.00	188.08	94.48
101-1223-72100	LONGEVITY	33,738.00	3,400.00	27,155.55	0.00	6,582.45	80.49
101-1223-72101	BONUS/SICK REDEMPTION	50,390.00	0.00	48,800.77	0.00	1,589.23	96.85
101-1223-72200	RETIREMENT FUND	124,436.00	10,366.00	124,436.00	0.00	0.00	100.00
101-1223-72201	DEFINED CONTRIBUTION EXP	94,735.00	9,710.99	84,716.50	0.00	10,018.50	89.42
101-1223-72700	OFFICE SUPPLIES	22,000.00	1,300.88	10,434.27	1,915.25	9,650.48	56.13
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	0.00	1,092.48	0.00	15,907.52	6.43
101-1223-80200	POSTAGE	1,000.00	17.04	803.02	0.00	196.98	80.30
Net - Dept 1223 - CONTROLLER		(1,937,352.00)	(185,281.77)	(1,716,371.95)	(1,915.25)	(219,064.80)	
Dept 1237 - CITY RETIREMENT							
101-1237-70600	PERMANENT EMPLOYEES	156,911.00	18,679.96	156,946.07	0.00	(35.07)	100.02
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	735.00	2,467.50	0.00	7,532.50	24.68
101-1237-70900	OVERTIME	10,000.00	889.92	9,043.27	0.00	956.73	90.43
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	700.00	0.00	650.00	0.00	50.00	92.86
101-1237-71500	SOCIAL SECURITY	14,736.00	1,522.12	13,662.46	0.00	1,073.54	92.71
101-1237-71900	EMPLOYEE INSURANCES	40,270.00	3,180.97	31,640.88	0.00	8,629.12	78.57
101-1237-71902	RETIREE INSURANCES	8,500,000.00	249,370.18	7,749,326.79	0.00	750,673.21	91.17
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,808.00	45,674.00	0.00	0.00	100.00
101-1237-71905	H.S.A. EXPENSE	2,135.00	220.95	2,074.43	0.00	60.57	97.16

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Fund 101 - GENERAL FUND							
101-1237-71906	SUPPL LIFE INSURANCE EXP	392.00	31.00	372.00	0.00	20.00	94.90
101-1237-72100	LONGEVITY	6,800.00	0.00	6,800.00	0.00	0.00	100.00
101-1237-72101	BONUS/SICK REDEMPTION	7,214.00	0.00	4,736.18	0.00	2,477.82	65.65
101-1237-72201	DEFINED CONTRIBUTION EXP	18,762.00	1,956.99	17,938.28	0.00	823.72	95.61
101-1237-72700	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1237-80200	POSTAGE	2,000.00	10.08	744.05	0.00	1,255.95	37.20
101-1237-85300	TELEPHONE & RADIO	1,000.00	12.43	570.00	0.00	430.00	57.00
101-1237-96904	REIMB ACT 55	(194,496.00)	0.00	(89,560.93)	0.00	(104,935.07)	46.05
101-1237-96905	VEBA REIMBURSEMENT	(9,775,998.00)	0.00	(4,991,130.45)	0.00	(4,784,867.55)	51.05
101-1237-96910	MEDICARE REIMBURSEMENT	1,150,000.00	507,606.70	1,037,127.10	0.00	112,872.90	90.18
Net - Dept 1237 - CITY RETIREMENT		0.00	(788,024.30)	(4,000,481.63)	0.00	4,000,481.63	
Dept 1238 - POLICE & FIRE RETIREMENT							
101-1238-70600	PERMANENT EMPLOYEES	239,339.00	28,453.27	214,732.34	0.00	24,606.66	89.72
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	0.00	9,053.50	0.00	10,946.50	45.27
101-1238-70900	OVERTIME	18,000.00	0.00	13,938.25	0.00	4,061.75	77.43
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	700.00	0.00	650.00	0.00	50.00	92.86
101-1238-71500	SOCIAL SECURITY	23,006.00	2,112.03	19,181.10	0.00	3,824.90	83.37
101-1238-71900	EMPLOYEE INSURANCES	60,584.00	6,269.22	54,228.05	0.00	6,355.95	89.51
101-1238-71902	RETIREE INSURANCES	10,500,000.00	360,868.59	9,229,188.95	0.00	1,270,811.05	87.90
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,808.00	45,674.00	0.00	0.00	100.00
101-1238-71905	H.S.A. EXPENSE	1,584.00	169.80	1,031.23	0.00	552.77	65.10
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	45.76	514.20	0.00	241.80	68.02
101-1238-72100	LONGEVITY	10,200.00	0.00	10,200.00	0.00	0.00	100.00
101-1238-72101	BONUS/SICK REDEMPTION	11,005.00	0.00	5,746.10	0.00	5,258.90	52.21
101-1238-72200	RETIREMENT FUND	62,217.00	5,182.00	62,217.00	0.00	0.00	100.00
101-1238-72201	DEFINED CONTRIBUTION EXP	38,207.00	3,843.56	34,437.26	0.00	3,769.74	90.13
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	9.24	796.09	0.00	4,219.91	15.87
101-1238-85300	TELEPHONE & RADIO	1,000.00	9.33	427.52	0.00	572.48	42.75
101-1238-96904	REIMB ACT 55	(544,006.00)	0.00	(212,975.32)	0.00	(331,030.68)	39.15
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	493,396.80	927,560.40	0.00	72,439.60	92.76
Net - Dept 1238 - POLICE & FIRE RETIREMENT		0.00	(904,167.60)	(5,343,460.78)	0.00	5,343,460.78	
Dept 1253 - TREASURER							
101-1253-70200	ELECTED OFFICIALS	93,281.00	11,079.28	93,280.40	0.00	0.60	100.00
101-1253-70600	PERMANENT EMPLOYEES	596,958.00	66,386.54	514,142.60	0.00	82,815.40	86.13
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	66.92	442.23	0.00	3,557.77	11.06
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	5,838.10	49,534.98	0.00	8,706.02	85.05
101-1253-71900	EMPLOYEE INSURANCES	180,435.00	16,779.29	150,712.04	0.00	29,722.96	83.53
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,520.00	114,185.00	0.00	0.00	100.00
101-1253-71905	H.S.A. EXPENSE	7,556.00	746.09	5,706.46	0.00	1,849.54	75.52
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	31.76	383.04	0.00	212.96	64.27
101-1253-72100	LONGEVITY	22,110.00	0.00	16,154.68	0.00	5,955.32	73.07
101-1253-72101	BONUS/SICK REDEMPTION	27,533.00	0.00	18,461.40	0.00	9,071.60	67.05
101-1253-72200	RETIREMENT FUND	124,436.00	10,366.00	124,436.00	0.00	0.00	100.00
101-1253-72201	DEFINED CONTRIBUTION EXP	73,709.00	7,626.60	63,507.38	0.00	10,201.62	86.16
101-1253-72700	OFFICE SUPPLIES	13,000.00	1,430.65	9,635.52	504.03	2,860.45	78.00
101-1253-80100	CONTRACTUAL SERVICES	43,680.00	3,120.42	32,773.34	0.00	10,906.66	75.03

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Fund 101 - GENERAL FUND							
101-1253-80200	POSTAGE	77,000.00	(8,020.67)	58,953.59	0.00	18,046.41	76.56
101-1253-83600	TAX STATEMENT PREPARATION	15,000.00	19.70	14,768.50	0.00	231.50	98.46
101-1253-98000	OFFICE EQUIPMENT	28,200.00	5,679.78	26,029.78	0.00	2,170.22	92.30
Net - Dept 1253 - TREASURER		(1,497,370.00)	(130,670.46)	(1,304,108.94)	(504.03)	(192,757.03)	
Dept 1258 - INFORMATION SYSTEMS							
101-1258-70600	PERMANENT EMPLOYEES	395,141.00	41,213.39	327,346.99	0.00	67,794.01	82.84
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	18,000.00	0.00	16,763.04	0.00	1,236.96	93.13
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	35,576.00	3,089.45	28,214.60	0.00	7,361.40	79.31
101-1258-71900	EMPLOYEE INSURANCES	100,819.00	7,145.41	64,303.02	0.00	36,515.98	63.78
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,712.00	68,511.00	0.00	0.00	100.00
101-1258-71905	H.S.A. EXPENSE	5,435.00	417.63	3,564.98	0.00	1,870.02	65.59
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,208.00	46.10	541.44	0.00	666.56	44.82
101-1258-72100	LONGEVITY	12,279.00	0.00	11,552.00	0.00	727.00	94.08
101-1258-72101	BONUS/SICK REDEMPTION	16,460.00	0.00	16,458.04	0.00	1.96	99.99
101-1258-72201	DEFINED CONTRIBUTION EXP	51,939.00	4,681.03	42,787.62	0.00	9,151.38	82.38
101-1258-74000	OPERATING SUPPLIES	4,500.00	354.69	2,358.25	0.00	2,141.75	52.41
101-1258-80100	CONTRACTUAL SERVICES	277,706.00	7,478.23	211,015.75	28,986.00	37,704.25	86.42
101-1258-80106	SOFTWARE SERVICES	36,800.00	0.00	26,045.60	0.00	10,754.40	70.78
101-1258-98001	COMPUTER EQUIPMENT	95,400.00	10,191.98	84,637.05	0.00	10,762.95	88.72
Net - Dept 1258 - INFORMATION SYSTEMS		(1,128,324.00)	(80,329.91)	(905,149.38)	(28,986.00)	(194,188.62)	
Dept 1265 - BUILDING MAINTENANCE							
101-1265-70501	SUPERINTENDENT	92,890.00	11,032.34	92,885.20	0.00	4.80	99.99
101-1265-70600	PERMANENT EMPLOYEES	818,817.00	100,043.48	774,952.27	0.00	43,864.73	94.64
101-1265-70900	OVERTIME	36,000.00	847.77	4,323.88	0.00	31,676.12	12.01
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	4,875.00	41.11	4,591.11	0.00	283.89	94.18
101-1265-71500	SOCIAL SECURITY	80,445.00	8,690.38	68,160.08	0.00	12,284.92	84.73
101-1265-71900	EMPLOYEE INSURANCES	339,556.00	22,015.02	243,424.91	0.00	96,131.09	71.69
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,317.00	159,859.00	0.00	0.00	100.00
101-1265-71905	H.S.A. EXPENSE	13,276.00	1,680.99	12,896.49	0.00	379.51	97.14
101-1265-71906	SUPPL LIFE INSURANCE EXP	3,554.00	280.72	2,943.60	0.00	610.40	82.82
101-1265-72100	LONGEVITY	21,183.00	139.36	14,710.24	0.00	6,472.76	69.44
101-1265-72101	BONUS/SICK REDEMPTION	21,877.00	3,256.20	11,220.84	0.00	10,656.16	51.29
101-1265-72200	RETIREMENT FUND	373,308.00	31,109.00	373,308.00	0.00	0.00	100.00
101-1265-72201	DEFINED CONTRIBUTION EXP	91,552.00	11,225.99	87,829.00	0.00	3,723.00	95.93
101-1265-74000	OPERATING SUPPLIES	81,700.00	7,405.65	48,748.53	0.00	32,951.47	59.67
101-1265-77600	MAINTENANCE SUPPLIES	95,000.00	7,930.24	51,638.20	0.00	43,361.80	54.36
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	202,816.00	22,422.55	139,250.72	1,350.58	62,214.70	69.32
101-1265-85300	TELEPHONE & RADIO	790.00	0.00	421.20	0.00	368.80	53.32
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	534.90	6,343.60	0.00	3,656.40	63.44
101-1265-98100	VEHICLES	48,041.00	0.00	48,041.00	0.00	0.00	100.00
101-1265-98408	EQUIPMENT - MAINTENANCE	44,602.00	17,254.74	35,997.78	0.00	8,604.22	80.71
Net - Dept 1265 - BUILDING MAINTENANCE		(2,540,141.00)	(259,227.44)	(2,181,545.65)	(1,350.58)	(357,244.77)	
Dept 1294 - ADMIN UNALLOCATED EXPENSE							
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	0.00	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

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Fund 101 - GENERAL FUND							
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	16,372.57	0.00	833,627.43	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	75,717.25	639,935.04	1,181.33	(99,712.37)	118.42
101-1294-85300	TELEPHONE & RADIO	80,000.00	723.87	29,176.92	0.00	50,823.08	36.47
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	2,110.89	38,662.29	0.00	1,337.71	96.66
101-1294-91000	INSURANCE & BONDS	3,300,000.00	158,569.27	2,877,281.72	0.00	422,718.28	87.19
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	14,162.50	55,412.50	0.00	(412.50)	100.75
101-1294-92001	PUBLIC UTILITIES - COURT	13,000.00	1,107.34	10,401.92	0.00	2,598.08	80.01
101-1294-92002	PUB UTILITIES-CIVIC CENTR	310,000.00	30,308.29	286,143.09	0.00	23,856.91	92.30
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	5,652.50	37,638.50	0.00	311,078.50	10.79
Net - Dept 1294 - ADMIN UNALLOCATED EXPENSE		(6,778,111.00)	(288,351.91)	(4,976,057.88)	(240,756.33)	(1,561,296.79)	
Dept 1301 - POLICE DEPARTMENT							
101-1301-70300	APPOINTED OFFICIAL	138,523.00	16,452.04	138,515.43	0.00	7.57	99.99
101-1301-70602	CLERICAL	2,444,809.00	245,356.18	1,999,304.90	0.00	445,504.10	81.78
101-1301-70605	POLICEMEN	19,960,551.00	2,457,239.57	19,376,646.41	0.00	583,904.59	97.07
101-1301-70703	CLERICAL CO-OP	140,776.00	16,523.00	108,307.30	0.00	32,468.70	76.94
101-1301-70707	CROSSING GUARDS	254,675.00	37,287.00	246,889.80	0.00	7,785.20	96.94
101-1301-70902	OVERTIME - CLERICAL	207,913.00	22,358.00	192,801.84	0.00	15,111.16	92.73
101-1301-70905	OVERTIME - POLICEMEN	1,416,646.00	265,977.99	1,395,127.60	0.00	21,518.40	98.48
101-1301-71000	SHIFT PREMIUM	320,000.00	80,375.48	307,679.76	0.00	12,320.24	96.15
101-1301-71301	GUN ALLOWANCE	223,250.00	207,438.38	213,167.03	0.00	10,082.97	95.48
101-1301-71302	EDUCATION ALLOWANCE	59,000.00	450.00	54,066.67	0.00	4,933.33	91.64
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	148,800.00	1,353.01	119,017.01	0.00	29,782.99	79.98
101-1301-71500	SOCIAL SECURITY	601,589.00	81,957.64	541,867.60	0.00	59,721.40	90.07
101-1301-71700	HOLIDAY PAY	1,235,619.00	689,118.76	1,224,681.27	0.00	10,937.73	99.11
101-1301-71900	EMPLOYEE INSURANCES	5,941,456.00	423,412.47	4,904,928.42	0.00	1,036,527.58	82.55
101-1301-71904	RETIREE HEALTH INSURANCE	6,318,738.00	526,556.00	6,318,738.00	0.00	0.00	100.00
101-1301-71905	H.S.A. EXPENSE	383,153.00	58,106.17	359,528.29	0.00	23,624.71	93.83
101-1301-71906	SUPL LIFE INSURANCE EXP	22,170.00	910.82	10,653.31	0.00	11,516.69	48.05
101-1301-72100	LONGEVITY	352,742.00	24,889.38	312,311.69	0.00	40,430.31	88.54
101-1301-72101	BONUS/SICK REDEMPTION	33,355.00	1,534.86	25,152.29	0.00	8,202.71	75.41
101-1301-72200	RETIREMENT FUND	9,654,958.00	804,589.00	9,654,958.00	0.00	0.00	100.00
101-1301-72201	DEFINED CONTRIBUTION EXP	266,894.00	28,774.76	211,199.60	0.00	55,694.40	79.13
101-1301-72401	UNIFORMS	241,447.00	15,602.77	231,252.41	0.00	10,194.59	95.78
101-1301-72700	OFFICE SUPPLIES	60,765.00	11,370.02	52,970.98	0.17	7,793.85	87.17
101-1301-74000	OPERATING SUPPLIES	106,459.00	13,487.75	83,985.92	4,707.89	17,765.19	83.31
101-1301-74005	2020 DOJ CORONAVIRUS CESF	55,045.83	0.00	53,850.33	0.00	1,195.50	97.83
101-1301-75100	GAS & OIL	515,000.00	34,721.37	416,936.93	0.00	98,063.07	80.96
101-1301-80100	CONTRACTUAL SERVICES	947,198.44	82,292.21	864,280.15	42,830.38	40,087.91	95.77
101-1301-80200	POSTAGE	7,000.00	641.05	5,800.61	0.00	1,199.39	82.87
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	8,000.00	0.00	2,000.00	80.00
101-1301-81200	PRISONER FOOD	60,000.00	6,205.03	23,045.58	0.00	36,954.42	38.41
101-1301-81300	CRIME PREVENTION	15,000.00	2,225.60	4,116.30	0.00	10,883.70	27.44
101-1301-82401	INSTRUCTION	65,000.00	16,678.00	57,267.37	4,650.00	3,082.63	95.26
101-1301-82402	911 DISPATCH TRAINING EXP	52,500.00	11,075.00	46,283.50	0.00	6,216.50	88.16
101-1301-85300	TELEPHONE & RADIO	143,066.00	11,959.56	113,556.93	0.00	29,509.07	79.37
101-1301-86300	VEHICLE MAINTENANCE	35,000.00	9,736.84	23,596.21	7,242.50	4,161.29	88.11
101-1301-88001	COMMUNITY PROMOTION	8,500.00	593.00	8,441.91	0.00	58.09	99.32
101-1301-88002	EXPLORERS	5,000.00	3,071.80	4,967.00	0.00	33.00	99.34
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	2,614.90	10,000.00	0.00	0.00	100.00
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	420.01	7,454.66	0.00	45.34	99.40

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	YTD BALANCE 06/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1301-92000	PUBLIC UTILITIES	200,000.00	22,676.92	210,798.82	0.00	(10,798.82)	105.40
101-1301-93000	BUILDING MAINTENANCE	143,250.00	34,862.32	73,571.76	27,838.75	41,839.49	70.79
101-1301-97400	CAPITAL IMPROVEMENTS	444,926.40	232,047.08	350,801.08	34,827.20	59,298.12	86.67
101-1301-98000	OFFICE EQUIPMENT	87,766.00	1,856.10	14,166.42	643.90	72,955.68	16.87
101-1301-98402	POLICE EQUIPMENT	784,935.00	43,859.79	362,061.66	63,359.94	359,513.40	54.20
101-1301-98414	911 EQUIPMENT EXPENSE	20,826.00	2,805.00	3,136.20	5,616.75	12,073.05	42.03
101-1301-98479	2022 JAG GRANT EXPENSE	81,446.00	11,714.95	68,522.76	0.00	12,923.24	84.13
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	314.15	12,607.15	0.00	0.00	100.00
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		(54,377,843.82)	(6,563,491.73)	(50,931,531.30)	(191,717.48)	(3,254,595.04)	
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	600.00	2,100.00	0.00	(300.00)	116.67
101-1311-88001	COMMUNITY PROMOTION	10,000.00	147.68	9,780.31	0.00	219.69	97.80
101-1311-92000	PUBLIC UTILITIES	2,000.00	97.19	2,170.46	0.00	(170.46)	108.52
Net - Dept 1311 - CRIME COMMISSION		(14,800.00)	(844.87)	(14,349.81)	0.00	(450.19)	
Dept 1336 - FIRE DEPARTMENT							
101-1336-70300	APPOINTED OFFICIAL	133,566.00	15,863.26	133,558.40	0.00	7.60	99.99
101-1336-70602	CLERICAL	201,679.00	24,076.30	197,937.02	0.00	3,741.98	98.14
101-1336-70603	FIREMEN	11,645,002.00	1,253,417.68	11,241,222.71	0.00	403,779.29	96.53
101-1336-70606	FIREFIGHTER CADETS	466,345.00	16,419.87	241,831.07	0.00	224,513.93	51.86
101-1336-70703	CLERICAL CO-OP	0.00	0.00	(1,291.50)	0.00	1,291.50	100.00
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,328.87	0.00	2,671.13	46.58
101-1336-70903	OVERTIME - FIRE FIGHTERS	2,087,178.00	391,716.78	2,029,527.73	0.00	57,650.27	97.24
101-1336-71000	SHIFT PREMIUM	150,000.00	16,024.43	66,876.93	0.00	83,123.07	44.58
101-1336-71302	EDUCATION ALLOWANCE	30,050.00	0.00	23,850.01	0.00	6,199.99	79.37
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	21,600.00	0.00	10,491.32	0.00	11,108.68	48.57
101-1336-71304	FOOD ALLOWANCE	123,000.00	59,236.03	121,085.07	0.00	1,914.93	98.44
101-1336-71306	AEMT LICENSE ALLOWANCE	28,000.00	2,000.00	27,249.97	0.00	750.03	97.32
101-1336-71500	SOCIAL SECURITY	280,740.00	30,223.47	246,974.33	0.00	33,765.67	87.97
101-1336-71700	HOLIDAY PAY	720,064.00	82,726.59	697,829.78	0.00	22,234.22	96.91
101-1336-71900	EMPLOYEE INSURANCES	3,041,751.00	194,471.29	2,604,260.80	0.00	437,490.20	85.62
101-1336-71904	RETIREE HEALTH INSURANCE	3,680,568.00	306,714.00	3,680,568.00	0.00	0.00	100.00
101-1336-71905	H.S.A. EXPENSE	224,303.00	28,422.87	206,128.55	0.00	18,174.45	91.90
101-1336-71906	SUPPL LIFE INSURANCE EXP	4,389.00	342.18	4,125.77	0.00	263.23	94.00
101-1336-72100	LONGEVITY	168,141.00	14,280.00	163,252.80	0.00	4,888.20	97.09
101-1336-72101	BONUS/SICK REDEMPTION	15,110.00	6,140.63	10,368.15	0.00	4,741.85	68.62
101-1336-72200	RETIREMENT FUND	5,063,388.00	421,949.00	5,063,388.00	0.00	0.00	100.00
101-1336-72201	DEFINED CONTRIBUTION EXP	53,606.00	5,205.03	41,084.21	0.00	12,521.79	76.64
101-1336-72401	UNIFORMS	122,700.00	3,043.55	94,099.65	9,485.68	19,114.67	84.42
101-1336-72701	EMS MEDICAL SUPPLIES	210,000.00	43,913.20	206,218.70	13,119.64	(9,338.34)	104.45
101-1336-74000	OPERATING SUPPLIES	468,670.00	76,790.37	405,899.19	94,012.02	(31,241.21)	106.67
101-1336-75100	GAS & OIL	215,000.00	14,487.67	191,267.71	1,116.30	22,615.99	89.48
101-1336-80100	CONTRACTUAL SERVICES	437,050.00	103,140.74	396,411.79	24,958.25	15,679.96	96.41
101-1336-80101	FIRE PREVENTION WEEK	39,242.00	12,207.93	33,691.50	4,877.98	672.52	98.29
101-1336-82401	INSTRUCTION	352,100.00	37,565.82	139,976.45	7,142.70	204,980.85	41.78
101-1336-82800	MEDICAL SERVICES	17,100.00	0.00	11,849.00	4,135.00	1,116.00	93.47
101-1336-85300	TELEPHONE & RADIO	89,500.00	8,103.26	85,261.34	0.00	4,238.66	95.26

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 06/30/23 INCR (DECR)	06/30/2023 NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1336-92000	PUBLIC UTILITIES	135,000.00	21,648.62	141,109.94	0.00	(6,109.94)	104.53
101-1336-93000	BUILDING MAINTENANCE	420,000.00	49,445.11	209,837.44	17,895.28	192,267.28	54.22
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	30,000.00	0.00	0.00	100.00
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	60,000.00	0.00	0.00	100.00
101-1336-95800	MEMBERSHIPS & DUES	29,870.00	150.00	2,751.20	0.00	27,118.80	9.21
101-1336-97400	CAPITAL IMPROVEMENTS	5,011,936.00	30,847.50	335,858.78	3,593,640.13	1,082,437.09	78.40
101-1336-98401	FIRE EQUIPMENT	872,938.22	147,255.49	564,763.54	218,001.04	90,173.64	89.67
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		(37,054,586.22)	(3,425,328.67)	(29,721,644.22)	(4,388,384.02)	(2,944,557.98)	
Dept 1371 - BUILDING INSPECTIONS							
101-1371-70500	SUPERVISORY	121,000.00	12,596.08	106,056.58	0.00	14,943.42	87.65
101-1371-70602	CLERICAL	293,677.00	18,811.15	192,729.91	0.00	100,947.09	65.63
101-1371-70609	INSPECTORS	1,445,942.00	164,128.38	1,249,913.91	0.00	196,028.09	86.44
101-1371-70703	CLERICAL CO-OP	70,000.00	4,823.75	49,623.25	0.00	20,376.75	70.89
101-1371-70705	TEMPORARY - INSPECTION	172,000.00	3,132.00	88,581.60	0.00	83,418.40	51.50
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	9,002.45	75,388.24	0.00	11,611.76	86.65
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	15,850.73	137,398.41	0.00	39,321.59	77.75
101-1371-71900	EMPLOYEE INSURANCES	591,614.00	36,758.68	398,065.23	0.00	193,548.77	67.28
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	251,196.00	0.00	0.00	100.00
101-1371-71905	H.S.A. EXPENSE	37,734.00	3,662.72	29,964.28	0.00	7,769.72	79.41
101-1371-71906	SUPPL LIFE INSURANCE EXP	3,653.00	302.26	3,392.48	0.00	260.52	92.87
101-1371-72100	LONGEVITY	33,103.00	0.00	27,250.58	0.00	5,852.42	82.32
101-1371-72101	BONUS/SICK REDEMPTION	71,141.00	0.00	32,311.01	0.00	38,829.99	45.42
101-1371-72200	RETIREMENT FUND	248,872.00	20,743.00	248,872.00	0.00	0.00	100.00
101-1371-72201	DEFINED CONTRIBUTION EXP	217,602.00	20,869.32	173,022.40	0.00	44,579.60	79.51
101-1371-72501	FEES & PER DIEM	13,000.00	3,345.70	11,228.32	0.00	1,771.68	86.37
101-1371-72700	OFFICE SUPPLIES	34,000.00	4,367.15	30,868.99	0.00	3,131.01	90.79
101-1371-80100	CONTRACTUAL SERVICES	196,500.00	6,342.50	66,542.86	24,580.55	105,376.59	46.37
101-1371-80106	SOFTWARE SERVICES	13,100.00	4,735.96	4,968.43	0.00	8,131.57	37.93
101-1371-80141	TITLE SEARCH	9,500.00	2,905.00	5,820.00	0.00	3,680.00	61.26
101-1371-80142	NUISANCE ABATE-DEMOL EXP	22,251.00	0.00	0.00	0.00	22,251.00	0.00
101-1371-80200	POSTAGE	14,000.00	419.22	5,223.27	0.00	8,776.73	37.31
101-1371-85300	TELEPHONE & RADIO	17,363.00	195.07	2,597.93	0.00	14,765.07	14.96
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	1,869.05	18,655.68	4.25	18,340.07	50.43
101-1371-98000	OFFICE EQUIPMENT	79,992.52	0.00	58,992.52	0.00	21,000.00	73.75
101-1371-98100	VEHICLES	199,873.00	0.00	199,873.00	0.00	0.00	100.00
Net - Dept 1371 - BUILDING INSPECTIONS		(4,469,433.52)	(355,793.17)	(3,477,626.13)	(24,584.80)	(967,222.59)	
Dept 1400 - PLANNING							
101-1400-70300	APPOINTED OFFICIAL	110,296.00	13,099.67	110,290.77	0.00	5.23	100.00
101-1400-70600	PERMANENT EMPLOYEES	430,604.00	29,569.68	236,928.27	0.00	193,675.73	55.02
101-1400-70712	TEMPORARY - PLANNING AIDE	35,360.00	1,745.04	23,760.04	0.00	11,599.96	67.19
101-1400-70900	OVERTIME	5,000.00	1,551.55	4,370.30	0.00	629.70	87.41
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	1,350.00	0.00	(450.00)	150.00
101-1400-71500	SOCIAL SECURITY	47,107.00	3,466.07	30,297.37	0.00	16,809.63	64.32
101-1400-71900	EMPLOYEE INSURANCES	170,229.00	6,073.18	61,473.66	0.00	108,755.34	36.11
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,808.00	45,674.00	0.00	0.00	100.00
101-1400-71905	H.S.A. EXPENSE	9,226.00	657.31	5,102.04	0.00	4,123.96	55.30
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,094.00	173.66	2,083.92	0.00	10.08	99.52
101-1400-72100	LONGEVITY	8,752.00	0.00	5,221.76	0.00	3,530.24	59.66

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	YTD BALANCE 06/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1400-72101	BONUS/SICK REDEMPTION	24,867.00	0.00	12,783.93	0.00	12,083.07	51.41
101-1400-72201	DEFINED CONTRIBUTION EXP	63,994.00	5,251.59	43,594.19	0.00	20,399.81	68.12
101-1400-72500	MEETING ALLOWANCE	18,975.00	1,800.00	12,000.00	0.00	6,975.00	63.24
101-1400-72700	OFFICE SUPPLIES	17,060.00	2,927.93	11,269.42	0.00	5,790.58	66.06
101-1400-80100	CONTRACTUAL SERVICES	190,800.00	1,600.00	9,000.00	0.00	181,800.00	4.72
101-1400-80200	POSTAGE	7,000.00	545.82	4,488.27	0.00	2,511.73	64.12
101-1400-86300	VEHICLE MAINTENANCE	1,170.00	0.00	125.03	0.00	1,044.97	10.69
101-1400-90000	PRINTING & PUBLISHING	12,000.00	720.00	7,265.58	487.00	4,247.42	64.60
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	0.00	18,913.00	0.00	2,037.00	90.28
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)	(72,989.50)	(657,515.55)	(487.00)	(586,055.45)	
Dept 1401 - COMMUNITY & ECONOMIC DEVE							
101-1401-70600	PERMANENT EMPLOYEES	80,278.00	8,845.47	77,448.73	0.00	2,829.27	96.48
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	350.00	0.00	350.00	0.00	0.00	100.00
101-1401-71500	SOCIAL SECURITY	9,330.00	658.28	6,419.97	0.00	2,910.03	68.81
101-1401-71900	EMPLOYEE INSURANCES	20,186.00	(37.20)	5,383.31	0.00	14,802.69	26.67
101-1401-71905	H.S.A. EXPENSE	1,739.00	176.90	1,722.02	0.00	16.98	99.02
101-1401-71906	SUPPL LIFE INSURANCE EXP	63.00	4.80	57.60	0.00	5.40	91.43
101-1401-72100	LONGEVITY	2,967.00	0.00	2,964.64	0.00	2.36	99.92
101-1401-72101	BONUS/SICK REDEMPTION	3,360.00	0.00	1,140.26	0.00	2,219.74	33.94
101-1401-72201	DEFINED CONTRIBUTION EXP	8,695.00	884.54	8,610.32	0.00	84.68	99.03
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	220.90	1,291.61	0.00	208.39	86.11
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	641.00	0.00	4,359.00	12.82
101-1401-95800	MEMBERSHIPS & DUES	3,000.00	0.00	1,985.00	0.00	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		(181,168.00)	(10,753.69)	(108,017.98)	0.00	(73,150.02)	
Dept 1410 - ZONING BOARD OF APPEALS							
101-1410-72500	MEETING ALLOWANCE	16,200.00	2,325.00	12,975.00	0.00	3,225.00	80.09
101-1410-72700	OFFICE SUPPLIES	1,400.00	0.00	301.60	0.00	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	163.68	2,314.43	0.00	3,685.57	38.57
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
Net - Dept 1410 - ZONING BOARD OF APPEALS		(27,440.00)	(2,488.68)	(15,756.03)	0.00	(11,683.97)	
Dept 1421 - PUBLIC SERVICES DIRECTOR							
101-1421-70300	APPOINTED OFFICIAL	129,798.00	15,415.84	129,791.39	0.00	6.61	99.99
101-1421-70600	PERMANENT EMPLOYEES	220,676.00	16,685.82	140,609.88	0.00	80,066.12	63.72
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	1,000.00	0.00	(700.00)	333.33
101-1421-71500	SOCIAL SECURITY	28,392.00	2,676.17	21,608.26	0.00	6,783.74	76.11
101-1421-71900	EMPLOYEE INSURANCES	81,954.00	5,393.60	57,315.63	0.00	24,638.37	69.94
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,904.00	22,837.00	0.00	0.00	100.00
101-1421-71905	H.S.A. EXPENSE	5,613.00	444.18	3,966.73	0.00	1,646.27	70.67
101-1421-71906	SUPPL LIFE INSURANCE EXP	780.00	80.60	967.20	0.00	(187.20)	124.00
101-1421-72100	LONGEVITY	7,939.00	3,400.00	7,938.30	0.00	0.70	99.99
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	3,550.18	28,530.78	0.00	8,582.22	76.88
101-1421-72700	OFFICE SUPPLIES	9,000.00	209.39	3,241.02	0.00	5,758.98	36.01

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Fund 101 - GENERAL FUND							
101-1421-80200	POSTAGE	2,000.00	32.34	1,103.19	0.00	896.81	55.16
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.04	989.32	0.00	577.68	63.13
101-1421-86300	VEHICLE MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1421-98000	OFFICE EQUIPMENT	9,000.00	0.00	7,952.00	0.00	1,048.00	88.36
Net - Dept 1421 - PUBLIC SERVICES DIRECTOR		(569,989.00)	(49,864.16)	(433,818.18)	0.00	(136,170.82)	
Dept 1422 - PROPERTY MAINTENANCE							
101-1422-70600	PERMANENT EMPLOYEES	338,008.00	35,003.36	255,529.09	0.00	82,478.91	75.60
101-1422-70609	INSPECTORS	196,687.00	19,687.59	156,097.27	0.00	40,589.73	79.36
101-1422-70700	TEMPORARY EMPLOYEES	36,000.00	5,220.00	35,805.60	0.00	194.40	99.46
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	108,398.50	801,605.90	0.00	463,394.10	63.37
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	8,049.73	25,657.40	0.00	224,342.60	10.26
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	(195.05)	2,604.95	0.00	195.05	93.03
101-1422-71500	SOCIAL SECURITY	160,214.00	13,364.56	97,347.37	0.00	62,866.63	60.76
101-1422-71900	EMPLOYEE INSURANCES	342,378.00	16,683.89	180,843.77	0.00	161,534.23	52.82
101-1422-71905	H.S.A. EXPENSE	8,880.00	1,208.31	8,668.89	0.00	211.11	97.62
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,168.00	92.80	1,092.86	0.00	75.14	93.57
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	5,899.21	0.00	1,672.79	77.91
101-1422-72201	DEFINED CONTRIBUTION EXP	46,168.00	6,041.62	43,864.80	0.00	2,303.20	95.01
101-1422-72700	OFFICE SUPPLIES	52,000.00	7,442.09	26,200.21	152.17	25,647.62	50.68
101-1422-80107	WEED MOWING	369,750.00	87,344.00	171,561.00	49,553.00	148,636.00	59.80
101-1422-80108	RODENT CONTROL	355,000.00	8,126.00	354,620.00	380.00	0.00	100.00
101-1422-80200	POSTAGE	5,000.00	216.84	2,376.71	0.00	2,623.29	47.53
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	3,576.26	0.00	6,023.74	37.25
101-1422-86300	VEHICLE MAINTENANCE	50,000.00	4,006.31	42,913.89	0.00	7,086.11	85.83
101-1422-90000	PRINTING & PUBLISHING	20,000.00	438.00	3,909.00	0.00	16,091.00	19.55
101-1422-98100	VEHICLES	35,200.00	0.00	35,200.00	0.00	0.00	100.00
101-1422-98400	EQUIPMENT	44,000.00	0.00	1,109.66	0.00	42,890.34	2.52
Net - Dept 1422 - PROPERTY MAINTENANCE		(3,626,443.00)	(321,428.29)	(2,257,441.00)	(50,085.17)	(1,318,916.83)	
Dept 1426 - CIVIL DEFENSE							
101-1426-70605	POLICEMEN	109,960.00	13,299.79	109,604.80	0.00	355.20	99.68
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	200.00	4,998.67	0.00	3,001.33	62.48
101-1426-71000	SHIFT PREMIUM	100.00	0.00	0.00	0.00	100.00	0.00
101-1426-71301	GUN ALLOWANCE	950.00	950.00	950.00	0.00	0.00	100.00
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	1,945.00	255.85	1,780.19	0.00	164.81	91.53
101-1426-71700	HOLIDAY PAY	6,287.00	3,494.97	6,203.81	0.00	83.19	98.68
101-1426-71900	EMPLOYEE INSURANCES	28,268.00	2,122.29	25,215.76	0.00	3,052.24	89.20
101-1426-71904	RETIREE HEALTH INSURANCE	47,503.00	3,954.00	47,503.00	0.00	0.00	100.00
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	3,192.00	38,359.00	0.00	0.00	100.00
101-1426-72401	UNIFORMS	750.00	0.00	750.00	0.00	0.00	100.00
101-1426-74000	OPERATING SUPPLIES	1,500.00	972.66	1,378.26	0.00	121.74	91.88
101-1426-80100	CONTRACTUAL SERVICES	25,499.00	0.00	11,775.25	0.00	13,723.75	46.18
101-1426-92000	PUBLIC UTILITIES	1,500.00	228.00	1,300.90	0.00	199.10	86.73

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Fund 101 - GENERAL FUND							
Net - Dept 1426 - CIVIL DEFENSE		(277,111.00)	(28,669.56)	(252,741.85)	0.00	(24,369.15)	
Dept 1430 - ANIMAL CONTROL							
101-1430-70600	PERMANENT EMPLOYEES	192,021.00	20,708.21	157,231.13	0.00	34,789.87	81.88
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	1,139.17	0.00	(1,139.17)	100.00
101-1430-71500	SOCIAL SECURITY	15,809.00	1,537.76	12,083.67	0.00	3,725.33	76.44
101-1430-71900	EMPLOYEE INSURANCES	61,011.00	3,479.20	35,046.88	0.00	25,964.12	57.44
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	45,672.00	0.00	0.00	100.00
101-1430-71905	H.S.A. EXPENSE	2,586.00	414.16	2,895.92	0.00	(309.92)	111.98
101-1430-71906	SUPL LIFE INSURANCE EXP	767.00	14.00	165.88	0.00	601.12	21.63
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	0.00	0.00	2,943.00	0.00
101-1430-72200	RETIREMENT FUND	62,217.00	5,182.00	62,217.00	0.00	0.00	100.00
101-1430-72201	DEFINED CONTRIBUTION EXP	20,664.00	2,070.82	16,120.60	0.00	4,543.40	78.01
101-1430-72401	UNIFORMS	1,140.00	0.00	0.00	0.00	1,140.00	0.00
101-1430-74000	OPERATING SUPPLIES	5,500.00	1,171.83	4,169.46	260.37	1,070.17	80.54
101-1430-80500	ANIMAL COLLECTION	117,000.00	21,977.95	95,018.09	10,020.74	11,961.17	89.78
101-1430-86300	VEHICLE MAINTENANCE	3,000.00	548.53	4,852.98	0.00	(1,852.98)	161.77
Net - Dept 1430 - ANIMAL CONTROL		(542,006.00)	(60,910.46)	(439,448.80)	(10,281.11)	(92,276.09)	
Dept 1441 - STREET MAINTENANCE DIV							
101-1441-71900	EMPLOYEE INSURANCES	0.00	11,752.26	15,170.17	0.00	(15,170.17)	100.00
Net - Dept 1441 - STREET MAINTENANCE DIV		0.00	(11,752.26)	(15,170.17)	0.00	15,170.17	
Dept 1442 - D P W GARAGE							
101-1442-70604	MECHANICS	1,043,737.00	120,120.75	941,940.89	0.00	101,796.11	90.25
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	3,752.00	27,426.00	0.00	12,574.00	68.57
101-1442-70900	OVERTIME	3,500.00	0.00	249.12	0.00	3,250.88	7.12
101-1442-70904	OVERTIME - MECHANICS	100,000.00	5,817.01	40,174.92	0.00	59,825.08	40.17
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	4,550.00	(26.32)	4,386.18	0.00	163.82	96.40
101-1442-71500	SOCIAL SECURITY	95,688.00	9,956.56	79,274.58	0.00	16,413.42	82.85
101-1442-71900	EMPLOYEE INSURANCES	314,309.00	13,979.74	210,372.49	0.00	103,936.51	66.93
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,221.00	182,696.00	0.00	0.00	100.00
101-1442-71905	H.S.A. EXPENSE	15,127.00	1,684.46	12,082.99	0.00	3,044.01	79.88
101-1442-71906	SUPL LIFE INSURANCE EXP	999.00	84.70	991.56	0.00	7.44	99.26
101-1442-72100	LONGEVITY	37,997.00	3,400.00	27,513.57	0.00	10,483.43	72.41
101-1442-72101	BONUS/SICK REDEMPTION	24,875.00	0.00	15,944.21	0.00	8,930.79	64.10
101-1442-72200	RETIREMENT FUND	186,654.00	15,549.00	186,654.00	0.00	0.00	100.00
101-1442-72201	DEFINED CONTRIBUTION EXP	116,599.00	13,020.59	96,665.64	0.00	19,933.36	82.90
101-1442-74000	OPERATING SUPPLIES	386,850.00	120,546.87	200,408.12	6,035.25	180,406.63	53.37
101-1442-75100	GAS & OIL	210,000.00	11,999.71	166,228.21	0.00	43,771.79	79.16
101-1442-80100	CONTRACTUAL SERVICES	489,500.00	128,194.63	249,560.26	3,405.54	236,534.20	51.68
101-1442-81400	TREE MAINTENANCE	1,000,000.00	236,187.88	898,197.30	0.00	101,802.70	89.82
101-1442-85300	TELEPHONE & RADIO	18,000.00	301.06	7,181.95	0.00	10,818.05	39.90
101-1442-86300	VEHICLE MAINTENANCE	1,500,000.00	202,710.77	997,852.38	11,694.49	490,453.13	67.30
101-1442-92000	PUBLIC UTILITIES	125,000.00	14,443.95	92,509.95	0.00	32,490.05	74.01
101-1442-93000	BUILDING MAINTENANCE	150,000.00	4,125.07	17,989.36	43.18	131,967.46	12.02
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	70,688.99	70,688.99	63,271.01	700,000.00	16.06
101-1442-98103	DPW VEHICLES/EQUIPMENT	3,490,510.22	298,536.27	2,221,736.12	855,474.84	413,299.26	88.16

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Fund 101 - GENERAL FUND								
Net - Dept 1442 - D P W GARAGE		(10,549,017.22)	(1,290,294.69)	(6,748,724.79)	(939,924.31)	(2,860,368.12)		
Dept 1447 - ENGINEERING & INSPECTIONS								
101-1447-70602	CLERICAL	61,324.00	7,096.90	59,896.21	0.00	1,427.79	97.67	
101-1447-70608	ENGINEERS & INSPECTORS	386,180.00	49,890.06	312,122.46	0.00	74,057.54	80.82	
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	23,865.72	122,153.30	0.00	7,846.70	93.96	
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	(0.51)	1,449.49	0.00	650.51	69.02	
101-1447-71500	SOCIAL SECURITY	63,486.00	6,075.98	39,563.32	0.00	23,922.68	62.32	
101-1447-71900	EMPLOYEE INSURANCES	169,781.00	10,976.55	99,901.73	0.00	69,879.27	58.84	
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,712.00	68,511.00	0.00	0.00	100.00	
101-1447-71905	H.S.A. EXPENSE	10,188.00	1,235.38	7,428.20	0.00	2,759.80	72.91	
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,392.00	122.56	1,240.92	0.00	151.08	89.15	
101-1447-72100	LONGEVITY	9,587.00	0.00	9,553.88	0.00	33.12	99.65	
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	10,366.00	124,436.00	0.00	0.00	100.00	
101-1447-72201	DEFINED CONTRIBUTION EXP	72,213.00	9,039.37	57,495.36	0.00	14,717.64	79.62	
101-1447-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00	
101-1447-72700	OFFICE SUPPLIES	22,000.00	1,659.31	15,919.70	450.30	5,630.00	74.41	
101-1447-80100	CONTRACTUAL SERVICES	311,800.00	3,870.71	259,349.10	0.00	52,450.90	83.18	
101-1447-80106	SOFTWARE SERVICES	15,500.00	0.00	6,193.00	0.00	9,307.00	39.95	
101-1447-80119	CONT SERV - INSPECTORS	93,800.00	4,372.70	33,755.45	4,564.80	55,479.75	40.85	
101-1447-80200	POSTAGE	800.00	51.18	596.13	0.00	203.87	74.52	
101-1447-85300	TELEPHONE & RADIO	3,000.00	105.96	579.94	0.00	2,420.06	19.33	
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	2,227.87	21,371.59	109.75	3,518.66	85.93	
101-1447-95800	MEMBERSHIPS & DUES	13,150.00	190.00	8,094.90	1,340.00	3,715.10	71.75	
101-1447-96592	TRANSFER TO WATER & SEWER	159,530.00	13,296.00	159,530.00	0.00	0.00	100.00	
101-1447-98000	OFFICE EQUIPMENT	17,500.00	3,536.88	9,936.80	1,300.00	6,263.20	64.21	
101-1447-98100	VEHICLES	88,000.00	0.00	0.00	87,709.82	290.18	99.67	
101-1447-98400	EQUIPMENT	10,000.00	331.95	5,058.05	0.00	4,941.95	50.58	
Net - Dept 1447 - ENGINEERING & INSPECTIONS		(2,100,253.00)	(154,022.57)	(1,443,580.29)	(95,474.67)	(561,198.04)		
Dept 1448 - HIGHWAY STREET LIGHTING								
101-1448-92600	STREET LIGHTING	3,000,000.00	512,472.44	2,967,447.36	0.00	32,552.64	98.91	
Net - Dept 1448 - HIGHWAY STREET LIGHTING		(3,000,000.00)	(512,472.44)	(2,967,447.36)	0.00	(32,552.64)		
Dept 1610 - COMM-SR HEALTH CARE SVCS								
101-1610-88001	COMMUNITY PROMOTION	2,000.00	0.00	745.02	0.00	1,254.98	37.25	
Net - Dept 1610 - COMM-SR HEALTH CARE SVCS		(2,000.00)	0.00	(745.02)	0.00	(1,254.98)		
Dept 1779 - COUNCIL OF COMMISSIONS								
101-1779-72700	OFFICE SUPPLIES	100.00	0.00	2.64	0.00	97.36	2.64	
101-1779-96137	APPRECIATION RECEPTION	3,850.00	2,253.84	2,807.13	169.36	873.51	77.31	
Net - Dept 1779 - COUNCIL OF COMMISSIONS		(3,950.00)	(2,253.84)	(2,809.77)	(169.36)	(970.87)		

Dept 1780 - ANIMAL RIGHTS COMMISSION

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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	776.16	628.06	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	2,522.00	0.00	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	2,250.00	2,782.00	0.00	218.00	92.73
Net - Dept 1780 - ANIMAL RIGHTS COMMISSION		(17,500.00)	(2,250.00)	(6,080.16)	(628.06)	(10,791.78)	
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	(1.44)	3.12	0.00	19.88	13.57
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	55.09	250.00	194.91	61.02
101-1793-80100	CONTRACTUAL SERVICES	6,500.00	2,150.00	4,910.00	750.00	840.00	87.08
101-1793-80200	POSTAGE	1,700.00	4.20	56.79	0.00	1,643.21	3.34
101-1793-85300	TELEPHONE & RADIO	200.00	3.67	63.09	0.00	136.91	31.55
101-1793-86100	MILEAGE	800.00	0.00	395.90	0.00	404.10	49.49
101-1793-92000	PUBLIC UTILITIES	1,000.00	102.33	496.69	0.00	503.31	49.67
101-1793-96102	SCHOOL PROGRAM	1,200.00	0.00	1,096.04	0.00	103.96	91.34
101-1793-96103	AWARDS	8,000.00	60.00	3,849.51	0.00	4,150.49	48.12
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	27.33	606.78	0.00	393.22	60.68
101-1793-96123	CITY FLOWER PLANTINGS	4,000.00	1,735.00	1,735.00	0.00	2,265.00	43.38
101-1793-96134	CHRISTMAS DECORATIONS	15,000.00	0.00	14,991.00	0.00	9.00	99.94
Net - Dept 1793 - BEAUTIFICATION		(52,188.00)	(4,081.09)	(31,695.20)	(1,000.00)	(19,492.80)	
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	4,600.00	11,500.00	0.00	0.00	100.00
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	771.00	771.00	0.00	229.00	77.10
Net - Dept 1794 - CULTURAL COMMISSION		(29,100.00)	(5,371.00)	(28,749.00)	0.00	(351.00)	
Dept 1795 - HISTORICAL COMMISSION							
101-1795-72700	OFFICE SUPPLIES	1,520.00	26.98	303.91	0.00	1,216.09	19.99
101-1795-85300	TELEPHONE & RADIO	300.00	3.67	63.09	0.00	236.91	21.03
101-1795-88001	COMMUNITY PROMOTION	1,200.00	0.00	514.35	0.00	685.65	42.86
101-1795-95800	MEMBERSHIPS & DUES	363.00	0.00	263.00	0.00	100.00	72.45
101-1795-96135	HISTORICAL SITE PLAQUES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1795-96140	MUSEUM EXPENSE	11,180.00	0.00	2,490.26	0.00	8,689.74	22.27
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)	(30.65)	(3,634.61)	0.00	(14,728.39)	
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	2,819.25	16,142.31	32.74
101-1796-88001	COMMUNITY PROMOTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	YTD BALANCE 06/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1796-92000	PUBLIC UTILITIES	3,300.00	192.26	7,902.50	0.00	(4,602.50)	239.47
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)	(192.26)	(13,040.94)	(2,819.25)	(35,239.81)	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		150,604,878.25	13,030,698.82	125,379,563.94	0.00	25,225,314.31	83.25
TOTAL EXPENDITURES		150,604,878.25	17,258,131.86	135,297,167.69	6,418,537.37	8,889,173.19	94.10
NET OF REVENUES & EXPENDITURES		0.00	(4,227,433.04)	(9,917,603.75)	(6,418,537.37)	16,336,141.12	100.00
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Dept 0080 - REVENUES							
202-0080-54900	WEIGHT AND GAS TAX	12,947,000.00	1,014,498.81	10,862,485.61	0.00	2,084,514.39	83.90
202-0080-66500	INTEREST ON INVESTMENTS	5,000.00	15,566.29	219,378.95	0.00	(214,378.95)	4,387.58
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	12,500.00	12,500.00	0.00	(3,209.00)	134.54
202-0080-69435	TRANSFER FROM FUND 435	0.00	101.76	101.76	0.00	(101.76)	100.00
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	10,077,898.00	0.00	0.00	0.00	10,077,898.00	0.00
Net - Dept 0080 - REVENUES		23,127,932.00	1,042,666.86	11,139,504.77	0.00	11,988,427.23	
Dept 2451 - CONSTRUCTION							
202-2451-97400	CAPITAL IMPROVEMENTS	7,933,620.00	316,460.99	2,764,257.76	0.00	5,169,362.24	34.84
Net - Dept 2451 - CONSTRUCTION		(7,933,620.00)	(316,460.99)	(2,764,257.76)	0.00	(5,169,362.24)	
Dept 2463 - ROUTINE MAINTENANCE							
202-2463-70600	PERMANENT EMPLOYEES	468,041.00	51,054.16	424,204.44	0.00	43,836.56	90.63
202-2463-70700	TEMPORARY EMPLOYEES	18,000.00	0.00	1,593.00	0.00	16,407.00	8.85
202-2463-70900	OVERTIME	42,615.00	157.40	2,870.76	0.00	39,744.24	6.74
202-2463-71302	EDUCATION ALLOWANCE	1,024.00	0.00	900.00	0.00	124.00	87.89
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	7,670.00	(84.21)	6,519.96	0.00	1,150.04	85.01
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	3,941.90	30,865.73	0.00	12,780.27	70.72
202-2463-71900	EMPLOYEE INSURANCES	161,395.00	5,083.66	102,011.26	0.00	59,383.74	63.21
202-2463-71904	RETIREE HEALTH INSURANCE	123,266.00	10,274.00	123,266.00	0.00	0.00	100.00
202-2463-71905	H.S.A. EXPENSE	4,985.00	336.46	2,474.48	0.00	2,510.52	49.64
202-2463-71906	SUPL LIFE INSURANCE EXP	2,444.00	196.02	1,983.48	0.00	460.52	81.16
202-2463-72100	LONGEVITY	52,460.00	4,736.61	54,958.27	0.00	(2,498.27)	104.76
202-2463-72101	BONUS/SICK REDEMPTION	20,546.00	2,570.40	18,975.78	0.00	1,570.22	92.36
202-2463-72200	RETIREMENT FUND	194,437.00	16,204.00	194,437.00	0.00	0.00	100.00
202-2463-72201	DEFINED CONTRIBUTION EXP	41,362.00	3,670.06	28,136.31	0.00	13,225.69	68.02
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	560.00	36,282.08	0.00	63,717.92	36.28
202-2463-80100	CONTRACTUAL SERVICES	277,630.00	3,451.10	151,789.80	1,693.75	124,146.45	55.28
202-2463-80205	JOINT SEALING	300,000.00	0.00	68,266.85	0.00	231,733.15	22.76

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		AMENDED BUDGET	MONTH 06/30/23 INCR (DECR)	06/30/2023 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
Fund 202 - MTF ACT 51	MAJOR OPERATNG						
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	3,307,698.00	0.00	293,372.40	0.00	3,014,325.60	8.87
202-2463-80207	BRIDGE REPAIRS	960,000.00	293,798.77	915,022.75	0.00	44,977.25	95.31
202-2463-94500	EQUIPMENT RENTAL	305,000.00	8,244.07	154,211.54	0.00	150,788.46	50.56
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		(6,543,657.00)	(404,194.40)	(2,612,141.89)	(1,693.75)	(3,929,821.36)	
Dept 2474 - TRAFFIC SERVICES							
202-2474-70600	PERMANENT EMPLOYEES	26,524.00	2,787.51	22,489.07	0.00	4,034.93	84.79
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	215.69	1,897.13	0.00	497.87	79.21
202-2474-71900	EMPLOYEE INSURANCES	9,146.00	312.40	7,046.17	0.00	2,099.83	77.04
202-2474-71904	RETIREE HEALTH INSURANCE	6,986.00	584.00	6,986.00	0.00	0.00	100.00
202-2474-71905	H.S.A. EXPENSE	282.00	29.37	188.98	0.00	93.02	67.01
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	921.00	11,019.00	0.00	0.00	100.00
202-2474-72201	DEFINED CONTRIBUTION EXP	2,344.00	146.75	944.72	0.00	1,399.28	40.30
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	91.00	1,771.00	0.00	3,229.00	35.42
202-2474-80120	TRAFFIC SIGNALS	141,458.00	5,700.00	119,038.79	0.00	22,419.21	84.15
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	121,240.83	350,882.42	0.00	(50,882.42)	116.96
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	66,296.18	0.00	158,703.82	29.46
202-2474-94500	EQUIPMENT RENTAL	28,000.00	434.52	6,650.70	0.00	21,349.30	23.75
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		(769,233.00)	(132,463.07)	(595,210.16)	0.00	(174,022.84)	
Dept 2479 - SNOW & ICE CONTROL							
202-2479-70600	PERMANENT EMPLOYEES	57,496.00	0.00	12,647.49	0.00	44,848.51	22.00
202-2479-70900	OVERTIME	42,935.00	0.00	42,914.05	0.00	20.95	99.95
202-2479-71302	EDUCATION ALLOWANCE	101.00	0.00	0.00	0.00	101.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	21.00	0.00	0.00	0.00	21.00	0.00
202-2479-71308	CERTIFICATION BONUSES	98.00	0.00	0.00	0.00	98.00	0.00
202-2479-71500	SOCIAL SECURITY	5,192.00	0.00	4,915.59	0.00	276.41	94.68
202-2479-71900	EMPLOYEE INSURANCES	19,826.00	(379.71)	12,303.04	0.00	7,522.96	62.06
202-2479-71904	RETIREE HEALTH INSURANCE	15,143.00	1,261.00	15,143.00	0.00	0.00	100.00
202-2479-71905	H.S.A. EXPENSE	612.00	0.00	505.11	0.00	106.89	82.53
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	1,995.00	23,885.00	0.00	0.00	100.00
202-2479-72201	DEFINED CONTRIBUTION EXP	5,082.00	0.00	4,539.50	0.00	542.50	89.33
202-2479-72401	UNIFORMS	220.00	0.00	0.00	0.00	220.00	0.00
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	0.00	183,831.01	0.00	131,168.99	58.36
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	120,000.00	0.00	91,169.30	0.00	28,830.70	75.97
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

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Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Net - Dept 2479 - SNOW & ICE CONTROL		(651,452.00)	(2,876.29)	(394,353.09)	0.00	(257,098.91)	
Dept 2483 - ADMIN & ENGINEERING							
202-2483-70500	SUPERVISORY	100,722.00	6,446.33	53,472.43	0.00	47,249.57	53.09
202-2483-70602	CLERICAL	57,112.00	6,789.58	54,789.77	0.00	2,322.23	95.93
202-2483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
202-2483-70902	OVERTIME - CLERICAL	1,200.00	0.00	801.72	0.00	398.28	66.81
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	500.00	0.00	500.00	0.00	0.00	100.00
202-2483-71500	SOCIAL SECURITY	14,266.00	1,000.05	9,078.48	0.00	5,187.52	63.64
202-2483-71900	EMPLOYEE INSURANCES	35,321.00	1,169.14	21,251.48	0.00	14,069.52	60.17
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	22,836.00	0.00	0.00	100.00
202-2483-71905	H.S.A. EXPENSE	1,553.00	59.58	500.23	0.00	1,052.77	32.21
202-2483-71906	SUPPL LIFE INSURANCE EXP	273.00	23.88	260.15	0.00	12.85	95.29
202-2483-72100	LONGEVITY	6,099.00	0.00	4,398.36	0.00	1,700.64	72.12
202-2483-72101	BONUS/SICK REDEMPTION	7,257.00	0.00	4,827.39	0.00	2,429.61	66.52
202-2483-72200	RETIREMENT FUND	31,109.00	2,597.00	31,109.00	0.00	0.00	100.00
202-2483-72201	DEFINED CONTRIBUTION EXP	13,808.00	678.97	6,195.98	0.00	7,612.02	44.87
202-2483-95000	ADMINISTRATIVE COSTS	714,800.00	59,563.00	714,800.00	0.00	0.00	100.00
202-2483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,063.00	36,822.00	0.00	0.00	100.00
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		(930,285.00)	(83,293.53)	(961,642.99)	0.00	31,357.99	
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 TO MTF 2022 DEBT #357	922,055.00	0.00	922,054.17	0.00	0.83	100.00
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	322,266.00	0.00	322,124.75	0.00	141.25	99.96
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	191,646.00	0.00	191,643.88	0.00	2.12	100.00
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,105,018.00	0.00	1,105,017.50	0.00	0.50	100.00
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,700.00	0.00	1,258,700.00	0.00	0.00	100.00
Net - Dept 2484 - TRANSFERS TO		(6,299,685.00)	0.00	(6,299,540.30)	0.00	(144.70)	
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Fund 202 - MTF ACT 51 MAJOR OPERATNG:							
TOTAL REVENUES		23,127,932.00	1,042,666.86	11,139,504.77	0.00	11,988,427.23	48.16
TOTAL EXPENDITURES		23,127,932.00	939,288.28	13,627,146.19	1,693.75	9,499,092.06	58.93
NET OF REVENUES & EXPENDITURES		0.00	103,378.58	(2,487,641.42)	(1,693.75)	2,489,335.17	100.00
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Dept 0080 - REVENUES							
203-0080-54900	WEIGHT AND GAS TAX	4,314,000.00	338,062.08	3,619,713.08	0.00	694,286.92	83.91
203-0080-66500	INTEREST ON INVESTMENTS	2,500.00	7,331.31	101,458.71	0.00	(98,958.71)	4,058.35
203-0080-67905	P.A. 48 - R.O.W. TELECOM	520,000.00	582,991.08	582,991.08	0.00	(62,991.08)	112.11
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	2,532,113.00	0.00	0.00	0.00	2,532,113.00	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		9,972,846.00	928,384.47	6,804,162.87	0.00	3,168,683.13	

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Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Dept 3451 - CONSTRUCTION							
203-3451-97400	CAPITAL IMPROVEMENTS	303,643.00	0.00	0.00	0.00	303,643.00	0.00
Net - Dept 3451 - CONSTRUCTION		(303,643.00)	0.00	0.00	0.00	(303,643.00)	
Dept 3463 - ROUTINE MAINTENANCE							
203-3463-70600	PERMANENT EMPLOYEES	948,108.00	142,357.23	853,156.12	0.00	94,951.88	89.99
203-3463-70700	TEMPORARY EMPLOYEES	22,000.00	915.66	3,165.66	0.00	18,834.34	14.39
203-3463-70900	OVERTIME	86,325.00	4,094.33	29,622.50	0.00	56,702.50	34.32
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	11,595.45	73,174.16	0.00	14,119.84	83.82
203-3463-71900	EMPLOYEE INSURANCES	326,937.00	16,621.53	242,783.36	0.00	84,153.64	74.26
203-3463-71904	RETIREE HEALTH INSURANCE	249,700.00	20,812.00	249,700.00	0.00	0.00	100.00
203-3463-71905	H.S.A. EXPENSE	10,098.00	1,634.61	7,836.55	0.00	2,261.45	77.60
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	32,818.00	393,871.00	0.00	0.00	100.00
203-3463-72201	DEFINED CONTRIBUTION EXP	83,787.00	12,178.25	71,280.57	0.00	12,506.43	85.07
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	6,749.00	43,868.38	0.00	106,131.62	29.25
203-3463-80100	CONTRACTUAL SERVICES	630,000.00	45,798.05	72,227.90	5,081.25	552,690.85	12.27
203-3463-80205	JOINT SEALING	100,000.00	0.00	28,330.62	0.00	71,669.38	28.33
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	4,031,630.00	1,290,222.29	2,466,365.37	0.00	1,565,264.63	61.18
203-3463-94500	EQUIPMENT RENTAL	850,000.00	82,604.29	819,168.06	0.00	30,831.94	96.37
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		(8,279,438.00)	(1,668,400.69)	(5,354,550.25)	(5,081.25)	(2,919,806.50)	
Dept 3474 - TRAFFIC SERVICES							
203-3474-70600	PERMANENT EMPLOYEES	81,878.00	8,208.81	67,911.76	0.00	13,966.24	82.94
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	634.51	5,748.39	0.00	1,644.61	77.75
203-3474-71900	EMPLOYEE INSURANCES	28,234.00	894.44	21,330.25	0.00	6,903.75	75.55
203-3474-71904	RETIREE HEALTH INSURANCE	21,564.00	1,797.00	21,564.00	0.00	0.00	100.00
203-3474-71905	H.S.A. EXPENSE	872.00	87.52	568.90	0.00	303.10	65.24
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	2,830.00	34,015.00	0.00	0.00	100.00
203-3474-72201	DEFINED CONTRIBUTION EXP	7,235.00	437.63	2,829.68	0.00	4,405.32	39.11
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	225.00	2,302.99	0.00	2,697.01	46.06
203-3474-80121	TRAFFIC SIGNAL UPKEEP	60,000.00	24,832.46	71,867.49	0.00	(11,867.49)	119.78
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	22,098.72	0.00	52,901.28	29.46
203-3474-94500	EQUIPMENT RENTAL	28,000.00	724.20	8,298.10	0.00	19,701.90	29.64
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)	(40,671.57)	(258,535.28)	0.00	(124,854.72)	

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	YTD BALANCE 06/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Dept 3479 - SNOW & ICE CONTROL							
203-3479-70600	PERMANENT EMPLOYEES	65,404.00	0.00	13,960.07	0.00	51,443.93	21.34
203-3479-70900	OVERTIME	12,355.00	0.00	12,348.43	0.00	6.57	99.95
203-3479-71302	EDUCATION ALLOWANCE	115.00	0.00	0.00	0.00	115.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	24.00	0.00	0.00	0.00	24.00	0.00
203-3479-71308	CERTIFICATION BONUSES	111.00	0.00	0.00	0.00	111.00	0.00
203-3479-71500	SOCIAL SECURITY	5,906.00	0.00	2,262.55	0.00	3,643.45	38.31
203-3479-71900	EMPLOYEE INSURANCES	22,553.00	(201.31)	6,522.84	0.00	16,030.16	28.92
203-3479-71904	RETIREE HEALTH INSURANCE	17,225.00	1,440.00	17,225.00	0.00	0.00	100.00
203-3479-71905	H.S.A. EXPENSE	697.00	0.00	261.39	0.00	435.61	37.50
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	2,267.00	27,171.00	0.00	0.00	100.00
203-3479-72201	DEFINED CONTRIBUTION EXP	5,780.00	0.00	2,050.71	0.00	3,729.29	35.48
203-3479-72401	UNIFORMS	250.00	0.00	0.00	0.00	250.00	0.00
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	54,446.96	0.00	200,553.04	21.35
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	0.00	54,734.77	0.00	100,265.23	35.31
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		(610,954.00)	(3,505.69)	(193,483.72)	0.00	(417,470.28)	
Dept 3483 - ADMIN & ENGINEERING							
203-3483-70500	SUPERVISORY	100,722.00	6,446.36	53,472.63	0.00	47,249.37	53.09
203-3483-70602	CLERICAL	57,112.00	6,789.61	54,789.98	0.00	2,322.02	95.93
203-3483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
203-3483-70902	OVERTIME - CLERICAL	1,200.00	0.00	801.72	0.00	398.28	66.81
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	500.00	0.00	500.00	0.00	0.00	100.00
203-3483-71500	SOCIAL SECURITY	14,266.00	1,000.02	9,077.89	0.00	5,188.11	63.63
203-3483-71900	EMPLOYEE INSURANCES	35,321.00	1,169.16	21,251.47	0.00	14,069.53	60.17
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	22,836.00	0.00	0.00	100.00
203-3483-71905	H.S.A. EXPENSE	1,552.00	59.58	500.20	0.00	1,051.80	32.23
203-3483-71906	SUPPL LIFE INSURANCE EXP	273.00	23.82	259.69	0.00	13.31	95.12
203-3483-72100	LONGEVITY	6,098.00	0.00	4,398.36	0.00	1,699.64	72.13
203-3483-72101	BONUS/SICK REDEMPTION	7,256.00	0.00	4,827.38	0.00	2,428.62	66.53
203-3483-72200	RETIREMENT FUND	31,109.00	2,597.00	31,109.00	0.00	0.00	100.00
203-3483-72201	DEFINED CONTRIBUTION EXP	13,808.00	678.94	6,195.71	0.00	7,612.29	44.87
203-3483-95000	ADMINISTRATIVE COSTS	306,300.00	25,525.00	306,300.00	0.00	0.00	100.00
203-3483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,063.00	36,822.00	0.00	0.00	100.00
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		(395,421.00)	(49,255.49)	(553,142.03)	0.00	157,721.03	
Fund 203 - MTF ACT 51 LOCAL OPERATNG:							
TOTAL REVENUES		9,972,846.00	928,384.47	6,804,162.87	0.00	3,168,683.13	68.23
TOTAL EXPENDITURES		9,972,846.00	1,761,833.44	6,359,711.28	5,081.25	3,608,053.47	63.82
NET OF REVENUES & EXPENDITURES		0.00	(833,448.97)	444,451.59	(5,081.25)	(439,370.34)	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	YTD BALANCE 06/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - 2011 LOCAL STREET R&M							
Dept 0080 - REVENUES							
204-0080-40300	TAX COLLECTIONS	0.00	138.33	1,078.46	0.00	(1,078.46)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,709,246.00	588,136.12	7,713,156.33	0.00	(3,910.33)	100.05
204-0080-43710	IF TAX: ROAD MILLAGE	62,243.00	5,186.00	50,739.22	0.00	11,503.78	81.52
204-0080-57300	LOCAL COMM STABILIZ SHARE	200,000.00	691,807.28	1,007,033.44	0.00	(807,033.44)	503.52
204-0080-66500	INTEREST ON INVESTMENTS	5,000.00	43,019.33	368,542.98	0.00	(363,542.98)	7,370.86
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	1,328,287.06	9,140,550.43	0.00	5,488,104.57	
Dept 9204 - 2011 LOCAL ST REPAIR EXP							
204-9204-95000	ADMINISTRATIVE COSTS	288,600.00	24,050.00	288,600.00	0.00	0.00	100.00
204-9204-97400	CAPITAL IMPROVEMENTS	14,340,055.00	2,261,444.22	9,043,879.34	0.00	5,296,175.66	63.07
Net - Dept 9204 - 2011 LOCAL ST REPAIR EXP		(14,628,655.00)	(2,285,494.22)	(9,332,479.34)	0.00	(5,296,175.66)	
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		14,628,655.00	1,328,287.06	9,140,550.43	0.00	5,488,104.57	62.48
TOTAL EXPENDITURES		14,628,655.00	2,285,494.22	9,332,479.34	0.00	5,296,175.66	63.80
NET OF REVENUES & EXPENDITURES		0.00	(957,207.16)	(191,928.91)	0.00	191,928.91	100.00
Fund 208 - RECREATION SPEC REVENUE							
Dept 0080 - REVENUES							
208-0080-40300	TAX COLLECTIONS	0.00	63.87	942.20	0.00	(942.20)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,559,209.00	271,528.75	3,555,953.80	0.00	3,255.20	99.91
208-0080-43708	IF TAX : RECREATION	28,735.00	2,390.00	23,425.20	0.00	5,309.80	81.52
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	74,285.00	0.00	0.00	100.00
208-0080-56607	SMART-COMMUNITY CR. GRANT	193,000.00	58,001.00	191,612.00	0.00	1,388.00	99.28
208-0080-57300	LOCAL COMM STABILIZ SHARE	150,000.00	319,402.91	464,940.77	0.00	(314,940.77)	309.96
208-0080-65101	RECREATION FEES	100,000.00	21,082.00	169,501.35	0.00	(69,501.35)	169.50
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	695.00	0.00	14,305.00	4.63
208-0080-65103	COMMUNITY CENTER FEES	950,000.00	75,398.00	514,091.48	0.00	435,908.52	54.11
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	67,948.60	0.00	44,248.60	0.00	23,700.00	65.12
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	351.00	1,919.00	0.00	58,081.00	3.20
208-0080-66500	INTEREST ON INVESTMENTS	1,200.00	10,505.73	99,840.47	0.00	(98,640.47)	8,320.04
208-0080-67300	SALE OF EQUIPMENT	0.00	0.00	8,800.00	0.00	(8,800.00)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	50.00	7.50	1,059.57	0.00	(1,009.57)	2,119.14
208-0080-67913	TELECOM LEASES	55,000.00	0.00	68,136.08	0.00	(13,136.08)	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	758,730.76	5,219,450.52	0.00	1,407,782.75	
Dept 9208 - RECREATION EXPENDITURES							
208-9208-70300	APPOINTED OFFICIAL	118,128.00	14,029.79	118,121.81	0.00	6.19	99.99
208-9208-70610	MAINTENANCE	163,002.00	17,200.20	112,974.70	0.00	50,027.30	69.31
208-9208-70612	RECREATION SUPERVISION	380,357.00	44,117.27	353,819.38	0.00	26,537.62	93.02
208-9208-70713	TEMPORARY - RECREATION	750,000.00	156,897.05	756,225.23	0.00	(6,225.23)	100.83

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 06/30/23 INCR (DECR)	06/30/2023 NORM (ABNORM)			
Fund 208 - RECREATION SPEC REVENUE							
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	114.27	7,139.26	0.00	12,860.74	35.70
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	15,899.09	97,668.92	0.00	34,238.08	74.04
208-9208-71900	EMPLOYEE INSURANCES	347,622.00	11,850.92	159,169.79	0.00	188,452.21	45.79
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	251,196.00	0.00	0.00	100.00
208-9208-71905	H.S.A. EXPENSE	11,091.00	1,089.90	8,758.05	0.00	2,332.95	78.97
208-9208-71906	SUPPL LIFE INSURANCE EXP	996.00	78.00	936.00	0.00	60.00	93.98
208-9208-72100	LONGEVITY	15,142.00	0.00	11,685.70	0.00	3,456.30	77.17
208-9208-72101	BONUS/SICK REDEMPTION	22,918.00	0.00	20,004.64	0.00	2,913.36	87.29
208-9208-72200	RETIREMENT FUND	186,654.00	15,549.00	186,654.00	0.00	0.00	100.00
208-9208-72201	DEFINED CONTRIBUTION EXP	91,101.00	8,577.24	72,665.72	0.00	18,435.28	79.76
208-9208-72700	OFFICE SUPPLIES	8,000.00	699.21	3,672.56	0.00	4,327.44	45.91
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	3,073.00	10,064.62	0.00	1,935.38	83.87
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	14,722.01	49,625.14	504.00	9,870.86	83.55
208-9208-77600	MAINTENANCE SUPPLIES	125,000.00	9,503.70	94,525.24	992.44	29,482.32	76.41
208-9208-80100	CONTRACTUAL SERVICES	845,000.00	208,252.36	745,860.95	55,970.20	43,168.85	94.89
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	537.50	4,337.50	50,125.00	8.86
208-9208-80200	POSTAGE	2,500.00	10.20	291.19	0.00	2,208.81	11.65
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	8,160.00	18,190.00	0.00	6,810.00	72.76
208-9208-85300	TELEPHONE & RADIO	32,000.00	1,122.66	26,930.05	0.00	5,069.95	84.16
208-9208-86300	VEHICLE MAINTENANCE	45,000.00	4,157.90	35,835.62	0.00	9,164.38	79.63
208-9208-88011	MARKETING & PROMOTIONS	40,000.00	9,043.54	22,340.74	0.00	17,659.26	55.85
208-9208-91000	INSURANCE & BONDS	162,300.00	13,525.00	162,300.00	0.00	0.00	100.00
208-9208-92000	PUBLIC UTILITIES	450,000.00	60,644.57	476,461.92	0.00	(26,461.92)	105.88
208-9208-93000	BUILDING MAINTENANCE	100,000.00	1,565.37	91,166.46	610.00	8,223.54	91.78
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	1,569.07	0.00	3,430.93	31.38
208-9208-95000	ADMINISTRATIVE COSTS	139,600.00	11,637.00	139,600.00	0.00	0.00	100.00
208-9208-96126	SPECIAL EVENTS EXPENSES	92,948.60	2,175.00	74,533.60	0.00	18,415.00	80.19
208-9208-96127	SPONSORED EVENTS EXPENSE	35,000.00	3,102.00	24,641.80	2,325.20	8,033.00	77.05
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	3,222.00	10,796.41	0.00	4,203.59	71.98
208-9208-96470	TRANS TO FUND 386 BOND PMT	245,716.00	0.00	245,713.01	0.00	2.99	100.00
208-9208-97400	CAPITAL IMPROVEMENTS	1,208,927.67	0.00	1,132,570.73	43,511.36	32,845.58	97.28
208-9208-98100	VEHICLES	111,856.00	0.00	66,856.00	0.00	45,000.00	59.77
208-9208-98411	EQUIPMENT - RECREATION	50,000.00	39,433.95	49,544.93	0.00	455.07	99.09
Net - Dept 9208 - RECREATION EXPENDITURES		(6,375,512.27)	(700,385.20)	(5,650,203.34)	(108,250.70)	(617,058.23)	
Dept 9210 - TRANSPORT EXPENDITURES							
208-9210-70713	TEMPORARY - RECREATION	140,000.00	15,860.28	121,527.40	0.00	18,472.60	86.81
208-9210-71500	SOCIAL SECURITY	10,710.00	1,213.29	9,296.90	0.00	1,413.10	86.81
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	(566.61)	1,957.87	0.00	1,353.13	59.13
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	313.00	5,049.50	883.00	9,067.50	39.55
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	49.43	593.36	0.00	406.64	59.34
208-9210-86300	VEHICLE MAINTENANCE	25,000.00	3,458.51	20,622.01	0.00	4,377.99	82.49
208-9210-91000	INSURANCE & BONDS	19,600.00	1,637.00	19,600.00	0.00	0.00	100.00
208-9210-92000	PUBLIC UTILITIES	17,000.00	1,870.89	14,635.71	0.00	2,364.29	86.09
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	11,970.22	0.00	3,029.78	79.80
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00

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Fund 208 - RECREATION SPEC REVENUE							
Net - Dept 9210 - TRANSPORT EXPENDITURES		(251,721.00)	(23,835.79)	(205,831.97)	(883.00)	(45,006.03)	
Fund 208 - RECREATION SPEC REVENUE:							
TOTAL REVENUES		6,627,233.27	758,730.76	5,219,450.52	0.00	1,407,782.75	78.76
TOTAL EXPENDITURES		6,627,233.27	724,220.99	5,856,035.31	109,133.70	662,064.26	90.01
NET OF REVENUES & EXPENDITURES		0.00	34,509.77	(636,584.79)	(109,133.70)	745,718.49	100.00
Fund 226 - SANITATION SPECIAL REV							
Dept 0080 - REVENUES							
226-0080-40300	TAX COLLECTIONS	0.00	191.66	2,286.89	0.00	(2,286.89)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	10,681,092.00	814,220.54	10,670,400.15	0.00	10,691.85	99.90
226-0080-43704	IF TAX: SANITATION	86,241.00	7,184.00	70,298.83	0.00	15,942.17	81.51
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00	958,480.67	1,395,218.16	0.00	(955,218.16)	317.10
226-0080-66500	INTEREST ON INVESTMENTS	5,000.00	30,892.13	214,060.27	0.00	(209,060.27)	4,281.21
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	23,550.10	176,965.36	0.00	(31,965.36)	122.05
226-0080-66801	LEASE PROCEEDS	52,305.00	8,869.12	52,310.60	0.00	(5.60)	100.01
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	21,962.89	168,125.38	0.00	(88,125.38)	210.16
226-0080-67910	SANITATION RECYCLING REV	35,000.00	3,621.61	38,347.89	0.00	(3,347.89)	109.57
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	1,868,972.72	12,788,013.53	0.00	(264,134.53)	
Dept 9226 - SANITATION EXPENDITURES							
226-9226-70501	SUPERINTENDENT	232,926.00	21,719.58	182,794.01	0.00	50,131.99	78.48
226-9226-70602	CLERICAL	82,403.00	10,891.22	82,234.03	0.00	168.97	99.79
226-9226-70611	RUBBISH WAGES	1,631,035.00	195,073.28	1,537,385.86	0.00	93,649.14	94.26
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	6,781.60	81,771.51	0.00	254,228.49	24.34
226-9226-70902	OVERTIME - CLERICAL	13,000.00	636.19	11,244.41	0.00	1,755.59	86.50
226-9226-70911	OVERTIME - RUBBISH COLL	751,000.00	87,431.55	569,403.24	0.00	181,596.76	75.82
226-9226-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,333.33	0.00	166.67	88.89
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	9,275.00	(181.26)	8,677.07	0.00	597.93	93.55
226-9226-71500	SOCIAL SECURITY	234,902.00	24,558.89	192,216.54	0.00	42,685.46	81.83
226-9226-71900	EMPLOYEE INSURANCES	921,052.00	22,867.32	519,909.94	0.00	401,142.06	56.45
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	502,392.00	0.00	0.00	100.00
226-9226-71905	H.S.A. EXPENSE	33,356.00	4,723.77	31,901.53	0.00	1,454.47	95.64
226-9226-71906	SUPPL LIFE INSURANCE EXP	2,238.00	195.48	2,133.06	0.00	104.94	95.31
226-9226-72100	LONGEVITY	40,817.00	3,400.00	39,001.04	0.00	1,815.96	95.55
226-9226-72101	BONUS/SICK REDEMPTION	20,813.00	0.00	17,630.86	0.00	3,182.14	84.71
226-9226-72200	RETIREMENT FUND	622,180.00	51,852.00	622,180.00	0.00	0.00	100.00
226-9226-72201	DEFINED CONTRIBUTION EXP	218,639.00	27,721.07	200,487.95	0.00	18,151.05	91.70
226-9226-72700	OFFICE SUPPLIES	38,000.00	1,743.90	14,203.28	0.00	23,796.72	37.38
226-9226-75100	GAS & OIL	550,000.00	51,540.76	491,655.77	0.00	58,344.23	89.39
226-9226-80100	CONTRACTUAL SERVICES	39,350.00	11,423.48	15,934.04	0.00	23,415.96	40.49
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	345,729.00	1,846,371.41	0.00	553,628.59	76.93
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	759,150.00	142,392.48	501,138.22	0.00	258,011.78	66.01
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

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Fund 226 - SANITATION SPECIAL REV							
226-9226-85300	TELEPHONE & RADIO	13,000.00	449.98	6,753.93	0.00	6,246.07	51.95
226-9226-86300	VEHICLE MAINTENANCE	833,489.00	68,234.25	820,058.50	0.00	13,430.50	98.39
226-9226-90000	PRINTING & PUBLISHING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	3,143.83	23,199.70	0.00	16,800.30	58.00
226-9226-93000	BUILDING MAINTENANCE	25,000.00	3,796.09	8,634.42	476.00	15,889.58	36.44
226-9226-97400	CAPITAL IMPROVEMENTS	102,370.00	44,865.54	99,567.17	0.00	2,802.83	97.26
226-9226-98100	VEHICLES	632,934.00	227,000.00	311,934.00	321,000.00	0.00	100.00
226-9226-98400	EQUIPMENT	116,600.00	0.00	106,286.67	0.00	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)	(1,399,856.00)	(10,133,942.12)	(321,476.00)	(2,068,460.88)	
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		12,523,879.00	1,868,972.72	12,788,013.53	0.00	(264,134.53)	102.11
TOTAL EXPENDITURES		12,523,879.00	1,399,856.00	10,133,942.12	321,476.00	2,068,460.88	83.48
NET OF REVENUES & EXPENDITURES		0.00	469,116.72	2,654,071.41	(321,476.00)	(2,332,595.41)	100.00
Fund 230 - RENTAL ORDINANCE REVENUE							
Dept 0080 - REVENUES							
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00	101,445.00	1,118,685.00	0.00	(268,685.00)	131.61
230-0080-63402	APARTMENT INSPECTION FEE	12,000.00	775.00	29,825.00	0.00	(17,825.00)	248.54
230-0080-66500	INTEREST ON INVESTMENTS	1,200.00	9,917.41	87,811.98	0.00	(86,611.98)	7,317.67
230-0080-69901	FUND BALANCE APPROPRIATED	313,875.00	0.00	0.00	0.00	313,875.00	0.00
Net - Dept 0080 - REVENUES		1,177,075.00	112,137.41	1,236,321.98	0.00	(59,246.98)	
Dept 9230 - RENTAL ORDIN EXPENDITURES							
230-9230-70600	PERMANENT EMPLOYEES	384,630.00	45,380.27	372,504.76	0.00	12,125.24	96.85
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	4,320.00	34,012.80	0.00	45,987.20	42.52
230-9230-70705	TEMPORARY - INSPECTION	168,480.00	13,176.00	136,489.05	0.00	31,990.95	81.01
230-9230-70902	OVERTIME - CLERICAL	5,000.00	653.97	1,430.11	0.00	3,569.89	28.60
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	2,100.00	0.00	0.00	100.00
230-9230-71500	SOCIAL SECURITY	50,612.00	4,768.74	42,863.52	0.00	7,748.48	84.69
230-9230-71900	EMPLOYEE INSURANCES	180,529.00	10,481.15	104,412.24	0.00	76,116.76	57.84
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,904.00	22,837.00	0.00	0.00	100.00
230-9230-71905	H.S.A. EXPENSE	8,263.00	915.28	7,963.92	0.00	299.08	96.38
230-9230-71906	SUPPL LIFE INSURANCE EXP	558.00	45.00	482.46	0.00	75.54	86.46
230-9230-72100	LONGEVITY	7,233.00	0.00	7,231.82	0.00	1.18	99.98
230-9230-72101	BONUS/SICK REDEMPTION	15,947.00	0.00	14,081.74	0.00	1,865.26	88.30
230-9230-72201	DEFINED CONTRIBUTION EXP	41,311.00	4,576.42	39,819.42	0.00	1,491.58	96.39
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	1,204.11	9,331.47	1,318.18	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	12,300.00	1,415.40	12,401.78	0.00	(101.78)	100.83
230-9230-85300	TELEPHONE & RADIO	1,275.00	28.45	339.29	0.00	935.71	26.61
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	540.51	6,807.22	0.00	8,192.78	45.38
230-9230-95000	ADMINISTRATIVE COSTS	90,400.00	7,537.00	90,400.00	0.00	0.00	100.00
230-9230-98100	VEHICLES	72,300.00	0.00	16,300.00	0.00	56,000.00	22.54

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Fund 230 - RENTAL ORDINANCE REVENUE							
Net - Dept 9230 - COMMUNICATION EXPENDITURE		(1,177,075.00)	(96,946.30)	(921,808.60)	(1,318.18)	(253,948.22)	
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,177,075.00	112,137.41	1,236,321.98	0.00	(59,246.98)	105.03
TOTAL EXPENDITURES		1,177,075.00	96,946.30	921,808.60	1,318.18	253,948.22	78.43
NET OF REVENUES & EXPENDITURES		0.00	15,191.11	314,513.38	(1,318.18)	(313,195.20)	100.00
Fund 250 - COMMUNICATIONS							
Dept 0080 - REVENUES							
250-0080-66500	INTEREST ON INVESTMENTS	1,500.00	8,493.08	81,020.23	0.00	(79,520.23)	5,401.35
250-0080-66810	CABLE TV FRANCHISE FEES	1,975,000.00	137,643.29	1,432,687.22	0.00	542,312.78	72.54
250-0080-67900	MISCELLANEOUS REVENUE	200.00	67.50	17,782.50	0.00	(17,582.50)	8,891.25
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	146,203.87	1,531,489.95	0.00	1,013,983.85	
Dept 9250 - COMMUNICATION EXPENDITURE							
250-9250-70600	PERMANENT EMPLOYEES	419,387.00	39,219.20	341,466.21	0.00	77,920.79	81.42
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	20,096.78	167,551.54	0.00	132,448.46	55.85
250-9250-70900	OVERTIME	7,613.00	0.00	1,353.48	0.00	6,259.52	17.78
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	0.00	2,000.00	0.00	1,500.00	57.14
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	1,850.00	0.00	1,850.00	0.00	0.00	100.00
250-9250-71500	SOCIAL SECURITY	58,079.00	4,474.18	39,312.02	0.00	18,766.98	67.69
250-9250-71900	EMPLOYEE INSURANCES	179,627.00	7,619.74	83,098.41	0.00	96,528.59	46.26
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,712.00	68,511.00	0.00	0.00	100.00
250-9250-71905	H.S.A. EXPENSE	7,662.00	622.15	5,585.63	0.00	2,076.37	72.90
250-9250-71906	SUPPL LIFE INSURANCE EXP	240.00	4.00	48.00	0.00	192.00	20.00
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	5,182.00	62,217.00	0.00	0.00	100.00
250-9250-72201	DEFINED CONTRIBUTION EXP	45,920.00	3,921.93	35,252.83	0.00	10,667.17	76.77
250-9250-72700	OFFICE SUPPLIES	3,500.00	354.03	1,449.92	7.77	2,042.31	41.65
250-9250-74000	OPERATING SUPPLIES	20,000.00	2,326.29	15,753.29	3,563.19	683.52	96.58
250-9250-74001	TAPE	2,000.00	0.00	1,989.96	0.00	10.04	99.50
250-9250-80100	CONTRACTUAL SERVICES	67,500.00	5,293.39	42,543.34	2,884.50	22,072.16	67.30
250-9250-80147	SOFTWARE & CONTR SERVICE	48,175.00	0.00	46,974.24	0.00	1,200.76	97.51
250-9250-80200	POSTAGE	13,100.00	9,385.96	12,767.50	0.00	332.50	97.46
250-9250-85300	TELEPHONE & RADIO	5,000.00	113.76	4,296.08	0.00	703.92	85.92
250-9250-86300	VEHICLE MAINTENANCE	3,850.00	227.27	2,802.50	0.00	1,047.50	72.79
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	145.00	0.00	3,355.00	4.14
250-9250-88001	COMMUNITY PROMOTION	15,000.00	1,030.37	14,037.73	0.00	962.27	93.58
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	4,250.00	9,402.43	0.00	20,097.57	31.87
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	2,000.00	0.00	0.00	100.00
250-9250-88010	AUDITORIUM EXPENSE	40,183.00	9,337.34	16,754.18	2,512.57	20,916.25	47.95
250-9250-91000	INSURANCE & BONDS	46,900.00	3,912.00	46,900.00	0.00	0.00	100.00
250-9250-92000	PUBLIC UTILITIES	100,000.00	10,008.90	102,894.57	0.00	(2,894.57)	102.89
250-9250-95000	ADMINISTRATIVE COSTS	371,300.00	30,938.00	371,300.00	0.00	0.00	100.00
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	0.00	700.00	0.00	13,000.00	5.11
250-9250-96470	TRANS TO FUND 386 BOND PMT	351,021.00	0.00	351,018.62	0.00	2.38	100.00

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Fund 250 - COMMUNICATIONS							
250-9250-98412	CABLE TV EQUIPMENT	180,025.00	64,558.78	77,358.78	72,578.89	30,087.33	83.29
Net - Dept 9250 - COMMUNICATION EXPENDITURE		(2,545,473.80)	(228,588.07)	(1,981,713.56)	(81,546.92)	(482,213.32)	
Fund 250 - COMMUNICATIONS:							
TOTAL REVENUES		2,545,473.80	146,203.87	1,531,489.95	0.00	1,013,983.85	60.17
TOTAL EXPENDITURES		2,545,473.80	228,588.07	1,981,713.56	81,546.92	482,213.32	81.06
NET OF REVENUES & EXPENDITURES		0.00	(82,384.20)	(450,223.61)	(81,546.92)	531,770.53	100.00
Fund 259 - INDIGENT DEFENSE FUND							
Dept 0080 - REVENUES							
259-0080-53901	INDIGENT DEFENSE GRANT	322,961.91	0.00	377,565.01	0.00	(54,603.10)	116.91
259-0080-66500	INTEREST ON INVESTMENTS	0.00	1,633.87	20,209.85	0.00	(20,209.85)	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	1,633.87	521,543.92	0.00	670,547.89	
Dept 9259 - INDIGENT DEFENSE EXPENDITURES							
259-9259-70600	PERMANENT EMPLOYEES	71,793.82	6,633.29	53,517.73	0.00	18,276.09	74.54
259-9259-71500	SOCIAL SECURITY	5,474.17	494.66	4,225.69	0.00	1,248.48	77.19
259-9259-71900	EMPLOYEE INSURANCES	24,833.39	599.34	6,330.55	0.00	18,502.84	25.49
259-9259-71905	H.S.A. EXPENSE	1,435.91	132.68	1,130.47	0.00	305.44	78.73
259-9259-72201	DEFINED CONTRIBUTION EXP	7,179.41	663.34	5,651.86	0.00	1,527.55	78.72
259-9259-72700	OFFICE SUPPLIES	3,694.06	494.35	3,078.01	183.65	432.40	88.29
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	142,578.73	732,234.96	0.00	334,596.07	68.64
Net - Dept 9259 - INDIGENT DEFENSE EXPENDITURES		(1,192,091.81)	(151,596.39)	(806,169.27)	(183.65)	(385,738.89)	
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		1,192,091.81	1,633.87	521,543.92	0.00	670,547.89	43.75
TOTAL EXPENDITURES		1,192,091.81	151,596.39	806,169.27	183.65	385,738.89	67.64
NET OF REVENUES & EXPENDITURES		0.00	(149,962.52)	(284,625.35)	(183.65)	284,809.00	100.00
Fund 260 - VICE CRIME CONFISCATION							
Dept 0080 - REVENUES							
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00	175.00	28,290.35	0.00	(8,290.35)	141.45
260-0080-66500	INTEREST ON INVESTMENTS	150.00	1,691.79	15,822.95	0.00	(15,672.95)	0.548.63
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	1,866.79	44,113.30	0.00	15,886.70	

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Fund 260 - VICE CRIME CONFISCATION							
Dept 9260 - VICE CRIME EXPENDITURES							
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	3,015.88	21,960.26	584.00	37,455.74	37.57
Net - Dept 9260 - VICE CRIME EXPENDITURES		(60,000.00)	(3,015.88)	(21,960.26)	(584.00)	(37,455.74)	
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		60,000.00	1,866.79	44,113.30	0.00	15,886.70	73.52
TOTAL EXPENDITURES		60,000.00	3,015.88	21,960.26	584.00	37,455.74	37.57
NET OF REVENUES & EXPENDITURES		0.00	(1,149.09)	22,153.04	(584.00)	(21,569.04)	100.00
Fund 261 - DRUG FORFEITURE FUND							
Dept 0080 - REVENUES							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	240,000.00	36,392.54	378,852.76	0.00	(138,852.76)	157.86
261-0080-66101	FED DRUG FORFEITURES TREASURY	10,000.00	0.00	47,844.70	0.00	(37,844.70)	478.45
261-0080-66102	LOCAL DRUG FORFEITURES	250,000.00	247,154.15	535,226.84	0.00	(285,226.84)	214.09
261-0080-66500	INTEREST ON INVESTMENTS	5,000.00	8,631.23	72,181.45	0.00	(67,181.45)	1,443.63
261-0080-69901	FUND BALANCE APPROPRIATED	977,225.18	0.00	0.00	0.00	977,225.18	0.00
Net - Dept 0080 - REVENUES		1,482,225.18	292,177.92	1,034,105.75	0.00	448,119.43	
Dept 9261 - DRUG FORFEIT EXPENDITURES							
261-9261-82214	FED JUSTICE FORFEITURE EXP	477,127.00	460.00	475,317.00	0.00	1,810.00	99.62
261-9261-82215	LOCAL DRUG FORFEITURE EXP	1,005,098.18	76,702.49	619,120.89	58,936.19	327,041.10	67.46
Net - Dept 9261 - DRUG FORFEIT EXPENDITURES		(1,482,225.18)	(77,162.49)	(1,094,437.89)	(58,936.19)	(328,851.10)	
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		1,482,225.18	292,177.92	1,034,105.75	0.00	448,119.43	69.77
TOTAL EXPENDITURES		1,482,225.18	77,162.49	1,094,437.89	58,936.19	328,851.10	77.81
NET OF REVENUES & EXPENDITURES		0.00	215,015.43	(60,332.14)	(58,936.19)	119,268.33	100.00
Fund 262 - POLICE TRAINING FUND							
Dept 0080 - REVENUES							
262-0080-54400	POLICE TRAINING	22,000.00	0.00	47,452.14	0.00	(25,452.14)	215.69
262-0080-66500	INTEREST ON INVESTMENTS	10.00	220.53	1,390.35	0.00	(1,380.35)	3,903.50
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	220.53	48,842.49	0.00	(22,842.49)	
Dept 9262 - POLICE TRAINING EXPEND							
262-9262-86400	CONFERENCES & WORKSHOPS	26,000.00	13,284.21	19,235.31	0.00	6,764.69	73.98
Net - Dept 9262 - POLICE TRAINING EXPEND		(26,000.00)	(13,284.21)	(19,235.31)	0.00	(6,764.69)	

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Fund 262 - POLICE TRAINING FUND							
Fund 262 - POLICE TRAINING FUND:							
TOTAL REVENUES		26,000.00	220.53	48,842.49	0.00	(22,842.49)	187.86
TOTAL EXPENDITURES		26,000.00	13,284.21	19,235.31	0.00	6,764.69	73.98
NET OF REVENUES & EXPENDITURES		0.00	(13,063.68)	29,607.18	0.00	(29,607.18)	100.00
Fund 271 - LIBRARY SPECIAL REVENUE							
Dept 0080 - REVENUES							
271-0080-40300	TAX COLLECTIONS	0.00	87.62	823.73	0.00	(823.73)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	4,883,279.00	372,053.79	4,873,595.37	0.00	9,683.63	99.80
271-0080-43702	IF TAX: LIBRARY	39,425.00	3,290.00	32,139.79	0.00	7,285.21	81.52
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	70,178.28	0.00	19,821.72	77.98
271-0080-57300	LOCAL COMM STABILIZ SHARE	250,000.00	364,109.12	530,017.64	0.00	(280,017.64)	212.01
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00	0.00	0.00	0.00	17,000.00	0.00
271-0080-62611	COPY MACHINE REVENUE	30,000.00	2,111.78	25,856.54	0.00	4,143.46	86.19
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	56.64	1,058.29	0.00	941.71	52.91
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	200.00	2,569.00	0.00	5,431.00	32.11
271-0080-65105	NON-RESIDENT ROOM USE	0.00	10.00	628.05	0.00	(628.05)	100.00
271-0080-65600	LIBRARY - PENAL FINES	117,000.00	91,246.84	91,246.84	0.00	25,753.16	77.99
271-0080-65700	LIBRARY FINES	25,000.00	1,453.04	12,204.45	0.00	12,795.55	48.82
271-0080-65900	LOST BOOK REVENUE	11,000.00	1,157.68	8,328.40	0.00	2,671.60	75.71
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	24,271.99	205,101.40	0.00	(190,101.40)	1,367.34
271-0080-67300	SALE OF EQUIPMENT	0.00	0.00	4,100.00	0.00	(4,100.00)	100.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	503.15	13,236.03	0.00	(2,736.03)	126.06
271-0080-67907	DONATIONS	0.00	3.60	95.20	0.00	(95.20)	100.00
271-0080-69901	FUND BALANCE APPROPRIATED	41,068.48	0.00	0.00	0.00	41,068.48	0.00
Net - Dept 0080 - REVENUES		7,539,272.48	860,555.25	5,887,488.38	0.00	1,651,784.10	
Dept 9271 - LIBRARY EXPENDITURES							
271-9271-70300	APPOINTED OFFICIAL	110,296.00	13,099.67	110,290.77	0.00	5.23	100.00
271-9271-70600	PERMANENT EMPLOYEES	1,435,217.00	166,742.79	1,392,149.67	0.00	43,067.33	97.00
271-9271-70714	PERMANENT PART-TIME EMP	220,000.00	23,977.35	150,913.80	0.00	69,086.20	68.60
271-9271-70900	OVERTIME	20,000.00	0.00	316.60	0.00	19,683.40	1.58
271-9271-71000	SHIFT PREMIUM	15,500.00	2,608.37	9,909.75	0.00	5,590.25	63.93
271-9271-71302	EDUCATION ALLOWANCE	17,900.00	0.00	17,900.00	0.00	0.00	100.00
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	9,100.00	0.00	7,650.00	0.00	1,450.00	84.07
271-9271-71500	SOCIAL SECURITY	146,957.00	15,551.97	131,794.22	0.00	15,162.78	89.68
271-9271-71900	EMPLOYEE INSURANCES	432,047.00	32,264.23	336,245.48	0.00	95,801.52	77.83
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,221.00	182,696.00	0.00	0.00	100.00
271-9271-71905	H.S.A. EXPENSE	25,783.00	2,774.61	24,036.66	0.00	1,746.34	93.23
271-9271-71906	SUPL LIFE INSURANCE EXP	2,178.00	167.56	1,978.50	0.00	199.50	90.84
271-9271-72100	LONGEVITY	41,794.00	1,208.30	38,094.58	0.00	3,699.42	91.15
271-9271-72101	BONUS/SICK REDEMPTION	51,205.00	0.00	18,752.67	0.00	32,452.33	36.62
271-9271-72200	RETIREMENT FUND	373,308.00	31,109.00	373,308.00	0.00	0.00	100.00
271-9271-72201	DEFINED CONTRIBUTION EXP	155,027.00	16,272.82	144,342.34	0.00	10,684.66	93.11
271-9271-72401	UNIFORMS	300.00	0.00	0.00	0.00	300.00	0.00
271-9271-72700	OFFICE SUPPLIES	90,000.00	15,498.97	58,320.67	0.00	31,679.33	64.80
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	1,988.40	8,976.24	0.00	11,023.76	44.88
271-9271-80100	CONTRACTUAL SERVICES	284,950.00	25,047.97	204,845.98	11,853.38	68,250.64	76.05

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Fund 271 - LIBRARY SPECIAL REVENUE							
271-9271-80117	COOPERATIVE SERVICES	212,000.00	0.00	166,112.77	0.00	45,887.23	78.36
271-9271-80130	LIBRARY COOP INDIRECT AID	65,000.00	0.00	35,089.14	0.00	29,910.86	53.98
271-9271-80200	POSTAGE	3,000.00	28.87	215.29	0.00	2,784.71	7.18
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	4,830.79	16,099.92	0.00	0.08	100.00
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	41,461.63	100,999.51	0.00	0.49	100.00
271-9271-82207	PERIODICALS	21,500.00	0.00	19,291.33	0.00	2,208.67	89.73
271-9271-85300	TELEPHONE & RADIO	25,000.00	241.29	18,849.17	0.00	6,150.83	75.40
271-9271-86100	MILEAGE	200.00	0.00	33.48	0.00	166.52	16.74
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	86.35	992.61	0.00	2,007.39	33.09
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	3,616.26	7,218.26	0.00	7,781.74	48.12
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	3,912.00	46,900.00	0.00	0.00	100.00
271-9271-92000	PUBLIC UTILITIES	215,000.00	23,586.15	214,050.22	0.00	949.78	99.56
271-9271-93000	BUILDING MAINTENANCE	62,500.00	8,183.92	18,720.24	28,541.00	15,238.76	75.62
271-9271-95000	ADMINISTRATIVE COSTS	269,100.00	22,425.00	269,100.00	0.00	0.00	100.00
271-9271-96470	TRANS TO FUND 386 BOND PMT	105,308.00	0.00	105,305.58	0.00	2.42	100.00
271-9271-97400	CAPITAL IMPROVEMENTS	248,000.00	14,204.16	188,832.48	23,000.00	36,167.52	85.42
271-9271-98000	OFFICE EQUIPMENT	94,900.00	7,381.54	25,783.81	0.00	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	106,843.52	314,999.80	0.00	0.20	100.00
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
271-9271-98505	EMERGENCY CONNECTIVITY GRANT ECF	30,068.48	0.00	0.00	0.00	30,068.48	0.00
Net - Dept 9271 - LIBRARY EXPENDITURES		(7,511,059.48)	(600,334.49)	(4,788,221.54)	(63,394.38)	(2,659,443.56)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		7,539,272.48	860,555.25	5,887,488.38	0.00	1,651,784.10	78.09
TOTAL EXPENDITURES		7,511,059.48	600,334.49	4,788,221.54	63,394.38	2,659,443.56	64.59
NET OF REVENUES & EXPENDITURES		28,213.00	260,220.76	1,099,266.84	(63,394.38)	(1,007,659.46)	3,671.61
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 0080 - REVENUES							
273-0080-53100	DRAWDOWN	1,641,212.64	431,328.06	932,151.30	0.00	709,061.34	56.80
273-0080-53102	PROGRAM INCOME	2,422,073.98	220,467.99	436,720.16	0.00	1,985,353.82	18.03
273-0080-53118	HUD CARES ACT FUNDING	457,114.87	12,134.86	534,325.06	0.00	(77,210.19)	116.89
273-0080-66500	INTEREST EARNED	0.00	21.46	514.86	0.00	(514.86)	100.00
Net - Dept 0080 - REVENUES		4,520,401.49	663,952.37	1,903,711.38	0.00	2,616,690.11	
Dept 9441 - PUBLIC IMPROVEMENTS							
273-9441-80183	STREET PROGRAM	344,858.26	315,894.44	344,858.26	0.00	0.00	100.00
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)	(315,894.44)	(344,858.26)	0.00	(106,238.53)	
Dept 9666 - ADMINISTRATIVE COSTS							
273-9666-70600	PERMANENT EMPLOYEES	696,566.91	21,915.00	148,636.50	0.00	547,930.41	21.34
273-9666-70712	TEMPORARY - PLANNING AIDE	143,637.55	4,410.00	68,311.50	0.00	75,326.05	47.56

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Fund 273 - CDBG ENTITLEMENT FUND							
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	2,250.72	17,179.87	0.00	35,446.19	32.65
273-9666-71900	EMPLOYEE INSURANCES	40,631.51	5,746.83	53,306.95	0.00	(12,675.44)	131.20
273-9666-71904	RETIREE HEALTH INSURANCE	156,883.45	1,904.00	22,837.00	0.00	134,046.45	14.56
273-9666-71905	H.S.A. EXPENSE	0.00	105.00	105.00	0.00	(105.00)	100.00
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	3,400.00	8,282.32	0.00	38,206.37	17.82
273-9666-72201	DEFINED CONTRIBUTION EXP	100,274.20	3,203.22	22,137.31	0.00	78,136.89	22.08
273-9666-72700	OFFICE SUPPLIES	5,422.39	0.00	486.84	0.00	4,935.55	8.98
273-9666-72702	COPY MACHINE EXPENSE	3,785.08	0.00	1,439.87	0.00	2,345.21	38.04
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	500.00	500.00	500.00	0.00	0.00	100.00
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	629.00	0.00	2,395.00	20.80
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	666.00	2,490.85	0.00	(1,290.85)	207.57
273-9666-91000	INSURANCE & BONDS	2,888.88	0.00	0.00	0.00	2,888.88	0.00
273-9666-95000	ADMINISTRATIVE COSTS	143,236.19	438.79	4,218.62	0.00	139,017.57	2.95
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)	(44,539.56)	(373,645.63)	0.00	(1,256,600.40)	
Dept 9706 - RESID REHAB DELIVERY							
273-9706-70600	PERMANENT EMPLOYEES	102,416.39	0.00	0.00	0.00	102,416.39	0.00
273-9706-70609	INSPECTORS	366,475.32	8,551.86	74,116.12	0.00	292,359.20	20.22
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	627.36	5,620.00	0.00	39,796.13	12.37
273-9706-71900	EMPLOYEE INSURANCES	7,228.33	2,340.50	24,008.69	0.00	(16,780.36)	332.15
273-9706-71905	H.S.A. EXPENSE	6,651.77	171.03	1,526.91	0.00	5,124.86	22.95
273-9706-71906	SUPPL LIFE INSURANCE EXP	2,197.50	26.00	312.00	0.00	1,885.50	14.20
273-9706-72201	DEFINED CONTRIBUTION EXP	69,680.01	855.18	7,634.79	0.00	62,045.22	10.96
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	956.32	6,774.02	250.00	52,683.05	11.76
273-9706-80179	RISK ASSESSMENT/PAINT INS	71,915.50	2,585.00	15,261.25	0.00	56,654.25	21.22
273-9706-86100	MILEAGE	959.33	0.00	84.29	0.00	875.04	8.79
273-9706-86400	CONFERENCES & WORKSHOPS	3,520.00	330.00	809.00	0.00	2,711.00	22.98
Net - Dept 9706 - RESID REHAB DELIVERY		(826,953.69)	(16,443.25)	(136,897.07)	(250.00)	(689,806.62)	
Dept 9707 - RESID REHAB PROJECTS							
273-9707-80118	REHAB PROJECT COSTS	271,270.17	51,933.93	67,368.93	0.00	203,901.24	24.83
273-9707-88102	PROGRAM INCOME EXPENSE	130,707.30	106,272.43	228,094.73	0.00	(97,387.43)	174.51
273-9707-88203	LOCAL MATCH EXPENSE	58,385.00	4,275.10	9,678.80	0.00	48,706.20	16.58
Net - Dept 9707 - RESID REHAB PROJECTS		(460,362.47)	(162,481.46)	(305,142.46)	0.00	(155,220.01)	
Dept 9757 - PARK IMPROVEMENTS							
273-9757-80100	CONTRACTUAL SERVICES	544,642.34	1,300.00	1,300.00	0.00	543,342.34	0.24

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Fund 273 - CDBG ENTITLEMENT FUND							
Net - Dept 9757 - PARK IMPROVEMENTS		(544,642.34)	(1,300.00)	(1,300.00)	0.00	(543,342.34)	
Dept 9850 - UNALLOCATED EXPENSES							
273-9850-80117-CD2012	COOPERATIVE SERVICES	50.00	0.00	0.00	0.00	50.00	0.00
273-9850-80156	CHORE SERVICES	91,000.00	24,108.00	51,000.00	0.00	40,000.00	56.04
273-9850-80157	SHELTER FOR THE HOMELESS	65,525.00	19,130.00	38,820.00	0.00	26,705.00	59.24
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	500.00	80,000.00	0.00	(6,366.43)	108.65
273-9850-80198	HOMELESS PREVENTION	486,746.83	7,772.82	463,083.02	0.00	23,663.81	95.14
273-9850-80232	CHILD ADVOCACY	40,000.00	16,800.00	37,200.00	0.00	2,800.00	93.00
Net - Dept 9850 - UNALLOCATED EXPENSES		(760,969.74)	(68,310.82)	(670,103.02)	0.00	(90,866.72)	
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		4,520,401.49	663,952.37	1,903,711.38	0.00	2,616,690.11	42.11
TOTAL EXPENDITURES		4,674,271.06	608,969.53	1,831,946.44	250.00	2,842,074.62	39.20
NET OF REVENUES & EXPENDITURES		(153,869.57)	54,982.84	71,764.94	(250.00)	(225,384.51)	46.48
Fund 277 - H.O.M.E.							
Dept 0080 - REVENUES							
277-0080-53100	DRAWDOWN	588,749.00	0.00	0.00	0.00	588,749.00	0.00
277-0080-53102	PROGRAM INCOME	2,343,673.00	0.00	222,652.02	0.00	2,121,020.98	9.50
277-0080-66500	INTEREST EARNED	0.00	897.98	8,135.96	0.00	(8,135.96)	100.00
Net - Dept 0080 - REVENUES		2,932,422.00	897.98	230,787.98	0.00	2,701,634.02	
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	147,034.00	0.00	(50,849.60)	152.87
277-9476-88203	LOCAL MATCH EXPENSE	0.00	350.00	4,538.12	0.00	(4,538.12)	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)	(350.00)	(151,572.12)	0.00	(1,484,096.28)	
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	73,675.00	178,795.00	0.00	319,350.50	35.89
Net - Dept 9707 - RESID REHAB PROJECTS		(781,458.90)	(73,675.00)	(178,795.00)	0.00	(602,663.90)	

Dept 9777 - PROGRAM ADMINISTRATION

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Fund 277 - H.O.M.E.							
277-9777-70600	PERMANENT EMPLOYEES	71,684.00	0.00	0.00	0.00	71,684.00	0.00
277-9777-70712	TEMPORARY - PLANNING AIDE	5,560.00	0.00	0.00	0.00	5,560.00	0.00
277-9777-71500	SOCIAL SECURITY	4,000.00	0.00	0.00	0.00	4,000.00	0.00
277-9777-71900	EMPLOYEE INSURANCES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
277-9777-71904	RETIREE HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
277-9777-72201	DEFINED CONTRIBUTION EXP	6,944.00	0.00	0.00	0.00	6,944.00	0.00
277-9777-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
277-9777-80105	INDEPENDENT AUDIT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
277-9777-80202	BANK SERVICE CHARGES	(647.82)	0.00	0.00	0.00	(647.82)	0.00
277-9777-86400	CONFERENCES & WORKSHOPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
277-9777-88102	PROGRAM INCOME EXPENSE	65,714.00	0.00	30.00	0.00	65,684.00	0.05
277-9777-90000	PRINTING & PUBLISHING	933.00	0.00	707.00	0.00	226.00	75.78
Net - Dept 9777 - PROGRAM ADMINISTRATION		(180,187.18)	0.00	(737.00)	0.00	(179,450.18)	
Fund 277 - H.O.M.E.:							
TOTAL REVENUES		2,932,422.00	897.98	230,787.98	0.00	2,701,634.02	7.87
TOTAL EXPENDITURES		2,806,916.48	74,025.00	331,104.12	0.00	2,475,812.36	11.80
NET OF REVENUES & EXPENDITURES		125,505.52	(73,127.02)	(100,316.14)	0.00	225,821.66	79.93
Fund 278 - HOUSING OPPORTUNITIES							
Dept 0080 - REVENUES							
278-0080-53100	DRAWDOWN	1,229,727.00	129,139.10	681,591.01	0.00	548,135.99	55.43
278-0080-53102	PROGRAM INCOME	971,056.33	0.00	0.00	0.00	971,056.33	0.00
278-0080-53118	HUD CARES ACT FUNDING	39,742.18	0.00	39,742.18	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		2,240,525.51	129,139.10	721,333.19	0.00	1,519,192.32	
Dept 9778 - HOUSING OPPORTUNITIES EXP							
278-9778-70600	PERMANENT EMPLOYEES	38,521.88	0.00	0.00	0.00	38,521.88	0.00
278-9778-71500	SOCIAL SECURITY	2,623.12	0.00	0.00	0.00	2,623.12	0.00
278-9778-71900	EMPLOYEE INSURANCES	4,554.71	0.00	0.00	0.00	4,554.71	0.00
278-9778-71904	RETIREE HEALTH INSURANCE	3,630.22	0.00	0.00	0.00	3,630.22	0.00
278-9778-72201	DEFINED CONTRIBUTION EXP	3,878.03	0.00	0.00	0.00	3,878.03	0.00
278-9778-80105	INDEPENDENT AUDIT	12,200.00	0.00	0.00	0.00	12,200.00	0.00
278-9778-80136	MASTER LEASING PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
278-9778-80138	SHORTTERM RENT MTG UTILITY	58,534.11	7,776.00	35,956.20	0.00	22,577.91	61.43
278-9778-80139	MOVE IN ASSISTANCE	51,736.00	9,018.50	35,865.50	0.00	15,870.50	69.32
278-9778-80235-WACV07	PROJECT SPONSOR ADMIN	2,806.64	0.00	3,406.64	0.00	(600.00)	121.38
278-9778-80236	HOUSING ADVOCACY ASSIST.	403,882.98	60,664.46	230,230.78	0.00	173,652.20	57.00
278-9778-80237	TENANT BASED RENTAL ASST.	1,304,633.31	11,600.00	306,438.50	0.00	998,194.81	23.49
278-9778-80238	IN HOME NON-MEDICAL CARE	256,333.79	21,951.46	101,726.57	0.00	154,607.22	39.69
278-9778-90000	PRINTING & PUBLISHING	3,276.81	0.00	1,088.00	0.00	2,188.81	33.20
278-9778-95000	ADMINISTRATIVE COSTS	2,026.81	0.00	0.00	0.00	2,026.81	0.00
Net - Dept 9778 - HOUSING OPPORTUNITIES EXP		(2,198,638.41)	(111,010.42)	(714,712.19)	0.00	(1,483,926.22)	

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Fund 278 - HOUSING OPPORTUNITIES							
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		2,240,525.51	129,139.10	721,333.19	0.00	1,519,192.32	32.19
TOTAL EXPENDITURES		2,198,638.41	111,010.42	714,712.19	0.00	1,483,926.22	32.51
NET OF REVENUES & EXPENDITURES		41,887.10	18,128.68	6,621.00	0.00	35,266.10	15.81
Fund 279 - NSP - 1							
Dept 0080 - REVENUES							
279-0080-53102	PROGRAM INCOME	0.00	0.00	15,029.75	0.00	(15,029.75)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	15,029.75	0.00	(15,029.75)	
Fund 279 - NSP - 1:							
TOTAL REVENUES		0.00	0.00	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	0.00	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)	(1,551.67)	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		13,523.46	(10,154.93)	(1,551.67)	0.00	15,075.13	
Dept 9476 - ACQUISITION NEW CONSTRUCT							
280-9476-80134	DELIVERY COSTS	39.33	0.00	39.33	0.00	0.00	100.00
Net - Dept 9476 - ACQUISITION NEW CONSTRUCT		(39.33)	0.00	(39.33)	0.00	0.00	
Dept 9779 - ADMINISTRATIVE COSTS							
280-9779-72201	DEFINED CONTRIBUTION EXP	(1,591.00)	0.00	(1,591.00)	0.00	0.00	100.00
280-9779-95000	ADMINISTRATIVE COSTS	15,075.13	0.00	0.00	0.00	15,075.13	0.00
Net - Dept 9779 - ADMINISTRATIVE COSTS		(13,484.13)	0.00	1,591.00	0.00	(15,075.13)	
Fund 280 - NSP - 3:							
TOTAL REVENUES		13,523.46	(10,154.93)	(1,551.67)	0.00	15,075.13	11.47
TOTAL EXPENDITURES		13,523.46	0.00	(1,551.67)	0.00	15,075.13	11.47
NET OF REVENUES & EXPENDITURES		0.00	(10,154.93)	0.00	0.00	0.00	0.00
Fund 281 - LEAD HAZARD CONTROL GRANT							
Dept 0080 - REVENUES							

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Fund 281 - LEAD HAZARD CONTROL GRANT							
281-0080-53101	HEALTHY HOMES SUPPLEMENTAL GRANT 2019	300,000.00	0.00	22,437.00	0.00	277,563.00	7.48
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	957,381.02	19,723.39	134,579.86	0.00	822,801.16	14.06
281-0080-53203	MATCH	121,655.33	3,214.39	15,215.22	0.00	106,440.11	12.51
281-0080-66500	INTEREST EARNED	0.00	1.10	27.38	0.00	(27.38)	100.00
Net - Dept 0080 - REVENUES		1,379,036.35	22,938.88	172,259.46	0.00	1,206,776.89	
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	2,251.96	0.00	5,054.24	30.82
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	3,505.60	0.00	2,641.35	57.03
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	(5,950.56)	0.00	(62,720.37)	
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	250.00	1,185.00	250.00	945.00	60.29
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	2,590.00	16,711.00	250.00	19,945.50	45.96
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	211.29	6,810.33	0.00	15,961.91	29.91
Net - Dept 9706 - RESID REHAB DELIVERY		(519,446.31)	(3,051.29)	(24,706.33)	(500.00)	(494,239.98)	
Dept 9707 - RESID REHAB PROJECTS							
281-9707-80118	REHAB PROJECT COSTS	387,465.00	38,478.90	87,106.20	0.00	300,358.80	22.48
281-9707-80228	HEALTHY HOMES REHAB	270,000.00	26,853.00	49,290.00	0.00	220,710.00	18.26
281-9707-88203	LOCAL MATCH EXPENSE	98,885.00	3,003.10	8,406.80	0.00	90,478.20	8.50
Net - Dept 9707 - RESID REHAB PROJECTS		(756,350.00)	(68,335.00)	(144,803.00)	0.00	(611,547.00)	
Dept 9850 - UNALLOCATED EXPENSES							
281-9850-80100	CONTRACTUAL SERVICES	18,823.46	3,850.00	3,850.00	0.00	14,973.46	20.45
281-9850-82403	EDUCATION	4,500.00	120.00	903.00	0.00	3,597.00	20.07
Net - Dept 9850 - UNALLOCATED EXPENSES		(23,323.46)	(3,970.00)	(4,753.00)	0.00	(18,570.46)	
Fund 281 - LEAD HAZARD CONTROL GRANT:							
TOTAL REVENUES		1,379,036.35	22,938.88	172,259.46	0.00	1,206,776.89	12.49
TOTAL EXPENDITURES		1,367,790.70	75,356.29	180,212.89	500.00	1,187,077.81	13.21

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Fund 281 - LEAD HAZARD CONTROL GRANT							
NET OF REVENUES & EXPENDITURES		11,245.65	(52,417.41)	(7,953.43)	(500.00)	19,699.08	75.17
Fund 357 - 2022 MTF DEBT RETIREMENT							
Dept 0080 - REVENUES							
357-0080-69902	TRFR FROM MAJOR ST FUND	922,055.00	0.00	922,054.17	0.00	0.83	100.00
Net - Dept 0080 - REVENUES		922,055.00	0.00	922,054.17	0.00	0.83	
Dept 9357 - 2022 MTF DEBT EXPENDITURE							
357-9357-99102	BOND PRINCIPAL - MAJOR	505,000.00	0.00	505,000.00	0.00	0.00	100.00
357-9357-99502	BOND INTEREST MAJOR	416,555.00	0.00	416,554.17	0.00	0.83	100.00
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	(922,054.17)	0.00	(0.83)	
Fund 357 - 2022 MTF DEBT RETIREMENT:							
TOTAL REVENUES		922,055.00	0.00	922,054.17	0.00	0.83	100.00
TOTAL EXPENDITURES		922,055.00	0.00	922,054.17	0.00	0.83	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 358 - 2013A REF 2006 CAP IMP							
Dept 0080 - REVENUES							
358-0080-69902	TRFR FROM MAJOR ST FUND	322,266.00	0.00	322,124.75	0.00	141.25	99.96
Net - Dept 0080 - REVENUES		322,266.00	0.00	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	0.00	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)	0.00	(322,124.75)	0.00	(141.25)	
Fund 358 - 2013A REF 2006 CAP IMP:							
TOTAL REVENUES		322,266.00	0.00	322,124.75	0.00	141.25	99.96
TOTAL EXPENDITURES		322,266.00	0.00	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	0.00	191,643.88	0.00	2.12	100.00

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Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS							
Net - Dept 0080 - REVENUES		191,646.00	0.00	191,643.88	0.00	2.12	
Dept 9359 - 2008 CAP IMP DEBT EXPENSE							
359-9359-99102	BOND PRINCIPAL - MAJOR	164,811.00	0.00	164,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	26,422.00	0.00	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)	0.00	(191,643.88)	0.00	(2.12)	
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS:							
TOTAL REVENUES		191,646.00	0.00	191,643.88	0.00	2.12	100.00
TOTAL EXPENDITURES		191,646.00	0.00	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	1,105,017.50	0.00	0.50	100.00
Net - Dept 0080 - REVENUES		1,105,018.00	0.00	1,105,017.50	0.00	0.50	
Dept 9360 - 2018 MTF DEBT							
360-9360-99102	BOND PRINCIPAL - MAJOR	790,000.00	0.00	790,000.00	0.00	0.00	100.00
360-9360-99502	BOND INTEREST MAJOR	314,518.00	0.00	314,517.50	0.00	0.50	100.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9360 - 2018 MTF DEBT		(1,105,018.00)	0.00	(1,105,017.50)	0.00	(0.50)	
Fund 360 - 2018 MTF DEBT:							
TOTAL REVENUES		1,105,018.00	0.00	1,105,017.50	0.00	0.50	100.00
TOTAL EXPENDITURES		1,105,018.00	0.00	1,105,017.50	0.00	0.50	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 361 - 2021 MTF DEBT							
Dept 0080 - REVENUES							
361-0080-69902	TRFR FROM MAJOR ST FUND	1,258,700.00	0.00	1,258,700.00	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		1,258,700.00	0.00	1,258,700.00	0.00	0.00	
Dept 9361 - 2021 MTF DEBT							
361-9361-99102	BOND PRINCIPAL - MAJOR	640,000.00	0.00	640,000.00	0.00	0.00	100.00
361-9361-99502	BOND INTEREST MAJOR	618,200.00	0.00	618,200.00	0.00	0.00	100.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	YTD BALANCE 06/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 361 - 2021 MTF DEBT							
Net - Dept 9361 - 2021 MTF DEBT		(1,258,700.00)	0.00	(1,258,700.00)	0.00	0.00	
Fund 361 - 2021 MTF DEBT:							
TOTAL REVENUES		1,258,700.00	0.00	1,258,700.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,258,700.00	0.00	1,258,700.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 381 - 2008 CAP IMP DEBT - SDWLK							
Dept 0080 - REVENUES							
381-0080-69802	TRANS FROM S/A FUND 802	0.00	0.00	36,562.38	0.00	(36,562.38)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	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	0.00	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	0.00	(36,562.38)	0.00	36,562.38	
Fund 381 - 2008 CAP IMP DEBT - SDWLK:							
TOTAL REVENUES		0.00	0.00	36,562.38	0.00	(36,562.38)	100.00
TOTAL EXPENDITURES		0.00	0.00	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	309.38	2,924.93	0.00	(2,914.93)	9,249.30
Net - Dept 0080 - REVENUES		10.00	309.38	2,924.93	0.00	(2,914.93)	
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	309.38	2,924.93	0.00	(2,914.93)	9,249.30

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		ACTIVITY FOR		YTD BALANCE			%
GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 06/30/23 INCR (DECR)	06/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	BDGT USED
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Fund 385 - CHAPTER 20/21 DRAIN DEBT							
TOTAL EXPENDITURES		0.00	0.00	8,162.50	0.00	(8,162.50)	100.00
NET OF REVENUES & EXPENDITURES		10.00	309.38	(5,237.57)	0.00	5,247.57	12,375.70
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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	245,713.01	0.00	(245,713.01)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	105,305.58	0.00	(105,305.58)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	351,018.62	0.00	(351,018.62)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	702,037.21	0.00	(702,037.21)	
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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	143,583.01	0.00	(143,583.01)	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	(702,037.21)	0.00	702,037.21	
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Fund 386 - 2014 WCC REF DEBT 05:							
TOTAL REVENUES		0.00	0.00	702,037.21	0.00	(702,037.21)	100.00
TOTAL EXPENDITURES		0.00	0.00	702,037.21	0.00	(702,037.21)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
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Fund 391 - 2013 DDA REF 2002							
Dept 0080 - REVENUES							
391-0080-69494	TRANS FROM DDA	1,548,089.00	0.00	1,548,089.00	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		1,548,089.00	0.00	1,548,089.00	0.00	0.00	
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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	32,589.00	0.00	0.00	100.00
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	(1,548,089.00)	0.00	0.00	
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Fund 391 - 2013 DDA REF 2002:							
TOTAL REVENUES		1,548,089.00	0.00	1,548,089.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,548,089.00	0.00	1,548,089.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
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Fund 393 - 2014 DDA REF 2003 & 2004							
Dept 0080 - REVENUES							

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	YTD BALANCE 06/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 393 - 2014 DDA REF 2003 & 2004							
393-0080-69494	TRANS FROM DDA	3,342,600.00	0.00	3,342,600.00	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		3,342,600.00	0.00	3,342,600.00	0.00	0.00	
Dept 9393 - DDA SERIES 04 DEBT EXPEND							
393-9393-99100	BOND PRINCIPAL PAID	2,920,000.00	0.00	2,920,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	422,100.00	0.00	422,100.00	0.00	0.00	100.00
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	(3,342,600.00)	0.00	0.00	
Fund 393 - 2014 DDA REF 2003 & 2004:							
TOTAL REVENUES		3,342,600.00	0.00	3,342,600.00	0.00	0.00	100.00
TOTAL EXPENDITURES		3,342,600.00	0.00	3,342,600.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 394 - 2015 DDA REF 2005							
Dept 0080 - REVENUES							
394-0080-69494	TRANS FROM DDA	1,234,050.00	0.00	1,234,050.00	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		1,234,050.00	0.00	1,234,050.00	0.00	0.00	
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	223,550.00	0.00	0.00	100.00
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9394 - DDA SERIES 05 DEBT EXPEND		(1,234,050.00)	0.00	(1,234,050.00)	0.00	0.00	
Fund 394 - 2015 DDA REF 2005:							
TOTAL REVENUES		1,234,050.00	0.00	1,234,050.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,234,050.00	0.00	1,234,050.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 410 - 37TH D.C. BLDG RENOVATION							
Dept 0080 - REVENUES							
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	36,745.29	476,683.61	0.00	23,316.39	95.34
410-0080-66500	INTEREST ON INVESTMENTS	5,000.00	44,177.55	400,269.46	0.00	(395,269.46)	8,005.39
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	80,922.84	876,953.07	0.00	28,046.93	

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	YTD BALANCE 06/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 410 - 37TH D.C. BLDG RENOVATION							
Dept 9410 - COURT BLDG RENOVATION EXP							
410-9410-97400	CAPITAL IMPROVEMENTS	900,000.00	20,914.39	240,334.48	310,900.35	348,765.17	61.25
Net - Dept 9410 - COURT BLDG RENOVATION EXP		(900,000.00)	(20,914.39)	(240,334.48)	(310,900.35)	(348,765.17)	
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		905,000.00	80,922.84	876,953.07	0.00	28,046.93	96.90
TOTAL EXPENDITURES		900,000.00	20,914.39	240,334.48	310,900.35	348,765.17	61.25
NET OF REVENUES & EXPENDITURES		5,000.00	60,008.45	636,618.59	(310,900.35)	(320,718.24)	6,514.36
Fund 433 - 2018 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	1,554.00	13,661.05	0.00	(13,661.05)	100.00
Net - Dept 0080 - REVENUES		0.00	1,554.00	13,661.05	0.00	(13,661.05)	
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	1,554.00	13,661.05	0.00	(13,661.05)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,554.00	13,661.05	0.00	(13,661.05)	100.00
Fund 434 - 2021 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
434-0080-66500	INTEREST ON INVESTMENTS	0.00	11,330.08	114,330.08	0.00	(114,330.08)	100.00
Net - Dept 0080 - REVENUES		0.00	11,330.08	114,330.08	0.00	(114,330.08)	
Dept 9434 - 2021 MTF CSTR EXPENDITURE							
434-9434-97450	CONSTRUCTION CONTRACTS	0.00	0.00	5,149,188.63	0.00	(5,149,188.63)	100.00
Net - Dept 9434 - 2021 MTF CSTR EXPENDITURE		0.00	0.00	(5,149,188.63)	0.00	5,149,188.63	
Fund 434 - 2021 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	11,330.08	114,330.08	0.00	(114,330.08)	100.00
TOTAL EXPENDITURES		0.00	0.00	5,149,188.63	0.00	(5,149,188.63)	100.00
NET OF REVENUES & EXPENDITURES		0.00	11,330.08	(5,034,858.55)	0.00	5,034,858.55	100.00
Fund 435 - 2006 CAPITAL IMPROV BONDS							
Dept 0080 - REVENUES							

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	YTD BALANCE 06/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 435 - 2006 CAPITAL IMPROV BONDS							
435-0080-66500	INTEREST ON INVESTMENTS	0.00	0.08	101.76	0.00	(101.76)	100.00
Net - Dept 0080 - REVENUES		0.00	0.08	101.76	0.00	(101.76)	
Dept 9435 - 2006 CAPITAL IMPROV EXP.							
435-9435-96202	CONTRIB TO MAJOR STREETS	0.00	101.76	101.76	0.00	(101.76)	100.00
Net - Dept 9435 - 2006 CAPITAL IMPROV EXP.		0.00	(101.76)	(101.76)	0.00	101.76	
Fund 435 - 2006 CAPITAL IMPROV BONDS:							
TOTAL REVENUES		0.00	0.08	101.76	0.00	(101.76)	100.00
TOTAL EXPENDITURES		0.00	101.76	101.76	0.00	(101.76)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(101.68)	0.00	0.00	0.00	0.00
Fund 436 - 2008 CAPITAL IMPROV BONDS							
Dept 0080 - REVENUES							
436-0080-66500	INTEREST ON INVESTMENTS	0.00	0.01	0.04	0.00	(0.04)	100.00
Net - Dept 0080 - REVENUES		0.00	0.01	0.04	0.00	(0.04)	
Dept 9436 - 2008 CAPITAL IMP EXPENSE							
436-9436-96301	TRANS TO GENERAL FUND	0.00	0.04	0.04	0.00	(0.04)	100.00
Net - Dept 9436 - 2008 CAPITAL IMP EXPENSE		0.00	(0.04)	(0.04)	0.00	0.04	
Fund 436 - 2008 CAPITAL IMPROV BONDS:							
TOTAL REVENUES		0.00	0.01	0.04	0.00	(0.04)	100.00
TOTAL EXPENDITURES		0.00	0.04	0.04	0.00	(0.04)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(0.03)	0.00	0.00	0.00	0.00
Fund 437 - 2022 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
437-0080-66500	INTEREST ON INVESTMENTS	0.00	4,254.73	38,563.71	0.00	(38,563.71)	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	4,254.73	13,218,007.96	0.00	(13,218,007.96)	
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	1,991,679.38	6,400,437.27	0.00	(6,400,437.27)	100.00
Net - Dept 9437 - 2022 MTF CONSTRUCTION		0.00	(1,991,679.38)	(6,490,425.27)	0.00	6,490,425.27	

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	YTD BALANCE 06/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 437 - 2022 MTF CONSTRUCTION							
Fund 437 - 2022 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	4,254.73	13,218,007.96	0.00	(13,218,007.96)	100.00
TOTAL EXPENDITURES		0.00	1,991,679.38	6,490,425.27	0.00	(6,490,425.27)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,987,424.65)	6,727,582.69	0.00	(6,727,582.69)	100.00
Fund 438 - 2023 MTF CONSTRUCTION							
Dept 9438 - 2023 MTF CONSTRUCTION							
438-9438-97450	CONSTRUCTION CONTRACTS	0.00	384,909.78	384,909.78	0.00	(384,909.78)	100.00
Net - Dept 9438 - 2023 MTF CONSTRUCTION		0.00	(384,909.78)	(384,909.78)	0.00	384,909.78	
Fund 438 - 2023 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	384,909.78	384,909.78	0.00	(384,909.78)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(384,909.78)	(384,909.78)	0.00	384,909.78	100.00
Fund 492 - BROWNFIELD AUTHORITY							
Dept 0080 - REVENUES							
492-0080-40601	TAXES - LIPARI WBCE PROPERTIES	0.00	0.00	424,179.30	0.00	(424,179.30)	100.00
492-0080-40602	TAXES - DKM HOLDINGS	0.00	0.00	104,157.47	0.00	(104,157.47)	100.00
492-0080-40603	TAXES - UNIVERSAL PROP.	0.00	0.00	265,395.28	0.00	(265,395.28)	100.00
492-0080-40604	TAXES - STAR WARREN	0.00	0.00	15,944.82	0.00	(15,944.82)	100.00
492-0080-40605	TAXES - MEIJER	0.00	0.00	416,057.63	0.00	(416,057.63)	100.00
492-0080-40606	TAXES-WARREN 10 MILE LLC	0.00	0.00	11,610.45	0.00	(11,610.45)	100.00
492-0080-40607	TAXES-LECOM/J.A.L.	0.00	0.00	93,814.46	0.00	(93,814.46)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	940.18	8,289.59	0.00	(8,289.59)	100.00
492-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	80,669.98	0.00	(80,669.98)	100.00
Net - Dept 0080 - REVENUES		0.00	940.18	1,420,118.98	0.00	(1,420,118.98)	
Dept 9492 - BROWNFIELD EXPENDITURES							
492-9492-80100	CONTRACTUAL SERVICES	0.00	27,740.00	27,774.19	0.00	(27,774.19)	100.00
492-9492-80701	PROJECT COSTS - LIPARI WBCE PROPERTIES	0.00	399,024.25	399,024.25	0.00	(399,024.25)	100.00
492-9492-80702	PROJECT COSTS - DKM	0.00	0.00	104,157.47	0.00	(104,157.47)	100.00
492-9492-80703	PROJECT COSTS - UNIVERSAL	0.00	265,395.27	265,395.27	0.00	(265,395.27)	100.00
492-9492-80704	PROJECT COSTS - STAR WARREN	0.00	15,482.96	15,482.96	0.00	(15,482.96)	100.00
492-9492-80705	PROJECT COSTS - MEIJER	0.00	403,615.22	403,615.22	0.00	(403,615.22)	100.00
492-9492-80706	PROJECT COSTS - WARREN 10 LLC	0.00	8,486.06	8,486.06	0.00	(8,486.06)	100.00
492-9492-80707	PROJECT COSTS LECOM/JAL	0.00	84,555.02	84,555.02	0.00	(84,555.02)	100.00
492-9492-80799	MISC CAPTURES DUE	0.00	0.00	50,443.15	0.00	(50,443.15)	100.00
Net - Dept 9492 - BROWNFIELD EXPENDITURES		0.00	(1,204,298.78)	(1,358,933.59)	0.00	1,358,933.59	

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Fund 492 - BROWNFIELD AUTHORITY							
Fund 492 - BROWNFIELD AUTHORITY:							
TOTAL REVENUES		0.00	940.18	1,420,118.98	0.00	(1,420,118.98)	100.00
TOTAL EXPENDITURES		0.00	1,204,298.78	1,358,933.59	0.00	(1,358,933.59)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,203,358.60)	61,185.39	0.00	(61,185.39)	100.00
Fund 493 - DDA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
493-0080-66500	INTEREST ON INVESTMENTS	0.00	207.76	1,950.12	0.00	(1,950.12)	100.00
Net - Dept 0080 - REVENUES		0.00	207.76	1,950.12	0.00	(1,950.12)	
Fund 493 - DDA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	207.76	1,950.12	0.00	(1,950.12)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	207.76	1,950.12	0.00	(1,950.12)	100.00
Fund 494 - DDA ADMINISTRATION FUND							
Dept 0080 - REVENUES							
494-0080-40309	PROPERTY TAXES: DDA	7,100,000.00	591,663.00	7,448,299.95	0.00	(348,299.95)	104.91
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	184,291.02	822,519.18	0.00	(807,519.18)	5,483.46
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	11,064,936.00	0.00	0.00	0.00	11,064,936.00	0.00
Net - Dept 0080 - REVENUES		22,429,936.00	775,954.02	13,178,817.13	0.00	9,251,118.87	
Dept 9494 - DDA ADMIN EXPENDITURES							
494-9494-70300	APPOINTED OFFICIAL	175,883.00	20,588.03	173,130.17	0.00	2,752.83	98.43
494-9494-70703	CLERICAL CO-OP	25,000.00	1,830.00	24,503.80	0.00	496.20	98.02
494-9494-70705	TEMPORARY - INSPECTION	68,000.00	8,947.00	28,216.50	0.00	39,783.50	41.49
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	2,453.95	18,005.62	0.00	3,260.38	84.67
494-9494-71900	EMPLOYEE INSURANCES	85,264.00	2,736.46	27,377.35	0.00	57,886.65	32.11
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,904.00	22,837.00	0.00	0.00	100.00
494-9494-71905	H.S.A. EXPENSE	3,700.00	437.54	3,726.31	0.00	(26.31)	100.71
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	1,288.32	3,453.48	0.00	50.52	98.56
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	2,187.64	18,631.02	0.00	(133.02)	100.72
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
494-9494-80100	CONTRACTUAL SERVICES	545,220.00	48,178.57	275,567.84	52,602.92	217,049.24	60.19
494-9494-80200	POSTAGE	150.00	59.88	107.56	0.00	42.44	71.71
494-9494-85300	TELEPHONE & RADIO	700.00	6.22	276.57	0.00	423.43	39.51
494-9494-86100	MILEAGE	800.00	0.00	800.00	0.00	0.00	100.00
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	190.37	2,463.07	0.00	5,336.93	31.58
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	34,937.00	419,200.00	0.00	0.00	100.00

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Fund 494 - DDA ADMINISTRATION FUND							
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	0.00	7,700.00	0.00	4,300.00	64.17
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00	0.00	0.00	14,955.00	15,045.00	49.85
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,548,089.00	0.00	1,548,089.00	0.00	0.00	100.00
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,342,600.00	0.00	3,342,600.00	0.00	0.00	100.00
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,234,050.00	0.00	1,234,050.00	0.00	0.00	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	13,080,000.00	273,782.12	1,311,180.75	2,477,590.64	9,291,228.61	28.97
494-9494-98400	EQUIPMENT	1,773,678.00	0.00	2,081,635.89	119,744.35	(427,702.24)	124.11
Net - Dept 9494 - DDA ADMIN EXPENDITURES		(22,429,936.00)	(399,527.10)	(10,546,886.73)	(2,664,892.91)	(9,218,156.36)	
Fund 494 - DDA ADMINISTRATION FUND:							
TOTAL REVENUES		22,429,936.00	775,954.02	13,178,817.13	0.00	9,251,118.87	58.76
TOTAL EXPENDITURES		22,429,936.00	399,527.10	10,546,886.73	2,664,892.91	9,218,156.36	58.90
NET OF REVENUES & EXPENDITURES		0.00	376,426.92	2,631,930.40	(2,664,892.91)	32,962.51	100.00
Fund 495 - TIFA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
495-0080-40300	TAX COLLECTIONS	325,000.00	0.00	383,660.46	0.00	(58,660.46)	118.05
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	61.54	662.73	0.00	337.27	66.27
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	61.54	385,530.88	0.00	259,469.12	
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	3,589.17	44,963.69	0.00	105,036.31	29.98
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	1,980.34	3,980.34	0.00	1,019.66	79.61
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	78,974.17	0.00	296,025.83	21.06
Net - Dept 9495 - TIFA EXPENDITURES		(645,000.00)	(5,569.51)	(127,918.20)	0.00	(517,081.80)	
Fund 495 - TIFA CONSTRUCTION FUND:							
TOTAL REVENUES		645,000.00	61.54	385,530.88	0.00	259,469.12	59.77
TOTAL EXPENDITURES		645,000.00	5,569.51	127,918.20	0.00	517,081.80	19.83
NET OF REVENUES & EXPENDITURES		0.00	(5,507.97)	257,612.68	0.00	(257,612.68)	100.00
Fund 536 - SENIOR HOUSING - STILWELL							
Dept 0080 - REVENUES							
536-0080-62610	CLEANING FEES	0.00	179.00	3,130.00	0.00	(3,130.00)	100.00
536-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
536-0080-66701	RENTAL REV - ONE BEDROOM	436,536.00	30,955.00	440,573.00	0.00	(4,037.00)	100.92

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Fund 536 - SENIOR HOUSING - STILWELL							
536-0080-66702	RENTAL REV - TWO BEDROOM	37,156.00	1,675.00	36,567.00	0.00	589.00	98.41
536-0080-66703	RENTAL REV - EFF ROOMS	88,796.00	8,272.00	93,818.00	0.00	(5,022.00)	105.66
536-0080-67737	ADMIN EXPENSE - JOS COACH	451,649.00	37,853.00	454,181.00	0.00	(2,532.00)	100.56
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	2,275.82	23,486.70	0.00	(3,486.70)	117.43
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	81,209.82	1,051,755.70	0.00	230,489.41	
Dept 9536 - STILWELL MANOR EXPENSES							
536-9536-70600	PERMANENT EMPLOYEES	353,487.00	41,669.75	345,169.68	0.00	8,317.32	97.65
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	467.07	5,922.37	0.00	(922.37)	118.45
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
536-9536-71500	SOCIAL SECURITY	30,722.00	3,109.21	27,241.61	0.00	3,480.39	88.67
536-9536-71900	EMPLOYEE INSURANCES	104,309.00	9,149.59	97,310.59	0.00	6,998.41	93.29
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,904.00	22,837.00	0.00	0.00	100.00
536-9536-71905	H.S.A. EXPENSE	7,532.00	841.98	7,351.81	0.00	180.19	97.61
536-9536-71906	SUPPL LIFE INSURANCE EXP	696.00	99.14	1,071.36	0.00	(375.36)	153.93
536-9536-72100	LONGEVITY	2,016.00	0.00	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	4,209.94	36,759.00	0.00	1,148.00	96.97
536-9536-72700	OFFICE SUPPLIES	1,500.00	311.37	1,397.30	193.30	(90.60)	106.04
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	1,000.00	197.98	1,344.15	35.62	(379.77)	137.98
536-9536-77600	MAINTENANCE SUPPLIES	15,000.00	1,102.84	12,087.53	5,587.46	(2,674.99)	117.83
536-9536-80100	CONTRACTUAL SERVICES	95,150.00	12,454.87	85,804.81	25,338.41	(15,993.22)	116.81
536-9536-80200	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-85300	TELEPHONE & RADIO	10,800.00	802.86	14,065.04	193.23	(3,458.27)	132.02
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	1,383.72	875.00	(1,758.72)	451.74
536-9536-91000	INSURANCE & BONDS	37,300.00	3,112.00	37,300.00	0.00	0.00	100.00
536-9536-92000	PUBLIC UTILITIES	155,000.00	29,193.66	183,040.63	0.00	(28,040.63)	118.09
536-9536-93000	BUILDING MAINTENANCE	57,500.00	1,643.62	25,553.76	2,717.20	29,229.04	49.17
536-9536-95000	ADMINISTRATIVE COSTS	84,000.00	7,000.00	84,000.00	0.00	0.00	100.00
536-9536-96807	PYMT TO CITY IN LIEU TAX	28,125.00	28,125.00	28,125.00	0.00	0.00	100.00
536-9536-98408	EQUIPMENT - MAINTENANCE	172,095.11	56.72	68,524.34	86,814.28	16,756.49	90.26
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	702.77	10,777.15	1,814.60	5,608.25	69.19
Net - Dept 9536 - STILWELL MANOR EXPENSES		(1,282,245.11)	(146,154.37)	(1,113,601.63)	(123,569.10)	(45,074.38)	
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,282,245.11	81,209.82	1,051,755.70	0.00	230,489.41	82.02
TOTAL EXPENDITURES		1,282,245.11	146,154.37	1,113,601.63	123,569.10	45,074.38	96.48
NET OF REVENUES & EXPENDITURES		0.00	(64,944.55)	(61,845.93)	(123,569.10)	185,415.03	100.00
Fund 537 - SENIOR HOUSING-JOS. COACH							
Dept 0080 - REVENUES							
537-0080-62610	CLEANING FEES	0.00	320.00	5,132.00	0.00	(5,132.00)	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	126,817.00	1,656,637.96	0.00	(6,098.96)	100.37
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	550.00	13,475.56	0.00	4,024.44	77.00
537-0080-69901	FUND BALANCE APPROPRIATED	135,967.09	0.00	0.00	0.00	135,967.09	0.00

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Fund 537 - SENIOR HOUSING-JOS. COACH							
Net - Dept 0080 - REVENUES		1,807,006.09	127,687.00	1,675,245.52	0.00	131,760.57	
Dept 9537 - JOS COACH MANOR EXPENSES							
537-9537-70600	PERMANENT EMPLOYEES	126,646.00	15,041.54	126,417.13	0.00	228.87	99.82
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	2,025.00	12,465.00	0.00	12,535.00	49.86
537-9537-70900	OVERTIME	5,000.00	1,117.23	6,795.91	0.00	(1,795.91)	135.92
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	900.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	12,327.00	1,353.10	10,893.30	0.00	1,433.70	88.37
537-9537-71900	EMPLOYEE INSURANCES	62,737.00	6,843.62	68,683.87	0.00	(5,946.87)	109.48
537-9537-71905	H.S.A. EXPENSE	2,722.00	322.86	2,681.85	0.00	40.15	98.52
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	1,614.39	13,409.91	0.00	454.09	96.72
537-9537-72700	OFFICE SUPPLIES	4,500.00	906.97	2,720.46	1,140.42	639.12	85.80
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	3,000.00	521.49	3,015.91	62.80	(78.71)	102.62
537-9537-77600	MAINTENANCE SUPPLIES	45,000.00	5,374.38	32,646.89	9,343.67	3,009.44	93.31
537-9537-80100	CONTRACTUAL SERVICES	158,100.00	17,314.23	115,216.56	32,923.57	9,959.87	93.70
537-9537-80200	POSTAGE	1,500.00	0.00	196.47	0.00	1,303.53	13.10
537-9537-85300	TELEPHONE & RADIO	5,500.00	863.52	7,666.18	765.31	(2,931.49)	153.30
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	339.97	2,625.00	(1,464.97)	197.66
537-9537-91000	INSURANCE & BONDS	27,000.00	2,250.00	27,000.00	0.00	0.00	100.00
537-9537-92000	PUBLIC UTILITIES	125,000.00	17,994.10	112,656.83	0.00	12,343.17	90.13
537-9537-93000	BUILDING MAINTENANCE	104,500.00	7,430.58	56,304.15	33,727.60	14,468.25	86.15
537-9537-95000	ADMINISTRATIVE COSTS	559,381.00	46,616.00	559,381.00	0.00	0.00	100.00
537-9537-98408	EQUIPMENT - MAINTENANCE	313,010.09	6,251.05	26,084.98	209,929.13	76,995.98	75.40
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	5,214.33	35,772.45	9,337.80	9,189.75	83.08
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)	(139,054.39)	(1,372,957.15)	(299,855.30)	(134,193.64)	
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		1,807,006.09	127,687.00	1,675,245.52	0.00	131,760.57	92.71
TOTAL EXPENDITURES		1,807,006.09	139,054.39	1,372,957.15	299,855.30	134,193.64	92.57
NET OF REVENUES & EXPENDITURES		0.00	(11,367.39)	302,288.37	(299,855.30)	(2,433.07)	100.00
Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 0080 - REVENUES							
592-0080-46000	UNMETERED WATER SALES	30,000.00	390.00	5,970.00	0.00	24,030.00	19.90
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	2,235,635.50	25,739,026.07	0.00	1,206,973.93	95.52
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,557.95	1,160,365.68	0.00	2,674.32	99.77
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	90,000.00	0.00	0.00	100.00
592-0080-47000	PENALTIES	1,000,000.00	85,569.52	802,884.14	0.00	197,115.86	80.29
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	23,328.02	345,668.68	0.00	(45,668.68)	115.22
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	0.00	65,604.00	0.00	0.00	100.00
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	11,870.00	0.00	3,130.00	79.13
592-0080-47402	METER REPAIRS	15,000.00	890.00	12,163.72	0.00	2,836.28	81.09
592-0080-47404	OUTSIDE SERVICE	25,000.00	200.00	6,256.43	0.00	18,743.57	25.03
592-0080-47405	METER SALES	50,000.00	6,544.60	70,801.64	0.00	(20,801.64)	141.60
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	6,565.79	26,481.51	0.00	(6,481.51)	132.41

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	YTD BALANCE 06/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER & SEWER SYSTEM FUND							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	59,394.80	916,223.46	0.00	108,694.54	89.39
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	17,997.68	212,561.88	0.00	24,987.12	89.48
592-0080-47410	WWTP-OTHER INCOME	265,000.00	28,589.94	308,592.94	0.00	(43,592.94)	116.45
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,588,634.29	18,179,895.15	0.00	1,000,504.85	94.78
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	225,266.53	2,713,651.39	0.00	16,098.61	99.41
592-0080-47503	STATE MANDATED FEE	5,349,600.00	445,431.38	5,100,400.47	0.00	249,199.53	95.34
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	500,000.00	4,176,460.51	6,729,972.18	0.00	(6,229,972.18)	1,345.99
592-0080-56900	SAW GRANT	0.00	0.00	37,517.94	0.00	(37,517.94)	100.00
592-0080-66500	INTEREST ON INVESTMENTS	30,381.00	125,334.44	1,135,611.89	0.00	(1,105,230.89)	3,737.90
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	9,130,290.95	79,994,419.97	0.00	10,129,658.22	
Dept 1537 - GENERAL							
592-1537-92700	WATER PURCHASES	11,546,000.00	2,853,140.78	11,248,234.46	0.00	297,765.54	97.42
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)	(2,853,140.78)	(11,248,234.46)	0.00	(397,765.54)	
Dept 1540 - WATER MAINTENANCE							
592-1540-70600	PERMANENT EMPLOYEES	2,549,518.00	262,520.33	2,200,044.53	0.00	349,473.47	86.29
592-1540-70700	TEMPORARY EMPLOYEES	177,861.00	10,756.50	122,410.06	0.00	55,450.94	68.82
592-1540-70900	OVERTIME	120,000.00	11,554.04	148,934.04	0.00	(28,934.04)	124.11
592-1540-71302	EDUCATION ALLOWANCE	20,000.00	2,287.50	15,382.69	250.00	4,367.31	78.16
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	21,583.78	190,350.66	0.00	32,890.34	85.27
592-1540-71900	EMPLOYEE INSURANCES	798,375.00	(8,864.64)	414,477.31	0.00	383,897.69	51.92
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	365,376.00	0.00	0.00	100.00
592-1540-71905	H.S.A. EXPENSE	47,026.00	4,550.05	39,578.62	0.00	7,447.38	84.16
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	353.08	4,070.88	0.00	(416.88)	111.41
592-1540-72100	LONGEVITY	66,197.00	3,400.00	48,926.77	0.00	17,270.23	73.91
592-1540-72200	RETIREMENT FUND	1,368,796.00	114,070.00	1,368,796.00	0.00	0.00	100.00
592-1540-72201	DEFINED CONTRIBUTION EXP	249,351.00	24,388.63	212,531.60	0.00	36,819.40	85.23
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	84,650.06	415,172.45	343,491.43	(318,663.88)	172.42
592-1540-78700	MATERIALS	100,000.00	0.00	212,262.20	0.00	(112,262.20)	212.26
592-1540-78900	METER REPLACEMENT	150,000.00	0.00	68,168.19	0.00	81,831.81	45.45
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	62,357.91	848,071.79	27,248.26	(125,320.05)	116.71
592-1540-80250	DIRT REMOVAL	200,000.00	32,344.00	178,198.58	99,653.14	(77,851.72)	138.93
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,139,842.00	197,921.16	1,083,254.06	0.00	56,587.94	95.04
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	412,021.99	121,543.93	155,233.92	252,085.00	4,703.07	98.86
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	500,000.00	60,280.00	262,970.00	234,655.00	2,375.00	99.53
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	1,269.10	22,355.95	0.00	17,644.05	55.89
592-1540-86300	VEHICLE MAINTENANCE	400,000.00	58,808.51	430,003.49	0.00	(30,003.49)	107.50
592-1540-92000	PUBLIC UTILITIES	110,000.00	13,864.32	102,731.45	0.00	7,268.55	93.39
592-1540-97500	FACILITY MAINTENANCE	75,000.00	7,946.07	22,170.43	21,870.08	30,959.49	58.72
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)	(1,118,032.33)	(8,941,683.01)	(979,252.91)	(896,723.07)	
Dept 1560 - ADMINISTRATION							
592-1560-70600	PERMANENT EMPLOYEES	1,666,683.00	163,061.68	1,460,255.46	0.00	206,427.54	87.61

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	YTD BALANCE 06/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER & SEWER SYSTEM FUND							
592-1560-70900	OVERTIME	120,000.00	17,213.65	109,085.22	0.00	10,914.78	90.90
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	0.00	8,630.00	0.00	1,370.00	86.30
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	0.00	6,550.00	0.00	(4,750.00)	363.89
592-1560-71500	SOCIAL SECURITY	140,610.00	13,932.43	121,625.78	0.00	18,984.22	86.50
592-1560-71900	EMPLOYEE INSURANCES	346,928.00	(1,819.47)	190,514.01	0.00	156,413.99	54.91
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,317.00	159,859.00	0.00	0.00	100.00
592-1560-71905	H.S.A. EXPENSE	26,908.00	3,082.23	26,952.28	0.00	(44.28)	100.16
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	129.18	1,633.00	0.00	59.00	96.51
592-1560-72100	LONGEVITY	42,717.00	7,556.52	41,303.30	0.00	1,413.70	96.69
592-1560-72200	RETIREMENT FUND	435,526.00	36,292.00	435,526.00	0.00	0.00	100.00
592-1560-72201	DEFINED CONTRIBUTION EXP	184,682.00	18,274.18	160,949.08	0.00	23,732.92	87.15
592-1560-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00
592-1560-74000	OPERATING SUPPLIES	10,000.00	390.43	9,407.13	477.79	115.08	98.85
592-1560-80100	CONTRACTUAL SERVICES	255,000.00	22,207.82	169,122.13	165.82	85,712.05	66.39
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	(1,000.97)	263,377.76	3,236.78	(16,614.54)	106.65
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	915.22	9,586.00	0.00	10,414.00	47.93
592-1560-86300	VEHICLE MAINTENANCE	225.00	1,039.12	2,496.84	0.00	(2,271.84)	1,109.71
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	600,000.00	0.00	0.00	100.00
592-1560-92000	PUBLIC UTILITIES	800.00	99.17	670.54	0.00	129.46	83.82
592-1560-95000	ADMINISTRATIVE COSTS	2,876,900.00	239,738.00	2,876,900.00	0.00	0.00	100.00
592-1560-96160	M.S.D.W.A. ANNUAL FEE	29,500.00	0.00	33,101.93	0.00	(3,601.93)	112.21
Net - Dept 1560 - ADMINISTRATION		(7,204,000.00)	(584,428.19)	(6,705,745.46)	(3,880.39)	(494,374.15)	
Dept 1580 - WWTP							
592-1580-70600	PERMANENT EMPLOYEES	3,371,903.00	338,905.80	2,951,923.17	0.00	419,979.83	87.54
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	2,435.14	2,435.14	0.00	77,564.86	3.04
592-1580-70900	OVERTIME	250,000.00	31,710.62	226,018.18	0.00	23,981.82	90.41
592-1580-71302	EDUCATION ALLOWANCE	58,600.00	2,620.76	28,472.51	6,975.00	23,152.49	60.49
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	4,600.00	0.00	10,729.16	0.00	(6,129.16)	233.24
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	50,808.25	0.00	7,191.75	87.60
592-1580-71500	SOCIAL SECURITY	300,154.00	31,102.75	255,948.41	0.00	44,205.59	85.27
592-1580-71700	HOLIDAY PAY	66,692.00	29,285.60	68,117.68	0.00	(1,425.68)	102.14
592-1580-71900	EMPLOYEE INSURANCES	886,207.00	(11,175.90)	471,003.43	0.00	415,203.57	53.15
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,578.00	570,925.00	0.00	0.00	100.00
592-1580-71905	H.S.A. EXPENSE	51,598.00	5,316.07	41,806.97	0.00	9,791.03	81.02
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00	367.58	4,089.66	0.00	(431.66)	111.80
592-1580-72100	LONGEVITY	78,845.00	11,688.56	73,484.35	0.00	5,360.65	93.20
592-1580-72200	RETIREMENT FUND	746,616.00	62,218.00	746,616.00	0.00	0.00	100.00
592-1580-72201	DEFINED CONTRIBUTION EXP	396,910.00	43,954.23	355,774.40	0.00	41,135.60	89.64
592-1580-72401	UNIFORMS	8,700.00	0.00	0.00	0.00	8,700.00	0.00
592-1580-74000	OPERATING SUPPLIES	70,000.00	1,615.46	51,680.91	7,000.54	11,318.55	83.83
592-1580-74300	CHEMICALS	300,000.00	28,015.32	191,069.51	24,721.85	84,208.64	71.93
592-1580-80100	CONTRACTUAL SERVICES	210,000.00	51,723.61	243,563.49	15,653.36	(49,216.85)	123.44
592-1580-80252	ODOR CONTROL	50,000.00	0.00	31,969.12	0.00	18,030.88	63.94
592-1580-81800	ASH REMOVAL	300,000.00	0.00	94,822.94	60,000.00	145,177.06	51.61
592-1580-85300	TELEPHONE & RADIO	28,000.00	921.23	43,572.98	0.00	(15,572.98)	155.62
592-1580-86300	VEHICLE MAINTENANCE	92,137.00	10,730.33	98,858.79	6,453.83	(13,175.62)	114.30
592-1580-92000	PUBLIC UTILITIES	600,000.00	96,828.46	829,181.00	0.00	(229,181.00)	138.20
592-1580-92005	ELECTRIC POWER	1,000,000.00	199,733.46	1,139,809.52	11,348.33	(151,157.85)	115.12
592-1580-93001	REPAIRS AND MAINTENANCE	650,000.00	130,215.19	701,306.75	97,385.83	(148,692.58)	122.88
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	57,548.96	245,582.58	70,068.02	(65,650.60)	126.26
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	95.00	24,916.50	0.00	83.50	99.67

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	YTD BALANCE 06/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER & SEWER SYSTEM FUND							
Net - Dept 1580 - WWTP		(10,508,545.00)	(1,173,434.23)	(9,554,486.40)	(299,606.76)	(654,451.84)	
Dept 9044 - EXPENSE							
592-9044-97001	CONTRACTS AWARDED	10,925,000.00	2,749,850.12	11,862,191.45	0.00	(937,191.45)	108.58
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)	(2,749,850.12)	(11,983,300.45)	0.00	958,300.45	
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	141,435.34	796,143.24	656,794.32	1,580,062.44	47.90
592-9047-98080	EQUIPMENT - WWTP	24,309,771.20	2,113,158.69	10,628,630.05	731,930.37	12,949,210.78	46.73
Net - Dept 9047 - EXPENSE		(27,342,771.20)	(2,254,594.03)	(11,424,773.29)	(1,388,724.69)	(14,529,273.22)	
Dept 9072 - EXPENSE							
592-9072-99602	BLDG AUTH BOND PRINCIPAL	90,000.00	0.00	90,000.00	0.00	0.00	100.00
592-9072-99603	BLDG AUTH BOND INTEREST	3,713.00	0.00	3,712.50	0.00	0.50	99.99
592-9072-99604	CAP IMP BOND PRINCIPAL	6,016,488.00	825,000.00	6,616,487.91	0.00	(599,999.91)	109.97
592-9072-99605	CAP IMP BOND INTEREST	3,283,951.00	829,006.25	3,852,849.18	0.00	(568,898.18)	117.32
592-9072-99606	SRF BOND PRINCIPAL	1,325,000.00	0.00	1,325,000.00	0.00	0.00	100.00
592-9072-99607	SRF BOND INTEREST	120,164.00	0.00	120,164.27	0.00	(0.27)	100.00
592-9072-99611	CAP EQUIP PRINCIPAL	604,224.00	0.00	652,528.44	0.00	(48,304.44)	107.99
592-9072-99613	INSTALLMENT PUR INTEREST	118,563.00	0.00	102,067.56	0.00	16,495.44	86.09
592-9072-99700	OTHER COSTS	3,000.00	0.00	4,184.39	0.00	(1,184.39)	139.48
Net - Dept 9072 - EXPENSE		(11,565,103.00)	(1,654,006.25)	(12,766,994.25)	0.00	1,201,891.25	
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		90,124,078.19	9,130,290.95	79,994,419.97	0.00	10,129,658.22	88.76
TOTAL EXPENDITURES		90,124,078.19	12,387,485.93	72,625,217.32	2,671,464.75	14,827,396.12	83.55
NET OF REVENUES & EXPENDITURES		0.00	(3,257,194.98)	7,369,202.65	(2,671,464.75)	(4,697,737.90)	100.00
Fund 701 - UNALLOCATED TAX FUND							
Dept 0080 - REVENUES							
701-0080-40300	TAX COLLECTIONS	0.00	0.00	245,248,496.62	0.00	(245,248,496.62)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	245,248,496.62	0.00	(245,248,496.62)	
Dept 9701 - UNALLOCATED TAX EXPEND							
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	0.00	27,038,616.58	0.00	(27,038,616.58)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	0.00	6,847,035.61	0.00	(6,847,035.61)	100.00

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		ACTIVITY FOR		YTD BALANCE		
		2022-23	MONTH 06/30/23	06/30/2023	ENCUMBERED	UNENCUMBERED
GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE
% BDGT USED						
Fund 701 - UNALLOCATED TAX FUND						
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	0.00	8,359,810.30	0.00	(8,359,810.30)
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	0.00	9,824,914.09	0.00	(9,824,914.09)
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	0.00	8,495,384.92	0.00	(8,495,384.92)
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	0.00	1,818,459.89	0.00	(1,818,459.89)
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	0.00	21,693,029.38	0.00	(21,693,029.38)
701-9701-80008	PAID STATE OF MICHIGAN	0.00	0.00	2,205,722.38	0.00	(2,205,722.38)
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	0.00	5,238,258.26	0.00	(5,238,258.26)
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	0.00	18,188,571.84	0.00	(18,188,571.84)
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	0.00	23,072,020.47	0.00	(23,072,020.47)
701-9701-80013	PD MACOMB CO - LATE FEES	0.00	0.00	16,559.19	0.00	(16,559.19)
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	647,625.00	7,439,165.84	0.00	(7,439,165.84)
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	298,988.00	3,438,054.66	0.00	(3,438,054.66)
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	897,275.00	10,320,085.36	0.00	(10,320,085.36)
701-9701-96247	TRANS TO TIFA OPERATING	0.00	0.00	383,660.46	0.00	(383,660.46)
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	410,229.00	4,715,476.94	0.00	(4,715,476.94)
701-9701-96280	TRANS TO BROWNFIELD AUTH	0.00	0.00	1,432,968.15	0.00	(1,432,968.15)
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,505,664.00	74,945,300.26	0.00	(74,945,300.26)
701-9701-96302	TRANS TO GENL FUND- WEEDS	0.00	0.00	41,100.93	0.00	(41,100.93)
701-9701-96303	TRANS GENL FUND ADMIN FEE	0.00	0.00	1,350,332.38	0.00	(1,350,332.38)
701-9701-96304	TRANS GENL FUND-PENALTIES	0.00	0.00	284,706.88	0.00	(284,706.88)
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	591,663.00	7,448,299.95	0.00	(7,448,299.95)
701-9701-96500	REFUND OF CURRENT TAXES	0.00	0.00	378,803.98	0.00	(378,803.98)
701-9701-96592	TRANSFER TO WATER & SEWER	0.00	0.00	194,309.53	0.00	(194,309.53)
701-9701-96704	TRANS TO S/A FUND 802	0.00	0.00	77,848.39	0.00	(77,848.39)
Net - Dept 9701 - UNALLOCATED TAX EXPEND		0.00	(9,351,444.00)	(245,248,496.62)	0.00	245,248,496.62
Fund 701 - UNALLOCATED TAX FUND:						
TOTAL REVENUES		0.00	0.00	245,248,496.62	0.00	(245,248,496.62)
TOTAL EXPENDITURES		0.00	9,351,444.00	245,248,496.62	0.00	(245,248,496.62)
NET OF REVENUES & EXPENDITURES		0.00	(9,351,444.00)	0.00	0.00	0.00
Fund 801 - S/A REVOLVING FUND						
Dept 0080 - REVENUES						
801-0080-42500	SPECIAL ASSESSMENTS	0.00	2,233.00	11,561.25	0.00	(11,561.25)
801-0080-44500	PENALTIES & INT ON TAXES	0.00	0.00	3,405.07	0.00	(3,405.07)
801-0080-69501	TRANSFER FROM GEN FUND	0.00	0.00	500,000.00	0.00	(500,000.00)
Net - Dept 0080 - REVENUES		0.00	2,233.00	514,966.32	0.00	(514,966.32)
Dept 9801 - S/A REVOLVING EXPENDITURE						
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	16,848.00	89,932.00	49,400.00	(139,332.00)
Net - Dept 9801 - S/A REVOLVING EXPENDITURE		0.00	(16,848.00)	(89,932.00)	(49,400.00)	139,332.00
Fund 801 - S/A REVOLVING FUND:						

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 06/30/23 INCR (DECR)	06/30/2023 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
Fund 801 - S/A REVOLVING FUND							
TOTAL REVENUES		0.00	2,233.00	514,966.32	0.00	(514,966.32)	100.00
TOTAL EXPENDITURES		0.00	16,848.00	89,932.00	49,400.00	(139,332.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(14,615.00)	425,034.32	(49,400.00)	(375,634.32)	100.00
Fund 802 - SIDEWALK & TREE S/A FUND							
Dept 0080 - REVENUES							
802-0080-42500	SPECIAL ASSESSMENTS	0.00	184,649.89	361,277.50	0.00	(361,277.50)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	17.75	4,168.45	0.00	(4,168.45)	100.00
Net - Dept 0080 - REVENUES		0.00	184,667.64	365,445.95	0.00	(365,445.95)	
Dept 9802 - SIDEWALK/TREE EXPENDITURE							
802-9802-80182	SIDEWALK REPLACEMENT	0.00	457,480.45	500,059.23	0.00	(500,059.23)	100.00
802-9802-80200	POSTAGE	0.00	0.00	279.00	0.00	(279.00)	100.00
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00	36,562.38	0.00	(36,562.38)	100.00
Net - Dept 9802 - SIDEWALK/TREE EXPENDITURE		0.00	(457,480.45)	(536,900.61)	0.00	536,900.61	
Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	184,667.64	365,445.95	0.00	(365,445.95)	100.00
TOTAL EXPENDITURES		0.00	457,480.45	536,900.61	0.00	(536,900.61)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(272,812.81)	(171,454.66)	0.00	171,454.66	100.00
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS							
NET OF REVENUES & EXPENDITURES		369,711,169.99	31,580,932.76	552,542,326.89	0.00	(182,831,156.90)	149.45
		369,653,178.29	52,914,581.74	549,253,297.53	13,182,717.80	(192,782,837.04)	152.15
		57,991.70	(21,333,648.98)	3,289,029.36	(13,182,717.80)	9,951,680.14	.7,060.52

End of Item 8

**A RESOLUTION IN RECOGNITION OF
AUTHOR JOE COCHRAN**

WHEREAS, *The residents of Warren, Michigan are proud of the accomplishments of local author Joe Cochran; and*

WHEREAS, *Joe Cochran recently co-authored a true-crime book, “Rogue Town,”; and*

WHEREAS, *The re-released “Rogue Town,” originally by celebrity private-eye Vito Colucci Jr. and Dennis Griffin, includes new chapters authored by Joe Cochran; and*

WHEREAS, *Joe Cochran is also working on a sequel, “Rogue Town II,”; and*

WHEREAS, *The Citizens of Warren share in his excitement and are proud of his success in national true-crime investigating and reporting, and;*

WHEREAS, *Since Joe Cochran made such a lasting, positive impact on so many young athletes in Warren, it is a distinct privilege to celebrate with him as he embarks on a new, exciting chapter in his career; and*

NOW THEREFORE BE IT RESOLVED *the Warren City Council on behalf of the citizens of Warren, MI, do hereby proclaim that Joe Cochran be recognized and extend sincere best wishes in all his future endeavors.*

RESOLUTION DECLARED ADOPTED this 15th day of August, 2023.

Patrick Green, Council President (Mayor Pro Tem)

Garry Watts, Council Vice President

Mindy Moore, Council Secretary

Jonathan Lafferty, Council Assistant Secretary

Eddie Kabacinski, Councilmember

Ron Papandrea, Councilmember

Angela Rogensues, Councilmember

End of Item 10



June 27, 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 ordinance to amend Chapter 41, Section 41-155 regulating storm water runoff for new or redeveloped project sites

Dear Council Secretary Moore:

Attached is a proposed amendment to Chapter 41 of the Code of Ordinances regulating storm and sanitary sewer discharges. The amendment is to correct a minor typographical error. The word "rate" is replaced with "volume" in the definition of "Channel protection control performance standard" on page 4 of the proposed ordinance.

Please place this item on the next regularly scheduled agenda for consideration and adoption. If you need any further information, please feel free to call me at (586) 574-4671.

Respectfully,

Ethan Vinson
City Attorney

CM/s/ltr to m moore re storm water ordinance 2023/id98753
Attachments

cc: Tina Gapshes, City Engineer
Donna Dordeski, Environmental Compliance Engineer, WWTP
David Wirth, Civil Engineer II

Approved:

James R. Fouts
Mayor

ORDINANCE NO. 80-____

AN ORDINANCE TO AMEND CHAPTER 41 - POST CONSTRUCTION STORM
WATER RUNOFF TO CORRECT A MINOR TYPOGRAPHICAL ERROR

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 41-155 of the Code of Ordinances of the City of
Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

Sec. 41-155. Post-construction storm water runoff.¹

(a) *Purpose.* The purpose of this section is to establish requirements and standards for discharging and treating storm water runoff in the City of Warren that comply with the Federal National Pollutant Discharge System (NPDES) storm water regulations, administered by the State of Michigan, pursuant to MCL 324.3103, for all new development or redevelopment projects. The City of Warren holds a State of Michigan issued jurisdictional general permit for discharges from a city municipal separate storm sewer system (MS4). The permit, incorporating state and federal rules and regulations, requires the city to manage post-construction storm water runoff from new development and redevelopment projects throughout the City of Warren.

(b) *Definitions.*

Channel protection control performance standard (CPC) is maintaining post-construction storm water runoff and peak flow rate at or below the existing level based on the following controls: (i) Channel Protection Rate Control (CPRC) – retain onsite post-development runoff volume from a 1.2-inch rainfall event; and (ii) Channel Protection Rate Control (CPRC) – provide extended detention for the post-development runoff volume from a 1.9-inch rainfall event.

Development or redevelopment project is a construction project involving a public or private property where there is either: (i) an earth disturbance of one (1) acre or more; or (ii) an earth disturbance of less than one (1) acre, but that is part of a larger common plan of development or sale that would disturb one (1) acre or more.

Earth disturbance is any activity which removes ground cover, changes the slope or contours of the land, or exposes the soil surface to the actions of wind and rain. It includes, but is not limited to, excavation, surface grading, filling, landscaping, or removal of vegetative roots.

¹Cross reference—Municipal civil infraction imposition of costs § 1-17

Existing level is the runoff volume and peak flow rate from the land use immediately preceding the development or redevelopment project.

Post-construction storm water runoff is the storm water that flows from a project site after completion of a development or redevelopment project.

Project site is any area on the development or redevelopment project where there is earth disturbance.

Responsible party is the legal or equitable owner(s) of the property; or person(s) or entities with legal or equitable rights to develop the property.

Water quality control (WQC) performance standard is treating the post-development runoff volume generated from a 1.0-inch rainfall event; and designing best management practices (BMPs) on a site-specific basis to achieve of a minimum of eighty (80) percent removal of total suspended solids (TSS) as compared with uncontrolled runoff; or limiting TSS discharge concentrations to not more than eighty (80) milligrams per liter.

Water quality volume is the runoff volume from a site, based on post-development site conditions of a 1.0-inch rainfall event.

- (c) *Applicability.* This section applies to all development or redevelopment projects where post-construction storm water runoff flows into a MS4.
- (d) *Macomb County Public Works Office's Procedures and Design Standards for Storm Water Management (PDSSM).*
 - (1) Unless otherwise provided, for purposes of this Section, all measurements or calculations are determined by the methods and definitions provided in the most recent version of the PDSSM.
 - (2) The most recent version of the PDSSM is available to be viewed in the City of Warren Clerk's Office.
- (e) *Requirements.* Unless the City of Warren Engineering Division provides the responsible party a written exemption, the responsible party shall do all of the following:
 - (1) Before beginning construction, apply for and receive a construction permit from the City of Warren.
 - (2) The permit application shall include a site-specific tentative storm water management plan that complies with the storm water criteria, source controls, site controls, and storm water management practices listed in the most recent version of the PDSSM, including but not limited to all of the following:
 - (i) Post-development, site-specific structural and vegetative best management practices (BMPs) designed, installed, and maintained to: treat the minimum treatment volume to the *water quality control performance standard (WQC)*; and achieve the *channel protection control performance standard (CPC)*; and

- (ii) If the TSS concentrations in the minimum treatment volume do not exceed eighty (80) milligrams per liter, the responsible party shall provide site-specific documentation attesting to the TSS concentrations;
- (3) Develop or redevelop in accordance to the approved storm water tentative management plan.
- (4) After development or redevelopment, submit and receive approval for the final operation and maintenance plan that ensures maximum design performance.
- (5) Develop and maintain the property in conformity with the final operation and maintenance plan including annual storm water maintenance reports.
- (f) *Enforcement.*
 - (1) *Final operation and maintenance plan compliance.* To ensure final operation and maintenance plan compliance, the City of Warren may do any one (1) or more of the following:
 - (i) Have the city engineer stop construction on a project until the responsible party provides adequate assurances that the requirements of this section will be implemented;
 - (ii) Access the property for intermittent inspections by the building, engineering, waste water treatment, or other city department;
 - (iii) Require the responsible party to connect to the public storm sewer system;
 - (iv) Perform any necessary BMP maintenance or corrective actions that the responsible party neglects to perform; or
 - (v) Impose any other requirements necessary.
 - (2) *Cost reimbursement.* The City of Warren may require the responsible party to reimburse the city for costs associated with ensuring compliance with this section.
 - (3) *Penalty.*
 - (i) A violation of this section is a municipal civil infraction, punishable by a fine of not less than one hundred dollars (\$100.00) but not more than one thousand dollars (\$1,000.00) per violation; and/or costs; assessments; and damages and expenses, as provided by MCL 600.8727(3).
 - (ii) A judge or magistrate may also order:
 - (A) Corrective action to remedy the violation;
 - (B) Reimbursement to the city for documented enforcement costs; and
 - (C) Any other appropriate legal or equitable action.

IS HEREBY AMENDED TO READ AS FOLLOWS:

Sec. 41-155. Post-construction storm water runoff.²

(a) *Purpose.* The purpose of this section is to establish requirements and standards for discharging and treating storm water runoff in the City of Warren that comply with the Federal National Pollutant Discharge System (NPDES) storm water regulations, administered by the State of Michigan, pursuant to MCL 324.3103, for all new development or redevelopment projects. The City of Warren holds a State of Michigan issued jurisdictional general permit for discharges from a city municipal separate storm sewer system (MS4). The permit, incorporating state and federal rules and regulations, requires the city to manage post-construction storm water runoff from new development and redevelopment projects throughout the City of Warren.

(b) *Definitions.*

Channel protection control performance standard (CPC) is maintaining post-construction storm water runoff and peak flow rate at or below the existing level based on the following controls: (i) Channel Protection Rate Volume Control (CPVC) – retain onsite post-development runoff volume from a 1.2-inch rainfall event; and (ii) Channel Protection Rate Control (CPRC) – provide extended detention for the post-development runoff volume from a 1.9-inch rainfall event.

Development or redevelopment project is a construction project involving a public or private property where there is either: (i) an earth disturbance of one (1) acre or more; or (ii) an earth disturbance of less than one (1) acre, but that is part of a larger common plan of development or sale that would disturb one (1) acre or more.

Earth disturbance is any activity which removes ground cover, changes the slope or contours of the land, or exposes the soil surface to the actions of wind and rain. It includes, but is not limited to, excavation, surface grading, filling, landscaping, or removal of vegetative roots.

Existing level is the runoff volume and peak flow rate from the land use immediately preceding the development or redevelopment project.

Post-construction storm water runoff is the storm water that flows from a project site after completion of a development or redevelopment project.

Project site is any area on the development or redevelopment project where there is earth disturbance.

Responsible party is the legal or equitable owner(s) of the property; or person(s) or entities with legal or equitable rights to develop the property.

Water quality control (WQC) performance standard is treating the post-development runoff volume generated from a 1.0-inch rainfall event; and designing best management practices (BMPs) on a site-specific basis to achieve of a minimum of eighty (80) percent removal of total suspended solids (TSS) as

²Cross reference—Municipal civil infraction imposition of costs § 1-17

compared with uncontrolled runoff; or limiting TSS discharge concentrations to not more than eighty (80) milligrams per liter.

Water quality volume is the runoff volume from a site, based on post-development site conditions of a 1.0-inch rainfall event.

- (c) *Applicability.* This section applies to all development or redevelopment projects where post-construction storm water runoff flows into a MS4.
- (d) *Macomb County Public Works Office's Procedures and Design Standards for Storm Water Management (PDSSM).*
 - (1) Unless otherwise provided, for purposes of this Section, all measurements or calculations are determined by the methods and definitions provided in the most recent version of the PDSSM.
 - (2) The most recent version of the PDSSM is available to be viewed in the City of Warren Clerk's Office.
- (e) *Requirements.* Unless the City of Warren Engineering Division provides the responsible party a written exemption, the responsible party shall do all of the following:
 - (1) Before beginning construction, apply for and receive a construction permit from the City of Warren.
 - (2) The permit application shall include a site-specific tentative storm water management plan that complies with the storm water criteria, source controls, site controls, and storm water management practices listed in the most recent version of the PDSSM, including but not limited to all of the following:
 - (i) Post-development, site-specific structural and vegetative best management practices (BMPs) designed, installed, and maintained to: treat the minimum treatment volume to the *water quality control performance standard (WQC)*; and achieve the *channel protection control performance standard (CPC)*; and
 - (ii) If the TSS concentrations in the minimum treatment volume do not exceed eighty (80) milligrams per liter, the responsible party shall provide site-specific documentation attesting to the TSS concentrations;
 - (3) Develop or redevelop in accordance to the approved storm water tentative management plan.
 - (4) After development or redevelopment, submit and receive approval for the final operation and maintenance plan that ensures maximum design performance.
 - (5) Develop and maintain the property in conformity with the final operation and maintenance plan including annual storm water maintenance reports.
- (f) *Enforcement.*
 - (1) *Final operation and maintenance plan compliance.* To ensure final operation and maintenance plan compliance, the City of Warren may do any one (1) or more of the following:

- (i) Have the city engineer stop construction on a project until the responsible party provides adequate assurances that the requirements of this section will be implemented;
 - (ii) Access the property for intermittent inspections by the building, engineering, waste water treatment, or other city department;
 - (iii) Require the responsible party to connect to the public storm sewer system;
 - (iv) Perform any necessary BMP maintenance or corrective actions that the responsible party neglects to perform; or
 - (v) Impose any other requirements necessary.
- (2) *Cost reimbursement.* The City of Warren may require the responsible party to reimburse the city for costs associated with ensuring compliance with this section.
- (3) *Penalty.*
- (i) A violation of this section is a municipal civil infraction, punishable by a fine of not less than one hundred dollars (\$100.00) but not more than one thousand dollars (\$1,000.00) per violation; and/or costs; assessments; and damages and expenses, as provided by MCL 600.8727(3).
 - (ii) A judge or magistrate may also order:
 - (A) Corrective action to remedy the violation;
 - (B) Reimbursement to the city for documented enforcement costs; and
 - (C) Any other appropriate legal or equitable action.

SECTION 2. This Ordinance takes effect on _____.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-____ was adopted by the Council of the City of Warren at its meeting held on _____.

SONJA BUFFA
City Clerk

Published: _____



JAMES R. FOUTS – MAYOR

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

July 7, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: First Reading of Proposed Ordinances to Amend:
Chapter 41, Article II, Section 41-33 relating to Cross Connections,
Chapter 41, Article V, Section 41-181 relating to Sewer Disposal Charges, and
Chapter 1, Division 3, Section 1-11 relating to Authority to Issue Civil Infractions**

Dear Council Secretary Moore:

Attached please find the above-referenced ordinances relating to water supply cross connection testing, inspection, and rates, and enforcement of Chapter 41, Water and Sewers.

A cross connection is a connection of piping through which a backflow could occur. A backflow is water of questionable quality that enters a potable water supply system due to a reversal of flow.

The City of Warren Water Division has a duty to follow the water supply cross connection rules of the Michigan Department of Environment, Great Lakes, and Energy (EGLE), being Rule 325.11401 to Rule 325.11407 of the Michigan Administrative Code. The water division must inspect all properties served by the public water supply where cross connections are deemed possible. The frequency of inspections and re-inspections based on potential health hazards are established by the Water Division and approved by the EGLE. Currently, there is no penalty or disincentive for property owners to deny access for such inspections.

The first ordinance referenced above amends the City's cross connections ordinance to:

- 1) properly reference the Michigan Department of Environment, Great Lakes, and Energy, as renamed by Executive Order 2019-6,
- 2) accurately reference the applicable Administrative Code Rules,
- 3) require testing at the time of installation, relocation, or repair by individuals holding an active ASSE 5110 certification, and

Letter to Ms. Mindy Moore
July 3, 2023
Page 2

4) add a civil penalty for failing to allow the state required inspection and re-inspections, or otherwise violating Chapter 41, Waters and Sewers.

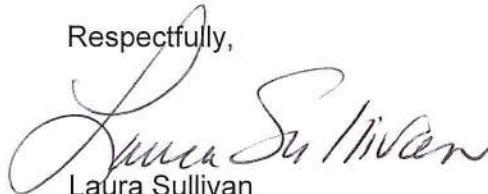
The second ordinance increases the fees charged for cross connection inspection. The current surcharge for the inspecting cross connections for industrial users per billing period is \$0.1003 per 100 cubic feet. This rate is not enough to cover the costs incurred in running the state mandated program. The accounting supervisor of the City's Controller's Office has determined that this rate should be increased to \$0.170. The reasons for this increase in cross connection rate include redevelopment of the City, introduction of and increase in marijuana production, new apartment complexes, new strip malls, a new tech center, and other developments since 1967.

The third ordinance updates the description of those authorized to issue a municipal civil infraction for a violation of Chapter 41, Water and Sewers, to include "water operations manager."

Copies of the current ordinances are attached for reference.

Please add this to the agenda for consideration and approval at the next Council meeting. If you need any further information, please call me at 586-574-4671.

Respectfully,


Laura Sullivan
Assistant City Attorney

Attachment

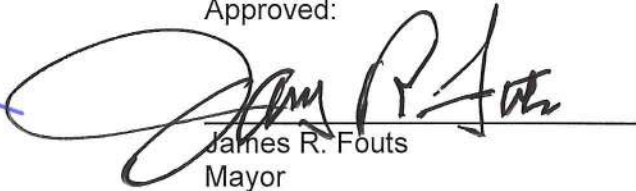
LS/vlt Ltr to M Moore Council re Ordinance Amend to Ch 41 Sec 41-33, 41-181 & Ch 1 Sec 1-11 ID 98816

Read and concur:



Ethan Vinson
City Attorney

Approved:


James R. Fouts
Mayor

ORDINANCE NO. 30- _____

AN ORDINANCE TO AMEND SECTION 41-33 OF ARTICLE II, CHAPTER 41 OF THE CODE OF ORDINANCES OF THE CITY OF WARREN RELATING TO CROSS CONNECTIONS.

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 41 – Water and Sewers, Article II. – Water, Sec. 41-33 – Cross Connections of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

- (a) The city adopts by reference the Water Supply Cross Connection Rules of the Michigan Department of Public Health, being R 325.431 to R 325.440 of the Michigan Administrative Code.
- (b) It shall be the duty of the division of water supply to cause inspections to be made of all properties served by the public water supply where cross connections with the public water supply are deemed possible. The frequency of inspections and reinspections based on potential health hazards involved shall be as established by the city and as approved by the state department of public health.
- (c) The representative of the city division of water supply shall have the right to enter at any reasonable time any property served by a connection to the public water supply system of the city for the purpose of inspecting the piping system or systems thereof for cross connections. On request, the owner, lessees or occupants of any property so served shall furnish to the inspection agency any pertinent information regarding the piping system or systems on such property. The refusal of such information or refusal of access, when requested, shall be deemed evidence of the presence of cross connections.
- (d) The division of water supply is hereby authorized and directed to discontinue water service after reasonable notice to any property wherein any connection in violation of this article exists, and to take such other precautionary measures deemed necessary to eliminate any danger of contamination of the public water supply system. Water service to such property shall not be restored until the cross connection has been eliminated in compliance with the provisions of this article.
- (e) The potable water supply made available on the properties served by the public water supply shall be protected from possible contamination as specified by this article and by the state and city plumbing code. Any water outlet which could be used for potable or domestic purposes and which is not supplied by the potable system must be labeled in a conspicuous manner as:

WATER UNSAFE
FOR DRINKING

- (f) This article does not supercede the state plumbing code and article IV of chapter 9, but is supplementary to them.

IS HEREBY AMENDED TO READ AS FOLLOWS:

- (a) The ~~city~~ City of Warren adopts by reference the Water Supply Cross Connection Rules of the Michigan Department of ~~Public Health~~ Environment, Great Lakes, and Energy, being ~~R 325.431 to R 325.440~~ R 325.11401 to R 325.11407 of the Michigan Administrative Code.
- (b) It shall be the duty of the division of water supply to cause inspections to be made of all properties served by the public water supply where cross connections with the public water supply are deemed possible. The frequency of inspections and reinspections based on potential health hazards involved shall be established by the ~~city~~ City of Warren Water Division and as approved by the ~~state department of public health~~ Michigan Department of Environment, Great Lakes, and Energy.
- (c) through (f) *remain unchanged.*
- (g) All testable back-flow prevention assemblies shall be tested at the time of installation or relocation and after any repair. Subsequent testing of devices shall be conducted at a time interval specified by the City of Warren Water division and in accordance with the Michigan Department of Environment, Great Lakes, and Energy. Only individuals holding an active ASSE 5110 certification shall perform such testing and test results of backflow preventers are valid only if testing was performed such individuals. Each tester shall also be approved by the City of Warren Water division. Individuals performing assembly testing shall certify the results of his or her testing.
- (h) Any person or customer found committing an act or omission that is prohibited by any of the provisions of this ordinance or any written order of the City of Warren Water Division in pursuance thereof, shall be issued a municipal civil infraction for which the district court shall issue a fine of not less than one hundred dollars (\$100.00) but not more than one thousand dollars (\$1, 000) per violation and/or costs; assessments; and damages and expenses, as provided by MCL 600.8727(3).

SECTION 2. This Ordinance shall take effect on _____, 2023.

I HEREBY CERTIFY that the foregoing Ordinance No. 30 - _____ was adopted by the Council of the City of Warren at its meeting held on _____, 2023.

SONJA BUFFA
City Clerk

Published: _____

ORDINANCE NO. 30- _____

AN ORDINANCE TO AMEND CHAPTER 41, WATERS AND SEWERS, ARTICLE IV, RATES AND CHARGES, SECTION 41-181(2) OF THE CITY OF WARREN CODE OF ORDINANCES RELATING TO SEWAGE DISPOSAL CHARGES BASED ON WATER CONSUMPTION.

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 41, Article IV., Sec. 41-181(2) of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

Charges for service rendered by the water and sewer system shall be assessed against each lot or parcel of land served in accordance with the following rate schedule:

1. *Unchanged.*
2. *Sewage disposal charges based on water consumption:*
 - (a) - (e) *unchanged.*
 - (f) For the inspection of cross-connections to safeguard public health and safety there shall be a surcharge for industrial users, per billing period, as follows:
Nondomestic user cross-connection inspection charge: \$0.1003 per one hundred (100) cubic feet.
 - (g) *unchanged.*

IS HEREBY AMENDED TO READ AS FOLLOWS:

Charges for service rendered by the water and sewer system shall be assessed against each lot or parcel of land served in accordance with the following rate schedule:

1. *Unchanged.*
2. *Sewage disposal charges based on water consumption:*
 - (a) - (e) *unchanged.*
 - (f) For the inspection of cross-connections to safeguard public health and safety there shall be a surcharge for industrial users, per billing period, as follows:
Nondomestic user cross-connection inspection charge: ~~\$0.1003~~ \$0.170, per one hundred (100) cubic feet.

SECTION 2. Except as amended, all other sections of Section 41-181 shall remain unchanged.

SECTION 3. This Ordinance shall take effect on _____, 2023.

I HEREBY CERTIFY that the foregoing Ordinance No. 30 - _____ was adopted by the Council
of the City of Warren at its meeting held on _____, 2023.

SONJA BUFFA

City Clerk

Published: _____

ID 98865

ORDINANCE NO. 30- _____

AN ORDINANCE TO AMEND CHAPTER 1, DIVISION 3, SECTION 1-11(b) OF THE CODE OF ORDINANCES OF THE CITY OF WARREN RELATING TO MUNICIPAL CIVIL INFRACTIONS.

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 1, Division 3, Sec. 1-11(b) of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

DIVISION 3. – MUNICIPAL CIVIL INFRACTIONS

Section 1-11. – Municipal civil infraction; authorization to sue.

- (b) *Issuance of municipal civil infraction.* The following city personnel are authorized to issue municipal civil infraction citations for an alleged civil infraction of the ordinances listed:

(1) – (3) *unchanged.*

- (4) A city chief plumbing inspector, a plumbing inspector, a division of water supply superintendent, deputy superintendent, assistant superintendent, or water systems monitor, shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:

a. Plumbing Code, Chapter 9, Article IV

b. Water and sewers, Chapter 41.

b. International Property Maintenance Code, Chapter 28, Article I.

(5) – (13) *unchanged.*

IS HEREBY AMENDED TO READ AS FOLLOWS:

- (b) *Issuance of municipal civil infraction.* The following city personnel are authorized to issue municipal civil infraction citations for an alleged civil infraction of the ordinances listed:

(1) – (3) *unchanged.*

- (4) A city chief plumbing inspector, a plumbing inspector, a division of water supply superintendent, deputy superintendent, assistant superintendent, water operations manager or water systems monitor, shall have authority to issue and serve upon a person a municipal civil infraction citation

upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:

- a. Plumbing Code, Chapter 9, Article IV
- b. Water and sewers, Chapter 41.
- b. International Property Maintenance Code, Chapter 28, Article I.

(5) - (13) *unchanged*.

SECTION 2. Except as amended, all remaining sections of the Ordinance shall remain.

SECTION 3. This Ordinance shall take effect on _____, 2023.

I HEREBY CERTIFY that the foregoing Ordinance No. 30 - _____ was adopted by the Council of the City of Warren at its meeting held on _____, 2023.

SONJA BUFFA
City Clerk

Published: _____

Sec. 41-33. - Cross connections.

- (a) The city adopts by reference the Water Supply Cross Connection Rules of the Michigan Department of Public Health, being R 325.431 to R 325.440 of the Michigan Administrative Code.
- (b) It shall be the duty of the division of water supply to cause inspections to be made of all properties served by the public water supply where cross connections with the public water supply are deemed possible. The frequency of inspections and reinspections based on potential health hazards involved shall be as established by the city and as approved by the state department of public health.
- (c) The representative of the city division of water supply shall have the right to enter at any reasonable time any property served by a connection to the public water supply system of the city for the purpose of inspecting the piping system or systems thereof for cross connections. On request, the owner, lessees or occupants of any property so served shall furnish to the inspection agency any pertinent information regarding the piping system or systems on such property. The refusal of such information or refusal of access, when requested, shall be deemed evidence of the presence of cross connections.
- (d) The division of water supply is hereby authorized and directed to discontinue water service after reasonable notice to any property wherein any connection in violation of this article exists, and to take such other precautionary measures deemed necessary to eliminate any danger of contamination of the public water supply system. Water service to such property shall not be restored until the cross connection has been eliminated in compliance with the provisions of this article.
- (e) The potable water supply made available on the properties served by the public water supply shall be protected from possible contamination as specified by this article and by the state and city plumbing code. Any water outlet which could be used for potable or domestic purposes and which is not supplied by the potable system must be labeled in a conspicuous manner as:

WATER UNSAFE
FOR DRINKING
- (f) This article does not supercede the state plumbing code and article IV of chapter 9, but is supplementary to them.

(Code 1967, § 7-501(2)—(7))

Charges for service rendered by the water and sewer system shall be assessed against each lot or parcel of land served in accordance with the following rate schedule:

(1) *Water rate schedule:*

- a. In each month for which there is water service availability, the consumption rate for water service shall be \$4.352 per one hundred (100) cubic feet of metered usage.
- b. In addition to the above, there shall be a monthly water service charge as follows:

5/8" meter\$0.84

3/4" meter1.68

1" meter3.36

1½" meter8.40

2" meter21.00

3" meter37.80

4" meter75.60

6" meter142.80

8" meter252.00

10" meter420.00

12" meter840.00

- c. If a larger meter is required to service any premises, the city council shall fix the service charge as to such premises, which shall be commensurate with the foregoing.
- d. The minimum monthly water charge (meter and water charges) to each premises for metered water shall be as follows:

5/8" meter\$9.54

3/4" meter10.38

1" meter12.06

1½" meter51.92

2" meter64.52

3" meter81.32

4" meter119.12

6" meter186.32

8" meter295.52

10" meter463.52

12" meter883.52

e. Reserved.

f. Hydrant rental to be paid by the city at the rate of fifteen dollars (\$15.00) per year, per hydrant. This revenue will be used for a fire hydrant maintenance and replacement program. It is expected that, in addition to hydrant maintenance, thirty (30) hydrants can be replaced per year.

(2) *Sewage disposal charges based on water consumption:*

a. In each month for which there is sewage disposal service availability, the consumption rate for sewage disposal services shall be \$3.442 per one hundred (100) cubic feet and the consumption rate for sanitary sewer improvements and maintenance shall be \$0.960 per one hundred (100) cubic feet.

b. In addition to the above, there shall be a monthly sewer service charge as follows:

5/8" meter\$2.03

3/4" meter4.06

1" meter8.12

1½" meter20.30

2" meter50.75

3" meter91.35

4" meter182.70

6" meter345.10

8" meter609.00

10" meter1,015.00

12" meter2,030.00

c.

The minimum monthly sewer charge (meter and sewer charges) to each premises for metered water consumption for sewage disposal and sanitary sewer improvements and maintenance shall be as follows:

5/8" meter\$10.83

3/4" meter12.86

1" meter16.92

1½" meter64.32

2" meter94.77

3" meter135.37

4" meter226.72

6" meter389.12

8" meter653.02

10" meter1059.02

12" meter2074.02

d. Reserved.

e. As provided in section 41-70 to cover the added costs of treating the wastes which have pollutants in excess of the amount allowable by law, there shall be a surcharge for industrial users, per user billing period as follows:

Biochemical oxygen demand (BOD): \$0.2493 per pound in excess of three hundred (300) mg/liter;

Suspended Solids (SS): \$0.3089 per pound in excess of three hundred fifty (350) mg/liter;

Phosphorus (P): \$2.3932 per pound in excess of twenty-five (25) mg/liter;

Ammonia (NH₃ = N): \$0.4607 per pound in excess of twenty-five (25) mg/liter;

In accordance with the city national pollutant discharger elimination system permit, which requires the city to establish an industrial pretreatment program and so that the costs be allocated proportionately to the users affected, there shall be an additional charge, per user billing period, as follows:

Wastewater pretreatment charge: One hundred ninety five dollars (\$195.00) per sample;

Wastewater pretreatment charge: Eighty five dollars (\$85.00) per analysis;

Nondomestic user commodity charge: \$0.4297 per one hundred (100) cubic feet.

- f. For the inspection of cross-connections to safeguard public health and safety there shall be a surcharge for industrial users, per billing period, as follows:

Nondomestic user cross-connection inspection charge: \$0.1003 per one hundred (100) cubic feet.

- g. The rates established here are to meet operations and shall not be excessive or produce profit over and above the requirements of the system or as required by law.

(3) *Isolation of wholesale water costs, union contract wages and fringe benefits.* The purpose of this section is to permit the automatic adjustment of retail rates to residential, commercial and industrial customers for changes in operating costs that are outside the direct control of the water and sewer system.

- a. Wholesale water costs—the consumption-based retail water rate shall be adjusted to reflect changes in the wholesale cost of water purchases implemented by the City of Detroit during the current fiscal year.
 - 1. Water purchase expense in the original adopted operating budget is calculated as the estimated water purchase volume times the wholesale rate in effect at the time of budget adoption.
 - 2. When the City of Detroit Board of Water Commissioners approves a change in wholesale rate to be charged to the City of Warren, water purchase expense shall be recalculated as the actual year-to-date wholesale purchase cost plus estimated purchase volumes for the balance of the fiscal year times the revised wholesale rates.
 - 3. The revised water purchase expense as determined above shall be compared to the original approved water and sewer system budget for water purchases. If the revised cost exceeds the original budget cost the resulting shortage shall be recoverable from retail customers through an increase in the water consumption rate for balance of the current fiscal year. If the revised cost is less than the original budget cost the surplus shall be rebated to retail customers through a decrease in the water consumption rate for the balance of the current fiscal year.

The adjustment to the water consumption rate shall be determined by dividing the anticipated cost change by the projected sales volume for the balance of the current fiscal year.

- b. Reserved.
- c. Reserved.
- d. Reserved.

- e. These adjustments of water and sewer rates shall occur by operation of this section under authority granted under sections 6.1 of the City Charter, as if specifically adopted by city council.
- f. Any changes in rates shall be published at least once in a newspaper of general circulation with the city. Supporting schedules shall be filed with the city clerk for public inspection and transmitted to the city council for information and review.
- g. Nothing in this section shall, in any way, limit the power of the city council to adjust water and sewer rates by resolution or ordinance amendment independent of the operation of the ordinance from which this section is derived.

(Ord. No. 80-306, § 1(7-538), 5-14-85; Ord. No. 80-313, § 1, 1-28-86; Ord. No. 80-332, § 1, 12-23-86; Ord. No. 80-340, § 46, 6-9-87; Ord. No. 80-350, § 1, 12-22-87; Ord. No. 80-368, § 1, 1-10-89; Ord. No. 80-378, § 1, 12-26-89; Ord. No. 80-384, § 1, 12-26-90; Ord. No. 80-398, § 2, 11-26-91; Ord. No. 80-399, § 1, 12-26-91; Ord. No. 80-425, § 1, 12-22-92; Ord. No. 80-446, § 1, 12-28-93; Ord. No. 80-473, § 1, 1-10-95; Ord. No. 80-492, § 1, 12-27-95; Ord. No. 80-497, § 8, 7-9-96; Ord. No. 80-504, § 1, 12-26-96; Ord. No. 80-526, § 1, 12-23-97; Ord. No. 80-541, § 1, 12-22-98; Ord. No. 80-548, § 1, 12-21-99; Ord. No. 80-564, § 1, 12-19-00; Ord. No. 80-576, § 1, 12-11-01; Ord. No. 80-587, § 1, 5-14-02; Ord. No. 80-592, § 1, 12-17-02; Ord. No. 80-602, § 1, 1-27-04; Ord. No. 80-616, § 1, 1-25-05; Ord. No. 80-623, § 1, 1-24-06; Ord. No. 80-646, § 1, 4-24-07; Ord. No. 80-675, § 1, 3-2-09; Ord. No. 80-682, § 1, 2-23-10; Ord. No. 80-691, § 1, 1-11-11; Ord. No. 80-695, § 1, 12-20-11; Ord. No. 80-708, § 1, 12-18-12; Ord. No. 80-713, § 1, 12-17-13; Ord. No. 80-726, § 1, 12-16-14; Ord. No. 80-740, § 1, 5-10-16; Ord. No. 80-755, § 1, 5-9-17; Ord. No. 80-763, § 1, 5-8-18; Ord. No. 80-776, § 1, 5-14-19; Ord. No. 80-783, § 1, 6-30-20; Ord. No. 80-792, § 1, 5-11-21; Ord. No. 80-800, § 1, 5-12-22)

Sec. 1-11. - Municipal civil infraction; authorization to issue.

- (a) *Issuance of municipal civil infraction citation.* All police officers are authorized to issue municipal civil infraction citations for any alleged infraction of the Code of Ordinances designated a municipal civil infraction.
- (b) *Issuance of municipal civil infraction citation.* The following city personnel are authorized to issue municipal civil infraction citations for an alleged infraction of the ordinances listed:
 - (1) A city chief building inspector, a building inspector or a plan examiner shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
 - a. Building Code, Chapter 9, Article II;
 - b. International Property Maintenance Code, Chapter 28, Article I.
 - (2) A city chief electrical inspector or an electrical inspector shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
 - a. Building Code, Chapter 9, Article II;
 - b. Electrical Code, Chapter 9, Article III;
 - c. International Property Maintenance Code, Chapter 28, Article I.
 - (3) A city chief heating, refrigeration, and air quality control inspector or a heating, refrigeration and air quality control inspector shall have authority to issue and serve upon a person municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
 - a. Mechanical Code, Chapter 9, Article V;
 - b. International Property Maintenance Code, Chapter 28, Article I.
 - (4) A city chief plumbing inspector, a plumbing inspector, a division of water supply superintendent, deputy superintendent, assistant superintendent, or water systems monitor, shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
 - a. Plumbing Code, Chapter 9, Article IV;
 - b. Water and sewers, Chapter 41;
 - c. International Property Maintenance Code, Chapter 28, Article I.
 - (5)

A city zoning administrator, chief zoning inspector or a zoning inspector shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:

- a. Zoning ordinance, Appendix A;
 - b. Property maintenance ordinance, Chapter 28;
 - c. Sign erectors and sign permit fees, Chapter 31;
 - d. Garbage and rubbish, Chapter 16;
 - e. Nuisances, Chapter 21.
- (6) The city clerk, a deputy city clerk, an election technician and license officer shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
- a. Licensing, Chapter 18;
 - b. Amusements and entertainment, Chapter 6;
 - c. Vending machines, Chapter 40;
- (7) The city director of the division of buildings and safety engineering or an assistant director shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
- a. Any provision of Chapter 9, Buildings and Building Regulations;
 - b. Sign erectors and sign permit fees, Chapter 31;
 - c. Zoning, Appendix A;
 - d. Property maintenance ordinance, Chapter 28;
 - e. Nuisances, Chapter 21.
- (8) A city fire marshal, deputy fire marshal or a fire inspector shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
- a. Fire prevention and protection, Chapter 13;
 - b. International Property Maintenance Code, Chapter 28, Article I.
- (9) A city health officer shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
- a. Property maintenance ordinance, Chapter 28.
 - b. Nuisances, Chapter 21.

- (10) The waste water treatment plant sanitary engineer, facility engineer, laboratory director, industrial services manager, industrial waste specialist or industrial waste technician shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
- a. Water and sewers, Chapter 41.
- (11) A city engineer, environmental compliance engineer, senior engineering field supervisor, engineering technician, or a construction specialist shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
- a. Soil removal, dumping and re-grading, Chapter 32;
 - b. Streets, sidewalks and other public places, Chapter 34;
 - c. Subdivision regulations, Chapter 35.
- (12) Code enforcement officers and inspectors within the department of property maintenance inspection shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
- a. Garbage and rubbish, Chapter 16;
 - b. Property maintenance ordinance, Chapter 28;
 - c. Nuisances, Chapter 21;
 - d. Streets, sidewalks and other public places, Chapter 34;
- (13) The planning director, an assistant planner or other planner within the planning department shall have authority to issue and serve upon a person a municipal civil infraction citation upon reasonable cause to believe that the person has committed an infraction of any of the following provisions of this Code:
- a. Zoning ordinance, Appendix A, Articles 21 and 22;
 - b. Subdivision regulations, Chapter 35.
- (c) *Issuance of blight violations.* Police officers, building inspectors, electrical inspectors, heating, refrigeration, and air quality control inspectors, plumbing inspectors, zoning inspectors, director of the division of buildings and safety engineering, fire inspectors, health officers, various waste water management employees, property maintenance inspectors, and certain planning department staff are authorized to issue blight violations.



JAMES R. FOUTS – MAYOR

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

August 8, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

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

Dear Council Secretary Moore:

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

You will recall that at the Engineering Division's request, the Engineering Division, the Planning Department and the City Attorney's Office met later last year to discuss this proposed Ordinance. On January 24, 2023, at a regular meeting of the City Council, Council made the formal motion to approve the above-listed item and requested a few changes be made.

In an effort to address the Council's concerns regarding ADA requirements and also the use of a blue striping paint, the definitions section was slightly amended as well as subsection (c).

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

Respectfully,

A handwritten signature in blue ink, appearing to read "Laura Sullivan".

Laura Sullivan
Assistant City Attorney

LS/vlt Ltr to M Moore Council re Ordinance Amendment – Parking Lot Maintenance Permit Requirement ID 99436
Attachment

Read and concur:

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

Ethan Vinson
City Attorney

Approved:

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

James R. Fouts
Mayor

ORDINANCE NO. 80- _____

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

THE CITY OF WARREN ORDAINS:

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

IS HEREBY ADDED TO READ AS FOLLOWS:

SUBDIVISION 2. – ACCESSIBILITY STANDARDS

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

- (a) No parking lot shall be paved, seal coated, or striped (including expansion or reconstruction) unless a parking lot maintenance permit is first issued by the Engineering Division.
- (b) Definitions. For the purpose of this section, the following definitions shall apply:

Accessibility Requirements means the requirements set forth in 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) A117.1-2009 (ICC/ANSI), in addition to all other applicable Michigan barrier-free design standards.

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

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

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

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

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

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

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

Stripe means bright blue painted bright, durable lines on the pavement to provide clearly marked areas for organized traffic flow, such as arrows for entrances, exits, and directional flow; for fire lanes; and for parking spaces, accessible parking spaces, van accessible parking spaces, passenger loading zones, and other spaces as required by the most recently adopted Michigan Building Code, the Accessibility Standards of §§ 9-17.2 – 9-17.11; and the Parking District standards of Article XVI of Appendix A.

- (c) Site plan review. All work that expands the configuration of a parking lot or curb, or changes the parking lot grade or striping (including the addition or elimination of parking spaces), or alters the existing storm sewer, shall be reviewed pursuant to the site plan review process set forth in §22.16-, and shall conform to the accessibility requirements as defined in this subsection.
- (d) Permit application. An application for a parking lot maintenance permit shall include an accurate plot plan of the parcel for which the parking lot maintenance permit is sought showing:
 - (1) The dimension of the parcel.
 - (2) The location and dimensions of any building, sign, or other structure on the parcel.
 - (3) The description of the scope of work and the location of the parking lot on the parcel.
 - (4) If milling and resurfacing, the existing grade and any proposed regrade.
 - (5) The nature of the materials for the proposed pavement, reconstruction, sealcoating, or striping.
- (e) A restriping plan shall be submitted with all applications for a parking lot maintenance permit.
- (f) Permit issuance. The parking lot maintenance permit shall:
 - (1) Identify the parcel of property upon which the proposed work is to be done.
 - (2) Specifically describe the area of the parking lot and the area upon which the proposed work is to be done.
 - (3) Specifically describe the work to be done.
 - (4) Be posted in a conspicuous place on the parking lot during the work.
 - (5) Not be issued, unless all parking, access facilities, and signs on the property meet the most recently adopted Michigan Building Code, the Accessibility Standards of §§ 9-17.2 – 9-17.11; and the Parking District standards of Article XVI of Appendix A.

- (g) Non-conforming paving. A parking lot maintenance permit may be issued to reconstruct a curb, pavement, or striping layout, which legally exists at the time of adoption of this provision. When such work can feasibly be done in greater conformity with the most recently adopted Michigan Building Code, the Accessibility Standards of §§ 9-17.2 – 9-17.11; and the Parking District standards of Article XVI of Appendix A., the Engineering Division shall so require in the parking lot maintenance permit. In determining such feasibility, the following provisions shall apply:
- (1) The reconstruction shall not increase or extend any existing non-conformity;
 - (2) The reconstruction shall not cause or permit a change in the occupancy or use of the property; and
 - (3) The reconstruction shall not increase the number of parking spaces provided on the property.
- (h) Parking lot inspection. Before any parking lot maintenance permit shall be issued under this Ordinance, and after the work described in the parking lot maintenance permit is completed, an inspection shall be made by the Engineering Division.
- (i) Parking lot maintenance permit inspection fees. Before any parking lot maintenance permit shall be issued under this Ordinance, and after the work described in the parking lot maintenance permit is completed, an inspection fee shall be paid in an amount fixed by a schedule established by resolution of the City Council.

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



**DEPARTMENT OF
HUMAN RESOURCES**

One City Square, Suite 410
WARREN, MI 48093
(586) 574-4670
FAX (586) 574-0770
www.cityofwarren.org

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RESOLUTION FOR APPROVAL OF THE CONTINUATION OF HEALTH INSURANCE COVERAGES WITH BLUE CROSS, BLUE CARE NETWORK AND BLUE CROSS MEDICARE ADVANTAGE; AND DENTAL INSURANCE COVERAGE WITH DELTA DENTAL AND GOLDEN DENTAL (DENCAP DENTAL)

DATE: JULY 19, 2023

Dear Council Secretary Moore:

Attached is a resolution in which the administration recommends and requests approval for the renewal and continuation of the City's "self-insured" Health Insurance coverages with Blue Cross and Blue Shield of Michigan, and "fully insured" Insurances with Blue Care Network, BCBSM Medicare Advantage Prescription, Delta Dental and Golden Dental (now DenCap Dental due to merge). This period is beginning on October 1, 2023 and continuing through September 30, 2024, except for our Post 65 Retiree BCBSM Medicare Advantage Prescription policy which begins January 1, 2024 through December 31, 2024.

I am including several documents from Blue Cross Blue Shield of Michigan, Delta Dental Plans and DenCap Dental through TMR and Associates, Inc. relative to and in support of this request, including the enclosed premium and administrative fee cost comparison for recent years.

As you can see in the supportive documentation, there is a projected increase in the BCBSM self-funded policy as well as an increase in the Blue Care Network renewal. Delta Dental rates projected a slight increase this year. DenCap Dental kept our rates the same as last year.

With the support of our consultant, TMR and Associates, Inc., we have remained in our relationship with HealthEquity/WageWorks, an affiliate of Aflac, to administer our flexible spending account at no cost to the City. HealthEquity/WageWorks will save the City approximately \$25,000 per year in administrative fees.

The attached resolution meets the current needs of the City, and the Administration requests and recommends that it be adopted and approved by City Council.

Respectfully Submitted,



George L. Dimas
Human Resources

Approved by:	Signature	Date
Mayor:		8-8-2023
Budget Director:		7/21/2023
Purchasing Agent:		
Controller:		8/7/2023

RESOLUTION APPROVING 2023-2024

RENEWAL OF CITY'S HEALTH AND DENTAL INSURANCE

A meeting of the City Council of the City of Warren on _____ 2023, at
7 o'clock, p.m., Eastern Standard Time, in the Council Chamber at the Warren Community Center,
5460 Arden Road, Warren, Michigan.

PRESENT: Councilmember _____

ABSENT: Councilmember _____

The following resolution was offered by Councilmember _____ and supported by
Councilmember _____.

1. In order to provide the City with health and dental insurance coverage for the period
October 1, 2023 through September 30, 2024, it is necessary for the City Council to
Approve the renewal of various policies of insurance, through our current agent,
TMR & Associates.

THEREFORE IT IS RESOLVED, that City Council does hereby adopt and approve this resolution,
And hereby approve the administration's recommendations as follows:

1. The employee dental coverage be awarded to Delta Dental and ~~Golden Dental~~ ^{DELA} for the
Period of October 1, 2023 through September 30, 2024, with an option to renew in 2024-
2025 at a rate to be negotiated.
2. The renewal and continuation of the City's "self-insured" health insurance coverages be
awarded to Blue Cross and Blue Shield of Michigan and the "fully insured" coverage be
awarded to Blue Care Network at the unit prices presented to City Council for a period
beginning on October 1, 2023 and continuing through September 30, 2024.

AYES: _____

NAYES: _____

RESOLUTION DECLARED ADOPTED.

MINDY MOORE, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

)SS

COUNTY OF MACOMB)

I, SONJA BUFFA, 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 Warren City Council at its meeting held on _____ 2023.

Sonja Buffa, City Clerk

City of Warren

BCBSM Renewal Summary

Renewal Report			
		Current	Renewal
Renewal Period		10/2022 - 09/2023	10/2023 - 09/2024
Average Enrollment		1674	1708
Contracts at End of Experience		1693	1731
Renewal Experience Period		Incurred 01/2021 - 12/2021	Incurred 01/2022 - 12/2022
Net claims		\$20,275,393	\$21,540,962
Estimated incurred but not reported claims		\$638,794	\$562,828
Experience period estimated incurred claims		\$20,914,187	\$22,103,789
Trend		\$1,602,898	\$1,599,818
Trended claims expense		\$22,517,085	\$23,703,607
Adjustments for enrollment changes		\$344,284	\$435,003
Estimated provider adjustments		(\$2,158,507)	(\$2,714,673)
Adjustment for credibility		\$0	\$0
Total Estimated Claims		\$21,452,862	\$22,713,937
Administrative Expense		\$1,425,368	\$1,501,834
Stop loss		\$1,015,478	\$1,069,592
Projected Expenses		\$23,883,709	\$24,745,363
Projected % change			6%

City of Warren

BCN Renewal Summary

Renewal Report			
	Current		Renewal
Renewal period	10/2022 - 09/2023		10/2023 - 09/2024
Average contract Count	113		109
Average member count	213		195
Renewal experience period	Incurred 01/2021 - 12/2021		Incurred 01/2022 - 12/2022
Payment amount	\$1,144,440		\$1,410,390
Estimated incurred but not reported claims	\$36,764		\$53,873
Membership & benefit changes	(\$66,261)		(\$60,459)
Trend	\$100,627		\$183,053
Trended claims expense	\$1,215,570		\$1,586,857
Estimated provider adjustments	(\$141,375)		(\$176,083)
Large claims up to attachment point	\$0		\$0
Adjustment for credibility	\$264,670		\$149,703
Renewal period capitation	\$28,592		\$22,303
Pooling charges	\$69,753		\$67,352
Projected retention expenses	\$183,718		\$195,836
Projected Expenses	\$1,620,927		\$1,845,969
Projected % change			14%

City of Warren
Stop Loss & Administrative Fees
10/1/2023 - 9/30/2024

Stop Loss Current	Stop Loss Renewal	Percentage Change	Admin Current	Admin Renewal	Percentage Change
\$49.97	\$51.47	3.00%	\$70.14	\$72.27	3.04%



City of Warren

10/1/2023 - 9/30/2024

BCBSM Current Rates PKG Code 62.64.65.72-77.79.88.89.

Contract	Counts	2022-2023 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee	Employee Contribution
Single	221	\$539.39	\$6,472.68	\$7,399.47	\$926.79	\$6,472.68	\$0.00
Two Person	157	\$1,294.54	\$15,534.48	\$15,474.60	\$59.88	\$15,474.60	\$59.88
Family	365	\$1,618.17	\$19,418.04	\$20,180.43	\$762.39	\$19,418.04	\$0.00
Annual Total			\$10,956,960.24			\$10,947,559.08	\$9,401.16

BCBSM Renewal Rates PKG Code 62.64.65.72-77.79.88.89.

Contract	Counts	2023-2024 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee	Employee Contribution
Single	221	\$567.19	\$6,806.28	\$7,702.85	\$896.57	\$6,806.28	\$0.00
Two Person	157	\$1,361.26	\$16,335.12	\$16,109.06	\$226.06	\$16,109.06	\$226.06
Family	365	\$1,701.57	\$20,418.84	\$21,007.83	\$588.99	\$20,418.84	\$0.00
Annual Total			\$11,521,678.32			\$11,486,186.90	\$35,491.42

Resloped to PA 152 BCBSM Renewal Rates PKG Code 62.64.65.72-77.79.88.89.

Contract	Counts	2023-2024 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee	Employee Contribution
Single	221	\$621.53	\$7,458.40	\$7,702.85	\$244.45	\$7,458.40	\$0.00
Two Person	157	\$1,299.82	\$15,597.83	\$16,109.06	\$511.23	\$15,597.83	\$0.00
Family	365	\$1,695.09	\$20,341.13	\$21,007.83	\$666.70	\$20,341.13	\$0.00
Annual Total			\$11,521,678.32			\$11,521,678.32	\$0.00

City of Warren

10/1/2023 - 9/30/2024

BCBSM Current Rates PKG Code 092

Contract	Counts	2022-2023 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee	Employee Contribution
Single	12	\$438.69	\$5,264.28	\$7,399.47	-\$2,135.19	\$5,264.28	\$0.00
Two Person	2	\$1,052.86	\$12,634.32	\$15,474.60	-\$2,840.28	\$12,634.32	\$0.00
Family	2	\$1,316.07	\$15,792.84	\$20,180.43	-\$4,387.59	\$15,792.84	\$0.00
Annual Total			\$120,025.68			\$120,025.68	\$0.00

BCBSM Renewal Rates PKG Code 092

Contract	Counts	2023-2024 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee	Employee Contribution
Single	12	\$453.61	\$5,443.32	\$7,399.47	-\$1,956.15	\$5,443.32	\$0.00
Two Person	2	\$1,088.67	\$13,064.04	\$15,474.60	-\$2,410.56	\$13,064.04	\$0.00
Family	2	\$1,360.83	\$16,329.96	\$20,180.43	-\$3,850.47	\$16,329.96	\$0.00
Annual Total			\$124,107.84			\$124,107.84	\$0.00

City of Warren

10/1/2022 - 9/30/2024

BCBSM Current Rates PKG Code 010-013

Contract	2022-2023 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	\$1,137.48	\$13,649.76			\$13,649.76
Two Person	\$2,729.95	\$32,759.40			\$32,759.40
Family	\$3,412.44	\$40,949.28			\$40,949.28

BCBSM Renewal Rates PKG Code 010-013

Contract	2023-2024 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	\$1,188.34	\$14,260.08			\$14,260.08
Two Person	\$2,852.01	\$34,224.12			\$34,224.12
Family	\$3,565.02	\$42,780.24			\$42,780.24

City of Warren

10/1/2023 - 9/30/2024

BCBSM Current Rates PKG Code 030-033

Contract	2022-2023 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	\$1,111.38	\$13,336.56			\$13,336.56
Two Person	\$2,667.31	\$32,007.72			\$32,007.72
Family	\$3,334.14	\$40,009.68			\$40,009.68

BCBSM Renewal Rates PKG Code 030-033

Contract	2023-2024 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	\$1,159.60	\$13,915.20			\$13,915.20
Two Person	\$2,783.04	\$33,396.48			\$33,396.48
Family	\$3,478.80	\$41,745.60			\$41,745.60

City of Warren

10/1/2023 - 9/30/2024

BCBSM Current Rates PKG Code 040

Contract	2022-2023 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	\$1,111.38	\$13,336.56			\$13,336.56
Two Person	\$2,667.31	\$32,007.72			\$32,007.72
Family	\$3,334.14	\$40,009.68			\$40,009.68

BCBSM Renewal Rates PKG Code 040

Contract	2023-2024 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	\$1,159.60	\$13,915.20			\$13,915.20
Two Person	\$2,783.04	\$33,396.48			\$33,396.48
Family	\$3,478.80	\$41,745.60			\$41,745.60

City of Warren

10/1/2023 - 9/30/2024

BCBSM Current Rates PKG Code 060, 067, 068.

Contract	2022-2023 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	\$1,048.36	\$12,580.32			\$12,580.32
Two Person	\$2,516.06	\$30,192.72			\$30,192.72
Family	\$3,145.08	\$37,740.96			\$37,740.96

BCBSM Renewal Rates PKG Code 060, 067, 068.

Contract	2023-2024 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	\$1,090.46	\$13,085.52			\$13,085.52
Two Person	\$2,617.10	\$31,405.20			\$31,405.20
Family	\$3,271.38	\$39,256.56			\$39,256.56

City of Warren

10/1/2023 - 9/30/2024

BCBSM Current Rates PKG Code 063, 078, 093.

Contract	2022-2023 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	\$755.89	\$9,070.68			\$9,070.68
Two Person	\$1,814.14	\$21,769.68			\$21,769.68
Family	\$2,267.67	\$27,212.04			\$27,212.04

BCBSM Renewal Rates PKG Code 063, 078, 093.

Contract	2023-2024 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	\$784.53	\$9,414.36			\$9,414.36
Two Person	\$1,882.88	\$22,594.56			\$22,594.56
Family	\$2,353.59	\$28,243.08			\$28,243.08

City of Warren

10/1/2023 - 9/30/2024

BCBSM Current Rates PKG Code 050, 070.

Contract	2022-2023 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer	City of Warren Cost Per Employee
Single	\$1,056.67	\$12,680.04			\$12,680.04
Two Person	\$2,536.00	\$30,432.00			\$30,432.00
Family	\$3,170.01	\$38,040.12			\$38,040.12

BCBSM Renewal Rates PKG Code 050, 070.

Contract	2023-2024 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer	City of Warren Cost Per Employee
Single	\$1,099.06	\$13,188.72			\$13,188.72
Two Person	\$2,637.74	\$31,652.88			\$31,652.88
Family	\$3,297.18	\$39,566.16			\$39,566.16

City of Warren

10/1/2023 - 9/30/2024

Blue Care Network

Class ID - 00240274/0002/0003		
Monthly Premium Rates		
	2022-2023	2023-2024
	BCN Total	BCN Total
Single	\$643.76	\$804.61
Couple	\$1,545.04	\$1,931.05
Family	\$1,931.28	\$2,413.81
Retiree/Retiree		

Class ID - 00240274/0002/0005		
Monthly Premium Rates		
	2022-2023	2023-2024
	BCN Total	BCN Total
Single	\$682.36	\$852.69
Couple	\$1,637.65	\$2,046.46
Family	\$2,047.07	\$2,558.08
Retiree/Retiree		

Class ID - 00240274/0002/0007		
Monthly Premium Rates		
	2022-2023	2023-2024
	BCN Total	BCN Total
Single	\$679.06	\$848.83
Couple	\$1,629.76	\$2,037.20
Family	\$2,037.19	\$2,546.51
Retiree/Retiree		

Class ID - 00240274/0002/0009		
Monthly Premium Rates		
	2022-2023	2023-2024
	BCN Total	BCN Total
Single	\$674.93	\$844.00
Couple	\$1,619.85	\$2,025.59
Family	\$2,024.81	\$2,532.00
Retiree/Retiree		

City of Warren

10/1/2023 - 9/30/2024

Blue Care Network

Class ID - 00240274/0003/0003		
Monthly Premium Rates		
	2022-2023	2023-2024
	BCN Total	BCN Total
Single	\$643.76	\$804.61
Couple	\$1,545.04	\$1,931.05
Family	\$1,931.28	\$2,413.81
Retiree/Retiree		

Class ID - 00240274/0003/0005		
Monthly Premium Rates		
	2022-2023	2023-2024
	BCN Total	BCN Total
Single	\$682.35	\$852.69
Couple	\$1,637.65	\$2,046.46
Family	\$2,047.07	\$2,558.08
Retiree/Retiree		

Class ID - 00240274/0003/0007		
Monthly Premium Rates		
	2022-2023	2023-2024
	BCN Total	BCN Total
Single	\$679.06	\$848.83
Couple	\$1,629.76	\$2,037.20
Family	\$2,037.19	\$2,546.51
Retiree/Retiree		

Class ID - 00240274/0003/0009		
Monthly Premium Rates		
	2022-2023	2023-2024
	BCN Total	BCN Total
Single	\$674.93	\$844.00
Couple	\$1,619.85	\$2,025.59
Family	\$2,024.81	\$2,532.00
Retiree/Retiree		

City of Warren

Medicare Plus Blue Group PPO

Rx Plans

2024 Medicare Advantage Renewal

Benefit Class	Estimated Membership	*2023 Medicare Advantage Rx Rate	*2024 Medicare Advantage Rx Rate
Rx Plan \$2.00	498	\$355.00	\$355.00
Rx Plan \$4.00	0	\$340.10	\$340.10
Rx Plan \$5.00	164	\$329.00	\$329.00
Rx Plan \$5/\$10	18	\$298.00	\$298.00
Rx Plan \$ 5/\$20	187	\$246.00	\$246.00
Rx Plan \$ 5/\$25/\$50	90	\$205.10	\$205.10

*Please note 2023 MAPD rates provided are guaranteed for 24 months

City of Warren

10/1/2023 - 9/30/2024

Delta Dental

Current

	0004	0005	0006	0017.0027	0018.0028	0037	0038	0047.0057	0048.0058	0067	0068	1027.1107	0028.1108
Employee only	\$30.97	\$17.10	\$30.97	\$25.41	\$38.50	\$25.41	\$38.50	\$28.19	\$41.79	\$28.19	\$41.79	\$62.88	\$85.38
Employee + Dependent	\$60.61	\$33.27	\$60.61	\$48.25	\$72.76	\$48.25	\$72.76	\$53.52	\$78.96	\$53.52	\$78.96		
Family	\$94.42	\$49.04	\$94.42	\$73.30	\$107.42	\$73.30	\$107.43	\$81.29	\$116.59	\$81.29	\$116.59		
Rate Differential	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

Renewal

	0004	0005	0006	0017.0027	0018.0028	0037	0038	0047.0057	0048.0058	0067	0068	1027.1107	0028.1108
Employee only	\$32.22	\$17.79	\$32.22	\$26.44	\$40.06	\$26.44	\$40.06	\$29.33	\$43.48	\$29.33	\$43.48	\$65.42	\$88.84
Employee + Dependent	\$63.06	\$34.62	\$63.06	\$50.20	\$75.70	\$50.20	\$75.70	\$55.69	\$82.16	\$55.69	\$82.16		
Family	\$98.24	\$51.02	\$98.24	\$76.27	\$111.78	\$76.27	\$111.78	\$84.58	\$121.31	\$84.58	\$121.31		
Rate Differential	4.04%	4.06%	4.04%	4.04%	4.05%	4.05%	4.04%	4.05%	4.05%	4.05%	4.05%	4.04%	4.05%

City of Warren

10/1/2023 - 9/30/2024

Golden Dental Renewal

Current

	City of Warren Active Employees	City of Warren Retiree Standard	City of Warren Retiree Deluxe	City of Warren Police & Fire
Employee only	\$57.00	\$20.60	\$41.00	\$16.00
Employee + Dependent	\$57.00	\$20.60	\$41.00	\$22.00
Family 3-5	\$57.00	\$20.60	\$41.00	\$30.00
Family 6	\$57.00	\$20.60	\$41.00	\$32.00
Family 7	\$57.00	\$20.60	\$41.00	\$34.00

Renewal

	City of Warren Active Employees	City of Warren Retiree Standard	City of Warren Retiree Deluxe	City of Warren Police & Fire
Employee only	\$57.00	\$20.60	\$41.00	\$16.00
Employee + Dependent	\$57.00	\$20.60	\$41.00	\$22.00
Family 3-5	\$57.00	\$20.60	\$41.00	\$30.00
Family 6	\$57.00	\$20.60	\$41.00	\$32.00
Family 7	\$57.00	\$20.60	\$41.00	\$34.00
Rate Differential	0.00%	0.00%	0.00%	0.00%



Mr. Kevin Moore
Mr. Mark Mueller
T.M.R. & Associates
601 Abbott Street
Detroit, MI 48226

June 2023

Thank you for your continued coverage with DENCAP. We are very happy to have this opportunity to work with **City of Warren** and meet the dental insurance needs of their **ACTIVE** employees.

This letter serves as your renewal notice. Please contact our office if you have any questions or need any of the following:

- Changes to your roster
- DENCAP Dental Enrollment application for new employees
- Change/Delete Request Form
- Complete Schedule of Benefits for all covered dental procedures

Do you have employees who don't qualify for your group coverage? DENCAP offers individual plans that can be purchased and paid for directly. Direct them to dencap.com so they can enroll for coverage, which can always be converted to your group plan if they become eligible!

We can be reached at (313) 972-1400 or info@dencap.com.

Thank you for choosing DENCAP, a Michigan-based company!

Initial Group Coverage Effective Date: September 2013
Group Renewal Month: September
Plan Name: City of Warren Actives
Quoted Rate: (Single) \$57.00 (Family of 2) \$57.00 (Family) \$57.00

Enrolled Employees: 87
Group Number: 13
Coverage Type: DHMO

Certificate of Coverage and Provider Locator is available on dencap.com



Mr. Kevin Moore
Mr. Mark Mueller
T.M.R. & Associates
601 Abbott Street
Detroit, MI 48226

June 2023

Thank you for your continued coverage with DENCAP. We are very happy to have this opportunity to work with the **City of Warren Retirees** and meet the dental insurance needs of their employees on the **Standard** plan.

This letter serves as your renewal notice. Please contact our office if you have any questions or need any of the following:

- Changes to your roster
- DENCAP Dental Enrollment application for new employees
- Change/Delete Request Form
- Complete Schedule of Benefits for all covered dental procedures

Do you have employees who don't qualify for your group coverage? DENCAP offers individual plans that can be purchased and paid for directly. Direct them to dencap.com so they can enroll for coverage, which can always be converted to your group plan if they become eligible!

We can be reached at (313) 972-1400 or info@dencap.com.

Thank you for choosing DENCAP, a Michigan-based company!

Initial Group Coverage Effective Date: September 2013
Group Renewal Month: September
Plan Name: Standard
Quoted Rate: (Single) \$20.60 (Family of 2) \$20.60 (Family) \$20.60

Enrolled Employees: 50
Group Number: 36
Coverage Type: DHMO

Certificate of Coverage and Provider Locator is available on dencap.com



Mr. Kevin Moore
Mr. Mark Mueller
T.M.R. & Associates
601 Abbott Street
Detroit, MI 48226

June 2023

Thank you for your continued coverage with DENCAP. We are very happy to have this opportunity to work with the **City of Warren Retirees** and meet the dental insurance needs of their employees on the **Deluxe Plan**.

This letter serves as your renewal notice. Please contact our office if you have any questions or need any of the following:

- Changes to your roster
- DENCAP Dental Enrollment application for new employees
- Change/Delete Request Form
- Complete Schedule of Benefits for all covered dental procedures

Do you have employees who don't qualify for your group coverage? DENCAP offers individual plans that can be purchased and paid for directly. Direct them to dencap.com so they can enroll for coverage, which can always be converted to your group plan if they become eligible!

We can be reached at (313) 972-1400 or info@dencap.com.

Thank you for choosing DENCAP, a Michigan-based company!

Initial Group Coverage Effective Date: September 2013
Group Renewal Month: September
Plan Name: Deluxe
Quoted Rate: (Single) \$41.00 (Family of 2) \$41.00 (Family) \$41.00

Enrolled Employees: 28
Group Number: 42
Coverage Type: DHMO

Certificate of Coverage and Provider Locator is available on dencap.com



Mr. Kevin Moore
Mr. Mark Mueller
T.M.R. & Associates
601 Abbott Street
Detroit, MI 48226

June 2023

Thank you for your continued coverage with DENCAP. We are very happy to have this opportunity to work with the **City of Warren Police & Fire** and meet the dental insurance needs of their employees on the plan.

This letter serves as your renewal notice. Please contact our office if you have any questions or need any of the following:

- Changes to your roster
- DENCAP Dental Enrollment application for new employees
- Change/Delete Request Form
- Complete Schedule of Benefits for all covered dental procedures

Do you have employees who don't qualify for your group coverage? DENCAP offers individual plans that can be purchased and paid for directly. Direct them to dencap.com so they can enroll for coverage, which can always be converted to your group plan if they become eligible!

We can be reached at (313) 972-1400 or info@dencap.com.

Thank you for choosing DENCAP, a Michigan-based company!

Initial Group Coverage Effective Date: September 2013
Group Renewal Month: September
Plan Name: Warren Police & Fire
Quoted Rate: (Single) \$16.00 (Family of 2) \$22.00 (Family) \$30.00

Enrolled Employees: 9
Group Number: 84
Coverage Type: DHMO

Certificate of Coverage and Provider Locator is available on dencap.com



JAMES R. FOUTS – MAYOR

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

July 24, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: First Reading of Proposed Ordinance to Amend Chapter 28, Article II,
Sections 28-10, 28-11 and 28-16 related to Licensing of Rental Dwellings**

Dear Council Secretary Moore:

Attached please find the above-referenced ordinance amendments related to Licensing of Rental Dwellings, and more specifically as it relates to hotels and motels.

The Administration wants to inspect Hotel and Motels because of recent complaints of health hazards as to many of the hotel and motel rooms. A proposed group under the control of Public Service will conduct the inspections. A proposed inspection fee schedule will be forwarded on to Council upon approval of a first reading.

A copy of the current ordinance is attached for reference.

Please add this to the agenda for consideration and approval at the next Council meeting. If you should require any further information, please contact me at (586) 574-4671.

Respectfully,

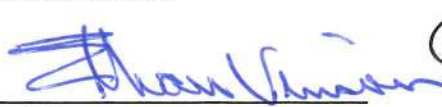
Cecil D. St. Pierre, Jr.
Assistant City Attorney

CSP/vlt Ltr to M Moore Council re Ordinance Amd Ch 28, Art II Sec 28-10, 11 & 16 Rental Dwelling Licensing ID 99203

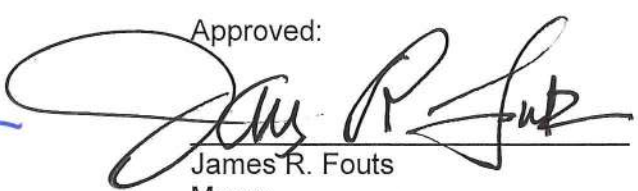
Attachments

cc: Gus Ghanam, Public Service Director
James Cummins, Building Director
Marilyn Tremberth, Senior Rental Coordinator

Read and concur:


Ethan Vinson
City Attorney

Approved:


James R. Fouts
Mayor

ORDINANCE NO. 80-_____

AN ORDINANCE TO AMEND CHAPTER 28 OF THE CODE OF ORDINANCES OF THE CITY OF WARREN RELATING TO PROPERTY MAINTENANCE – LICENSING OF RENTAL DWELLINGS

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 28, Article II, Section 28-10 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

ARTICLE II. – LICENSING OF RENTAL DWELLINGS

Sec. 28.10. – Purpose.

The purpose of this article is to ensure that the residential rental structures and multiple-family units located within the city comply with minimum maintenance standards for the public health, safety and welfare. This article applies to the rental of one- and two-family dwelling units, and multiple-family dwelling units/apartments located within the city.

IS HEREBY AMENDED TO READ AS FOLLOWS:

Sec. 28.10. – Purpose.

The purpose of this article is to ensure that the residential rental structures and multiple-family units located within the city comply with minimum maintenance standards for the public health, safety and welfare. This article applies to the rental of one- and two-family dwelling units, and multiple-family dwelling units/apartments and hotels and motels located within the city.

SECTION 2. That Chapter 28, Article II, Section 28-11 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

ARTICLE II. – LICENSING OF RENTAL DWELLINGS

Sec. 28-11. - Definitions.

[The following words and phrases, when used in this article, shall have the meanings respectively ascribed to them:]

Code official: The official who is charged with the administration and enforcement of this article, a Warren Police Officer, or any duly authorized representative.

Dwelling unit: A single unit providing complete, independent living facilities for one (1) or more persons, including permanent provisions for living, sleeping, eating, cooking and sanitation, however, this definition excludes owner-occupied dwelling units.

Lease: Any written or oral agreement that sets forth any and all conditions concerning the use and occupancy of rental dwellings or rental units.

Multiple-family dwelling: A building or portion thereof containing more than two (2) dwelling units intended for occupancy including apartments, and owner-occupied dwelling units.

New rental dwelling: Any structure or building which has never been occupied that contains one (1) or more dwelling units promised and/or leased to a residential tenant or tenants for use as a home, residence, or sleeping unit and, which has never been occupied, excluding any addition or modification of an existing structure. This definition includes one- and two- and multiple-family dwellings, apartments, and excludes certain condominium units and owner-occupied dwelling units.

Occupancy: Includes all tenants, lessees and persons residing within a rental dwelling or rental unit.

Owner: Any person, agent, firm or corporation having a legal or equitable interest in the premises.

Premises: Any lot, plot or parcel of land inclusive of the rental dwelling or rental dwelling unit or multiple-family dwelling.

Rental dwelling: Any structure or building containing one (1) or more dwelling units promised and/or leased to a residential tenant or tenants for use as a home, residence or sleeping unit. This definition includes one- and two-family dwellings, condominiums, and apartment buildings, and excludes owner-occupied condominium units. As to condominium rentals, there shall be notice from the

respective president of the condominium association with evidence of authority from the condominium association to inspect rentals in the condominium association and the president of the condominium association shall notify the rental division with the name of the owner and address of the condominium unit(s) to be inspected.

Rental dwelling unit: Any one (1) area, room, structure, flat or apartment of a rental dwelling that is being leased or rented to only one (1) tenant, group of tenants or family under one (1) lease for use as a home, residence or sleeping unit, excluding owner-occupied condominium units. As to the condominium rentals, there shall be notice from the respective president of the condominium association with evidence of authority from the condominium association to inspect rentals in the condominium association and the president of the condominium association shall notify the rental division with the name of the owner and address of the condominium unit(s) to be inspected.

Responsible local agent: The responsible local agent shall be a representative of a corporation, partnership, firm, joint venture, trust, association, organization, or other entity having a legal or equitable interest in the property. All official notices may be issued to the responsible local agent, and any notice so issued shall be deemed to have been issued upon the owner of record. The responsible local agent shall be responsible for operating the registered rental dwelling or rental dwelling unit and shall also be responsible for providing access to such premises for any inspection necessary to ensure compliance with the terms of this article.

IS HEREBY AMENDED TO READ AS FOLLOWS:

Sec. 28-11. - Definitions.

[The following words and phrases, when used in this article, shall have the meanings respectively ascribed to them:]

Code official: The official who is charged with the administration and enforcement of this article, a Warren Police Officer, or any duly authorized representative.

Dwelling unit: A single unit providing complete, independent living facilities for one (1) or more persons, including permanent and temporary provisions for living, sleeping, eating, cooking and/or sanitation, however, this definition excludes owner-occupied dwelling units.

Lease: Any written or oral agreement that sets forth any and all conditions concerning the use and occupancy of rental dwellings or rental units. or hotels/motels.

Multiple-family dwelling: A building or portion thereof containing more than two (2) dwelling units intended for occupancy including apartments, and owner-occupied dwelling units, and hotel and motel units that are leased for any period of time.

New rental dwelling: Any structure or building which has never been occupied that contains one (1) or more dwelling units promised and/or leased to a residential tenant or tenants for use as a home, residence, or sleeping unit and, which has never been occupied, excluding any addition or modification of an existing structure. This definition includes one- and two- and multiple-family dwellings, apartments, and hotel and motel units that are leased for permanent or temporary use, and excludes certain condominium units and owner-occupied dwelling units.

Occupancy: Includes all tenants, lessees and persons residing within a rental dwelling or rental unit.

Owner: Any person, agent, firm or corporation having a legal or equitable interest in the premises.

Premises: Any lot, plot or parcel of land inclusive of the rental dwelling or rental dwelling unit or multiple-family dwelling.

Rental dwelling: Any structure or building containing one (1) or more dwelling units promised and/or leased to a residential tenant or tenants for use as a home, residence or sleeping unit. This definition includes one- and two-family dwellings, condominiums, and apartment buildings, hotels and motels and excludes owner-occupied condominium units. As to condominium rentals, there shall be notice from the respective president of the condominium association with evidence of authority from the condominium association to inspect rentals in the condominium association and the president of the condominium association shall notify the rental division with the name of the owner and address of the condominium unit(s) to be inspected.

Rental dwelling unit: Any one (1) area, room, structure, flat or apartment, hotel and/or motel of a rental dwelling that is being leased or rented to only one (1) tenant, group of tenants or family under one (1) lease for use as a home, residence or sleeping unit, excluding owner-occupied condominium units. As to the condominium rentals, there shall be notice from the respective president of the condominium association with evidence of authority from the condominium association to inspect rentals in the condominium association and the president of the condominium association shall notify the rental division with the name of the owner and address of the condominium unit(s) to be inspected.

Responsible local agent: The responsible local agent shall be a representative of a corporation, partnership, firm, joint venture, trust, association, organization, or other entity having a legal or equitable interest in the property. All official notices may be issued to the responsible local agent, and any notice so issued shall be deemed to have been issued upon the owner of record. The responsible local agent shall be responsible for operating the registered rental dwelling or rental dwelling unit and shall also be responsible for providing access to such premises for any inspection necessary to ensure compliance with the terms of this article.

SECTION 3. That Chapter 28, Article II, Section 28-16 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

ARTICLE II. – LICENSING OF RENTAL DWELLINGS

Sec. 28.16. – Display of License.

No rental unit may be occupied unless a copy of the current rental unit license for the rental unit is displayed in an eight and one-half (8½) by eleven (11) inch frame securely affixed to the interior wall adjacent to the primary entrance door to the rental unit. A multiple-family dwelling or apartment complex shall display the license in the same manner at the primary entrance of each building.

IS HEREBY AMENDED TO READ AS FOLLOWS:

Sec. 28.16. – Display of License.

No rental unit may be occupied unless a copy of the current rental unit license for the rental unit is displayed in an eight and one-half (8½) by eleven (11) inch frame securely affixed to the interior wall adjacent to the primary entrance door to the rental unit. A multiple-family dwelling or apartment complex or hotel or motel shall display the license in the same manner at the primary entrance of each building.

SECTION 4. Except as amended, all other sections of Article II, Section 28 shall remain unchanged.

SECTION 5. This Ordinance shall take effect on _____, 2023.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-_____ was adopted by the Council for the City of Warren at its meeting held on _____, 2023.

SONJA BUFFA
City Clerk

Published: _____, 2023

ID 99202

ARTICLE II. - LICENSING OF RENTAL DWELLINGS**Sec. 28-10. - Purpose.**

The purpose of this article is to ensure that the residential rental structures and multiple-family units located within the city comply with minimum maintenance standards for the public health, safety and welfare. This article applies to the rental of one- and two-family dwelling units, and multiple-family dwelling units/apartments located within the city.

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-11. - Definitions.

[The following words and phrases, when used in this article, shall have the meanings respectively ascribed to them:]

Code official: The official who is charged with the administration and enforcement of this article, a Warren Police Officer, or any duly authorized representative.

Dwelling unit: A single unit providing complete, independent living facilities for one (1) or more persons, including permanent provisions for living, sleeping, eating, cooking and sanitation, however, this definition excludes owner-occupied dwelling units.

Lease: Any written or oral agreement that sets forth any and all conditions concerning the use and occupancy of rental dwellings or rental units.

Multiple-family dwelling: A building or portion thereof containing more than two (2) dwelling units intended for occupancy including apartments and owner-occupied dwelling units.

New rental dwelling: Any structure or building which has never been occupied that contains one (1) or more dwelling units promised and/or leased to a residential tenant or tenants for use as a home, residence, or sleeping unit and, which has never been occupied, excluding any addition or modification of an existing structure. This definition includes one- and two- and multiple-family dwellings, apartments, and excludes certain condominium units and owner-occupied dwelling units.

Occupancy: Includes all tenants, lessees and persons residing within a rental dwelling or rental unit.

Owner: Any person, agent, firm or corporation having a legal or equitable interest in the premises.

Premises: Any lot, plot or parcel of land inclusive of the rental dwelling or rental dwelling unit or multiple-family dwelling.

Rental dwelling: Any structure or building containing one (1) or more dwelling units promised and/or leased to a residential tenant or tenants for use as a home, residence or sleeping unit. This definition includes one- and two-family dwellings, condominiums, and apartment buildings, and excludes owner-occupied condominium units. As to condominium rentals, there shall be notice from the respective president of the condominium association with evidence of authority from the condominium association to inspect rentals in the condominium association and the president of the condominium association shall notify the rental division with the name of the owner and address of the condominium unit(s) to be inspected.

Rental dwelling unit: Any one (1) area, room, structure, flat or apartment of a rental dwelling that is being leased or rented to only one (1) tenant, group of tenants or family under one (1) lease for use as a home, residence or sleeping unit, excluding owner-occupied condominium units. As to condominium rentals, there shall be notice from the respective president of the condominium association with evidence of authority from the condominium association to inspect rentals in the condominium association and the president of the condominium association shall notify the rental division with the name of the owner and address of the condominium unit(s) to be inspected.

Responsible local agent: The responsible local agent shall be a representative of a corporation, partnership, firm, joint venture, trust, association, organization, or other entity having a legal or equitable interest in the property. All official notices may be issued to the responsible local agent, and any notice so issued shall be deemed to have been issued upon the owner of record. The responsible local agent shall be responsible for operating the registered rental dwelling or rental dwelling unit and shall also be responsible for providing access to such premises for any inspection necessary to ensure compliance with the terms of this article.

(Ord. No. 80-634, § 1, 4-25-06; Ord. No. 80-764, § 1, 8-28-18)

Sec. 28-12. - Administration and records.

- (a) *Administration.* There shall be a rental division in the department of property maintenance inspection which is responsible for the enforcement and administration of the provisions of this article.
- (b) *Records.* The rental division shall maintain a separate file for each rental unit licensed by the City of Warren containing no less than a copy of the application for a rental license, any license issued, inspection reports, notices of violation, the results of any action taken regarding the license, and other appropriate records.

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-13. - Licenses.

- (a) *License required.* No person shall rent, lease, offer for rent or lease, or occupy any rental dwelling or rental dwelling unit without applying for and obtaining a current and valid rental license from the rental inspections division. Rental licenses are not transferable. The provisions of chapter 18 of the Warren Code of Ordinances shall not apply to the licensing of rental property.

- (b) Notwithstanding exceptions outlined in section 28-21 below, occupancy of any dwelling by a person other than the owner of record shall be presumed to require a rental license. This presumption may be rebutted by evidence that the occupant has ownership equity of twenty-five (25) percent or more of the fee or life estate as evidenced by a recorded deed, a recorded land contract, or an unrecorded land contract with supporting evidence that it was not entered into in order to circumvent the requirements of this article. A dwelling that is rented or leased with an option to purchase is considered a rental agreement until the lessee fully exercises the option to purchase.
- (c) A rental license shall be issued by the rental inspection division if the applicant meets the following requirements:
- (1) An application form is submitted pursuant to the provisions of section 28-18.
 - (2) A biennial inspection is performed on the premises sought to be licensed as directed by section 28-20 of this article. All violations disclosed by this inspection shall be corrected or waived by formal motion of the city council.
 - (3) All application inspection, renewal (with late fee if applicable), lock-out, and cancelled inspection fees are paid.
 - (4) No rental license shall be issued until all of the following fees and debts to the city have been paid in full:
 - a. All previously billed property taxes;
 - b. All current or past due special assessments;
 - c. Water or sewer bills outstanding;
 - d. All charges against the property for mowing, cleanup, weed or debris removal, or any similar charges by the city;
 - e. Any fees, fines, penalties, or debts of any sort arising from provisions of the property maintenance code, including any blight violations.
- (d) For license renewals, the rental license is valid for two (2) years from the date of the expiration of the previous license. For first time applicants, the rental license is valid for two (2) years from the date that the application is submitted (applied date) to the rental inspections division. A rental license is automatically terminated upon transfer of ownership of the rental property.
- (e) Application fees, inspection fees, and applicable late charges shall be established by resolution of the city council.

(Ord. No. 80-634, § 1, 4-25-06; Ord. No. 80-793, § 2, 7-13-21)

Sec. 28-14. - Effect of rental registration.

Owners of registered rental properties with a valid certificate of compliance at the time of adoption of this article shall obtain a rental license before the expiration date of the existing certificate of compliance. Rental unit registration is construed to be an application for a rental license and admission of fact by the applicant that the

applicant is conducting a rental property operation. The owner(s), including the property manager, shall apply for and obtain a rental license or ensure that a rental license is obtained by the process set forth in this article. An application fee is not refundable or transferable.

(Ord. No. 80-634, § 1, 4-25-06; Ord. No. 80-793, § 3, 7-13-21)

Sec. 28-15. - Conditional licenses.

- (a) A conditional rental license may be issued before the rental unit is brought into compliance with all requirements of this article when the code official determines that the required corrective work does not affect the health or safety of any tenant. The conditional rental license period shall not exceed one hundred twenty (120) days. A sixty-day extension may be granted by code officials if environmental or weather conditions prevent the corrective work from being completed in a timely manner. A conditional rental license may be issued by the Rental Division under the following conditions:
- (1) Application is made by the owner for a conditional license;
 - (2) No violations are in existence which would preclude habitation or threaten the health, safety, and welfare of the occupants or the community, or create nuisance conditions;
 - (3) Conditions are set forth in writing on the conditional license by any code official or authorized agent;
 - (4) A cash bond, in the amount of five hundred dollars (\$500.00) must be posted to guarantee compliance with the conditions of the conditional license;
 - (5) There are no delinquent water/sewer bills;
 - (6) The applicant has not defaulted on previously issued conditional licenses;
 - (7) Payment of a nonrefundable conditional license fee as established by resolution of the city council;
 - (8) A conditional license shall be automatically revoked when there is noncompliance with any condition stated therein, fraud or misrepresentation by the applicant, violation(s) of the Warren Code of Ordinances, or for other just cause. In the event a conditional license is revoked or expires for non-compliance with the conditions stated therein shall result in forfeiture of the bond.

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-16. - Display of license.

No rental unit may be occupied unless a copy of the current rental unit license for the rental unit is displayed in an eight and one-half (8½) by eleven (11) inch frame securely affixed to the interior wall adjacent to the primary entrance door to the rental unit. A multiple-family dwelling or apartment complex shall display the license in the same manner at the primary entrance of each building.

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-17. - Designation of responsible local agent required.

The owner of any rental dwelling and rental dwelling unit shall designate a person as the responsible local agent who shall be responsible for operating the rental dwelling or rental unit and who shall provide access to the rental dwelling or unit for inspection by the code official for compliance with the applicable ordinance requirements. The responsible local agent shall be an individual and reside or physically work within a fifty-mile radius of the city.

(Ord. No. 80-634, § 1, 4-25-06; Ord. No. 80-773, § 1, 2-26-19; Ord. No. 80-793, § 4, 7-13-21)

Sec. 28-18. - Application forms.

A rental license applicant shall fill out an application on a form created by the rental inspection division. The application shall include all of the following information:

- (1) The name and address (no post office boxes) of the applicant.
- (2) The names and addresses of all owners of the rental property. If any owner of the rental property is an entity, one (1) member's, manager's, officer's, director's, partner's, proprietor's, or beneficiary's name, address, and copy of a government identification card.
- (3) With the exception of an owner-occupied property being rented or leased for a profit, tenant/occupant's name.
- (4) The responsible local agent's name, local address (no post office boxes), telephone number, and a copy of a government identification card.
- (5) The number of dwelling units in each rental property and the address of the rental property.
- (6) If applicable, the authorization appointing a responsible local agent signed by both the owner and the responsible local agent.
- (7) Any other relevant information required for the effective administration of this article that the rental inspections division reasonably requests on its form.

(Ord. No. 80-634, § 1, 4-25-06; Ord. No. 80-773, § 2, 2-26-19; Ord. No. 80-780, § 2, 12-10-19; Ord. No. 80-793, § 5, 7-13-21)

Sec. 28-19. - Inspection fees.

An inspection fee shall be paid at the time of application for a new license, or renewal of an existing license, payable to the City of Warren-Rental Inspection Fund. All fees collected shall be used specifically to fund the enforcement of the provisions of this article. Inspection fees shall be established by resolution of the city council.

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-20. - Inspection of rental units.

- (a) *Access of code official.* The code official shall be granted access by the owner or occupant of the rental dwelling or rental dwelling unit to enter the dwelling or unit during business hours for the purpose of conducting a compliance inspection. If any owner or occupant refuses to provide access to the premises for a compliance inspection, the code official may seek a warrant from the 37th District Court to obtain entry to the premises. All rental dwellings and rental units shall comply with the minimum standards set forth in the International Property Maintenance Code as adopted by reference in section 28-1 of this chapter.
- (b) *Inspection required.* The proposed rental dwelling shall have an inspection to ensure compliance with all the requirements of the International Property Maintenance Code as adopted by reference in section 28-1 of this Chapter.
- (c) *Inspection of multiple family dwellings (including apartment buildings).* A minimum of twenty (20) percent of the units contained in a multiple family dwelling license application or renewal application shall be inspected. The units to be inspected shall be randomly selected. The number of units inspected shall be increased should significant code violations be found or should the inspector have reasonable cause to believe other violations exist in the uninspected units.
- (d) *Additional inspections.* In addition to regular or renewal inspections, inspections may be scheduled on one (1) or more of the following bases:
 - (1) By written complaint to the rental division. Written complaints of violations will be inspected within a reasonable time only if they allege sufficient facts that would give reasonable cause to believe a violation of this ordinance exists;
 - (2) Whenever a code official has reasonable cause to believe that there is a violation of this ordinance or other conditions which make the structure or premises unsafe, dangerous, or hazardous;
 - (3) For the purpose of reinspection to ensure the correction of any violations in existence at a previous inspection.
- (e) *Private inspections.* In the performance of the requirements of section 28-20(b), the rental division, under the direction of the mayor or the mayor's designee, may contract for inspection services. Records of inspections and tests shall be submitted to the rental division and shall be retained in accordance with record retention requirements.
- (f) *Blight violation.* A code official conducting an inspection for purposes of compliance with this article shall not issue a blight violation during, or as a result of, an inspection of the rental premises unless either of the following occurs: (a) The landlord is given written notice to correct the violation and a reasonable opportunity to correct the circumstances before a reinspection of the premises or a date

specified in the notice; or (b) The violation is a direct result of the landlord's action or inaction and creates an emergency that presents an immediate risk of harm to people or damage to property including, but not limited to, a flooded basement or premises without heat.

- (g) *HUD and MSHDA properties.* Rental dwellings that have been previously inspected by the Federal Department of Housing and Urban Development (HUD) and/or the Michigan State Housing Development Authority (MSHDA) are subject to the inspection requirement in this article to the extent permitted by law.

(Ord. No. 80-634, § 1, 4-25-06; Ord. No. 80-653, § 1, 5-8-07; Ord. No. 80-750, § 3, 2-14-17)

Sec. 28-21. - Exceptions.

A rental license is not required under any of the following circumstances:

- (1) An owner-occupied single family dwelling, unless it is being rented or leased for a profit to a person not registered with the Michigan Secretary of State as a resident of the dwelling.
- (2) An owner-occupied condominium unit that has a duly organized and authorized association of co-owners pursuant to PA59 of 1978 which is responsible for the maintenance of common elements as defined by the Act. The city council by resolution may revoke this exception for any condominium where the association of co-owners fails to comply with the minimum standards set forth in the International Property Maintenance Code as adopted by reference in section 28-1 of this chapter, or otherwise fails to protect the health, safety, and welfare of the tenants or the community.
- (3) Occupancy by a personal representative, trustee, or guardian of the estate and their family where the dwelling was owner-occupied prior to the owner's death.
- (4) The sale of any one- or two-family dwelling intended for occupancy by the owner of record that is to be occupied by the seller under a rental agreement for a period of less than ninety (90) days following closing.

(Ord. No. 80-634, § 1, 4-25-06; Ord. No. 80-764, § 2, 8-28-18; Ord. No. 80-780, § 3, 12-10-19)

Sec. 28-22. - Dangerous conditions.

Upon inspection, if the code official or designated representative determines that there are conditions which constitute an imminent danger to health and safety, the city, upon notification by the code official, may order the conditions to be remedied immediately, and if appropriate, may temporarily limit or prohibit occupancy, may institute condemnation proceedings pursuant to Article VI, Division 1 of Chapter 9 or may institute nuisance abatement proceedings pursuant to Article VI, Division 2 of Chapter 9.

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-23. - Compliance with Code of Ordinances.

All rental dwellings and rental dwelling units shall comply with all provisions of this division, the International Property Maintenance Code as adopted in section 28-1, and all other applicable ordinance requirements. After inspection, all rental dwellings and rental dwelling units in compliance with applicable ordinances shall receive a license consistent with the provisions of section 28-13. Those rental dwellings or units that are not in compliance with applicable ordinances shall be brought into compliance within sixty (60) days of the date of notice of the violations. Upon written request and submission of proof of extenuating circumstances, the code official may grant an extension to make the repairs necessary to bring the property into compliance.

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-24. - Eviction container.

- (a) If the owner or responsible local agent of a rental property requests a court officer to execute an order of eviction, the owner or responsible local agent shall place a movable container for disposal of the tenant's personal property on the property before the court officer arrives to execute the order.
- (b) The container shall comply with all of the following:
 - (1) Be lidded, lockable, accessible from the side and the top, and sufficiently-sized to hold all of the tenants' personal property;
 - (2) Be placed reasonably close to the rental property's exterior door; and
 - (3) Be placed entirely on the owner's property.
- (c) The container shall be kept locked at all times, except when the tenants' personal property is being removed from the rental property or a tenant is retrieving his/her personal property.
- (d) The dumpster shall be removed within forty-eight (48) hours after the court officer removes the tenants' personal property from the rental property.

(Ord. No. 80-793, § 6, 7-13-21)

Editor's note— Ord. No. 80-793, § 6, adopted July 13, 2021, repealed the former § 28-24, and enacted a new § 28-24 as set out herein. The former § 28-24 pertained to district court actions for rents and/or possession and derived from Ord. No. 80-634, § 1, adopted April 25, 2006.

Sec. 28-25. - Additional violations.

The following are additional violations subject to enforcement under Article II:

- (1) No person, firm, or corporation shall rent, lease, offer for rent, offer for lease, or occupy an unlicensed rental unit;
- (2) No person shall occupy for sleeping purposes, and no owner or responsible local agent shall allow

a person to occupy for sleeping purposes, the non-habitable spaces of a rental unit;

- (3) No person shall knowingly make any false statement or provide any false information on a rental license application to any employee of the City of Warren or other authorized person in relation to any investigation of a violation of this article;
- (4) No person shall harass, stalk, threaten, hinder, assault, or otherwise interfere with a code official or city inspector during the performance of his or her duties;
- (5) Every rental unit and the yard connected therewith shall remain clean and kept free from any accumulation of dirt, filth, rubbish, or garbage;
- (6) Each day upon which a violation of this article occurs shall be considered a separate offense.

(Ord. No. 80-634, § 1, 4-25-06; Ord. No. 80-653, § 2, 5-8-07)

Sec. 28-26. - Transfer of ownership; licenses not transferable.

- (a) Upon a transfer of ownership of a rental dwelling or rental dwelling unit, the new owner shall apply for a license within sixty (60) days prior to transfer of ownership.
- (b) It shall be unlawful for the owner of any rental dwelling or rental dwelling unit who has received a blight violation to transfer, convey, lease or sell, including sale by land contract, his or her ownership and/or interest in any way to another, unless such owner shall have first furnished to the grantee, lessee, vendee or transferee a true copy of any notice of violation and shall have furnished to the city or rental division a signed and notarized statement from the grantee, vendee, lessee or transferee acknowledging their receipt of such notice of violation.

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-27. - Suspension or revocation of licenses.

- (a) A license issued by the rental division under this article may be suspended by a code official for just cause. The licensee shall have a right to a hearing before the city council on any such action of the code official, provided a written request is filed with the city clerk within ten (10) days after receipt of notice of suspension. The city council may affirm a suspension or revoke or reinstate any such license after a hearing. The action of the city council shall be final. Upon suspension or revocation of any license, any inspection or application fees shall not be refunded.
- (b) The city council may schedule a hearing for the possible suspension or revocation of a license issued under this article upon receipt of the following:
 - (1) Written notice from a code official that contains facts, information, and belief that just cause exists to suspend, revoke, or otherwise review the status of the license.
 - (2) Written notice to the rental division from any other individual that contains facts, information, and belief that just cause exists to suspend, revoke, or otherwise review the status of the license. Such individual must state facts showing that he/she is adversely affected by acts, omissions, or

conditions located on the premises of residential income property owned by licensee.

- (c) The determination and decision by the city council shall be final and may be appealed to the circuit court within twenty-one (21) days from the date the city council makes the determination.

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-28. - "Just cause" defined.

- (a) The term "just cause" as used in this article, shall include any act or omission, or the permitting of any condition to exist in connection with any license granted under this article, or upon any premises used in connection therewith, which act, omission, or condition is:
- (1) Contrary to the public health, morals, safety, or welfare.
 - (2) Unauthorized or beyond the scope of the license granted.
 - (3) Forbidden by the provisions of this article or any other duly established city ordinance, regulation or provision.
 - (4) A violation of any criminal law.
 - (5) A nuisance as defined by Division 2 of Article VI of Chapter 9 on the licensed property.
- (b) If a licensee has knowledge that a tenant, a member of the tenant's household, or other person under the tenant's control has unlawfully manufactured, delivered, possessed with intent to deliver, or possessed a controlled substance on the leased premises, then the licensee shall have a duty to report such activity to the police department and commence proceedings pursuant to the Landlord Tenant Law, MCL 600.5714 to recover possession of said premises. Failure to commence such proceedings within seven (7) days shall constitute just cause to suspend or revoke a license.

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-29. - Nuisance per se.

A rental dwelling unit in violation of this article is considered to be a nuisance per se, and, as such, subject to abatement in a manner prescribed by law.

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-30. - Disclaimer of liability.

The city shall not liable to any person by reason of the inspections required by this article or the issuance of a license. A license is not a warranty or guarantee that there are no defects in the rental dwelling or rental dwelling unit. The inspection of the land use, exterior posture and interior accessories of the structure is limited to visual inspection only. The city does not guarantee or approve and shall not be held responsible for defects not noted in the inspection report or for any latent, structural or mechanical defects thereto.

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-31. - Severability.

The sections and provisions of this article are severable and any portion declared invalid or against public policy will not affect the validity of the remaining sections or provisions of this chapter.

(Ord. No. 80-634, § 1, 4-25-06)

Sec. 28-32. - Penalty.

- (a) Except as provided in subsection (b) and (c) below, a violation of a provision of this chapter is a municipal civil infraction punishable by a fine of up to ten thousand dollars (\$10,000.00) per violation, cost not exceeding five hundred dollars (\$500.00), and other sanctions as provided by MCL 600.8727.
- (b) A violation of subsections 28-25(2), 28-25(3), or 28-25(4) of this chapter is a misdemeanor offense punishable by incarceration for not more than ninety (90) days, a fine of not more than five hundred dollars (\$500.00), or both.
- (c) A second or subsequent violation of sections 28-13(a), 28-16, 28-23, 28-24, 28-25(1), or 28-25(5) of this chapter is a misdemeanor offense punishable by incarceration for not more than ninety (90) days, a fine of not more than five hundred dollars (\$500.00), or both.

(Ord. No. 80-653, § 3, 5-8-07; Ord. No. 80-671, § 1, 8-12-08; Ord. No. 80-731, § 8, 8-11-15; Ord. No. 80-750, § 2, 2-14-17; Ord. No. 80-773, § 3, 2-26-19; Ord. No. 80-793, § 7, 7-13-21)

Secs. 28-33—28-49. - Reserved.

End of Item 12

MICHIGAN STATE-SUBDIVISION AGREEMENT FOR ALLOCATION OF ALLERGAN, TEVA, CVS, WALMART, AND WALGREENS 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%.

- E. “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” (“LLGAFF”) 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, Walmart, and Walgreens national settlement agreements related to opioids and entered by the State between December 2022 and June 2023.
- 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 Circumstance 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 Allergan, Teva, CVS, Walmart, or Walgreens 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
Michigan State-Subdivision Agreement for Allergan, Teva, CVS, Walmart, and Walgreens Settlements

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%

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Michigan State-Subdivision Agreement for Allergan, Teva, CVS, Walmart, and Walgreens Settlements

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%
Ferndale 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%
Genoa 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	0.0214222891%
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%

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Michigan State-Subdivision Agreement for Allergan, Teva, CVS, Walmart, and Walgreens Settlements

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%
Lansing 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%

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Michigan State-Subdivision Agreement for Allergan, Teva, CVS, Walmart, and Walgreens Settlements

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	0.0944228353%
Meridian Charter Township	0.0423078149%
Midland City	0.1806420880%
Midland County	0.3217601862%
Milford Charter Township	0.0038407489%
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	1.9100374032%
Muskegon Heights City	0.0299042116%
New Baltimore City	0.0287085237%
Newaygo County	0.5231812721%
Niles City	0.0348555605%
Niles Township	0.0128680285%
Northville Charter Township	0.0937410512%

Exhibit A - Final Allocation Percentage
Michigan State-Subdivision Agreement for Allergan, Teva, CVS, Walmart, and Walgreens Settlements

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%
Osceola County	0.2155121864%
Oscoda County	0.0586611524%
Oshtemo Charter Township	0.0074328492%
Otsego 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%
Roscommon 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%

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Michigan State-Subdivision Agreement for Allergan, Teva, CVS, Walmart, and Walgreens Settlements

Local Government	Final Allocation Percentage
Schoolcraft County	0.0471801158%
Scio 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
Michigan State-Subdivision Agreement for Allergan, Teva, CVS, Walmart, and Walgreens Settlements

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
Michigan State-Subdivision Agreement for Allergan, Teva, CVS, Walmart, and Walgreens Settlements

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	0.4685534972%
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 B - Preliminary Allocation Percentage
Michigan State-Subdivision Agreement for Allergan, Teva, CVS, Walmart, and Walgreens Settlements

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%
Gaines 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%
Hamtramck City	0.1811320680%
Harper Woods City	0.0505579556%
Harrison Charter Township	0.1108972638%

Exhibit B - Preliminary Allocation Percentage
Michigan State-Subdivision Agreement for Allergan, Teva, CVS, Walmart, and Walgreens Settlements

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	0.2225642997%
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
Michigan State-Subdivision Agreement for Allergan, Teva, CVS, Walmart, and Walgreens Settlements

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%
Mecosta 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
Michigan State-Subdivision Agreement for Allergan, Teva, CVS, Walmart, and Walgreens Settlements

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%
Oceola Township	0.0003615593%
Ogemaw County	0.5563618764%
Ontonagon County	0.0504349004%
Orion Charter Township	0.0484616785%
Osceola County	0.1924215950%
Oscoda County	0.0981702870%
Oshtemo 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%

Exhibit B - Preliminary Allocation Percentage
Michigan State-Subdivision Agreement for Allergan, Teva, CVS, Walmart, and Walgreens Settlements

Local Government	Preliminary Allocation Percentage
Schoolcraft County	0.0789566063%
Scio 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	0.0086448035%
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
Michigan State-Subdivision Agreement for Allergan, Teva, CVS, Walmart, and Walgreens Settlements

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
Michigan State-Subdivision Agreement for Allergan, Teva, CVS, Walmart, and Walgreens Settlements

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	
Comstock 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
Michigan State-Subdivision Agreement for Allergan, Teva, CVS, Walmart, and Walgreens Settlements

Local Government	Litigating Local Government
Escanaba City	Yes
Farmington City	
Farmington Hills City	
Fenton Charter Township	
Fenton City	
Ferndale 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
Genoa 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
Michigan State-Subdivision Agreement for Allergan, Teva, CVS, Walmart, and Walgreens Settlements

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
Michigan State-Subdivision Agreement for Allergan, Teva, CVS, Walmart, and Walgreens Settlements

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
Michigan State-Subdivision Agreement for Allergan, Teva, CVS, Walmart, and Walgreens Settlements

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	
Oshtemo Charter Township	
Otsego 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
Michigan State-Subdivision Agreement for Allergan, Teva, CVS, Walmart, and Walgreens Settlements

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
Michigan State-Subdivision Agreement for Allergan, Teva, CVS, Walmart, and Walgreens Settlements

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

**FIRST ADDENDUM TO THE MICHIGAN STATE-SUBDIVISION AGREEMENT
FOR ALLOCATION OF ALLERGAN, TEVA, CVS, AND WALMART
SETTLEMENT AGREEMENTS**

Addition of Walgreens Settlement

1. This Addendum amends the Agreement to insert Walgreens and/or the Walgreens Settlement in each appropriate location to render the Agreement equally applicable to Walgreens and the Walgreens Settlement as to the previously identified defendants and relevant settlements.
2. Specifically, this Addendum makes the following amendments:
 - a. Amend the title to read: Michigan State-Subdivision Agreement for the Allocation of Allergan, Teva, CVS, Walmart, and Walgreens Settlement Agreements
 - b. Amend paragraph I.V. to read: ‘Settlements’ are the Allergan, Teva, CVS, Walmart, and Walgreens national settlement agreements related to opioids and entered by the State between December 2022 and June 2023.
 - c. Amend the last sentence of paragraph II.9.c. to read: A Projected Attorney Fee payment from the LLGAFF may not exceed any restrictions in the Allergan, Teva, CVS, Walmart, or Walgreens Settlement Agreements, respectively, that restrict the amount of settlement funds that may be allocable to non-Opioid Remediation purposes from each of those settlements.

State of Michigan

First Addendum to the Michigan State-Subdivision Agreement for Allocation of
Teva, Allergan, CVS, Walmart, and Walgreens Settlement Agreement

By: *Fadwa Hammoud*

Its: Chief Deputy Attorney General

MICHIGAN STATE-SUBDIVISION AGREEMENT FOR ALLOCATION OF DISTRIBUTOR SETTLEMENT AGREEMENT AND JANSSEN SETTLEMENT AGREEMENT

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 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 Agreement:

- 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 for Calculating Attorney Fees. This does not include any fee payments for common benefit work as defined by the Settlements.

- C. “Actual Total Recovery for Calculating Attorney Fees” is the aggregated monetary recovery that a Litigating Local Government receives, based on that Litigating Local Government’s Final Allocation Percentage and aggregate Local Government Share less the aggregate amounts for the Administrative Fund, Special Circumstance Fund plus the aggregate amount paid by the Litigating Local Government Attorney Fee Fund. For the avoidance of doubt, this may be expressed mathematically as Final Allocation Percentage x (Local Government Share – aggregate Administrative Fund – aggregate Special Circumstance Fund + aggregate paid by LLGAFF).
- D. “Agreement” is this State-Subdivision Agreement.
- E. “De minimis-share Local Government” is a Participating Local Government whose Final Allocation Percentage is less than .0023%.
- F. “Final Allocation Percentage” is a Participating Local Government’s Allocation Percentage as modified by the Litigation Adjustment. Attached as Exhibit A is an estimated projection of the Final Allocation Percentage for each Local Government, assuming that all Local Governments elect to participate in the Settlement.
- G. “Litigating Local Government Attorneys” are the law firms who were retained by the Litigating Local Governments.
- H. “Litigating Local Government Attorney Fee Fund” (“LLGAFF”) is an adjustable percentage of the Local Government Share set aside for Projected Attorney Fee installment payments.
- I. “Litigating Local Governments” are the entities located in the geographical boundaries of the State of Michigan that are listed in Exhibit C of the Settlements.

- J. “Litigation Adjustment” is the adjusted component distributed to Litigating Local Governments in recognition of the commitment of time, resources, and assumption of risk in litigation.
- K. “Local Government Share” is the portion of the Settlement Payments payable to Participating Local Governments pursuant to this Agreement.
- L. “Local Governments” are the entities located within the geographic boundaries of the State of Michigan and identified in Exhibit C or G of the Settlements.
- M. “National Contingency Fee Fund” is the Contingency Fee Fund established and defined by Exhibit R of the Settlements.
- N. “National Fund Administrator” is the Settlement Fund Administrator as defined by the Settlements.
- O. “Neutral Special Master” is an independent mediator selected by the State.
- P. “Opioid Remediation” is the term as defined by the Settlements.
- Q. “Participating Local Governments” are the Local Governments who have signed a Participation Agreement in the Settlements.
- R. “Parties” are the State and the Litigating Local Governments. The singular word “Party” shall mean either the State or Litigating Local Governments.
- S. “Pharmaceutical Entities” are the “Released Entities” as defined by the Settlements.

- T. “Preliminary Allocation Percentage” is the percentage listed for a Participating Local Government in Exhibit G of the Distributor Settlement Agreement.
- U. “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 for Calculating Attorney Fees. This does not include any fee payments for common benefit work as defined by the Settlements.
- V. “Projected Total Recovery for Calculating Attorney Fees” is the aggregated monetary recovery that a Litigating Local Government is projected to receive based on that Litigating Local Government’s Final Allocation Percentage and aggregate Local Government Share less the aggregate amounts for the Administrative Fund and Special Circumstance Fund. For the avoidance of doubt, this may be expressed mathematically as $\text{Final Allocation Percentage} \times (\text{Local Government Share} - \text{aggregate Administrative Fund} - \text{aggregate Special Circumstance Fund})$.
- W. “Settlements” are the Distributor Settlement Agreement and Janssen Settlement Agreement.
- X. “Settlement Payments” are scheduled monetary payments received through the Settlements.
- Y. “Special Circumstance Fund” is 5% of the Local Government Share.
- Z. “State” is the State of Michigan acting through its Attorney General or her designees.
- AA. “State Share” is the portion of the Settlement Payments payable to the State pursuant to this Agreement.

II. Terms

1. Participation in Settlements: The Parties agree that Litigating Local Governments, to participate in the Settlements, will 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 Circumstance 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 to a Settlement, the Litigating Local Governments are entitled to a Litigation Adjustment of an additional percentage of their Preliminary Allocation Percentage, as follows:
 - 16% for Litigating Local Governments that served as a bellwether or filed suit in 2017

- 12% for Litigating Local Governments that filed suit in 2018
 - 8% for Litigating Local Governments that filed suit in 2019
6. Accelerated Participation Payments: Prior to the distribution of the State Share, the National Fund Administrator shall allocate the aggregate projected 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 Settlements, 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. Attorney 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 are only paid in years where Settlement Payments received are greater than \$0.00.
 - b. Projected Attorney Fees shall be calculated as 15% of a Litigating Local Government's Projected Total Recovery for Calculating Attorney Fees. Projected Attorney Fees shall be paid in installments over the first seven 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 installment payment, the LLGAFF shall pay the deficiency for that installment. If a Litigating Local Government Attorney does not apply to the National Attorney Contingency Fee Fund, the LLGAFF shall not pay any deficiency.
- d. Actual Attorney Fees shall be no greater than 15% of a Litigating Local Government's Actual Total Recovery for Calculating Attorney Fees.
- e. If a Litigating Local Government's Actual Total Recovery for Calculating Attorney Fees is less than the Projected Total Recovery for Calculating Attorney Fees, the Litigating Local Government Attorney shall return the amount received that is greater than 15% of the Litigating Local Government's Actual Total Recovery for Calculating Attorney Fees.

10. Special Circumstance Fund:

- a. Applications 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. Initial applications to the Special Circumstance Fund shall be made by March 30, 2022 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 March 30, 2022 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.

- b. Attorney fees may be assessed on a Special Circumstance Fund allocation. To the extent that an attorney asserts a contingency fee interest upon a Special Circumstance fund allocation, that fee interest shall be capped at 15% of the fund allocation. Payment of attorney fees for a Special Circumstance fund allocation are the responsibility of the Participating Local Subdivision.

- 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 Agreement. The Escrow Agent shall be entitled to a reasonable fee for its 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 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 this Agreement, unless otherwise specified in this Agreement, will be instituted in a State court in Michigan
2. Modification: This Agreement may only be modified by a written amendment between the Parties. No promises or agreements made subsequent to the execution of this Agreement shall be binding unless 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 this Agreement.

4. Assignment: The rights granted in this Agreement may not be assigned or transferred by any Party without the prior written approval of all the Parties. No Party shall be permitted to delegate its responsibilities or obligations under this Agreement without the prior written approval of all the 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 mutually acknowledge and represent that they have been fully advised by their respective legal counsel of their rights and responsibilities under this Agreement. The Parties state that they have read, know, and understand the contents of this Agreement. The Parties state that they have voluntarily executed this Agreement. This Agreement was drafted jointly by the Parties and shall not be construed for or against any Party.
9. Capacity to Execute Agreement: The Parties represent and warrant that the individuals signing this Agreement on their behalf are authorized and fully competent to do so.

Exhibit A - Final Allocation Percentage

Local Government	Final Allocation Percentage
Ada Township	0.0041016955%
Adrian City	0.0318335432%
Alcona County	0.0934630120%
Alger County	0.0879526161%
Algoma Township	0.0016436045%
Allegan County	0.4327148528%
Allen Park City	0.0601942865%
Allendale Charter Township	0.0043561388%
Alpena County	0.3552568075%
Alpine Charter Township	0.0014241321%
Ann Arbor City	0.2594452998%
Antrim County	0.2666726546%
Antwerp Township	0.0007355534%
Arenac County	0.1805504891%
Auburn Hills City	0.0659163711%
Bangor Charter Township	0.0061189832%
Baraga County	0.0830046065%
Barry County	0.2425000193%
Bath Charter Township	0.0301307953%
Battle Creek City	0.1917564588%
Bay City	0.0642866795%
Bay County	1.1889744773%
Bedford Township	0.0231086673%
Benton Charter Township	0.0508131806%
Benzie County	0.1559709002%
Berkley City	0.0201037399%
Berrien County	1.4353012866%
Beverly Hills Village	0.0257660336%
Big Rapids City	0.0137263834%
Birmingham City	0.0577450060%
Bloomfield Charter Township	0.1341703863%
Branch County	0.3823020966%
Brandon Charter Township	0.0167167533%
Brighton Township	0.0005670107%
Brownstown Charter Township	0.0579821158%

Exhibit A - Final Allocation Percentage
Michigan State-Subdivision Agreement for Distributor Settlement and Janssen Settlement

Local Government	Final Allocation Percentage
Burton City	0.0185856758%
Byron Township	0.0080424445%
Cadillac City	0.0555690910%
Caledonia Charter Township	0.0025848973%
Calhoun County	1.7844566727%
Cannon Township	0.0031018767%
Canton Charter Township	0.2635381672%
Cascade Charter Township	0.0113589166%
Cass County	0.4127455392%
Charlevoix County	0.2142858041%
Cheboygan County	0.3054123138%
Chesterfield Charter Township	0.1183364667%
Chippewa County	0.2775927323%
Clare County	0.2624296608%
Clawson City	0.0130752231%
Clinton Charter Township	0.6524317943%
Clinton County	0.5402669012%
Coldwater City	0.0072438662%
Commerce Charter Township	0.0186388163%
Comstock Charter Township	0.0079220184%
Cooper Charter Township	0.0008989520%
Crawford County	0.2886253251%
Davison Township	0.0082901645%
Dearborn City	0.2808727222%
Dearborn Heights City	0.0987568625%
Delhi Charter Township	0.0184418634%
Delta Charter Township	0.0380115648%
Delta County	0.2697502485%
Detroit City	7.3863551292%
Dewitt Charter Township	0.0344650518%
Dickinson County	0.2772929170%
East Bay Township	0.0013728560%
East Grand Rapids City	0.0194355013%
East Lansing City	0.1928773141%
Eastpointe City	0.1572102867%
Eaton County	1.0040382409%
Egelston Township	0.0055491844%
Emmet County	0.1699583348%
Emmett Charter Township	0.0076288033%

Exhibit A - Final Allocation Percentage
Michigan State-Subdivision Agreement for Distributor Settlement and Janssen Settlement

Local Government	Final Allocation Percentage
Escanaba City	0.0187485878%
Farmington City	0.0206439955%
Farmington Hills City	0.1547676289%
Fenton Charter Township	0.0017365497%
Fenton City	0.0449540568%
Ferndale City	0.0835266239%
Flat Rock City	0.0161012939%
Flint Charter Township	0.0239721604%
Flint City	2.8492835414%
Flushing Charter Township	0.0035084585%
Fort Gratiot Charter Township	0.0088497409%
Fraser City	0.0750697912%
Frenchtown Charter Township	0.0458193199%
Fruitport Charter Township	0.0121166953%
Gaines Township, Kent County	0.0084277406%
Garden City	0.0337646978%
Garfield Charter Township	0.0003811636%
Genesee Charter Township	0.0121346244%
Genesee County	2.1326060463%
Genoa Township	0.0000708763%
Georgetown Charter Township	0.0067511546%
Gladwin County	0.2015504737%
Gogebic County	0.0699910567%
Grand Blanc Charter Township	0.0196679122%
Grand Haven Charter Township	0.0105692799%
Grand Haven City	0.0325929755%
Grand Rapids Charter Township	0.0035213129%
Grand Rapids City	1.3440310108%
Grand Traverse County	0.9563580623%
Grandville City	0.0260586909%
Gratiot County	0.3525172203%
Green Oak Township	0.0301528195%
Grosse Ile Township	0.0200793237%
Grosse Pointe Park City	0.0265363249%
Grosse Pointe Woods City	0.0189101571%
Hamburg Township	0.0318032257%
Hamtramck City	0.1014493061%
Harper Woods City	0.0283167391%
Harrison Charter Township	0.1197690449%

Exhibit A - Final Allocation Percentage
Michigan State-Subdivision Agreement for Distributor Settlement and Janssen Settlement

Local Government	Final Allocation Percentage
Hartland Township	0.0002733802%
Hazel Park City	0.0412412381%
Highland Charter Township	0.0164881836%
Highland Park City	0.0219276410%
Hillsdale County	0.4179678350%
Holland Charter Township	0.0163398631%
Holland City	0.0927438767%
Holly Township	0.0022960861%
Houghton County	0.2492720157%
Huron Charter Township	0.0404726923%
Huron County	0.1640912378%
Independence Charter Township	0.0462282123%
Ingham County	2.3910807430%
Inkster City	0.0935029696%
Ionia City	0.0251632893%
Ionia County	0.5298087066%
Iosco County	0.3597973006%
Iron County	0.1234778975%
Iron Mountain City	0.0102890430%
Isabella County	0.6406629239%
Jackson City	0.1975961131%
Jackson County	0.6079955625%
Kalamazoo Charter Township	0.0291373061%
Kalamazoo City	0.2121191546%
Kalamazoo County	2.1433248383%
Kalkaska County	0.0922123320%
Kent County	3.0032920161%
Kentwood City	0.0797172568%
Keweenaw County	0.0037904729%
Lake County	0.0815750848%
Lansing City	0.6157260773%
Lapeer County	0.4434165047%
Leelanau County	0.1385869500%
Lenawee County	0.8823792954%
Lenox Township	0.0062683460%
Leoni Township	0.0050926306%
Lincoln Charter Township	0.0099963665%
Lincoln Park City	0.0889864469%
Livingston County	1.4441660503%

Exhibit A - Final Allocation Percentage
Michigan State-Subdivision Agreement for Distributor Settlement and Janssen Settlement

Local Government	Final Allocation Percentage
Livonia City	0.4479740966%
Luce County	0.0715137352%
Lyon Charter Township	0.0033765972%
Mackinac County	0.0509418590%
Macomb County	8.9600726785%
Macomb Township	0.0605974123%
Madison Heights City	0.0808305409%
Manistee County	0.3495468254%
Marion Township, Livingston County	0.0001113771%
Marquette City	0.0175573465%
Marquette County	0.6035274193%
Mason County	0.2785770312%
Mecosta County	0.1860240300%
Melvindale City	0.0291074974%
Menominee County	0.0885034586%
Meridian Charter Township	0.0396555339%
Midland City	0.1693176181%
Midland County	0.3015890091%
Milford Charter Township	0.0035999720%
Missaukee County	0.0561661629%
Monitor Charter Township	0.0024741595%
Monroe Charter Township	0.0067058526%
Monroe City	0.1177263374%
Monroe County	1.7767050856%
Montcalm County	0.6957834128%
Montmorency County	0.0985848161%
Mount Clemens City	0.0281724875%
Mount Morris Charter Township	0.0139454462%
Mount Pleasant City	0.0200386139%
Mundy Charter Township	0.0084457765%
Muskegon Charter Township	0.0202116759%
Muskegon City	0.0979131952%
Muskegon County	1.9100374032%
Muskegon Heights City	0.0280295137%
New Baltimore City	0.0269087835%
Newaygo County	0.5231812721%
Niles City	0.0326704621%
Niles Township	0.0120613306%
Northville Charter Township	0.0937410512%

Exhibit A - Final Allocation Percentage
Michigan State-Subdivision Agreement for Distributor Settlement and Janssen Settlement

Local Government	Final Allocation Percentage
Norton Shores City	0.0393083517%
Novi City	0.0820980636%
Oak Park City	0.0581242238%
Oakland Charter Township	0.0153661144%
Oakland County	6.0626288797%
Oceana County	0.2437642147%
Oceola Township	0.0002025038%
Ogemaw County	0.6231253016%
Ontonagon County	0.0564870884%
Orion Charter Township	0.0271426463%
Osceola County	0.2155121864%
Oscoda County	0.0549836791%
Oshtemo Charter Township	0.0069668831%
Otsego County	0.3179205988%
Ottawa County	0.8305826515%
Owosso City	0.0336270349%
Oxford Charter Township	0.0123583455%
Park Township, Ottawa County	0.0038875457%
Pittsfield Charter Township	0.0274648217%
Plainfield Charter Township	0.0082472855%
Plymouth Charter Township	0.0346718756%
Pontiac City	0.3248499927%
Port Huron Charter Township	0.0080840993%
Port Huron City	0.1459483395%
Portage City	0.0550102932%
Presque Isle County	0.1629846795%
Redford Charter Township	0.1187245983%
Riverview City	0.0270311528%
Rochester City	0.0223582679%
Rochester Hills City	0.0378542514%
Romulus City	0.1043054582%
Roscommon County	0.4301836680%
Roseville City	0.2393507823%
Royal Oak City	0.1454014679%
Saginaw Charter Township	0.0387602955%
Saginaw City	0.2412683402%
Saginaw County	1.8697505971%
Sanilac County	0.3884585223%
Sault Ste. Marie City	0.1102861730%

Exhibit A - Final Allocation Percentage
Michigan State-Subdivision Agreement for Distributor Settlement and Janssen Settlement

Local Government	Final Allocation Percentage
Schoolcraft County	0.0442223898%
Scio Charter Township	0.0028859904%
Shelby Charter Township	0.2837106553%
Shiawassee County	0.8126041030%
South Lyon City	0.0145037834%
Southfield City	0.2203463403%
Southfield Township	0.0000623372%
Southgate City	0.0497592554%
Spring Lake Township	0.0058226535%
Springfield Charter Township	0.0025038767%
St Clair County	2.2355271010%
St Joseph County	0.2389148728%
St. Clair Shores City	0.1903773935%
Sterling Heights City	1.0160157647%
Sturgis City	0.0335669383%
Summit Township, Jackson County	0.0082457610%
Superior Charter Township	0.0067902872%
Taylor City	0.2108595037%
Texas Charter Township	0.0029159787%
Thomas Township	0.0071194604%
Traverse City	0.0694748751%
Trenton City	0.0269874880%
Troy City	0.1321911809%
Tuscola County	0.4964109876%
Tyrone Township, Livingston County	0.0053967269%
Union Charter Township	0.0000286906%
Van Buren Charter Township	0.0769291491%
Van Buren County	0.4272870593%
Vienna Charter Township, Genesee County	0.0048418225%
Walker City	0.0323258475%
Warren City	1.2684338717%
Washington Township, Macomb County	0.0453026297%
Washtenaw County	2.6615292034%
Waterford Charter Township	0.1224458021%
Wayne City	0.0938477712%
Wayne County	11.8162081894%
West Bloomfield Charter Township	0.1468923654%
Westland City	0.3653116491%
Wexford County	0.3345381450%

Exhibit A - Final Allocation Percentage
Michigan State-Subdivision Agreement for Distributor Settlement and Janssen Settlement

Local Government	Final Allocation Percentage
White Lake Charter Township	0.0327893557%
Wixom City	0.0206907484%
Woodhaven City	0.0320328001%
Wyandotte City	0.0547075346%
Wyoming City	0.1430716261%
Ypsilanti Charter Township	0.0324173179%
Ypsilanti City	0.0503291142%
Zeeland Charter Township	0.0034449878%
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
Michigan State-Subdivision Agreement for Distributor Settlement and Janssen Settlement

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	0.4685534972%
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 B - Preliminary Allocation Percentage
Michigan State-Subdivision Agreement for Distributor Settlement and Janssen Settlement

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%
Gaines 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%
Hamtramck City	0.1811320680%
Harper Woods City	0.0505579556%
Harrison Charter Township	0.1108972638%

Exhibit B - Preliminary Allocation Percentage
Michigan State-Subdivision Agreement for Distributor Settlement and Janssen Settlement

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	0.2225642997%
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
Michigan State-Subdivision Agreement for Distributor Settlement and Janssen Settlement

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%
Mecosta 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
Michigan State-Subdivision Agreement for Distributor Settlement and Janssen Settlement

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%
Oceola Township	0.0003615593%
Ogemaw County	0.5563618764%
Ontonagon County	0.0504349004%
Orion Charter Township	0.0484616785%
Osceola County	0.1924215950%
Oscoda County	0.0981702870%
Oshtemo 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%

Exhibit B - Preliminary Allocation Percentage
Michigan State-Subdivision Agreement for Distributor Settlement and Janssen Settlement

Local Government	Preliminary Allocation Percentage
Schoolcraft County	0.0789566063%
Scio 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	0.0086448035%
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
Michigan State-Subdivision Agreement for Distributor Settlement and Janssen Settlement

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

Political Subdivision	Filed in 2017	Filed in 2018	Filed in 2019
Alcona County		Yes	
Alger County		Yes	
Alpena County		Yes	
Antrim County		Yes	
Arenac County		Yes	
Baraga County		Yes	
Bay County			Yes
Benzie County		Yes	
Berrien County		Yes	
Branch County		Yes	
Calhoun County			Yes
Canton Charter Township		Yes	
Cass County		Yes	
Charlevoix County		Yes	
Cheboygan County			Yes
Chippewa County	Yes		
Clinton Charter Township		Yes	
Clinton County		Yes	
Crawford County		Yes	
Delta County	Yes		
Detroit City	Yes		
Dickinson County		Yes	
East Lansing City		Yes	
Eaton County		Yes	
Escanaba City	Yes		
Flint City			Yes
Genesee County	Yes		
Grand Rapids City		Yes	
Grand Traverse County	Yes		
Gratiot County		Yes	
Harrison Charter Township			Yes
Hillsdale County		Yes	
Houghton County		Yes	
Huron Charter Township		Yes	
Ingham County		Yes	
Ionia County			Yes
Iosco County		Yes	

Exhibit C - Litigating Local Governments
Michigan State-Subdivision Agreement for Distributor Settlement and Janssen Settlement

Political Subdivision	Filed in 2017	Filed in 2018	Filed in 2019
Iron County		Yes	
Iron Mountain City		Yes	
Isabella County		Yes	
Jackson City		Yes	
Kalamazoo County			Yes
Kent County			Yes
Lake County		Yes	
Lansing City	Yes		
Leelanau County		Yes	
Lenawee County		Yes	
Livingston County			Yes
Livonia City		Yes	
Luce County		Yes	
Macomb County	Yes		
Manistee County		Yes	
Marquette County		Yes	
Mason County		Yes	
Monroe County	Bellwether		
Montcalm County		Yes	
Montmorency County		Yes	
Muskegon County		Yes	
Newaygo County		Yes	
Northville Charter Township		Yes	
Oakland County	Yes		
Oceana County		Yes	
Ogemaw County		Yes	
Ontonagon County		Yes	
Osceola County		Yes	
Otsego County		Yes	
Pittsfield Charter Township			Yes
Pontiac City			Yes
Presque Isle County		Yes	
Romulus City		Yes	
Roscommon County		Yes	
Saginaw County	Yes		
Sanilac County		Yes	
Sault Ste. Marie City		Yes	
Shiawassee County		Yes	
St Clair County		Yes	

Exhibit C - Litigating Local Governments
Michigan State-Subdivision Agreement for Distributor Settlement and Janssen Settlement

Political Subdivision	Filed in 2017	Filed in 2018	Filed in 2019
Sterling Heights City			Yes
Traverse City		Yes	
Tuscola County		Yes	
Van Buren Charter Township		Yes	
Warren City			Yes
Washtenaw County		Yes	
Wayne City		Yes	
Wayne County	Yes		
Westland City		Yes	
Wexford County		Yes	

State of Michigan

By: 

Its: CHIEF Deputy Attorney General

**SECOND ADDENDUM TO THE MICHIGAN STATE-SUBDIVISION AGREEMENT
FOR ALLOCATION OF DISTRIBUTOR SETTLEMENT AND JANSSEN
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Correction of Mathematical Error in Final Allocation Percentages

1. This Addendum amends the Final Allocation Percentages, as stated in Exhibit A of the First Addendum to the Michigan State Subdivision Agreement for Allocation of Distributor Settlement and Janssen Settlement Agreement (as revised on June 8, 2023) to correct a mathematical error in that document. The revised Final Allocation Percentages are reflected below and “Exhibit A – Final Allocation Percentages” has been updated.
2. Any payment received by a Participating Local Government that is more than what that Participating Local Government would receive under these updated allocation percentages is not required to be repaid.
3. The parties have determined that the full amount that is reserved in the Litigating Local Government Attorney Fee Fund will not be necessary to pay Litigating Local Government Attorney Fees and that the residual amounts held in that fund may be distributed to Participating Local Governments.

If a Participating Local Government received less than what that Participating Local Government would have received under these updated allocation percentages, then the deficiency shall be paid from the residual amount in the Litigating Local Government Attorney Fee Fund. Payment shall be made before unused residual amounts in the Litigating Local Government Attorney Fee Fund are distributed back to Participating Local Governments. Any deficiency must be \$100 or more to qualify for repayment.

4. Exhibit C has been added to this Agreement, detailing which Participating Local Governments are Litigating Local Governments.

Participating Local Government	Updated Final Allocation	Previous Final Allocation
Ada Township	0.0041016955%	0.00422785540%
Adrian City	0.0318335432%	0.03281267890%
Alcona County	0.0934630120%	0.09346298170%
Alger County	0.0879526161%	0.08795258750%
Algoma Township	0.0016436045%	0.00169415850%
Allegan County	0.4327148528%	0.44602429030%
Allen Park City	0.0601942865%	0.06204574160%

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Participating Local Government	Updated Final Allocation	Previous Final Allocation
Allendale Charter Township	0.0043561388%	0.00449012490%
Alpena County	0.3552568075%	0.35525669210%
Alpine Charter Township	0.0014241321%	0.00146793550%
Ann Arbor City	0.2594452998%	0.26742531480%
Antrim County	0.2666726546%	0.26667256800%
Antwerp Township	0.0007355534%	0.00075817750%
Arenac County	0.1805504891%	0.18055043040%
Auburn Hills City	0.0659163711%	0.06794382590%
Bangor Charter Township	0.0061189832%	0.00630719080%
Baraga County	0.0830046065%	0.08300457950%
Barry County	0.2425000193%	0.24995883160%
Bath Charter Township	0.0301307953%	0.03105755790%
Battle Creek City	0.1917564588%	0.19765450140%
Bay City	0.0642866795%	0.06626400830%
Bay County	1.1889744773%	1.18897409120%
Bedford Township	0.0231086673%	0.02381944330%
Benton Charter Township	0.0508131806%	0.05237609170%
Benzie County	0.1559709002%	0.15597084950%
Berkley City	0.0201037399%	0.02072209050%
Berrien County	1.4353012866%	1.43530082050%
Beverly Hills Village	0.0257660336%	0.02655854500%
Big Rapids City	0.0137263834%	0.01414857930%
Birmingham City	0.0577450060%	0.05952112610%
Blackman Charter Township	0.0000000000%	0.00000000000%
Bloomfield Charter Township	0.1341703863%	0.13829719730%
Branch County	0.3823020966%	0.38230197250%

**SECOND ADDENDUM TO THE MICHIGAN STATE-SUBDIVISION AGREEMENT
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Participating Local Government	Updated Final Allocation	Previous Final Allocation
Brandon Charter Township	0.0167167533%	0.01723092690%
Brighton Township	0.0005670107%	0.00058445080%
Brownstown Charter Township	0.0579821158%	0.05976552900%
Burton City	0.0185856758%	0.01915733370%
Byron Township	0.0080424445%	0.00828981390%
Cadillac City	0.0555690910%	0.05727828440%
Caledonia Charter Township	0.0025848973%	0.00266440350%
Calhoun County	1.7844566727%	1.78445609320%
Cannon Township	0.0031018767%	0.00319728420%
Canton Charter Township	0.2635381672%	0.26353808160%
Cascade Charter Township	0.0113589166%	0.01170829400%
Cass County	0.4127455392%	0.41274540520%
Charlevoix County	0.2142858041%	0.21428573450%
Cheboygan County	0.3054123138%	0.30541221460%
Chesterfield Charter Township	0.1183364667%	0.12197625820%
Chippewa County	0.2775927323%	0.27759264220%
Clare County	0.2624296608%	0.27050146870%
Clawson City	0.0130752231%	0.01347739060%
Clinton Charter Township	0.6524317943%	0.65243158250%
Clinton County	0.5402669012%	0.54026672580%
Coldwater City	0.0072438662%	0.00746667300%
Commerce Charter Township	0.0186388163%	0.01921210870%
Comstock Charter Township	0.0079220184%	0.00816568380%
Cooper Charter Township	0.0008989520%	0.00092660200%
Crawford County	0.2886253251%	0.28862523140%
Davison Township	0.0082901645%	0.00854515320%

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Participating Local Government	Updated Final Allocation	Previous Final Allocation
Dearborn City	0.2808727222%	0.28951180160%
Dearborn Heights City	0.0987568625%	0.10179442470%
Delhi Charter Township	0.0184418634%	0.01900909800%
Delta Charter Township	0.0380115648%	0.03918072400%
Delta County	0.2697502485%	0.26975016090%
Detroit City	7.3863551292%	7.38635273080%
Detroit Wayne Mental Health Authority	0.0000000000%	0.00000000000%
Dewitt Charter Township	0.0344650518%	0.03552512740%
Dickinson County	0.2772929170%	0.27729282700%
East Bay Township	0.0013728560%	0.00141508220%
East Grand Rapids City	0.0194355013%	0.02003329820%
East Lansing City	0.1928773141%	0.19287725150%
Eastpointe City	0.1572102867%	0.16204575850%
Eaton County	1.0040382409%	1.00403791490%
Egelston Township	0.0055491844%	0.00571986610%
Emmet County	0.1699583348%	0.17518591100%
Emmett Charter Township	0.0076288033%	0.00786344990%
Escanaba City	0.0187485878%	0.01874858170%
Farmington City	0.0206439955%	0.02127896320%
Farmington Hills City	0.1547676289%	0.15952796960%
Fenton Charter Township	0.0017365497%	0.00178996250%
Fenton City	0.0449540568%	0.04633675310%
Ferndale City	0.0835266239%	0.08609573470%
Flat Rock City	0.0161012939%	0.01659653720%
Flint Charter Township	0.0239721604%	0.02470949580%
Flint City	2.8492835414%	2.84928261620%

**SECOND ADDENDUM TO THE MICHIGAN STATE-SUBDIVISION AGREEMENT
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Participating Local Government	Updated Final Allocation	Previous Final Allocation
Flushing Charter Township	0.0035084585%	0.00361637160%
Fort Gratiot Charter Township	0.0088497409%	0.00912194110%
Fraser City	0.0750697912%	0.07737878680%
Frenchtown Charter Township	0.0458193199%	0.04722863000%
Fruitport Charter Township	0.0121166953%	0.01248938040%
Gaines Township, Kent County	0.0084277406%	0.00868696090%
Garden City	0.0337646978%	0.03480323190%
Garfield Charter Township	0.0003811636%	0.00039288750%
Genesee Charter Township	0.0121346244%	0.01250786100%
Genesee County	2.1326060463%	2.14440915850%
Genoa Township	0.0000708763%	0.00007305630%
Georgetown Charter Township	0.0067511546%	0.00695880660%
Gladwin County	0.2015504737%	0.20774976040%
Gogebic County	0.0699910567%	0.07214384060%
Grand Blanc Charter Township	0.0196679122%	0.02027285760%
Grand Haven Charter Township	0.0105692799%	0.01089436960%
Grand Haven City	0.0325929755%	0.03359546980%
Grand Rapids Charter Township	0.0035213129%	0.00362962140%
Grand Rapids City	1.3440310108%	1.34403057440%
Grand Traverse County	0.9563580623%	0.95635775170%
Grandville City	0.0260586909%	0.02686020380%
Gratiot County	0.3525172203%	0.35251710580%
Green Oak Township	0.0301528195%	0.03108025950%
Grosse Ile Township	0.0200793237%	0.02069692330%
Grosse Pointe Park City	0.0265363249%	0.02735252880%
Grosse Pointe Woods City	0.0189101571%	0.01949179540%

**SECOND ADDENDUM TO THE MICHIGAN STATE-SUBDIVISION AGREEMENT
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Participating Local Government	Updated Final Allocation	Previous Final Allocation
Hamburg Township	0.0318032257%	0.03278142890%
Hamtramck City	0.1014493061%	0.10456968250%
Harper Woods City	0.0283167391%	0.02918770500%
Harrison Charter Township	0.1197690449%	0.11976900600%
Hartland Township	0.0002733802%	0.00028178880%
Hazel Park City	0.0412412381%	0.04250973550%
Highland Charter Township	0.0164881836%	0.01699532690%
Highland Park City	0.0219276410%	0.02260209110%
Hillsdale County	0.4179678350%	0.41796769930%
Holland Charter Township	0.0163398631%	0.01684244440%
Holland City	0.0927438767%	0.09559649160%
Holly Township	0.0022960861%	0.00236670910%
Houghton County	0.2492720157%	0.24927193470%
Huron Charter Township	0.0404726923%	0.04047267910%
Huron County	0.1640912378%	0.16913835390%
Independence Charter Township	0.0462282123%	0.04765009910%
Ingham County	2.3910807430%	2.39107996650%
Inkster City	0.0935029696%	0.09637893260%
Ionia City	0.0251632893%	0.02593726140%
Ionia County	0.5298087066%	0.52980853450%
Iosco County	0.3597973006%	0.35979718370%
Iron County	0.1234778975%	0.12347785740%
Iron Mountain City	0.0102890430%	0.01028903960%
Isabella County	0.6406629239%	0.64066271590%
Jackson City	0.1975961131%	0.19759604900%
Jackson County	0.6079955625%	0.62669628180%

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Participating Local Government	Updated Final Allocation	Previous Final Allocation
Kalamazoo Charter Township	0.0291373061%	0.03003351100%
Kalamazoo City	0.2121191546%	0.21864351270%
Kalamazoo County	2.1433248383%	2.14332414240%
Kalkaska County	0.0922123320%	0.09504859760%
Kent County	3.0032920161%	3.00329104090%
Kentwood City	0.0797172568%	0.08216919910%
Keweenaw County	0.0037904729%	0.00390706020%
Lake County	0.0815750848%	0.08157505830%
Lansing City	0.6157260773%	0.61572587740%
Lapeer County	0.4434165047%	0.45705510350%
Leelanau County	0.1385869500%	0.13858690500%
Lenawee County	0.8823792954%	0.88237900890%
Lenox Township	0.0062683460%	0.00646114770%
Leoni Township	0.0050926306%	0.00524926970%
Lincoln Charter Township	0.0099963665%	0.01030383460%
Lincoln Park City	0.0889864469%	0.09172349080%
Livingston County	1.4441660503%	1.44416558130%
Livonia City	0.4479740966%	0.44797395120%
Luce County	0.0715137352%	0.07151371200%
Lyon Charter Township	0.0033765972%	0.00348045450%
Mackinac County	0.0509418590%	0.05250872800%
Macomb County	8.9600726785%	8.96006976900%
Macomb Township	0.0605974123%	0.06246126670%
Madison Heights City	0.0808305409%	0.08331672560%
Manistee County	0.3495468254%	0.34954671190%
Marion Township	0.0001113771%	0.00011480280%

**SECOND ADDENDUM TO THE MICHIGAN STATE-SUBDIVISION AGREEMENT
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Participating Local Government	Updated Final Allocation	Previous Final Allocation
Marquette City	0.0175573465%	0.01809737520%
Marquette County	0.6035274193%	0.60352722330%
Mason County	0.2785770312%	0.27857694070%
Mecosta County	0.1860240300%	0.19174575460%
Melvindale City	0.0291074974%	0.03000278540%
Menominee County	0.0885034586%	0.09122564680%
Meridian Charter Township	0.0396555339%	0.04087525830%
Midland City	0.1693176181%	0.17452548710%
Midland County	0.3015890091%	0.31086527980%
Milford Charter Township	0.0035999720%	0.00371069990%
Missaukee County	0.0561661629%	0.05789372100%
Monitor Charter Township	0.0024741595%	0.00255025970%
Monroe Charter Township	0.0067058526%	0.00691211110%
Monroe City	0.1177263374%	0.12134736240%
Monroe County	1.7767050856%	1.77670450870%
Montcalm County	0.6957834128%	0.69578318690%
Montmorency County	0.0985848161%	0.09858478410%
Mount Clemens City	0.0281724875%	0.02903901650%
Mount Morris Charter Township	0.0139454462%	0.01437437990%
Mount Pleasant City	0.0200386139%	0.02065496130%
Mundy Charter Township	0.0084457765%	0.00870555160%
Muskegon Charter Township	0.0202116759%	0.02083334630%
Muskegon City	0.0979131952%	0.10092480800%
Muskegon County	1.9100374032%	1.91003678300%
Muskegon Heights City	0.0280295137%	0.02889164510%
New Baltimore City	0.0269087835%	0.02773644350%

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Participating Local Government	Updated Final Allocation	Previous Final Allocation
Newaygo County	0.5231812721%	0.52318110220%
Niles City	0.0326704621%	0.03367533970%
Niles Township	0.0120613306%	0.01243231280%
Northville Charter Township	0.0937410512%	0.09374102070%
Norton Shores City	0.0393083517%	0.04051739750%
Novi City	0.0820980636%	0.08462323470%
Oak Park City	0.0581242238%	0.05991200790%
Oakland Charter Township	0.0153661144%	0.01583874510%
Oakland County	6.0626288797%	6.06262691100%
Oceana County	0.2437642147%	0.24376413560%
Oceola Township	0.0002025038%	0.00020873250%
Ogemaw County	0.6231253016%	0.62312509920%
Ontonagon County	0.0564870884%	0.05648707010%
Orion Charter Township	0.0271426463%	0.02797749950%
Osceola County	0.2155121864%	0.21551211640%
Oscoda County	0.0549836791%	0.05667486630%
Oshtemo Charter Township	0.0069668831%	0.00718117040%
Otsego County	0.3179205988%	0.31792049560%
Ottawa County	0.8305826515%	0.85612970140%
Owosso City	0.0336270349%	0.03466133480%
Oxford Charter Township	0.0123583455%	0.01273846340%
Park Township	0.0038875457%	0.00400711880%
Pittsfield Charter Township	0.0274648217%	0.02746481280%
Plainfield Charter Township	0.0082472855%	0.00850095540%
Plymouth Charter Township	0.0346718756%	0.03573831270%
Pontiac City	0.3248499927%	0.32484988720%

**SECOND ADDENDUM TO THE MICHIGAN STATE-SUBDIVISION AGREEMENT
FOR ALLOCATION OF DISTRIBUTOR SETTLEMENT AND JANSSEN
SETTLEMENT AGREEMENT**

Participating Local Government	Updated Final Allocation	Previous Final Allocation
Port Huron Charter Township	0.0080840993%	0.00833275000%
Port Huron City	0.1459483395%	0.15043741660%
Portage City	0.0550102932%	0.05670229910%
Presque Isle County	0.1629846795%	0.16298462660%
Redford Charter Township	0.1187245983%	0.12237632790%
Riverview City	0.0270311528%	0.02786257660%
Rochester City	0.0223582679%	0.02304596320%
Rochester Hills City	0.0378542514%	0.03901857190%
Romulus City	0.1043054582%	0.10430542430%
Roscommon County	0.4301836680%	0.43018352830%
Roseville City	0.2393507823%	0.24671273040%
Royal Oak City	0.1454014679%	0.14987372430%
Saginaw Charter Township	0.0387602955%	0.03995248410%
Saginaw City	0.2412683402%	0.24868926850%
Saginaw County	1.8697505971%	1.86974998990%
Sanilac County	0.3884585223%	0.38845839610%
Sault Ste. Marie City	0.1102861730%	0.11028613720%
Schoolcraft County	0.0442223898%	0.04558258150%
Scio Charter Township	0.0028859904%	0.00297475760%
Shelby Charter Township	0.2837106553%	0.29243702380%
Shiawassee County	0.8126041030%	0.81260383920%
South Lyon City	0.0145037834%	0.01494989060%
Southfield City	0.2203463403%	0.22712375010%
Southfield Township	0.0000623372%	0.00006425450%
Southgate City	0.0497592554%	0.05128974990%
Spring Lake Township	0.0058226535%	0.00600174660%

**SECOND ADDENDUM TO THE MICHIGAN STATE-SUBDIVISION AGREEMENT
FOR ALLOCATION OF DISTRIBUTOR SETTLEMENT AND JANSSEN
SETTLEMENT AGREEMENT**

Participating Local Government	Updated Final Allocation	Previous Final Allocation
Springfield Charter Township	0.0025038767%	0.00258089090%
St Clair County	2.2355271010%	2.23552637510%
St Joseph County	0.2389148728%	0.24626341330%
St. Clair Shores City	0.1903773935%	0.19623301880%
Sterling Heights City	1.0160157647%	1.01601543480%
Sturgis City	0.0335669383%	0.03459938980%
Summit Township	0.0082457610%	0.00849938400%
Superior Charter Township	0.0067902872%	0.00699914280%
Taylor City	0.2108595037%	0.21734511750%
Texas Charter Township	0.0029159787%	0.00300566840%
Thomas Township	0.0071194604%	0.00733844070%
Traverse City	0.0694748751%	0.06947485260%
Trenton City	0.0269874880%	0.02781756880%
Troy City	0.1321911809%	0.13625711550%
Tuscola County	0.4964109876%	0.49641082640%
Tyrone Township	0.0053967269%	0.00556271940%
Union Charter Township	0.0000286906%	0.00002957310%
Van Buren Charter Township	0.0769291491%	0.07692912420%
Van Buren County	0.4272870593%	0.44042954890%
Vienna Charter Township	0.0048418225%	0.00499074720%
Walker City	0.0323258475%	0.03332012550%
Warren City	1.2684338717%	1.26843345980%
Washington Township	0.0453026297%	0.04669604730%
Washtenaw County	2.6615292034%	2.66152833920%
Waterford Charter Township	0.1224458021%	0.12621198840%
Wayne City	0.0938477712%	0.09384774080%

**SECOND ADDENDUM TO THE MICHIGAN STATE-SUBDIVISION AGREEMENT
FOR ALLOCATION OF DISTRIBUTOR SETTLEMENT AND JANSSEN
SETTLEMENT AGREEMENT**

Participating Local Government	Updated Final Allocation	Previous Final Allocation
Wayne County	11.8162081894%	11.40874903000%
West Bloomfield Charter Township	0.1468923654%	0.15141047880%
Westland City	0.3653116491%	0.36531153050%
Wexford County	0.3345381450%	0.33453803630%
White Lake Charter Township	0.0327893557%	0.03379789020%
Wixom City	0.0206907484%	0.02132715410%
Woodhaven City	0.0320328001%	0.03301806450%
Wyandotte City	0.0547075346%	0.05639022820%
Wyoming City	0.1430716261%	0.14747222120%
Ypsilanti Charter Township	0.0324173179%	0.03341440940%
Ypsilanti City	0.0503291142%	0.05187713640%
Zeeland Charter Township	0.0034449878%	0.00355094870%

State of Michigan

Second Addendum to the Michigan State-Subdivision Agreement for Allocation of
Distributor Settlement and Janssen Settlement Agreement

By: *Fadwa Hammoud*

Its: Chief Deputy Attorney General

End of Item 13



CITY CONTROLLER'S OFFICE

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

August 7, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Revenues and Appropriations – Police

Dear Council Secretary Moore:

In correspondence dated July 21, 2023, the Police Department requests an additional appropriation in the amount of \$4,114.00 to purchase 911 Dispatch equipment with recently enacted Macomb County 911 surcharge tax revenue and to cover contractual obligations associated with GELC 227 collective bargaining agreement.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

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

Kristina K Battle
Budget Director

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

cc: Rick Fox
William Dwyer
James Wolfe
Mark Ptaszek



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

July 21st, 2023

Kris Battle
Warren City Hall
Controller
One City Square
Warren, Michigan 48093

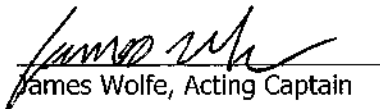
RE: Request for Budget Amendment for 101-1301-98414

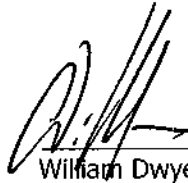
Dear Mrs. Battle,

The Warren Police Department requests a budget amendment addition of \$4023.85 for the 911 Equipment Expense Account #101-1301-98414. The requested funding will be used to purchase a fixed Dell interactive monitor with mounting hardware and computer. The monitor will be affixed to a wall in the dispatch control center. This monitor will allow dispatch to use real time crime data, GPS, charts, and other critical information allowing for more efficient investigations involving critical incidents. The Dell monitor will allow for multiple users who can interact with the screen at the same time.

The department is requesting to use money allocated and distributed to the department for the operation of the dispatch center through the Macomb County 911 surcharge tax. Thank you for your time.

Respectfully,


James Wolfe, Acting Captain


William Dwyer, Police Commissioner

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2024 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, 2023 to June 30, 2024 was adopted by
Council on May 9, 2023, and

WHEREAS, the Police Department requests an additional appropriation in the amount
of \$4,114.00 to purchase 911 Dispatch equipment with recently enacted Macomb County 911
surcharge tax revenue and to cover contractual obligations associated with GELC 227 collective
bargaining agreement,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2024 Budget, approves the additional
appropriation of funds to the following budget line items in the General Fund Budget for fiscal
2024 in the amount of \$4,114.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1301-98414	911 Equipment Expense	\$ 4,024.00
101-1430-71303	Clothing Allowance	90.00
		\$ 4,114.00
<u>Transfer From:</u>		
101-0000-39601	General Fund Contingency	\$ 4,114.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2024 in the amount of \$4,114.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

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

August 7, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Police Local Drug Forfeiture

Dear Council Secretary Moore:

In correspondence dated July 25, 2023, the Police Commissioner requests an additional appropriation of funds in the amount of \$797,451.00 to cover the costs to purchase additional police vehicles.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

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

Kristina K Battle
Budget Director

Approved:

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

cc: Rick Fox
William Dwyer
James Wolfe
Mark Ptaszek



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

July 25, 2023

Kris Battle
City Controller
City of Warren
One City Square
Warren, MI 48093

RE: Request for a budget amendment for police vehicle purchases in Drug Forfeiture account # 261-9261-82215.

Dear Ms. Battle:

The Warren Police Department is requesting a budget amendment to Drug Forfeiture account # 261-9261-82215 for an additional amount not to exceed \$532,746.00 to cover the additional purchase of twelve (12) new police vehicles.

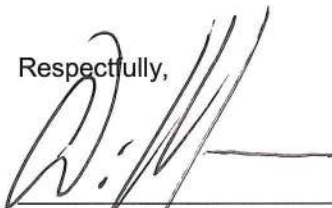
The Warren Police Department has inquired on the purchase of the vehicles and can obtain six (6) Chevrolet Police Tahoe Utility Vehicles almost immediately. Of the six Chevrolet Police Tahoe's, (2) of them will be K-9 Patrol vehicles and the other (4) will be out-fitted as regular Patrol Vehicles. The full purchase amount of the six (6) Tahoe's will be \$244,746.

Due to the high demand of certain Utility vehicles and the low production numbers, the Police Department is also requesting to secure (6) Ford Explorer Police vehicles as soon as orders can be placed. The vehicles should not exceed \$48,000 per vehicle, or a total amount of \$288,000.

As these Patrol vehicles are obtained by the Department, Up-fitting of these vehicles are necessary for Patrol Work. Up-Fitting is done through Canfield Equipment and costs an estimated \$17,000 per vehicle. The two (2) K-9 Patrol vehicles are slightly more at \$25,000 per vehicle. The total cost of up-fitting these vehicles are \$220,000.

We are requesting a budget amendment in the total amount of \$752,746.00 to account # 261-9261-82215 for these purchases and up-fitting of vehicles.

Respectfully,



William Dwyer, Police Commissioner

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2024 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, 2023 to June 30, 2024 was adopted by
Council on May 9, 2023, and

WHEREAS, the Police Department has indicated a need to this Council for an
additional appropriation of funds in the amount of \$797,451.00 to cover the costs to purchase
additional police vehicles in the fiscal 2024 budget,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2024 Budget, approves the appropriation of
funds to the following budget line item in the Drug Forfeiture Special Revenue Fund for fiscal
2024 in the amount of \$797,451.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
261-9261-82214	Federal Drug Forfeiture – Window Tint	\$ 2,000.00
261-9261-82214	Federal Drug Forfeiture – Vehicles	705.00
261-9261-82215	Local Drug Forfeiture – Vehicles	532,746.00
261-9261-82215	Local Drug Forfeiture – Up fitting	<u>262,000.00</u>
		\$ 797,451.00
<u>Transfer from:</u>		
261-0000-39001	Fund Balance Adjustment	\$ 755,451.00
261-0000-39001	Fund Balance Adjustment (re-appropriation)	<u>42,000.00</u>
		\$ 797,451.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Drug Forfeiture Special Revenue Fund Budget for fiscal 2024 in the amount of \$797,451.00.

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

DATE: AUGUST 3, 2023
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: FILE TRI-W-1006 - PURCHASE OF EIGHTEEN (18) POLICE VEHICLES THROUGH THE OAKLAND COUNTY VEHICLE CONTRACTS AND THE STATE OF MICHIGAN MIDEAL CONTRACT

The Purchasing Division concurs with the Police Department and recommends that City Council award the purchase of a total of eighteen (18) Police Vehicles from the vendors listed below, at a total cost not to exceed \$773,451.00.

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

VENDOR	CONTRACT	DESCRIPTION	QTY.	UNIT COST	TOTAL COST
Gorno Ford, Inc. 22025 Allen Road Woodhaven, MI 48183	MiDEAL #071B7700181	2024 Ford Utility Police Interceptor	6 each	\$ 48,000.00	\$ 288,000.00
Berger Chevrolet 2525 28th Street SE Grand Rapids, MI 49512	Oakland County #008284	2023 Chevy Police Tahoe (K-9) (Single spotlight)	2 each	\$ 40,493.00	\$ 80,986.00
		2023 Chevy Police Tahoe (Dual spotlight)	4 each	\$ 40,940.00	\$ 163,760.00
Todd Wenzel Buick GMC of Westland, Inc. 35100 Ford Road Westland, MI 48185	Oakland County #008287	Confidential	5 each	N/A	\$ 200,000.00
Lafontaine CDJR-Lansing 6131 S. Pennsylvania Ave. Lansing, MI 48911	MiDeal #071B7700183	Confidential	1 Each	N/A	\$ 40,705.00
TOTAL COST:					\$ 773,451.00

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

If approved by your honorable body, the Police Department will be purchasing a total of sixteen (16) vehicles.

- Six (6) Ford Utility Interceptors will be purchased from Gorno Ford and used as Patrol Vehicles.
- Six (6) Police Tahoes will be purchased from Berger Chevrolet as Patrol Vehicles, two of which will be used by the K-9 division.
- Five (5) vehicles will be purchased from Todd Wenzel Buick GMC and used as unmarked vehicles by the Police Department's Investigation division.
- One (1) vehicle will be purchased from Lafontaine Chrysler and used as an unmarked vehicle by the Police Department's Investigative division.

For more information on these vehicles, City Council members can contact the Police Department directly.

The grand total for the purchase of all eighteen (18) vehicles will not exceed \$773,451.00. The vehicles from Gorno Ford and Todd Wenzel are estimated costs due to the fact that the Police Department is in need of securing the vehicles prior to pricing being locked in. The Police Department is confident that the prices will not exceed the request amounts shown above.

Please see the attached correspondence from the Police Department.

Funds are available in the amount of \$773,451.00 from the Drug Forfeiture Account: 261-9261-82215 dependent upon concurrent budget resolution in the amount of \$532,746.00.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/7/2023
Controller:		8/7/2023
MAYOR:		8-8-2023



STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES
Department of Technology, Management, and Budget
320 S. WALNUT ST., LANSING, MICHIGAN 48933
P.O. BOX 30026 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number 8
to
Contract Number 071B7700181

CONTRACTOR	GORNO FORD INC	STATE	Various	DTMB
	22025 Allen Road			
	Woodhaven, MI 48183			
	Jim Agney		Yvon Dufour	DTMB
	734-671-4033		(517) 249-0455	
	jagney@gomoford.com		dufoury@michigan.gov	
	CV0019327			

CONTRACT SUMMARY

VEHICLES - PATROL, PASSENGER, TRUCKS AND VANS

START DATE	END DATE	TERM	END DATE
August 1, 2017	November 30, 2022	1 - 2 Year	November 30, 2023

<input type="checkbox"/> P-Card	<input type="checkbox"/> PRC	<input type="checkbox"/> Other	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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DESCRIPTION OF CHANGE NOTICE

ORIGINAL CONTRACT VALUE	CHANGE AMOUNT	NEW CONTRACT VALUE	END DATE
\$249,001.00	\$500,000.00	\$749,001.00	November 30, 2023

DESCRIPTION

Effective 3/28/2023, this contract is hereby increased by \$500,000.00. All other terms, conditions, specifications, and pricing remain the same. Per agency request, DTMB Procurement approval, and State Administrative Board approval on 3/28/2023.



Supplier Contract Amendment

Contract Number	CON00008284 - 4
Contract Reference	005218/1030811
Contract Start Date	10/02/2017
Contract End Date	12/31/2022
Payment Type	EFT with Multiple References
Buyer	Joseph Dahl
Phone Number	248-858-0511
Email	dahlj@oakgov.com

Page 1 of 3

Contract Name: Chevrolet Vehicles-B-COOP

Supplier
0000016040 Berger Chevrolet 2525 28th Street SE Grand Rapids, MI 49512 United States of America +1 (616) 5759829

Currency	Total Price/Amount	Original Total Contract Amount	Total Contract Amount
USD	0.00	23,238.43	403,238.43

Summary
<p>Original Contract Amount: 4535000</p> <p>1030811</p> <p>THIS IS A COOPERATIVE PURCHASING BLANKET CONTRACT</p> <p>This contract is for the model year of Chevrolet vehicles until the official cut off date for ordering. Government entities are to contact the dealer for verification of the vehicle ordered and send all Purchase Orders directly to the dealer.</p> <p>The dealer is responsible for delivery to all participants located within Oakland County. Delivery charges to municipalities outside the County of Oakland must be noted on the Purchase Order</p> <p>The vehicle shall include a minimum of five (5) gallons of fuel with each vehicle delivery or pickup. This is included in the base price of the vehicle. NO EXCEPTIONS.</p> <p>The standard cost subtotal shall include cost of the TITLE which is currently \$15.00 The dealer should note any other irregularities in regards to options, etc., on the final quote to the government entity.</p> <p>Color will be determined at the time of order by the County or other government entity ordering the vehicle.</p> <p>LATE PAY CHARGE from DATE OF DELIVERY: OVER 10 BUSINESS DAYS \$ 0 OVER 15 BUSINESS DAYS \$50.00 OVER 30 BUSINESS DAYS \$100.00</p> <p>Charge per mile for delivery to any government entity outside of Oakland County: \$1.00/per mile</p> <p>FOB: DESTINATION- Vendor is responsible until vehicle is accepted at time of pick-up or delivery. Out of stock purchases are subject to price adjustments due to loss of protection, floor plan credit and possible GM advertising charges.</p> <p>Inasmuch as no specific quantities are indicated on this contract, there is no commitment involved by Oakland County other than for the payment of goods procured under the conditions of this contract.</p> <p>Oakland County issues individual Purchase Orders on behalf of County Departments as authorization for items ordered from this contract. The individual Purchase Order numbers are to be used on all Invoices, Bills of Lading, Shipping Documents and all correspondence relating to the Purchase Order.</p> <p>Vendor shall submit an itemized invoice with amounts due and owing under Purchase Order, as of the date of the invoice. Invoices shall contain the following information: (a) County Purchase Order Number; (b) dates of Deliverables; (c) itemized list of Deliverables; (d) Vendor Tax ID Number (federal and State); (e) licenses; and (f) any other information requested by Purchasing. The County shall have no obligation to make a payment under purchase order until an invoice is submitted in the form set forth herein and shall have no obligation to pay for Deliverables, which have not been invoiced (as required herein) within sixty (60) Days of delivery.</p> <p>This contract is not to be used for the purchase of any equipment and or services not listed herein. Oakland County requires a 30 day written notice of all price changes. Oakland County reserves the right to take advantage of any special pricing programs available from the contract vendor or any other outside vendors offering the said special pricing programs to Oakland County during the term of this contract.</p> <p>Oakland County reserves the right to cancel this contract if orders are not filled within the time</p>

Contract Number	CON00008284 - 4
Contract Reference	005218/1030811
Contract Start Date	10/02/2017
Contract End Date	12/31/2022
Payment Type	EFT with Multiple References
Buyer	Joseph Dahl
Phone Number	248-858-0511
E-mail	dahlj@oakgov.com

Page 2 of 3

and in accordance with the terms specified.

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

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

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

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

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

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

A Materials Safety Data Sheet shall accompany or precede all shipments of materials subject to the Michigan Hazard Communications Standard also known as the "Right to Know Law" and classified as hazardous by Michigan Compiled Laws, Act 154 of the Public Acts of 1974 as amended. All containers shall have approved warning labels in accordance with this law. Copies of all MSDS's are to be sent to the requesting department.

Pursuant to Act 167 of the Public Acts of 1933, the County of Oakland, a Michigan Constitutional Corporation, is exempt from the sales tax provisions of this Act. In addition, the Michigan Department of Treasury has promulgated General and Specific Sales and Use Tax Rules which provide that the County of Oakland is not required to have a sales tax exemption number (R205.79; Rule 29).

FOR REPORTING PURPOSES – COUNTY OF OAKLAND I.D. #38-6004876W.

2017/10/17 CJS
Blanket Finalized

2017/11/15 AEC
System Change A
Add \$500,000.00 to the contract Not to Exceed amount.
The Contract NTE will change from \$500,000.00 to \$1,000,000.00.

2017/12/07 AEC
CO 01
Update the Colorado pricing per Price List (beginning on page 3).

2018/01/17 CJS
Systems Change B
Update Traverse options, per new price list

2018/10/04 CJS
CO 02
Extend contract expiration date from 9/30/18 to 9/30/19

2018/10/08 AEC
System Change C
Add \$800,000.00 to the contract Not to Exceed (NTE) amount. The Contract NTE will change from \$1,000,000.00 to \$1,800,000.00.

2018/12/19 CMK
System Change D
Add \$300,000.00 to the contract Not to Exceed amount.
The Contract NTE will change from \$1,800,000.00 to \$2,100,000.00.

Contract Number	CON00008284 - 4
Contract Reference	005218/1030811
Contract Start Date	10/02/2017
Contract End Date	12/31/2022
Payment Type	EFT with Multiple References
Buyer	Joseph Dahl
Phone Number	248-858-0511
Email	dahlj@oakgov.com

Page 3 of 3

2019/05/08 AEC

System Change E

Add \$100,000.00 to the Contract Not to Exceed (NTE) amount.

The Contract NTE will change from \$2,100,000.00 to \$2,200,000.00.

2019/07/17 CLA

System Change F

Added \$500,000.00 to the Contract Not to Exceed (NTE) amount.

The Contract NTE changed from \$2,200,000.00 to \$2,700,000.00.

2019/09/23 CMK

CO 03

Extend contract expiration date from 9/30/2019 to 9/30/2020.

Add \$415,000.00 to the Contract Not to Exceed (NTE) amount.

The Contract NTE will change from \$2,700,000.00 to \$3,115,000.00.

2019/10/03 CLA

CO 04

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

2020/02/18 CJS

Systems Change G

Add \$600,000.00 to the Contract Not to Exceed (NTE) amount.

The Contract NTE will change from \$3,115,000.00 to \$3,715,000.00.

2020/10/14 CLA

CO 05

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

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

2021/03/30 CLA

System Change H

Added \$20,000.00 to the Contract Not to Exceed (NTE) amount.

The Contract NTE changed from \$3,715,000.00 to \$3,735,000.00.

2021/06/30 CLA

System Change I

Add \$200,000.00 to the Contract Not to Exceed (NTE) amount.

The Contract NTE will change from \$3,735,000.00 to \$3,935,000.00.

2021/10/06 CJS

CO 06

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

Update the contract with the new Price List, per Attachment A, effective 10/01/2021.

2021/10/06 CJS

Berger Chevrolet 2022 COOP Vehicles Price List

2021/10/08 AEC

System Change J

Add \$500,000.00 to the Contract Not to Exceed (NTE) amount.

The Contract NTE will change from \$3,935,000.00 to \$4,435,000.00.

2021/12/09 JPD

System Change K

Add \$100,000.00 to the Contract Not to Exceed (NTE) amount.

The Contract NTE will change from \$4,435,000.00 to \$4,535,000.00.

System Change L

Add \$380,000.00 to the Contract Not to Exceed (NTE) amount.

2022/08/03 JD

System Change M

Extend contract expiration date from 9/30/2022 to 12/31/2021. - Per Scott Guzzy

Messages:

Contract number must appear on all contract-related correspondence.

Berger Chevrolet

2525 28th Street SE
Grand Rapids, MI 49512
(616) 949-5200 fax (616) 988-9178

Invoice No. 424309

INVOICE

Customer

Name CITY OF WARREN
Address 1 CITY SQ STE 425
City WARREN State MI ZIP 48093
Phone

Date 7/11/2023
P.O. #
Contact STEVEN CAMPBELL
Salesperson Bob Evans

Qty	Description	Unit Price	TOTAL
2	2023 CHEVROLET POLICE TAHOE SINGLE SPOT	\$40,478.00	\$80,956.00
2	Title Fee	\$15.00	\$30.00
Vehicle Number 1GNSKLED4PR424309 1GNSKLED5PR424352			
Subtotal			\$80,986.00
Shipping & Handling			\$0.00
Taxes			
TOTAL			\$80,986.00

Payment Details

○
○
○

Please submit payment
upon receipt

Office Use Only

Berger Chevrolet

2525 28th Street SE
Grand Rapids, MI 49512
(616) 949-5200 fax (616) 988-9178

Invoice No. BQTF59

INVOICE

Customer

Name CITY OF WARREN
Address 1 CITY SQ STE 425
City WARREN State MI ZIP 48093
Phone

Date 7/11/2023
P.O. #
Contact STEVEN CAMPBELL
Salesperson Bob Evans

Qty	Description	Unit Price	TOTAL
4	2023 CHEVROLET POLICE TAHOE DUAL SPOT	\$40,925.00	\$163,700.00
4	Title Fee	\$15.00	\$60.00
Vehicle Number			
1GNSKLED8PR424085			
1GNSKLEDXPR424072			
1GNSKLED2PR424776			
1GNSKLED3PR424186			
Subtotal			\$163,760.00
Shipping & Handling			\$0.00
Taxes			
TOTAL			\$163,760.00

Payment Details



Please submit payment
upon receipt

Office Use Only

PATROL



STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES
Department of Technology, Management, and Budget
320 S. WALNUT ST., LANSING, MICHIGAN 48933
P.O. BOX 30026 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number **8**
to
Contract Number **071B7700183**

CONTRACTOR	LAFONTAINE CDJR OF LANSING, INC.	STATE	Various	DTMB
	6131 S. Pennsylvania			
	Lansing, MI 48911			
	Michelle Deacon		Yvon Dufour	DTMB
	517-394-1022		(517) 249-0455	
	mdeacon@lafontaine.com		dufoury@michigan.gov	
	CV0064635			

CONTRACT SUMMARY

VEHICLES - PATROL, PASSENGER, TRUCKS AND VANS

START DATE	END DATE	TERM	END DATE
August 1, 2017	November 30, 2022	1 - 2 Year	November 30, 2024
FUNDING		DELIVERABLES	
P-CARD		EXTENDED	
<input type="checkbox"/> P-Card	<input type="checkbox"/> PRC	<input type="checkbox"/> Other	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
REQUIREMENTS			

DESCRIPTION OF CHANGE NOTICE

DATE	DATE	DATE	DATE
<input type="checkbox"/>	<input type="checkbox"/>		November 30, 2024
AMOUNT	AMOUNT	AMOUNT	
\$482,001.00	\$1,000,000.00	\$1,482,001.00	

DESCRIPTION

Effective 5/23/2023, this contract is hereby increased by \$1,000,000.00. All other terms, conditions, specifications, and pricing remain the same. Per DTMB Procurement approval, and State Administrative Board approval on 5/23/2023.



WARREN POLICE DEPARTMENT
29900 CIVIC CENTER BLVD
WARREN, MI 48091
(586) 574-4700
Fax (586) 574-4860
www.cityofwarren.org

July 24, 2023

Mr. Craig Treppa, Purchasing Agent, City of Warren

RE: VEHICLE PURCHASES FOR POLICE UTILIZING VEHICLE CONTRACTS FROM OAKLAND COUNTY AND THE STATE OF MICHIGAN

Dear Mr. Treppa:

The Police Department regularly requests appropriation of funds in our yearly budget to supplement the unmarked investigative and patrol fleet vehicles. We currently have funds to purchase the below listed vehicles, by utilizing \$773,451.00 from our Drug forfeiture accounts #261-9261-82214 and #261-9261-82215. In an effort to remain fiscally responsible and continue our operational effectiveness, we will rotate the older, high-mileage vehicles out of the fleet and place the new ones into the bureaus and divisions as needed. We intend to purchase eighteen (18) vehicles. Listed below is a breakdown of the vehicles to be purchased:

<u>Quantity</u>	<u>Vehicle</u>	<u>Unit Cost</u>	<u>Total Cost</u>
From account # 261-9261-82215:			
6	2024 Ford Utility Police (Ecoboost) Patrol Vehicle	*(Not to Exceed) \$48,000 Per unit Michigan State Contract #07187700181 Purchased @ Gorno Ford	\$ 288,000
2	2023 Chevrolet Police Tahoe Patrol K-9 Vehicle (single spotlight)	\$40,493 Per unit Oakland County Cooperative Bid #008284 Purchased @ Berger Chevrolet	\$ 80,986
4	2023 Chevrolet Police Tahoe Patrol vehicle (dual spotlight)	\$40,940 Per Unit Oakland County Cooperative Bid #008284 Purchased @ Berger Chevrolet	\$ 163,760
From account # 261-9261-82214:			
1	VEHICLE "A" Unmarked/Investigation/Surveillance	*(Not to Exceed) \$60,000 Oakland County Cooperative Bid #008287 Purchased @ Todd Wenzel Buick GMC	\$ 60,000
1	VEHICLE "B" Unmarked/Investigation/Surveillance	\$40,705 Michigan State Contract #07187700183 Purchased @ Lafontaine Chrysler	\$ 40,705
4	VEHICLES "C,D,E,F" Unmarked/Investigation/Surveillance	*(Not to Exceed) \$35,000 per unit Oakland County Cooperative Bid #008287 Purchased @ Todd Wenzel Buick GMC	\$ 140,000

Funds for the twelve (12) Patrol Vehicles are available in the following Account: 261-9261-82215 \$532,746

Funds for the six (6) Unmarked vehicles are available in the following Account: 261-9261-82214 \$240,705

TOTAL: \$773, 451.00

The items marked with a (*) signifies the vehicle prices that are not available at this time. Due to the Supply shortages and the high demand, it is imperative to secure these vehicles immediately upon availability to avoid severe shortage of working Police vehicles for our Officers. These numbers are **high estimates** that take into account inflation and increase in vehicle prices.


The Six (6) vehicles listed as A-F will be for unmarked/investigative/surveillance use and will not be described by make or model in this document so as not to compromise officers' safety or operational integrity.

All vehicle pricing comes from one of the Oakland County Cooperative Vehicle Contracts or State of Michigan State contract pricing bids referenced above.

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

Sincerely,


Mark Plaszek Staff Sergeant
Administrative Services Bureau


William Dwyer, Commissioner

RESOLUTION

Document No: TRI-W-1006
Product or Service: Police Vehicles
Requesting Department: Police Department

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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

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

The Police Department recommends awarding the purchase of the following eighteen vehicles:

VENDOR	CONTRACT	DESCRIPTION	QTY.	UNIT COST	TOTAL COST
Gorno Ford, Inc. 22025 Allen Road Woodhaven, MI 48183	MI DEAL #071B7700181	2024 Ford Utility Police Interceptor	6 each	\$ 48,000.00	\$ 288,000.00
Berger Chevrolet 2525 28th Street SE Grand Rapids, MI 49512	Oakland County #008284	2023 Chevy Police Tahoe (K-9) (Single spotlight)	2 each	\$ 40,493.00	\$ 80,986.00
		2023 Chevy Police Tahoe (Dual spotlight)	4 each	\$ 40,940.00	\$ 163,760.00
Todd Wenzel Buick GMC of Westland, Inc. 35100 Ford Road Westland, MI 48185	Oakland County #008287	Confidential	5 each	N/A	\$ 200,000.00
Lafontaine CDJR-Lansing 6131 S. Pennsylvania Ave. Lansing, MI 48911	MI Deal #071B7700183	Confidential	1 Each	N/A	\$ 40,705.00
TOTAL COST:					\$ 773,451.00

The grand total cost of the eighteen (18) vehicles shall not exceed \$773,451.00.

The vehicles from Gorno Ford and Todd Wenzel are estimated costs due to the fact that the Police Department is in need of securing the vehicles prior to pricing being locked in. The Police Department is confident that the prices will not exceed the request amounts shown above.

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

Funds are available in the amount of \$773,451.00 from the Drug Forfeiture Account: 261-9261-82215 dependent upon concurrent budget resolution in the amount of \$532,746.00.

IT IS RESOLVED, that the cooperative purchases through Gorno Ford, Inc., Berger Chevrolet, Todd Wenzel Buick GMC of Westland, Inc., and LaFontaine CDJR- Lansing, in the total amount not to exceed \$773,451.00 is hereby accepted by City Council.

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

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

- X Cooperative Bid Documents
- ☐ 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



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: JULY 27, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: INCREASE OF AWARD FOR CITY VEHICLE UP-FITTING FOR THE POLICE DEPARTMENT THROUGH
THE CITY OF DEARBORN COOPERATIVE AWARD (RFP-141058-VEHICLE UPFITTING) - TRI-W-0544

The Purchasing Division concurs with the Police Department and recommends that City Council increase the award for the Police Department Vehicle Up-Fitting, from \$220,000.00 annually, to \$482,000.00 annually for the period December 6, 2022 through December 5, 2023, utilizing the City of Dearborn Cooperative Proposal, to Canfield Equipment, 21533 Mound Road, Warren, MI 48091.

On January 11, 2022 your honorable body approved an award to Canfield Equipment to up-fit Police vehicles for a period December 6, 2021 through December 5, 2024 with options to renew for two additional one-year renewals in an amount not to exceed \$220,000.00 annually.

Due to the increase of Police officers added to the department, the department is in need of purchasing additional police vehicles. Thus, the Police Department is requesting an increase of \$262,000.00 for the current term (December 6, 2022 through December 5, 2023). Starting on December 6, 2023, and any subsequent terms, the award to Canfield for Police Vehicle Up-Fitting will go back to the originally approved amount of \$220,000.00 annually.

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

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

Funds for this increased amount are available in the following Accounts dependent upon concurrent resolution of budget amendment: 261-9261-82214, 261-9261-82215, and 101-1301-98402.

Respectfully submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/7/2023
Controller:		8/7/2023
MAYOR:		8-8-2023



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

July 25, 2023

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

RE: Canfield Equipment Services

Dear Mr. Treppa,

The Police Department desires to increase the authorized spending limit for Canfield Equipment Services Inc. for the current award year ending on December 6, 2023. The department uses this company to install emergency lighting, radios, antenna, sirens, and related electrical equipment in our emergency Patrol Vehicles. Currently, Canfield is awarded no more than \$220,000 from December 6, 2022 through December 5, 2023. The department anticipates going over the amount awarded and requests an increase.

There has been an influx of new Police Officers to the department, and with the new officers comes an unprecedented number of Patrol Vehicles that need to be purchased and up-fitted with the required emergency equipment. The Department has requested more Patrol Vehicles to meet this demand utilizing Forfeiture funds.

The Police Department desires to increase the authorized amount awarded to Canfield to an additional \$262,000 to up-fit the anticipated increase in Patrol Vehicles for the current award year ending on December 5, 2023.

The funds are available in forfeiture accounts # 261-9261-82215 and #261-9261-82214.

Respectfully,

Mark Ptaszek, Staff Sergeant
Police Administration

RESOLUTION

Document No: TRI-W-0544

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

Requesting Department: Police

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Police Commissioner has determined that is it necessary to have a vendor furnish and install equipment to up-fit City vehicles, pursuant to cooperative purchasing.

A cooperative Request for Proposals (RFP-141058) to Up-fit vehicles was administered by the City of Dearborn, MI in 2021 and the City of Dearborn approved an award to Canfield Equipment, 21533 Mound Road, Warren, MI 48091 to up-fit City vehicles for a three-year period, commencing on December 6, 2021, with the option to renew for two additional one-year periods, at a cost of \$220,000.00 per year.

City Council approved an award for \$220,000.00 annually on January 11, 2022.

Due to the increased number of Police officers being hired, the Police Commissioner has determined that, in the best interest of the Police Department and the City, an increase of the award to Canfield Equipment be made in the amount of \$262,000.00 (from \$220,000.00 to \$482,000.00) for the current term (December 6, 2022 through December 5, 2023) and then with any subsequent terms, go back to the originally award amount of \$220,000.00.

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

Funds are available in the following Accounts dependent upon concurrent resolution of budget amendment: 261-9621-82214, 261-9261-82215 and 101-1301-98402.

IT IS RESOLVED, that the cooperative purchase though Canfield Equipment is hereby accepted by City Council increasing the Police department's authorized spending to \$482,000.00 for the current award year ending on December 5, 2023.

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

☒ X Cooperative Bid Document
☐ 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



CITY CONTROLLER'S OFFICE

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

August 7, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Administrative Unallocated

Dear Council Secretary Moore:

The Controller's Office requests an additional appropriation in the amount of \$1,675.00 to cover the increased costs associated with the two year extension for the City of Warren's defined contribution consulting services.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

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

Kristina K Battle
Budget Director

Approved: _____

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

cc: Rick Fox

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2024 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, 2023 to June 30, 2024 was adopted by
Council on May 9, 2023, and

WHEREAS, the Controller's Office requests an additional appropriation in the amount
of \$1,675.00 to cover the increased costs associated with the two year extension for the City of
Warren's defined contribution consulting services,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2024 Budget, approves the additional
appropriation of funds to the following budget line items in the General Fund Budget for fiscal
2024 in the amount of \$1,675.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1294-91304	401(A) Board Expense	\$ 1,675.00
<u>Transfer From:</u>		
101-0000-39601	General Fund Contingency	\$ 1,675.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2024 in the amount of \$1,675.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JULY 21, 2023
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO RESCIND THE CURRENT EXTENSION OF AWARD AND RE-
AWARD A 2-YEAR EXTENSION FOR CONSULTING SERVICES FOR THE CITY OF
WARREN DEFINED CONTRIBUTION, DEFERRED COMPENSATION, RHS AND ROTH
IRA PLANS.

The Purchasing Agent, in conjunction with the City Controller, recommends rescinding the current seven and one half (7.5) month extension of award for RFP-W-9632 and awarding the same agreement; to provide consulting services for the City's Defined Contribution, Deferred Compensation, RHS and Roth IRA plans, to Sigma Planning Corporation, 300 Parkland Plaza, Ann Arbor, MI 48103, for a two (2) year period, at an annual cost not to exceed \$56,650.00 for the first year and in an amount not to exceed \$58,350.00 for the second year.

On April 11, 2023 your honorable body approved an extension of award to Sigma Planning Consulting (Sigma) for the period February 7, 2023 through September 30, 2023 to allow time to solicit proposals for this service. After discussions with the Defined Contribution Board, it was determined that the service being provided by Sigma was above satisfactory to the members of the Board and they decided that it was in the best interest of the City to maintain Sigma for the services for the first optional two (2) year extension, which would retroactively start on February 7, 2023 and run through February 6, 2025. The initial contract allows for a 3% increase each year, starting with this year's services. This will result in a \$1,650.00 increase for this year (Feb 7, 2023 through Feb 6, 2024) and a \$1,700.00 increase for next year (Feb 7, 2024 through Feb 6, 2025).

If approved, this approval will cover the sixth (6th) and seventh (7th) years of the agreement with options to renew for an additional two (2) year period followed by an option to extend for one (1) final year, with a 3% increase being applied annually.

The attached Amendment #2 is attached. This amendment has been approved as to form by the City Attorney.

Funds are available in the following Account dependent upon concurrent resolution of budget amendment: 101-1294-91304.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/7/2023
Controller:		8/7/2023
MAYOR:		8-8-2023

AMENDMENT NO. 2 TO QUALIFIED PLAN ACCOUNT APPLICATION AND SERVICE AGREEMENT

Amendment No. 2 to Qualified Plan Account Application and Service Agreement, dated May 31, 2023 (“**Amendment No. 2**”), between Sigma Planning Corporation, a Michigan corporation located at 300 Parkland Plaza, Ann Arbor, Michigan 48103 (“**SPC**”), Mark J. Woolhiser, an individual with his registered branch office located at 784 S. Main Street, Plymouth, Michigan 48170 (“**IAR**”), and the City of Warren, Michigan (“**City**,” and together with SPC and IAR, the “**Parties**,” and each, a “**Party**”).

WHEREAS, the Parties have entered into a Qualified Plan Account Application and Service Agreement, which took effect on February 7, 2018 (the “**Existing Agreement**”); and

WHEREAS, the Parties previously amended the Existing Agreement (“**Amendment No. 1**”) to modify Section 10.2 (Effect and Duration), the Arbitration Clause (page 11), and Appendix C (Flat Fee) of the Existing Agreement; and

WHEREAS, the Parties hereto desire to amend the Existing Agreement once more to memorialize the Parties’ mutual consent to renew the Existing Agreement for two years under the provisions of Section 10.2; and

WHEREAS, pursuant to Section 10.3 of the Existing Agreement, the amendments contemplated by the Parties may be contained in a written agreement signed by an authorized representative of each Party.

NOW, THEREFORE, in consideration of the premises set forth above and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Definitions. Capitalized terms used and not defined in this Amendment No. 2 have the respective meanings assigned to them in the Existing Agreement.

2. Amendment to the Existing Agreement. As of the Effective Date (defined below), the Existing Agreement is hereby amended or modified as follows:

(a) Section 10.2 of the Existing Agreement is hereby amended by adding the following text as a new second paragraph:

“Sponsor and Investment Advisor have agreed to exercise the option to renew the Agreement for an additional two-year period running from February 7, 2023 to February 7, 2025. Upon the completion of this two-year period, Sponsor and Investment Advisor shall have the option to renew the Agreement for one (1) additional two-year period, followed by a final option to renew the Agreement for one (1) additional year, with the mutual consent of the parties.”

3. Date of Effectiveness; Limited Effect. This Amendment No. 2 will become effective on the date first written above (the "Effective Date"). Except as expressly provided in this Amendment No. 2, all of the terms and provisions of the Existing Agreement and Amendment No. 1 are and will remain in full force and effect and are hereby ratified and confirmed by the Parties. Without limiting the generality of the foregoing, the amendments contained herein will not be construed as an amendment to or waiver of any other provision of the Existing Agreement or Amendment No. 1, or as a waiver of or consent to any further or future action on the part of any Party that would require the waiver or consent of the other Parties. On and after the Effective Date, each reference in the Existing Agreement and Amendment No. 1 to "this Agreement," "the Agreement," "hereunder," "hereof," "herein," or words of like import, and each reference to the Existing Agreement in any other agreements, documents, or instruments executed and delivered pursuant to, or in connection with, the Existing Agreement, will mean and be a reference to the Existing Agreement as amended by this Amendment No. 2.

4. Representations and Warranties. Each Party hereby represents and warrants to the other Parties that:

(a) It has the full right, power, and authority to enter into this Amendment No. 2 and to perform its obligations hereunder and under the Existing Agreement as amended by this Amendment No. 2.

(b) The execution of this Amendment No. 2 by the individual whose signature is set forth at the end of this Amendment No. 2 on behalf of such Party, and the delivery of this Amendment No. 2 by such Party, have been duly authorized by all necessary action on the part of such Party.

(c) This Amendment No. 2 has been executed and delivered by such Party and (assuming due authorization, execution, and delivery by the other Parties hereto) constitutes the legal, valid, and binding obligation of such Party, enforceable against such Party in accordance with its terms.

EXCEPT FOR THE EXPRESS REPRESENTATIONS AND WARRANTIES SET FORTH IN THE EXISTING AGREEMENT AND IN THIS SECTION 4 OF THIS AMENDMENT NO. 2, (A) NO PARTY HERETO NOR ANY PERSON ON SUCH PARTY'S BEHALF HAS MADE OR MAKES ANY EXPRESS OR IMPLIED REPRESENTATION OR WARRANTY WHATSOEVER, EITHER ORAL OR WRITTEN, WHETHER ARISING BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE, ALL OF WHICH ARE EXPRESSLY DISCLAIMED, AND (B) EACH PARTY HERETO ACKNOWLEDGES THAT IT HAS NOT RELIED UPON ANY REPRESENTATION OR WARRANTY MADE BY ANY OTHER PARTY, OR ANY OTHER PERSON ON SUCH OTHER PARTY'S BEHALF, EXCEPT AS SPECIFICALLY PROVIDED IN THIS SECTION 4.

5. Miscellaneous.

(a) This Amendment No. 2 is governed by, and construed in accordance with, the laws of the State of Michigan, without regard to the conflict of laws provisions of such State.

(b) This Amendment No. 2 shall inure to the benefit of and be binding upon each of the Parties and each of their respective permitted successors and permitted assigns.

(c) The headings in this Amendment No. 2 are for reference only and do not affect the interpretation of this Amendment No. 2.

(d) This Amendment No. 2 may be executed in counterparts, each of which is deemed an original, but all of which constitutes one and the same agreement. Delivery of an executed counterpart of this Amendment No. 2 electronically or by facsimile shall be effective as delivery of an original executed counterpart of this Amendment No. 2.

(e) This Amendment No. 2 constitutes the sole and entire agreement of the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter.

(f) Each Party shall pay its own costs and expenses in connection with this Amendment No. 2 (including the fees and expenses of its advisors, accountants and legal counsel).

* * * * *

IN WITNESS WHEREOF, the Parties have executed this Amendment No. 2 on the date first written above.

Sigma Planning Corporation

Mayor James R. Fouts, City of Warren

By:_____

Date:

Its:_____

Mark J. Woolhiser

Sonja Buffa, City of Warren Clerk

Date:

Date:



CITY ATTORNEY'S OFFICE

ONE CITY SQUARE, SUITE 400

WARREN, MI 48093-5285

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

February 21, 2018

Mr. Paul Wojno
City Clerk
City of Warren

**Re: Sigma Planning Corporation (SPC)
Amendment No. 1 to Qualified Plan Account Application
and Service Agreement**

Dear Mr. Wojno:

Attached please find a fully-executed original of the Qualified Plan Account Application and Service Agreement between **SIGMA PLANNING CORPORATION** and the **CITY OF WARREN**.

Please place on file in your office for safekeeping. Thank you for your attention to this matter.

Very truly yours,

Ethan Vinson
City Attorney

EV/j 64416

Attachments

cc: Rob Maleszyk, Controller
Craig Treppa, Purchasing Director

AMENDMENT NO. 1 TO QUALIFIED PLAN ACCOUNT APPLICATION AND SERVICE AGREEMENT

Amendment No. 1 to Qualified Plan Account Application and Service Agreement, dated October 31, 2017 (the "Amendment"), between Sigma Planning Corporation, a Michigan corporation located at 300 Parkland Plaza, Ann Arbor, Michigan 48103 ("SPC"), Mark J. Woolhiser, an individual with his registered branch office located at 784 S. Main Street, Plymouth, Michigan 48170 ("IAR"), and the City of Warren, Michigan ("City," and together with SPC and IAR, the "Parties," and each, a "Party").

WHEREAS, the Parties have entered into a Qualified Plan Account Application and Service Agreement, dated January __, 2018 (the "Existing Agreement"), a copy of which is attached as Exhibit A; and

WHEREAS, the Parties hereto desire to amend the Existing Agreement to alter the modification and arbitration provisions contained therein, on the terms and subject to the conditions set forth herein; and

WHEREAS, pursuant to Section 10.3 of the Existing Agreement, the amendments contemplated by the Parties may be contained in a written agreement signed by an authorized representative of each Party.

NOW, THEREFORE, in consideration of the premises set forth above and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Definitions. Capitalized terms used and not defined in this Amendment have the respective meanings assigned to them in the Existing Agreement.
2. Amendments to the Existing Agreement. As of the Effective Date (defined below), the Existing Agreement is hereby amended or modified as follows:

(a) Section 10.2 of the Existing Agreement is hereby deleted and replaced and superseded in its entirety as follows:

"This Agreement shall not become effective until accepted by an authorized representative of Investment Advisor. Once effective, this Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, successors, survivors, administrators and permitted assigns for a period of five (5) years, with an option to renew the Agreement for two (2) additional two-year periods, followed by a final option to renew for one (1) additional year, with the mutual consent of the parties. This Agreement is intended solely for the benefit of the parties hereto as well as any third party beneficiaries expressly listed or described herein. No third party shall be entitled to rely upon this Agreement or to have any of the benefits of the parties

hereunder unless such third party is an express and valid assignee of all or a portion of the interest of a party hereunder or an intended third party beneficiary."

(b) The third subsection of the Arbitration Clause on page 11 of the Existing Agreement is hereby deleted and replaced and superseded in its entirety as follows:

"Agreement to Notify Investment Advisor of any Account Statement Discrepancies

The undersigned agree(s) to timely review all confirmations, statements and any other written communications sent to Sponsor. It is further agreed that the undersigned shall promptly notify Investment Advisor of any discrepancies discovered with respect to such confirmations and statements. The undersigned acknowledge(s) that Investment Advisor must be notified of such discrepancies or other miscommunication issues in order for Investment Advisor to correct such items. The undersigned should report any discrepancies to Investment Advisor at (888) 744-6264 or by to: SPC Department, 300 Parkland Plaza, Ann Arbor, MI 48103."

(c) The "Flat Fee" subsection of Appendix C of the Existing Agreement, including the corresponding table with headings of "Amount Due" and "Date Due," is hereby deleted and replaced and superseded in its entirety as follows:

☒ **Flat Fee:** \$55,000.00 per year flat annual fee, payable quarterly, in *advance* of the period for which Services are to be rendered by Investment Advisor. A partial prepayment of the stated annual fee may be due upon engagement. Any fee exceeding \$1,200.00 shall only be billed or prepaid less than six (6) months in advance of rendering the Services. The balance of all unpaid fees shall be deemed earned by Investment Advisor and payable upon Investment Advisor's rendering of the Services selected by Sponsor in Appendix B. After five (5) years, the stated annual fee will be increased each year with a cost-of-living adjustment of three percent (3%)."

3. Date of Effectiveness: Limited Effect. This Amendment will become effective on the date first written above (the "Effective Date"). Except as expressly provided in this Amendment, all of the terms and provisions of the Existing Agreement are and will remain in full force and effect and are hereby ratified and confirmed by the Parties. Without limiting the generality of the foregoing, the amendments contained herein will not be construed as an amendment to or waiver of any other provision of the Existing Agreement or as a waiver of or consent to any further or future action on the part of any Party that would require the waiver or consent of the other Parties. On and after the Effective Date, each reference in the Existing Agreement to "this Agreement," "the Agreement," "hereunder," "hereof," "herein," or words of like import, and each reference to the Existing Agreement in any other agreements, documents, or instruments executed and delivered pursuant to, or in connection with, the Existing

Agreement, will mean and be a reference to the Existing Agreement as amended by this Amendment.

4. Representations and Warranties. Each Party hereby represents and warrants to the other Parties that:

(a) It has the full right, power, and authority to enter into this Amendment and to perform its obligations hereunder and under the Existing Agreement as amended by this Amendment.

(b) The execution of this Amendment by the individual whose signature is set forth at the end of this Amendment on behalf of such Party, and the delivery of this Amendment by such Party, have been duly authorized by all necessary action on the part of such Party.

(c) This Amendment has been executed and delivered by such Party and (assuming due authorization, execution, and delivery by the other Parties hereto) constitutes the legal, valid, and binding obligation of such Party, enforceable against such Party in accordance with its terms.

EXCEPT FOR THE EXPRESS REPRESENTATIONS AND WARRANTIES SET FORTH IN THE EXISTING AGREEMENT AND IN THIS SECTION 4 OF THIS AMENDMENT, (A) NO PARTY HERETO NOR ANY PERSON ON SUCH PARTY'S BEHALF HAS MADE OR MAKES ANY EXPRESS OR IMPLIED REPRESENTATION OR WARRANTY WHATSOEVER, EITHER ORAL OR WRITTEN, WHETHER ARISING BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE, ALL OF WHICH ARE EXPRESSLY DISCLAIMED, AND (B) EACH PARTY HERETO ACKNOWLEDGES THAT IT HAS NOT RELIED UPON ANY REPRESENTATION OR WARRANTY MADE BY ANY OTHER PARTY, OR ANY OTHER PERSON ON SUCH OTHER PARTY'S BEHALF, EXCEPT AS SPECIFICALLY PROVIDED IN THIS SECTION 4.

5. Miscellaneous.

(a) This Amendment is governed by, and construed in accordance with, the laws of the State of Michigan, without regard to the conflict of laws provisions of such State.

(b) This Amendment shall inure to the benefit of and be binding upon each of the Parties and each of their respective permitted successors and permitted assigns.

(c) The headings in this Amendment are for reference only and do not affect the interpretation of this Amendment.

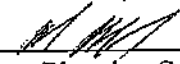
(d) This Amendment may be executed in counterparts, each of which is deemed an original, but all of which constitutes one and the same agreement. Delivery of an executed counterpart of this Amendment electronically or by facsimile shall be effective as delivery of an original executed counterpart of this Amendment.

(e) This Amendment constitutes the sole and entire agreement of the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter.

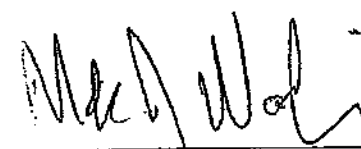
(f) Each Party shall pay its own costs and expenses in connection with this Amendment (including the fees and expenses of its advisors, accountants and legal counsel).

* * * * *

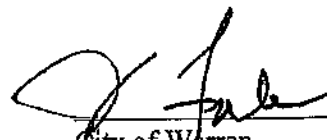
IN WITNESS WHEREOF, the Parties have executed this Amendment on the date first written above.



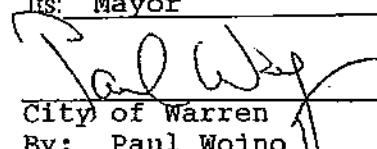
Sigma Planning Corporation
By: Brandon Rabbitt
Its: VP



Mark J. Woolhiser



City of Warren
By: James R. Fouts
Its: Mayor



City of Warren
By: Paul Wojno
Its: City Clerk

EXHIBIT A

Existing Agreement

SPC0017

SPC0017



A Registered Investment Advisor

Qualified Plan Account Application & Service Agreement

Updated March 2016

Name of Plan: **City of Warren 401a, 457, RHS, & Roth IRA**

Name of Employer/Plan Sponsor: **City of Warren**

Name of Investment Advisor Representative: **Mark J. Woolhiser**

This Qualified Plan Account Application and Service Agreement, including the Arbitration Clause and Appendices A, B and C which are attached hereto and are incorporated herein by reference (collectively, the "Agreement"), is made by and between Sigma Planning Corporation ("SPC" or "Investment Advisor"), the Investment Advisor representative named above, and the Employer/Plan Sponsor ("Sponsor") of the above-referenced retirement plan (the "Plan"), for the benefit of the Plan further described in the attached profile at Appendix A. The effective date of this Agreement is the date accepted by an authorized officer of Investment Advisor signing below.

The Plan is intended to be a qualified plan under Section 401(a), 401(k), 403(b) or 457(b) of the Internal Revenue Code of 1986, as amended (the "Code"), and is either subject to the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), or exempt therefrom under one or more statutory or regulatory exemptions.

1. SERVICES

SPC, through its agent investment advisor representative ("IAR") named above, agrees to provide the retirement plan services selected by Sponsor in Appendix B (the "Services") to assist Sponsor in meeting its requirements for administering and managing the Plan and, if applicable, to the Plan's participants to help them maximize their benefits through the Plan. The Services that may be selected in Appendix B are identified in Appendix B as ERISA § 3(21)(A) Nondiscretionary Fiduciary Services, ERISA § 3(38) Investment Fiduciary Services, or ERISA Non-Fiduciary Retirement Plan Consulting Services. Prior to commencement of any ERISA Fiduciary Services, Sponsor agrees to first complete Section 4 of Appendix A attached hereto or provide SPC with a copy of Sponsor's most up-to-date Investment Policy Statement (if Sponsor has prepared such a document).

1.1 ERISA § 3(21)(A) Nondiscretionary Fiduciary Services

If Sponsor selects any service that is identified in Appendix B as an ERISA § 3(21)(A) Nondiscretionary Fiduciary Service, Investment Advisor agrees to perform that Service to the Plan as a fiduciary under Section 3(21)(A) of ERISA and will act in good faith and with the degree of diligence, care and skill that a prudent person rendering similar services would exercise under similar circumstances. When providing any ERISA § 3(21)(A) Nondiscretion-

any Fiduciary Services, Investment Advisor shall solely make recommendations to Sponsor, and Sponsor shall retain full discretionary authority and control over the Plan's assets.

1.2 ERISA § 3(38) Investment Fiduciary Services

If Sponsor selects any service that is identified in Appendix B as an ERISA § 3(38) Investment Fiduciary Service, Investment Advisor agrees to perform that Service to the Plan as an investment manager under Section 3(38) of ERISA and will act in good faith and with the degree of diligence, care and skill that a prudent person rendering similar services would exercise under similar circumstances. In connection with Investment Advisor providing any ERISA § 3(38) Investment Fiduciary Services, Sponsor shall delegate responsibility for selecting, monitoring and replacing Plan assets to Investment Advisor in accordance with Section 402(c)(3) of ERISA.

1.3 ERISA Non-Fiduciary Retirement Plan Consulting Services

If Sponsor selects any service that is identified in Appendix B as an ERISA Non-Fiduciary Retirement Plan Consulting Service, Investment Advisor agrees to perform that Service to assist Sponsor in meeting its requirements for administering and managing the Plan and, if applicable, to the Plan's participants to help them maximize their benefits through the Plan; provided, however, that Investment Advisor shall perform such Service solely in a capacity that would not result in Investment Advisor being deemed or considered a fiduciary under ERISA or any other applicable law.

In providing any ERISA Non-Fiduciary Retirement Plan Consulting Services, the Plan's custodian, not Investment Advisor, shall be responsible for arranging for the execution of securities transactions through a broker-dealer that Sponsor believes can provide best execution. Investment Advisor will not have any discretionary authority or discretionary responsibility over the administration of the Plan.

1.4 Limitations on Services

Investment Advisor shall not provide, nor be deemed to be providing, any services to the Plan or Sponsor other than the Services expressly agreed to in Appendix B of this Agreement. Sponsor understands and agrees that in providing any Service selected in Appendix B, Investment Advisor:

- a) Will not: (i) serve as a custodian, third party administrator or record-keeper of the Plan; (ii) assume the duties of a trustee or administrator of the Plan (as defined in Section 3(16) of ERISA); or (iii) perform record-keeping or brokerage services to the Plan as a custodian.
- b) Will have no authority or responsibility to vote proxies for securities held by the Plan or take any other action relating to shareholder rights regarding those securities, including delivering the prospectus for those securities.
- c) Will have no authority or discretion to: (i) interpret the Plan documents; (ii) administer the Plan; (iii) handle benefit claims under the Plan; (iv) approve Plan distributions; (v) determine vesting, eligibility or participation rights under the Plan; or (vi) take any other action regarding the management or administration of the Plan not expressly stated in the Services described in Appendix B. Specifically, and without limitation, Investment Advisor has no authority, discretion or responsibility to: (i) determine eligibility to participate in the Plan; (ii) calculate benefits; (iii) prepare or distribute any notices to participants or beneficiaries; (iv) perform recordkeeping or actuarial services; (v) determine the amount or timing of contributions to the Plan or distributions or withdrawals from the Plan; (vi) arrange for the execution of securities transactions through a broker-dealer that can provide the Plan with best execution; or (vii) select or certify any investment advice computer model or any other Service not expressly selected in Appendix B.
- d) Will not, and cannot, provide legal, accounting or tax advice to Sponsor or the Plan (or any Plan participant or beneficiary). Sponsor agrees to seek the advice of its own legal, accounting and tax advisers with respect to all matters concerning the Plan, including, without limitation, the operation and administration of the Plan as well as ways in which the Plan may comply with applicable law, including, but not limited to, ERISA and the Code.
- e) Will not have any responsibilities or potential liabilities for investments offered by the Plan to participants which are not offered or sold to the Plan by Investment Advisor, including, without limitation, employer securities, unallocated accounts, guaranteed investment contracts, mutual fund windows, stable value funds or self-directed brokerage accounts.

- f) Will not be responsible or liable for recommendations or services rendered by third party service providers (individually, an "other provider") or the other provider's compliance with applicable laws, including, without limitation, ERISA and the Code.

2. FEES

2.1 Amount and Payment

Sponsor agrees to pay, or will cause the Plan to pay, Investment Advisor the fees described in Appendix C (the "Fees") for the Services rendered hereunder. Sponsor acknowledges that the Plan may incur other fees and expenses in addition to the Fees, including, but not limited to, investment-related expenses imposed by other service providers and mutual fund managers not affiliated with Investment Advisor, as well as other fees and expenses charged by the Plan's custodian, third-party administrator or record-keeper. The Fees set forth herein do not cover any execution, custody, clearing or settlement services provided by Investment Advisor or Investment Advisor's affiliates or investment management fees of investment managers retained by Sponsor. For the avoidance of doubt, Sponsor understands that the Plan may incur certain charges imposed by unaffiliated third parties, including, but not limited to, custodial fees; brokerage commissions; transaction fees; charges such as management fees and fund expenses imposed directly by a mutual fund, index fund or exchange-traded fund purchased for the Plan, which are disclosed in the fund's prospectus; certain deferred sales charges; odd-lot differentials; transfer taxes; wire transfer and electronic fund fees; and other fees and taxes on brokerage accounts and securities transactions.

Unless Investment Advisor agrees otherwise, no adjustments or refunds will be made in respect of any period for (i) appreciation or depreciation in the value of the Plan's accounts during that period or (ii) any partial withdrawal of assets from the Plan's accounts during that period. If this Agreement is terminated by Investment Advisor or by Sponsor, Investment Advisor will refund certain Fees to Sponsor to the extent provided in Section 9 of this Agreement.

Investment Advisor makes no representations about any costs or expenses associated with the services provided to Sponsor or the Plan by any third parties. Sponsor further acknowledges that the Fees charged by Investment Advisor for the Services are in addition to any brokerage, custodial and other fees that may be charged to Sponsor by other service providers to the Plan.

The Fees are the only direct compensation received by Investment Advisor for the Services, and no increase in the Fees will be effective without prior written Notice. Sponsor acknowledges that: (i) various vendors, product providers, distributors and others third parties may provide non-monetary compensation to Investment Advisor by paying some expenses related to training and education, including the expenses of travel and acquiring professional designations; (ii) Investment Advisor might receive payments from such entities to subsidize its own training programs; (iii) certain vendors may invite Investment Advisor to participate in conferences or online training and may also provide Investment Advisor with publications that may further its representatives' and employees' skills and knowledge; and (iv) such entities may occasionally provide Investment Advisor with gifts, meals, and entertainment of reasonable value consistent with industry rules and regulations. However, Investment Advisor shall not accept additional compensation (monetary or non-monetary) from any investment manager that Investment Advisor recommends to the Plan when Investment Advisor provides ERISA fiduciary services to the Plan and when such compensation is tied to or calculated based upon amounts invested by the Plan. Any non-monetary compensation Investment Advisor receives in connection with the delivery of services to the Plan, such as from the Plan's record-keeper or custodian, will be separately disclosed to the Plan, when applicable.

2.2 Authorization to Remit Fees and Information

Sponsor hereby authorizes Investment Advisor to bill the Plan for the Services by sending invoices to the Plan's record-keeper or custodian (or another custodian of the Plan's assets) (collectively, the "Record-keeper") for the Fees calculated according to the terms of Appendix C, and Sponsor hereby directs and authorizes the Record-keeper to deduct the Fees from the Plan's account and remit such Fees to Investment Advisor as payment for the Services.

Furthermore, Sponsor hereby directs and authorizes Investment Advisor to instruct the Record-keeper to send Sponsor a statement, at least quarterly, indicating all amounts disbursed from the Plan's account including the Fees paid from the Account. Sponsor acknowledges that, to the extent permitted by law, it is solely Sponsor's responsibility to verify the accuracy of the calculation of the Fees and that (i) the Record-keeper will not determine whether the Fees are accurate or properly calculated, and (ii) Investment Advisor is not liable to the Plan, Plan participants or beneficiaries, any other fiduciary of the Plan, or any other person for errors in the calculation or payments. Sponsor is urged to review all invoices and to verify the accuracy of the calculation of all amounts billed and paid under this Agreement.

In the event that Sponsor instructs Investment Advisor to bill the Plan directly, rather than the Record-keeper, but the Plan fails to pay any invoice within thirty (30) days of the date thereof, Sponsor authorizes Investment Advisor to bill the Record-keeper with respect to that invoice in the manner set forth herein. Sponsor agrees and acknowledges that billing invoices to a third party will be for the convenience of the parties to this Agreement and will not relieve Sponsor of Sponsor's full responsibility for the payment of all amounts due to Investment Advisor under this Agreement. Sponsor further agrees to pay all billed amounts that are not paid on Sponsor's behalf in a timely manner.

Sponsor may elect, within its sole discretion, to pay any or all Fees to Investment Advisor instead of requiring the Plan or Record-keeper to remit the Fees; provided, however, that any Fees remaining unpaid after thirty (30) days from the date of invoice will be due and payable immediately by the Plan, in which case Sponsor hereby authorizes the Record-keeper to remit the Fees directly to Investment Advisor.

Sponsor hereby authorizes all third-party service providers to provide Investment Advisor with copies of all reports, documents and other information which are provided to Sponsor and relate to the Services provided by Investment Advisor.

3. CUSTODY OF ASSETS AND OTHER SERVICES

The only services Investment Advisor will provide to the Plan are described in this Agreement. Custody of all Plan assets will be maintained with a third party custodian selected by Sponsor, and Investment Advisor will not have custody of any Plan assets. Plan record-keeping will be provided by a third party record-keeper selected by Sponsor, and Sponsor will be solely responsible for paying all fees and charges of the custodian and Record-keeper. Neither Investment Advisor nor any of its affiliates will have any liability for custodial arrangements or the acts, conduct or omissions of the Plan's custodian. Sponsor hereby authorizes the Record-keeper to provide Investment Advisor with copies of all periodic statements, reports, documents and other information that the Record-keeper sends to Sponsor.

4. NON-EXCLUSIVITY

Sponsor understands that Investment Advisor may perform, among other things, retirement plan consulting, retirement plan fiduciary consulting, retirement plan design consulting, plan administration, and portfolio management services for other clients. Sponsor recognizes that Investment Advisor or any of its affiliates may also give advice and take action in the performance of its duties for those other clients (including those who may have similar retirement plan arrangements as Sponsor) that may differ from advice given, or in the timing and nature of action taken, with respect to Sponsor. Investment Advisor has no obligation to advise Sponsor in the same manner as it may advise any of its other clients.

5. VALUATION

In determining the value of Plan assets for purposes of calculating any asset-based Fees, or for any other reasonable purpose related to the Services, Investment Advisor may rely, without independent verification, upon the valuation of assets provided by Sponsor or the Record-keeper. In all events, Sponsor acknowledges that any such valuation will not be any guarantee of the market value of any of the assets in the Plan.

6. REPRESENTATIONS AND WARRANTIES OF SPONSOR

Sponsor represents and warrants as follows:

- a) Sponsor is solely responsible for determining whether or not to enter into any agreements or contractual arrangements in connection with the Plan (including this Agreement) that are deemed by Sponsor to be necessary for the management and operation of the Plan and for determining whether or not any such arrangements are reasonable and appropriate with respect to compensation paid for and conflicts of interests arising in connection with the Services or products provided. Sponsor is not relying on any advice or recommendations provided by Investment Advisor in making such decisions. Sponsor has received and read this Agreement and the Services and Fees disclosed herein prior to entering into, renewing or extending this Agreement, and Sponsor has made an independent determination that the Fees payable pursuant to this Agreement are reasonable.
- b) This Agreement is binding on Sponsor and does not violate any of Sponsor's prior obligations or the terms or conditions of any other agreements to which Sponsor is a party or may be bound. The Plan documents (and related trust, custodial or annuity documents) permit payment of the Fees out of Plan assets.
- c) Sponsor is solely responsible for the Plan's compliance (both in form and operation) with all applicable federal and state laws, rules and regulations, including, but not limited to, ERISA and the Code.

- d) Sponsor warrants that it will comply with all applicable federal and state privacy and information security laws governing the use, disclosure and safeguarding of nonpublic personal information.
- e) Sponsor agrees to obtain and maintain, for the duration of this Agreement, the bond required for fiduciaries by Section 412 of ERISA.
- f) Sponsor warrants that it will be solely responsible for monitoring whether any class action lawsuits have been filed pertaining to investment recommendations, investment purchases, or investment sales, in determining whether the Plan is eligible to participate and whether it is in the best interest of the Plan to participate in such class action lawsuits.
- g) Sponsor authorizes Investment Advisor to deliver documents and communicate with the Plan and Plan participants or beneficiaries through the use of electronic means, including electronic mail and posting to a website. Sponsor, and not Investment Advisor, is responsible for determining whether the use of such electronic communication complies with the applicable requirements of ERISA and the Code.
- h) Sponsor acknowledges that Investment Advisor will not be responsible for prospectus delivery and has no authority or responsibility to vote proxies for securities held by the Plan or take any other action relating to shareholder rights.
- i) Sponsor understands and agrees that Investment Advisor may provide advice and make recommendations to any of its other clients which may differ from the advice and recommendations provided to Sponsor. Nothing in this Agreement shall limit or restrict Investment Advisor from rendering Services to any other person or entity, or from engaging in any other business activities while this Agreement remains in effect. Investment Advisor shall not have any obligation to recommend for Sponsor's portfolio any securities or other assets that Investment Advisor may purchase, hold or sell for its own account or recommend for other clients.
- j) Sponsor acknowledges that Investment Advisor obtains information from a wide variety of publicly available sources. Investment Advisor and its agents and affiliates do not have, nor do they claim to have, sources of inside or private information. The information and recommendations developed by Investment Advisor are based upon Investment Advisor's professional judgment, and Sponsor understands and agrees that Investment Advisor cannot guarantee the results or performance of any of Investment Advisor's recommendations.
- k) Sponsor certifies that the Plan's funds and assets were generated by means that would be construed as "legal" in any court of law currently existing in the United States of America. Client understands that registered investment advisors such as SPC may be required to report known or suspected illegal funds to the appropriate regulatory authorities.
- l) Any individual signing this Agreement and any Appendices on behalf of Sponsor or the Plan represents that he or she: (i) is independent of and unrelated to Investment Advisor or any of its affiliates; (ii) is a named fiduciary (as defined in Section 402(a)(2) of ERISA) on the Plan or an authorized delegate with respect to the control or management of the Plan's assets; (iii) has the power and authority to appoint investment advisors, managers and consultants under the terms of the Plan and to enter into contractual arrangements with third parties to assist in the discharge of these and related duties in accordance with the requirements of ERISA; and (iv) is authorized to sign on behalf of Sponsor without the need for Investment Advisor to obtain any other signatures.
- m) Sponsor agrees to promptly provide Investment Advisor with any amendments to the Plan's governing documents that are reasonably expected to alter or affect Investment Advisor in the performance of Services under this Agreement in accordance with the notice provisions of Section 10.5.
- n) Sponsor acknowledges that before this Agreement was entered into, Investment Advisor provided to Sponsor information regarding Investment Advisor's services, compensation, fiduciary obligations and conflicts of interest, and Sponsor acknowledges that it received such information sufficiently in advance of entering into this Agreement to make an informed decision to engage Investment Advisor. This information is included in this Agreement, including the Appendices, and in Investment Advisor's Form ADV Part 2A

brochure ("Form ADV") which has been provided to Sponsor. This information may be supplemented by required disclosures provided by Investment Advisor in accordance with Section 408(b)(2) of ERISA and 29 C.F.R. § 2550.408b-2. Sponsor has reviewed and considered the contents of this Agreement and has determined the Services to be necessary for the operation of the Plan as well as reasonable and appropriate based upon the compensation to be paid for the Services.

- o) Sponsor acknowledges receipt of Investment Advisor's Form ADV brochure and any supplements thereto, each as required by Rule 204-3 of the Investment Advisers Act of 1940, as amended (the "Advisers Act"). Sponsor also acknowledges receipt of Investment Advisor's privacy policy.
- p) Sponsor acknowledges that investments fluctuate in value and the value of Investments when sold may be more or less than when purchased, and that past investment performance does not necessarily guarantee any level of future investment performance. Sponsor further acknowledges that investment and securities purchased or sold in a transaction or in connection with the Services provided by Investment Advisor are (i) not insured by the Federal Deposit Insurance Corporation or any other federal or state deposit guarantee fund; (ii) not deposits or other obligations of a bank or other financial institution; (iii) not guaranteed by a bank or financial institution; and (iv) subject to investment risks, including possible loss of the principal invested.
- q) Sponsor will cooperate fully with Investment Advisor in providing the Services. Sponsor agrees to authorize the Record-keeper to provide Investment Advisor with any information or data about the Plan or the Plan's assets (including investment earnings or losses) that Investment Advisor reasonably requests.
- r) Neither the Plan nor Sponsor offers or intends to offer any "employer security" or "qualifying employer security," as such terms are defined in Section 407(d) of ERISA, as investment options under the Plan.

7. REPRESENTATIONS OF INVESTMENT ADVISOR

Investment Advisor represents as follows:

- a) Investment Advisor is registered as an investment adviser under the Advisers Act and will maintain its registration throughout the duration of this Agreement. Investment Advisor has acknowledged its fiduciary status under ERISA with respect to any ERISA Fiduciary Services provided to the Plan under this Agreement.
- b) Investment Advisor has the power and authority to enter into and perform this Agreement, and will obtain and maintain any authorizations, permits, certifications, licenses, filings, registrations, approvals or consents, which must be obtained by Investment Advisor from any third party, including any governmental authority, in connection with this Agreement.
- c) Investment Advisor will disclose to Sponsor any material change to the information regarding the Services, compensation and conflicts of interest as soon as reasonably practicable, but not later than sixty (60) days from the date on which Investment Advisor acquires knowledge of the material change or as otherwise required by applicable law. If Investment Advisor makes an error or omission in disclosing information to Sponsor, Investment Advisor will disclose the correct information to Sponsor as soon as practicable, but not later than thirty (30) days from the date Investment Advisor knows of the error or omission. Required investment disclosures for fiduciary services or record-keeping and brokerage services will be updated at least annually.
- d) Upon written request by Sponsor, Investment Advisor will disclose relevant information related to this Agreement and the compensation or Fees received under the Agreement reasonably in advance of the date Sponsor states that Sponsor must comply with Sponsor's applicable reporting and disclosure requirements of Title I of ERISA and applicable regulations, forms and schedules. If Investment Advisor is unable to respond to Sponsor's written request reasonably in advance of Sponsor's need due to extraordinary circumstances beyond Investment Advisor's control, Investment Advisor will disclose the information as soon as practicable.
- e) Investment Advisor's direct compensation shall be solely limited to the amount disclosed in Appendix C, and Investment Advisor shall not receive any direct compensation from any third party in connection with the Services.
- f) Investment Advisor agrees to comply with all applicable federal and state privacy and information security laws governing the use, disclosure and safeguarding of nonpublic personal information.

8. STANDARD OF CARE; INDEMNITY; DATA DISCLOSURE

8.1 Standard of Care

The sole standard of care imposed on Investment Advisor in performing the ERISA Fiduciary Services is to act with the care, prudence, and diligence under the circumstances then prevailing that a prudent man acting in a like capacity and familiar with such matters would use in the conduct of an enterprise of like character and with like aims; provided, however, that nothing in this Agreement will be deemed to limit any responsibility that Investment Advisor may have to Sponsor to the extent such limitation would be inconsistent with applicable laws, including ERISA or the federal securities laws.

8.2 Indemnification

- a) Sponsor agrees that the only responsibilities of Investment Advisor hereunder are to render the Services selected in Appendix B. Investment Advisor agrees to indemnify and hold Sponsor harmless from any and all liabilities and claims, including but not limited to damages, court costs, reasonable legal fees and costs of investigation, which arise directly from Investment Advisor's intentional misconduct, gross negligence, breach of fiduciary duty with respect to the Services hereunder or representations by Investment Advisor contained in Section 7 of this Agreement; provided, however, that Investment Advisor shall not be liable for any indirect, special, consequential or exemplary damages.
- b) Sponsor agrees to defend, indemnify and hold Investment Advisor harmless from any and all liabilities and claims, including, but not limited to, damages, court costs, reasonable legal fees and costs of investigation which arise from: (1) directly or indirectly, any investment loss experienced by the Plan or Plan participants or beneficiaries; (2) Investment Advisor's reliance or any action taken by Investment Advisor in reliance upon any instructions or information received by Investment Advisor from Sponsor; (3) any breach of Sponsor's representations and warranties set forth in this Agreement; (4) any cause of action brought by Sponsor, Plan participants or beneficiaries, or the Plan's service providers with respect to the Services hereunder, provided that such losses or damages are not directly caused by Investment Advisor's intentional misconduct, gross negligence or breach of fiduciary duty; or (5) any breach of data security or any breach by Sponsor or its directors, officers, employees, agents or service providers, with respect to confidentiality or data security obligations. Liabilities and claims to which the indemnification in this paragraph applies would include, by way of example but not limitation, investment losses suffered as a result of a general market decline, investment losses arising in situations in which Sponsor fails to follow Investment Advisor's recommendations or in which Sponsor or a third party fails to properly implement such recommendations, and Plan participant or beneficiary claims arising out of an alleged claim of breach of fiduciary duty on the part of Sponsor or other Plan fiduciaries.
- c) If Investment Advisor is required to provide documents or testimony in connection with a legal proceeding involving the Plan, Sponsor will pay Investment Advisor's reasonable costs, including the costs of its personnel and counsel, unless Investment Advisor is a party to such proceeding and is found to have engaged in intentional misconduct, gross negligence or breach of fiduciary duty.
- d) Sponsor will promptly notify Investment Advisor of any errors in completeness in any of the data, analyses, opinions, or other information Sponsor provides to Investment Advisor in connection with the rendering of Services hereunder. Investment Advisor will not be responsible for any payment or contribution to the costs, fees, taxes, or penalties that Sponsor, Plan participants or beneficiaries, or other Plan fiduciaries incur as a result of any valuation or payment.

8.3 Data Disclosure

Investment Advisor will use reasonable efforts to ensure that the data, analysis, opinions, and other information it provides in connection with the Services are correct. Although gathered from sources believed to be reliable, Sponsor acknowledges that Investment Advisor cannot guarantee the accuracy of the information received by Sponsor or third parties used to provide the Services. The completeness and timeliness of all data and information used to provide the Services is dependent upon the sources of such data and information, which are outside of Investment Advisor's control.

8.4 Information from Sponsor

The Services provided by Investment Advisor are based in part on information provided by Sponsor, Sponsor's representatives, and Sponsor's other service providers. Sponsor acknowledges that Investment Advisor is entitled to rely upon all information necessary for Investment Advisor to carry out its duties under this Agreement that is provided by Sponsor's representatives or Sponsor's other service providers without independent verification by Investment Advisor. Sponsor represents that all such information provided to Investment Advisor is and shall be true, correct, timely and complete in all material respects. Sponsor agrees to promptly notify Investment Advisor in writing of any material change in the information provided to Investment Advisor and to promptly provide any such additional information as may be reasonably requested by Investment Advisor.

8.5 Authority to Receive Information from Third Parties

Investment Advisor is authorized by Sponsor to obtain all information from the Plan's other service providers, including Record-keeper, Investment managers, the Plan's trustees and the Plan's administrator, as Investment Advisor may reasonably require. Sponsor authorizes the Plan's custodian, product vendors, trustees and any third party responsible for any aspect of Plan operation to promptly release said information to Investment Advisor immediately upon request by Investment Advisor. Investment Advisor shall not be under any obligation to verify any information obtained from the Plan or its agents and may rely upon such information in performing the Services.

9. TERMINATION

Sponsor may terminate this Agreement within five (5) business days of executing this Agreement without incurring a penalty or charge. Otherwise, either party may terminate this Agreement upon thirty (30) days prior written notice to the other party and Investment Advisor will be entitled to a pro rata amount of compensation. Any unearned Fees paid in advance will be refunded, however Sponsor will be invoiced for any time and effort expended, and any Fees and costs incurred, prior to the date on which Investment Advisor received written notice of termination. Termination of this Agreement shall not affect the liabilities or obligations of the parties arising from transactions initiated prior to such termination, and such liabilities and obligations (together with the provisions of Sections 8, 10.8 and 11) will survive any expiration or termination of this Agreement. Upon termination, Investment Advisor will have no further obligation under this Agreement to act or advise Sponsor with respect to the Services except as agreed to by the parties at the time of termination. Sponsor may cause the Agreement to terminate if Sponsor does not implement Investment Advisor's recommendations.

10. GENERAL PROVISIONS

10.1 Assignability

No assignment of this Agreement shall be made without the consent of all parties in accordance with the Advisers Act. Sponsor will be deemed to have provided consent to any proposed modification to, or assignment of, this Agreement if the procedures of Section 10.3, known as "negative consent" procedures, are followed.

10.2 Effect and Duration

This Agreement shall not become effective until accepted by an authorized representative of Investment Advisor. Once effective, this Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, successors, survivors, administrators and permitted assigns for a period of five (5) years, with an option to renew the agreement for two (2) additional two year periods, followed by a final option to renew for one (1) additional year, with the mutual consent of the parties. This Agreement is intended solely for the benefit of the parties hereto as well as any third party beneficiaries expressly listed or described herein. No third party shall be entitled to rely upon this Agreement or to have any of the benefits of the parties hereunder unless such third party is an express and valid assignee of all or a portion of the interest of a party hereunder or an intended third party beneficiary.

10.3 Modification

Investment Advisor may modify or amend this Agreement, including, without limitation, the Services to be provided by Investment Advisor or the Fees charged by Investment Advisor, by means of either (i) a written amendment to this Agreement between Investment Advisor and Sponsor, or (ii) in accordance with the "negative consent" procedures described in Department of Labor Advisory Opinion 97-16A.

Investment Advisor may propose to increase or otherwise modify the Fees charged, to modify the Services provided, to assign the Agreement, or to otherwise modify or amend this Agreement by giving Sponsor at least sixty (60) days

advance notice of the proposed modification. The notice will be given in the manner described in Section 10.5 below. The notice will: (i) explain the proposed assignment or modification of the Fees, Services or other provisions of this Agreement; (ii) fully disclose any resulting changes in the Fees to be charged as a result of proposed modifications to the Services or other provisions of this Agreement; (iii) identify the effective date of the modifications; (iv) explain Sponsor's right to reject, in writing, the modifications or terminate this Agreement; and (v) state that pursuant to the provisions of this Agreement, if Sponsor fails to object to the proposed modifications before the date on which the modifications become effective, Sponsor will be deemed to have consented to the proposed modifications.

If Sponsor rejects any modification to this Agreement proposed by Investment Advisor, Investment Advisor will not be authorized to make the proposed modification without Sponsor's affirmative consent. In that event Sponsor will have an additional sixty (60) days from the proposed effective date (or such additional time beyond sixty (60) days as may be agreed by Investment Advisor) to locate a service provider in place and instead of Investment Advisor. If at the end of such additional sixty (60) day period (or such additional time period as agreed by Investment Advisor), the parties have not reached agreement, this Agreement will automatically terminate.

10.4 Severability; Choice of Law

If any one or more of the provisions of this Agreement (other than the provisions of Section 7) will, for any reason, be illegal or invalid, the illegality or invalidity will not affect any other provision of this Agreement, and this Agreement will be enforced as if the illegal or invalid provision had not been included.

This Agreement shall be governed by the laws of the State of Michigan, without regard to conflict of law principles that would require the application of the laws of any other state or jurisdiction, in a manner consistent with the Advisers Act and the rules and regulations promulgated thereunder. By signing this Agreement, Sponsor does not waive any of its rights afforded under the securities laws of its state of organization or incorporation.

10.5 Notices

"Notice" means any notice required or permitted under this Agreement which is in writing and (i) delivered personally; (ii) mailed by registered or certified mail, return receipt requested and postage prepaid; (iii) sent via a nationally recognized overnight courier service; (iv) sent via facsimile; or (v) sent by email to:

If to Investment Advisor:

SIGMA PLANNING CORPORATION	
IAR Name:	Mark J. Woolhiser
IAR Address:	784 S. Main Street
IAR City, State, Zip Code:	Plymouth, MI 48170
IAR Email:	mjwoolhiser@mbc-ic.com
IAR Phone:	734-207-8800

If to Sponsor:

To the address on the signature page or the last address Investment Advisor has in its records following written notice from Sponsor.

All Notices will be deemed to have been given or made when delivered by hand or courier, or when sent by facsimile or email, or if mailed, on the third business day after being so mailed.

10.6 Headings

All headings are for ease of reference only and in no way will be understood as interpreting, decreasing or enlarging the provisions of this Agreement.

10.7 Entire Understanding

This Agreement is the entire understanding between the parties and supersedes all prior oral or written statements


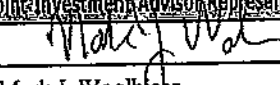
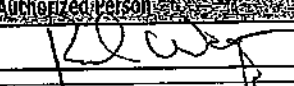
dealing with this subject matter. There are no representations, agreements, arrangements or understandings, written or oral, between or among the parties hereto relating to the subject matter of this Agreement which are not fully expressed herein.

10.8 Miscellaneous Provisions

Nothing in this Agreement shall in any way constitute a waiver or limitation of any rights which Sponsor or the Plan or any other party may have under ERISA or federal or state securities laws.

All of the terms and words used in this Agreement, regardless of the number and gender in which they are used, shall be deemed and construed to include any other number, singular or plural, and any other gender, masculine, feminine or neuter, as the context or sense of this Agreement or any Section, paragraph or clause herein may require, the same as if such word had been fully and properly written in such number and gender.

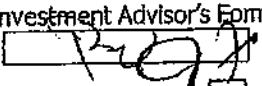
This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same Agreement, and facsimile or photostatic copies of signatures to this Agreement shall be deemed to be originals and may be relied upon to the same extent as the originals.

RETIREMENT PLAN	INVESTMENT ADVISOR
Signed by: Authorized Person	Signed by: Joint Investment Advisor Representative
Signature: 	Signature: 
Print Name: James R. Fouts, Mayor	Print Name: Mark J. Woolhiser
Date: 1/16/18	Date: 02-07-18 Rep Number: W69
Complete as many signatures as needed:	
Signed by: Authorized Person	Signed by: Joint Investment Advisor Representative
Signature: 	Signature:
Print Name: Paul Wojno, City Clerk	Print Name:
Date: 1/16/18	Date: Rep Number:
Signed by: Authorized Person	Signed by: Joint Investment Advisor Representative
Signature:	Signature:
Print Name:	Print Name:
Date: Rep Number:	Date: Rep Number:
Signed by: Authorized Person	Accepted by: Home Office Principal
Signature:	Signature:
Print Name:	Print Name:
Date: Rep Number:	Date: Rep Number:

Receipt is acknowledged of Investment Advisor's Privacy Policy: Initial: 

Receipt is acknowledged of Investment Advisor's Form ADV Part 2A Brochure: Initial: 

Receipt is acknowledged of Investment Advisor's Form ADV Part 2A Retirement Plan Program Brochure: Initial: 

Receipt is acknowledged of Investment Advisor's Form ADV Part 2B Brochure Supplement for the Investment Advisor Representatives listed: Initial: 

I choose to receive the Form ADV documents in ☐ Physical Copy OR ☒ Email: ltreppa@cityofwarren.org

ARBITRATION · CLAUSE

This Agreement contains a pre-dispute arbitration clause. By signing this Agreement the parties agree as follows concerning the resolution and arbitration of disputes:

- a) All parties to this Agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- b) Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- c) The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- d) The arbitrators do not have to explain the reason(s) for their award unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel.
- e) The panel of arbitrators may include a minority of arbitrators who were or are affiliated with the securities industry.
- f) The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- g) The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this Agreement.

No person shall bring a putative or certified class action to arbitration, nor seek to enforce any pre-dispute arbitration agreement against any person who has initiated in court a putative class action; or who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (i) the class certification is denied; (ii) the class is decertified; or (iii) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this Agreement except to the extent stated herein.

Agreement to Arbitrate Controversies

In the event of any dispute between Sponsor and/or the Plan, on the one hand, and Investment Advisor and/or its agents, on the other, including a dispute regarding the terms of this Agreement, Sponsor agrees to first contact Investment Advisor in order to provide Investment Advisor with the opportunity to review the matter and take corrective action. In the event that Investment Advisor is unable to satisfactorily resolve Sponsor's concerns, Sponsor agrees that any and all controversies arising out of or in connection with the relationship between Investment Advisor and Sponsor contemplated by this Agreement shall be settled by arbitration in accordance with the Code of Arbitration Procedure for Customer Disputes then in effect with the Financial Industry Regulatory Authority ("FINRA"). Arbitration must be commenced by service upon the other parties of a written demand for arbitration or a written notice of intent to arbitrate, therein electing FINRA as the Arbitration Tribunal. In the event Sponsor intends to arbitrate and does not make such election within five (5) days of Sponsor's demand or notice, then Sponsor hereby authorizes Investment Advisor to do so on Sponsor's behalf. Additionally, Sponsor agrees to execute any further documents, and to take any further actions, requested by Investment Advisor and/or required by FINRA in order to proceed with arbitration. Any arbitration proceedings shall be conducted at a site selected by the arbitrators in accordance with applicable procedural and substantive law and FINRA rules. In the event of non-payment of any portion of fees charged to Sponsor under the terms of this Agreement, Investment Advisor shall be free to pursue all other legal remedies available under law, and the prevailing party shall be entitled to reimbursement of reasonable attorney fees and other costs of collection. If for any reason the FINRA arbitration forum is unavailable, the American Arbitration Association ("AAA") shall be selected as the alternative forum and the applicable AAA securities arbitration rules shall apply instead. Notwithstanding the above, nothing stated herein shall constitute a waiver of any rights that Sponsor or Plan participants may have under ERISA, the Advisers Act or federal or state securities laws.

Agreement to Notify Investment Advisor of any Account Statement Discrepancies

The undersigned agree(s) to timely review all confirmations, statements and any other written communications sent to Sponsor. It is further agreed that the undersigned shall promptly notify Investment Advisor of any discrepancies discovered with respect to such confirmations and statements. The undersigned acknowledge(s) that prompt notification of any discrepancies or other miscommunication issues is vital in order for Investment Advisor to correct such items. The undersigned should report any discrepancies to Investment Advisor at (888) 744-6264 or by to: SPC Department, 300 Parkland Plaza, Ann Arbor, MI 48103.

This Agreement includes a pre-dispute arbitration clause.

Authorized Person Signature

James R. Fouts, Mayor

Date

1/16/18

Authorized Person Signature

Paul Wojno, City Clerk

Date

1/16/18

Authorized Person Signature

Madeline

Date

02/07/18

APPENDIX A - RETIREMENT PLAN ACCOUNT INFORMATION (SECTION 1)	
Plan Profile	
Plan Name:	City of Warren 401a, 457, RHS, & Roth IRA Plans
Plan Tax ID:	
Plan tax Status:	Governmental, tax-exempt

☐ Check here if plan is exempt from federal taxes

Plan Type		ERISA covered Plan	
<input type="checkbox"/> Profit Sharing Plan		<input type="checkbox"/> Yes	
<input checked="" type="checkbox"/> Money Purchase Plan		<input type="checkbox"/> Yes	
<input type="checkbox"/> Defined benefit Plan		<input type="checkbox"/> Yes	
<input type="checkbox"/> 401(k) Plan		<input type="checkbox"/> Yes	
<input type="checkbox"/> 403(b) Plan		<input type="checkbox"/> Yes	<input type="checkbox"/> No
<input checked="" type="checkbox"/> Other, Please Identify	RHS, Roth IRA	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<input checked="" type="checkbox"/> 457 Plan			<input checked="" type="checkbox"/> No
<input type="checkbox"/> Non-Qualified Plan	(Tax Bracket) %		<input type="checkbox"/> No
Is this an Owner-only plan?		<input type="checkbox"/> Yes	<input type="checkbox"/> No

Participant or Trustee Directed Plan		
<input checked="" type="checkbox"/> Participant Directed	<input type="checkbox"/> Trustee Directed	<input type="checkbox"/> Both

Plan Status		
Is this a new plan?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Is this a new account?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Is this an update to an existing account?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Does any person, investment adviser or investment manager have discretion or power of attorney authority over this account?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Are plan assets being transferred from another custodian?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Plan Platform		
Is This a Brokerage Account?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If Yes, Please Indicate Account Number	Account Number: _____	
Is This a Direct Account at a Mutual Fund?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No If yes, provide contact information below
Is This an Open Architecture Plan with a Separate Custodian?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No If yes, provide contact information below
Is This a Direct Account at Insurance Company?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No If yes, provide contact information below

Plan Platform Contact Information	
Account Number:	_____
Provider Name:	ICMA, Voya, Lincoln and Matrix-Aspire
Phone Number:	_____
Address:	_____
Fax Number:	_____
City/State/Zip:	_____
Email:	_____

APPENDIX A - RETIREMENT PLAN ACCOUNT SPONSOR INFORMATION (SECTION 2)			
Company Profile			
Company Name	City of Warren	Phone Number:	574-574-4675
Street Address	One City Square, 4th Floor, Suite 425	Fax Number:	586-574-4614
City/State/Zip	Warren, MI 48093	Email:	
Mailing Address (if different from above)			
State of Incorporation		Country of Legal Establishment	
Business Description	Municipality	Corporation Structure (corp., LLC, other)	
Company DBA Name		Employer Identification #	

Company Securities		
Are any of Company Securities Offered as part of this plan? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (If yes, please complete table)		
Security Type	Number of Shares/Principal Amount Outstanding	Market Listed

Company Securities Publicly Traded		
Are any Company Securities Publicly Traded? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (If yes, please complete table)		
Security Type	Number of Shares/Principal Amount Outstanding	Market Listed

Company Retirement Plans			
Does the company maintain other retirement plans? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes (If yes, please complete table)			
Plan Name	Plan Type	ERISA Covered Plan?	Approx. Size of Plan (in US\$)
City of Warren	DB		

Company Pre-Existing Relationships	
Does the company have a pre-existing account relationship with Sigma Planning Corporation or any of its affiliates? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (If yes, please complete table)	
Describe Relationship (e.g., Investment advisor, Investment banker, etc.)	Account Number (if applicable)

APPENDIX A - RETIREMENT PLAN DATA AND FINANCIAL INFORMATION (SECTION 3)	
Total Assets in Plan (please check appropriate box)	
<input type="checkbox"/> New plan with no existing assets	
<input type="checkbox"/> Less than \$1,000,000	<input type="checkbox"/> \$10,000,000 - \$24,999,999
<input type="checkbox"/> \$1,000,000 - \$4,999,999	<input type="checkbox"/> \$25,000,000 - \$49,999,999
<input type="checkbox"/> \$5,000,000 - \$9,999,999	<input checked="" type="checkbox"/> \$50,000,000 or greater
Projected Annual Plan Cash Flow	
Estimated Average Annual Contributions from Plan Participants	\$ <input type="text"/>
Estimated Average Annual Contributions from Company	\$ <input type="text"/>
Estimated Average Annual Distributions to Plan Participants	\$ <input type="text"/>
Company Employee Demographics	
Total Number of Employees:	700 full time / 200 part time
Estimated Number of Employees Eligible to Participate in Plan:	900
Estimated Number of Employees Who Participate in Plan:	383-401a / 992-457 / 451-RHS / 124-Roth IRA
Approximate Ages of Company Employees	
20-29	<input type="text"/> % of total employees
30-39	<input type="text"/> % of total employees
40-49	<input type="text"/> % of total employees
50-59	<input type="text"/> % of total employees
60+	<input type="text"/> % of total employees
Approximate Years to Retirement (Age 65)	
36-45 Years	
26-35 Years	
16-25 Years	
6-15 Years	
5 Years or Less	

APPENDIX A - RETIREMENT PLAN OBJECTIVES (SECTION 4)
INVESTMENT POLICY STATEMENT (IPS)
<input type="checkbox"/> Yes (attached Investment Policy Statement if possible) <input type="checkbox"/> No (See Diversification Objective below)
DIVERSIFICATION OBJECTIVE OF PLAN
<input type="checkbox"/> Provide a well-diversified line-up of investment options for plan participants who may desire a range of investment objectives appropriate for their own, individual retirement needs, including, but not limited to, safety of principal, income and growth.
<input type="checkbox"/> See Investment Policy Statement
<input type="checkbox"/> Please list any special risk objectives below: <div style="border: 1px solid black; height: 60px; margin-top: 5px;"></div>
LIQUIDITY OBJECTIVE OF PLAN
<input type="checkbox"/> Provide a well-diversified line-up of investment options for plan participants who may have different liquidity needs.
<input type="checkbox"/> See Investment Policy Statement or Plan Documents
<input type="checkbox"/> Please list any special risk objectives below: <div style="border: 1px solid black; height: 60px; margin-top: 5px;"></div>
TIME HORIZON OBJECTIVE
<input type="checkbox"/> Provide a well-diversified line-up of investment options for plan participants who may have different investment time horizons.
<input type="checkbox"/> As directed in the Investment Policy Statement or Plan Documents
<input type="checkbox"/> Please list any special risk objectives below: <div style="border: 1px solid black; height: 60px; margin-top: 5px;"></div>
RISK OBJECTIVE
<input type="checkbox"/> Provide a well-diversified line-up of investment options for plan participants who may have different risk objectives.
<input type="checkbox"/> As directed in the Investment Policy Statement or Plan Documents
<input type="checkbox"/> Please list any special risk objectives below: <div style="border: 1px solid black; height: 60px; margin-top: 5px;"></div>

- Investment Advisor Representative will assist the City in the review of the current Investment Policy Statement (IPS) in draft form.

****Note: Complete for EACH Trustee****

APPENDIX A - RESPONSIBLE PLAN FIDUCIARY (RPF) INFORMATION (Section 5)	
Name <input type="text"/>	Phone Number <input type="text"/>
Address <input type="text"/>	Fax Number <input type="text"/>
City/State/Zip <input type="text"/>	Email <input type="text"/>
Is the RPF a member of an Investment Committee associated with this plan? <input type="checkbox"/> Yes <input type="checkbox"/> No	
If yes, please identify the number of people on Investment Committee:	
Please list members of the Investment Committee:	
<div style="border: 1px solid black; height: 40px;"></div>	

Role of RPF with Company (check all that apply)		Number of years with the Company: <input type="text"/>	
<input type="checkbox"/> Officer:	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<input type="checkbox"/> Director:	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<input type="checkbox"/> Employee:	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<input type="checkbox"/> Is RPF a Federally Registered Investment Advisor?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<input type="checkbox"/> Is RPF a State Registered Investment Advisor?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<input type="checkbox"/> Is RPF an Independent Consultant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		

Previous Investment Experience							
Stocks	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="text"/>	Years	Mutual Funds	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="text"/>	Years
Bonds	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="text"/>	Years	Variable Annuities	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="text"/>	Years
Equities	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="text"/>	Years	Private Placements	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="text"/>	Years
ETF	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="text"/>	Years	REITs	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="text"/>	Years

Previous Responsible Plan Fiduciary Experience							
<input type="checkbox"/> None. This is my first time as a responsible plan fiduciary.							
<input type="checkbox"/> I have previously been a responsible plan fiduciary. (Please complete the table below.)							
Plan Name	Plan Size (in US\$)	Number of Years as RPF					

RPF Relationships with Outside Companies			
Is the RPF a Director of a Publicly Traded Company?	<input type="checkbox"/> Yes <input type="checkbox"/> No	Company	<input type="text"/>
Does the RPF own 10% or more of a public company?	<input type="checkbox"/> Yes <input type="checkbox"/> No	Company	<input type="text"/>
Is the RPF an executive officer of a public company?	<input type="checkbox"/> Yes <input type="checkbox"/> No	Company	<input type="text"/>
Is the RPF or an immediate family member an associated person of a FINRA member firm?	<input type="checkbox"/> Yes <input type="checkbox"/> No	Company	<input type="text"/>
Is the RPF an employee of FINRA?	<input type="checkbox"/> Yes <input type="checkbox"/> No		

RPF Relationships with SIGMA PLANNING CORPORATION	
Does the RPF have a pre-existing account relationship with Sigma Planning Corporation or any of its affi	<input type="checkbox"/> Yes <input type="checkbox"/> No (If "Yes", please complete table below)
Account Number	Account Name

APPENDIX B - SCHEDULE OF RETIREMENT PLAN SERVICES

(Check each service you authorize Investment Advisor to perform)

PLAN SPONSOR - ERISA § 3(21)(A) NONDISCRETIONARY FIDUCIARY SERVICES☒ **RECOMMENDATIONS TO ESTABLISH OR REVISE THE PLAN'S INVESTMENT POLICY STATEMENT (IPS)**

Investment Advisor will review the investment objectives, risk tolerance and goals of the Plan with Sponsor (or the Plan fiduciary). If the Plan does not have an IPS, Investment Advisor will recommend investment policies to assist Sponsor (or the Plan fiduciary) in establishing an appropriate IPS. If the Plan has an existing IPS, Investment Advisor will review it for consistency with the Plan's objectives. If the IPS does not represent the objectives of the Plan, Investment Advisor will recommend revisions to Sponsor (or the Plan fiduciary) that will establish investment policies which are congruent with the Plan's objectives.

☒ **RECOMMENDATIONS TO SELECT AND MONITOR THE DESIGNATED INVESTMENT ALTERNATIVES (DIAs)**

Based on the Plan's IPS or other guidelines established by the Plan, Investment Advisor will review the investment options available to the Plan and will make recommendations to assist Sponsor (or the Plan fiduciary) in selecting the DIAs to be offered to Plan participants. Once Sponsor (or the Plan fiduciary) selects the DIAs, Investment Advisor will, on a periodic basis or upon reasonable request, provide reports, information and recommendations to assist Sponsor (or the Plan fiduciary) with monitoring the investments. If the IPS criteria require an investment to be removed, Investment Advisor will provide information, analysis and recommendations to assist Sponsor (or the Plan fiduciary) with evaluating replacement investment alternatives.

☒ **RECOMMENDATIONS TO SELECT AND MONITOR QUALIFIED DEFAULT INVESTMENT ALTERNATIVES (QDIAs)**

Based on the Plan's IPS or other guidelines established by the Plan, Investment Advisor will review the investment options available to the Plan and will make recommendations to assist Sponsor (or the Plan fiduciary) in selecting the Plan's QDIAs for Plan participants that fail to direct the investment of their accounts. Once Sponsor (or the Plan fiduciary) selects the QDIAs, Investment Advisor will provide reports, information and recommendations, on a periodic basis or upon reasonable request, to assist Sponsor (or the Plan fiduciary) with monitoring the investments. If the IPS criteria require an investment to be removed, Investment Advisor will provide information and analysis to assist Sponsor (or the Plan fiduciary) with evaluating replacement investment alternatives.

☐ **RECOMMENDATIONS TO ALLOCATE AND REBALANCE MODEL ASSET ALLOCATION PORTFOLIOS (MODEL PORTFOLIOS)**

Based on the Plan's IPS or other investment guidelines established by the Plan, Investment Advisor will review the investment options available to the Plan and will make recommendations to assist Sponsor (or the Plan fiduciary) in creating and maintaining Model Portfolios. Once Sponsor (or the Plan fiduciary) approves the Model Portfolios, Investment Advisor will provide reports, information and recommendations, on a periodic basis, designed to assist Sponsor (or the Plan fiduciary) with monitoring the Plan's investments. If the IPS criteria require an investment to be removed, Investment Advisor will provide information and analysis to assist Sponsor (or the Plan fiduciary) with evaluating replacement investment alternatives to be included in the Model Portfolios. Upon reasonable request, Investment Advisor will make recommendations to Sponsor (or the Plan fiduciary) to rebalance the Model Portfolios to maintain their desired allocations.

☒ **RECOMMENDATIONS TO SELECT AND MONITOR INVESTMENT MANAGERS**

Based on the Plan's IPS or other guidelines established by the Plan, Investment Advisor will review the potential investment managers available to the Plan and will make recommendations to assist Sponsor (or the Plan fiduciary) in selecting one or more investment managers. Once Sponsor (or the Plan fiduciary) approves the investment manager, Investment Advisor will provide, on a periodic basis, reports, information and recommendations to assist Sponsor (or the Plan fiduciary) with monitoring the Plan's investment manager. If the IPS criteria require an investment manager to be removed, Investment Advisor will provide information and analysis to assist Sponsor (or the Plan fiduciary) with evaluating replacement investment managers.

APPENDIX B - SCHEDULE OF RETIREMENT PLAN SERVICES
 (Check each service you authorize Investment Advisor to perform.)
PLAN SPONSOR - ERISA § 3(39) INVESTMENT FIDUCIARY SERVICES

☐ **SELECTION, MONITORING AND REPLACEMENT OF THE PLAN'S DESIGNATED INVESTMENT ALTERNATIVES ("DIAs")**

Investment Advisor will review the investment objectives, risk tolerance and goals of the Plan with Sponsor (or the Plan fiduciary). Investment Advisor will also provide Sponsor (or the Plan fiduciary) with an investment policy statement ("IPS")—if it does not already have one—that contains criteria from which Investment Advisor will select, monitor and replace the Plan's DIAs. Investment Advisor will review the investment options available to the Plan and will select the Plan's DIAs in accordance with the criteria set forth in the IPS. On a periodic basis, Investment Advisor will monitor and evaluate the DIAs and replace any DIAs that no longer satisfy the IPS criteria.

☐ **SELECTION, MONITORING AND REPLACEMENT OF QUALIFIED DEFAULT INVESTMENT ALTERNATIVES ("QDIAs")**

Investment Advisor will review the investment objectives, risk tolerance and goals of the Plan with Sponsor (or the Plan fiduciary). Investment Advisor will also provide Sponsor (or the Plan fiduciary) with an IPS (or other guidelines)—if it does not already have one—which contains criteria from which Investment Advisor will select, monitor and replace the Plan's QDIAs. Once Sponsor (or the Plan fiduciary) confirms the Plan's desired type of QDIAs, Investment Advisor will select, monitor and replace the Plan's QDIAs in accordance with the IPS or other guidelines approved by Sponsor (or the Plan fiduciary).

☐ **CREATION AND MAINTENANCE OF MODEL ASSET ALLOCATION PORTFOLIOS ("MODEL PORTFOLIOS")**

Investment Advisor will review the investment objectives, risk tolerance and goals of the Plan with Sponsor (or the Plan fiduciary). Investment Advisor will also provide Sponsor (or the Plan fiduciary) with an IPS (or other documentation)—if it does not already have one—that contains criteria from which Investment Advisor will select, monitor and replace the Plan's Model Portfolios. Investment Advisor will create a series of risk-based Model Portfolios comprised solely of the Plan's DIAs and, on a periodic basis or upon reasonable request, Investment Advisor will reallocate and rebalance the Model Portfolios in accordance with the IPS or other guidelines approved by Sponsor (or the Plan fiduciary).

☐ **PARTICIPANT INVESTMENT MANAGEMENT**

Investment Advisor will meet with plan participants, periodically and upon reasonable request, to collect information necessary to complete an investor profile to identify the participant's investment objectives, risk tolerance, time horizon, etc. Based upon each participant's profile, Investment Advisor will invest the participant's Plan account among one or more of the Plan's DIAs or Model Portfolios, if applicable. Investment Advisor will have sole discretion over the investment of the participant's account.

APPENDIX B - SCHEDULE OF RETIREMENT PLAN SERVICES (check each service you authorize Investment Advisor to perform)	
PLAN SPONSOR - ERISA NON-FIDUCIARY RETIREMENT PLAN CONSULTING SERVICES	
Administrative Support - Assisting Sponsor (or the Plan Fiduciary) with:	
<input checked="" type="checkbox"/>	Reviewing Plan Objectives and Options Available Through the Plan
<input checked="" type="checkbox"/>	Reviewing Retirement Plan Committee Structure and Administrative Policies and Procedures
<input checked="" type="checkbox"/>	Recommending Participant Education and Communication Policies under Section 404(c) of ERISA
<input type="checkbox"/>	Coordinating and Reconciling Participant Disclosures under 29 C.F.R. § 2550.404a-5
<input checked="" type="checkbox"/>	Developing Requirements for Responding to Participant Requests
<input type="checkbox"/>	Assisting with the Development and Maintenance of a Fiduciary Audit File and Document Retention Policies
<input checked="" type="checkbox"/>	Delivering Fiduciary Training and/or Education Periodically or Upon Reasonable Request
Oversight of Service Provider Relationships - Assisting Sponsor (or the Plan Fiduciary) with:	
<input checked="" type="checkbox"/>	Developing a Process to Select, Monitor and Replace Service Providers
<input checked="" type="checkbox"/>	Reviewing Covered Service Provider ("CSP") Disclosures under Section 408(b)(2) of ERISA and Fee Benchmarking
<input checked="" type="checkbox"/>	Providing Reports and/or Information Designed to Assist with Monitoring CSPs
<input type="checkbox"/>	Reviewing ERISA Spending Accounts or Plan Expense Recapture Accounts ("PERAs")
<input checked="" type="checkbox"/>	Preparing and Reviewing Requests for Proposals ("RFPs") and/or Requests for Information ("RFIs")
<input checked="" type="checkbox"/>	Supporting CSP Replacements and Conversions
Investments - Assisting Sponsor (or the Plan Fiduciary) with:	
<input checked="" type="checkbox"/>	Periodically Reviewing the Investment Policy Statement in the Context of Plan Objectives
<input checked="" type="checkbox"/>	Monitoring Investment Performance
<input checked="" type="checkbox"/>	Analyzing Investment Managers and Model Portfolios
<input checked="" type="checkbox"/>	Reviewing and Recommending Designated Investment Managers ("DIMs") and/or Third-Party Advice Providers
PLAN SPONSOR - ERISA NON-FIDUCIARY RETIREMENT PLAN CONSULTING SERVICES	
Participant Services - Assisting Sponsor (or the Plan Fiduciary) with:	
<input checked="" type="checkbox"/>	Facilitating Group Enrollment Meetings
<input checked="" type="checkbox"/>	Coordinating Employee Education Regarding Plan Investments and Fees
<input checked="" type="checkbox"/>	Helping Participants with Understanding Plan Benefits, Retirement Readiness, and the Impact of Increasing Deferrals
ACKNOWLEDGEMENT OF IRA ROLLOVER EDUCATION TO PLAN PARTICIPANTS	
Sponsor Acknowledges and Agrees that:	
<input checked="" type="checkbox"/>	Investment Advisor may provide IRA rollover educational information to Plan participants.
<input type="checkbox"/>	Investment Advisor will not solicit Plan participants or provide recommendations to Plan participants on the advisability of taking Plan distributions.
<input checked="" type="checkbox"/>	Any services to Plan participants that include discussions about individual distributions or how to invest the proceeds of a distribution will be performed separately with the Plan participant.

APPENDIX C - FEE SCHEDULE

ANNUAL FEE FOR SERVICES

Sponsor agrees that Investment Advisor shall, in accordance with the provisions of Section 2 of the Agreement, be paid monthly, in advance and as identified below, the Fees for providing the Services selected in Appendix B. The Fees shall be determined in one of the following ways:

☐ **Assets Under Management:** The Fees will be determined by reference to the value of assets held in custody by the Plan's custodian (such assets being referred to herein as the "Account"), and will represent a pro rata portion of an annual fee equal to % of the value of the Account. Investment Advisor may modify or change the Fees specified herein but only upon notice to and acceptance by Sponsor pursuant to the terms of this Agreement. The Fees will be based on the value of the Account as of the last business day of the preceding fee period and will be payable in full within thirty (30) days from the date of Investment Advisor's notice.

☐ **Hourly Rate:** \$ flat hourly fee (not to exceed \$300.00 per hour), payable quarterly, *after* the period in which Services were rendered by Investment Advisor. Additional fees for staff time may apply at a rate of \$35 per hour.

☒ **Flat Fee:** \$ per year flat annual fee, payable quarterly, *in advance* of the period for which Services are to be rendered by Investment Advisor. A partial prepayment of the stated annual fee may be due upon engagement. Any fee exceeding \$1,200.00 shall only be billed or prepaid less than six (6) months in advance of rendering the Services. The balance of all unpaid fees shall be deemed earned by Investment Advisor and payable upon Investment Advisor's rendering of the Services selected by Sponsor in Appendix B. ~~The stated annual fee will be increased each year with a cost-of-living adjustment of three percent (3%). The annual fee will be recalculated after one (1) year and billed quarterly as follows:~~

Amount Due	Date Due
\$ <input type="text"/>	<input type="text"/>
\$ <input type="text"/>	<input type="text"/>
\$ <input type="text"/>	<input type="text"/>
\$ <input type="text"/>	<input type="text"/>

In the case of an Hourly Fee or Flat Fee, Investment Advisor shall not be compensated on the basis of a share of capital gains upon, or the capital appreciation of, the funds, or any portions of the funds, in the Account. The Fees set forth above are for the Services only and do not include any other professional services, including legal or accounting services, that Sponsor may require. Investment Advisor shall not accept prepaid fees in excess of \$1,200.00 for Services to be rendered more than six (6) months in the future. Sponsor understands that Sponsor will bear and be responsible for paying all brokerage commissions, transactional costs, account service fees and other incidental costs that may be incurred as a result of the Services provided by Investment. Neither Investment Advisor, nor its agents or affiliates, shall be responsible for the acts, omissions or insolvency of any other individual, agent, broker or independent contractor selected to take any action or to negotiate or consummate any transaction on Sponsor's behalf or with regard to the Account. Nothing herein shall constitute a waiver of any of Sponsor's rights under federal or state securities laws. All advisory fees shall be remitted to Investment Advisor, not its Investment adviser representatives, and Sponsor shall ultimately be responsible for paying, in full, any remaining outstanding Fees for the Services upon Investment Advisor's rendering of the Services.

PAYMENT OF FEES

The Fee arrangement selected above in Section 1 of this Appendix C shall be paid:

- ☐ By the Record-keeper directly from Plan assets, investments, or the Account upon receipt of invoices from Investment Advisor
- ☒ Directly by Sponsor upon receipt of invoices from Investment Advisor



A Registered Investment Advisor

FACTS WHAT DOES SIGMA PLANNING CORPORATION (SPC) DO WITH YOUR PERSONAL INFORMATION?

Why? Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

What? The types of personal information we collect and share depend on the product or service you have with us. This information can include:

- Contact Information
- Financial Information
- Investment Objectives and Experience
- Account Transactions and Activity
- Social Security Number
- Other Personal Information

How? All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons SPC chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does SPC share?	Can you limit this sharing?
For our everyday business or marketing purposes — such as to process and service your transactions, maintain your account(s), respond to court orders or regulatory and/or legal investigations, report to credit bureaus, perform credit checks, to print and mail your statements, or to offer our products and services to you	Yes	No
For joint marketing with other financial companies — to offer their products and services to you in instances where your representative maintains an agreement with certain banks, credit unions, and other financial institutions	Yes	No
For our affiliates' everyday business purposes — information about your transactions and experiences	Yes	No
For our affiliates' everyday business purposes — information about your creditworthiness	No	N/A
For our affiliates and non-affiliates to market to you — to offer our products and services to you or in the event that your investment advisor representative leaves SPC, retires, or sells their book of business to another representative	Yes	Yes

To limit our sharing or for questions

- Call us at 734-205-3844

Please note: If you are a new customer, we can begin sharing your information 30 days from the date we sent this notice. When you are no longer our customer, we continue to share your information as described in this notice. However, you can contact us at any time to limit our sharing.

Who we are

Who is providing this notice? SPC, a registered investment advisor

What we do

How does SPC protect my personal information? To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.

How does SPC collect my personal information? We collect your personal information, for example, when you:

- Open an account
- Request investment advice
- Direct us to buy or sell securities
- Give us your contact information
- Sign an investment advisory contract

We also collect your personal information from others, such as credit bureaus, affiliates, or other financial companies.

Why can't I limit all sharing?	<p>Federal law gives you the right to limit only:</p> <ul style="list-style-type: none"> • sharing for affiliates' everyday business purposes — information about your creditworthiness • affiliates from using your information to market to you • sharing for non-affiliates to market to you <p>State laws and Individual companies may give you additional rights to limit sharing. See below for more concerning your rights under state law.</p>
What happens when I limit sharing for an account I hold jointly with someone else?	Your choice to limit sharing will not apply for everyone on a joint account. Each account owner needs to separately limit sharing, if applicable.

Definitions

Affiliates	<p>Companies related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> • SPC's affiliates include Sigma Financial Corporation, a FINRA-registered broker/dealer; Parkland Securities, LLC, a FINRA-registered broker/dealer; Sigma/Sammons Insurance Agency, Inc., an insurance agency; Sigma Agency of Texas, Inc., an insurance agency; Sigma Agency, Inc., an insurance agency; and B/D Ops, LLC. <p>Affiliates also include investment advisor representatives of SPC.</p>
Non-affi	<p>Companies not related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> • Non-affiliates may include your investment advisor representative's company, your representative's new broker/dealer or investment advisor firm if your representative leaves SPC or its affiliates, or another broker/dealer or investment advisor firm designated by your representative if he or she retires and/or sells their book of business to another representative. <p>Your investment advisor representative becomes a non-affiliate upon resignation or termination from SPC or its affiliates.</p>
Joint marketing	<p>A formal agreement between non-affiliated financial companies that together market financial products or services to you.</p> <ul style="list-style-type: none"> • SPC's joint marketing partners include banks, credit unions, retirement plans, and other financial institution programs.

Other important information

Important Information for AK, CA, MA, ND, and VT customers:

The states of AK, CA, MA, ND and VT have imposed more restrictive privacy laws than the federal privacy laws. If your account has an AK, CA, MA, or ND address, we will automatically opt you out of sharing your information with non-affiliates for marketing purposes unless you provide us with written approval to do so. If your account has a VT address, we will only disclose your name, address, other contact information, and information about your transactions or experience with non-affiliated third parties with whom we have joint marketing agreements.

Broker Protocol

SPC is a signatory to the Protocol for Broker Recruiting, an agreement among broker/dealer and investment advisory firms that mandates what client information can be maintained by your investment advisor representative and provided to their new broker/dealer or investment advisory firm if the representative leaves SPC or its affiliates. With the exception of clients residing in AK, CA, MA, ND and VT (see above), SPC will allow your representative to share your name, address, phone number, email address, and your account title with their new broker/dealer, investment advisor firm, and/or successor representative unless you choose to opt out of this information sharing. In addition to the Protocol for Broker Recruiting information, SPC allows its departing representatives to keep their existing records and files regarding your client relationship.

For residents of AK, CA, MA, ND and VT, if you would like your investment advisor representative to be able to share your name, address, phone number, email address, and your account title with their new firm and/or successor representative for ease in transferring your account, as well as keep your records and files if they are no longer affiliated with SPC and its affiliates, please see the section titled "To limit our sharing or other questions" for instructions on how to obtain an opt-in form to allow us to share this information.



A Registered Investment Advisor

Sigma Planning Corporation (SPC) Business Continuity Planning

SPC has developed a Business Continuity Plan that describes how we will respond to events that significantly disrupt our business. Since the timing and impact of disasters and disruptions is unpredictable, we will have to be flexible in responding to actual events as they occur. With that in mind, we are providing you with this information on our business continuity plan.

Contacting Us – If after a significant business disruption you cannot contact your investment adviser representative, please contact us at (888) 744-6264 or go to our web site at www.spc4clients.com.

If you cannot access us through those means and you have a SIGMA Managed Account, you should contact our clearing firm, Fidelity Institutional Wealth Services, at (800) 544-6666 for instructions on how they may be able to service your needs while you are unable to contact us. They should be able to provide you with prompt access to funds and securities, enter orders and process other trade-related, cash, and security transfer transactions for you. If you have an advisory account which is held by a direct custodian, contact them at the phone number provided on your statements.

Our Business Continuity Plan – We plan to quickly recover and resume business operations after a significant business disruption and respond by safeguarding our employees and property, making a financial and operational assessment, protecting the firm's books and records, and allowing our clients to transact business. In short, our business continuity plan is designed to permit our firm to resume operations as quickly as possible, given the scope and severity of the significant business disruption.

Our business continuity plan addresses: data back-up and recovery; mission critical systems; financial and operational assessments; alternative communications with clients and employees; alternate physical locations of employees; critical business constituent and bank impact; regulatory reporting; and assuring our clients prompt access to their funds and securities if we are unable to continue our business.

Our clearing firm, Fidelity Institutional Wealth Services, backs up our important records at a remote, out-of-region site. While every emergency situation poses unique problems based on external factors, such as time of day and the severity of the disruption, we have been advised by our clearing firm that it operates a backup operating facility in a geographically separate area with the capability to conduct the same volume of business as its primary site. Your orders and requests for funds and securities could be delayed during the period of time it takes for our clearing firm to restore its own operations after a significant event.

Varying Disruptions – Significant business disruptions can vary in their scope, such as only our firm, a single building housing our firm, the business district where our firm is located, the city where we are located, or the whole region. Within each of these areas, the severity of the disruption can also vary from minimal to severe. In a disruption to only our firm or a building housing our firm, we will transfer our operations to a local site when needed and expect to recover and resume business within 48 hours. In a disruption affecting our business district, city, or region, we will transfer our operations to a site outside of the affected area, and expect to recover and resume business within 3 business days. In either situation, we plan to continue in business, transfer operations to our clearing firm if necessary, and notify you through our web site (www.spc4clients.com) or alternate means of communication regarding how to contact us. If the significant business disruption is so severe that it prevents us from remaining in business, we will assure our clients prompt access to their funds and securities.

For more information – If you have questions about our business continuity plan, you can contact us at (888) 744-6264.

RESOLUTION

Document No: RFP-W-9632

Product or Service: Rescind Current Award and Re-Award Consulting Services for
Defined Contribution, Deferred Compensation, RHS, and Roth IRA Plans

Requesting Department: Controller

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 April 11, 2023, City Council approved an extension of award to Sigma
Planning Corporation (Sigma), 300 Parkland Plaza, Ann Arbor, MI 48103 to provide
consulting services for the City of Warren Defined Contribution, Deferred
Compensation, RHS and Roth IRA Plans for a period commencing on February 7, 2023
and running through September 30, 2023 to allow the City to re-solicit proposals for this
service

After discussions with the Defined Contribution Board, the Board made the
decision that the services being provided were above being satisfactory to the Board.

Therefore, it was determined that the Board would like to rescind the April 11,
2023 resolution and re-award this service to Sigma Planning Corporation under the
same agreement for a two-year period.

THEREFORE, IT IS RESOLVED, that the April 11, 2023 award to Sigma has been rescinded and a two-year award has been accepted by City Council, commencing on February 7, 2023 with a 3% increase being applied to each year's service fees.

THEREFORE, IT IS RESOLVED, that the agreement with Sigma has been extended for two years with the first year's fees not to exceed \$56,650.00 for the period February 7, 2023 through February 6, 2024 and the second year's fees not to exceed \$58,350.00 for the period February 7, 2024 through February 6, 2025.

Funds are available in the following Account dependent upon concurrent resolution of budget amendment: 101-1294-91304.

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



CITY CONTROLLER'S OFFICE

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

August 7, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations - Sanitation

Dear Council Secretary Moore:

In correspondence dated August 2, 2023, the Director of Public Service has indicated a need to this Council for an additional appropriation of funds in the amount of \$15,800.00 to cover the increased costs for the annual community contribution to the SMDA fund.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

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

Kristina K Battle
Budget Director

Approved:

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


cc: Rick Fox
Gus Ghanam
Gary Sikora
Wendy Sitek



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

August 2, 2023

To: Kris Battle, Budget Director

From: Gus Ghanam, Director 
Department of Public Service

**RE: Appropriation of funds for South Macomb Disposal Authority
Maintenance Services for SMDA Landfills**

The Public Service Department is requesting funds in the amount of \$15,800 to be appropriated to account 9226-80213 which is used to pay for costs associated with maintenance services for the SMDA landfills. On March 22, 2023 the South Macomb Disposal Authority Board voted to increase the annual community contribution to the fund by \$75,000 each year thereafter through fiscal year 2032, see attached letter.


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

SMDA increase costs not in FY24's Budget

Kris Battle

Tue 4/18/2023 1:00 PM

To: Richard Fox <rfox@cityofwarren.org>; Mark Knapp <mknapp@cityofwarren.org>; Gus Ghanam <gghanam@cityofwarren.org>

 1 attachments (717 KB)

20230418124712921.pdf;

Rick and Gus

Well....

here is the first budget amendment for FY2024 unless someone can have Council add it.

Thanks.

Kris Battle, Budget Director

City of Warren Controller's Office

One City Square, Suite 425

Warren, MI 48093-5288

Phone: 586-574-4593

Fax: 586-574-4614

Email: kbattle@cityofwarren.org**CONFIDENTIALITY NOTICE:**

The contents of this email message and any attachments are intended solely for the addressee(s) and may contain confidential and/or privileged information and may be legally protected from disclosure. If you are not the intended recipient of this message or their agent, or if this message has been addressed to you in error, please immediately alert the sender by reply email and then delete this message and any attachments. If you are not the intended recipient, you are hereby notified that any use, dissemination, copying, or storage of this message or its attachments is strictly prohibited.

From: DONOTRESPOND@cityofwarren.org <DONOTRESPOND@cityofwarren.org>

Sent: Tuesday, April 18, 2023 12:47 PM

To: Kris Battle <kbattle@cityofwarren.org>

Subject: Message from "RNP58387934E4D8"

This E-mail was sent from "RNP58387934E4D8" (MP 5055).

Scan Date: 04.18.2023 12:47:12 (-0400)

April 4, 2023

Gus Ghanam
City of Warren
One City Square
Warren, Michigan 48093

Reference: SMDA Fund Balance Policy – Site 9/9a and Site 11

Dear Mr. Ghanam,

On March 22, 2023, the SMDA Board voted to increase the annual community contribution to the SMDA Fund from \$100,000 to \$175,000. This amount is scheduled to increase by an additional \$75,000 each year thereafter through Fiscal Year 2032.

The intent and purpose of this increase is to help provide funding and maintenance services for the SMDA landfills.

Please see the attached spreadsheet which details the community funding of the additional \$75,000 per year through fiscal year 2032. This spreadsheet additionally outlines the appropriation of the percentages to each community.

Please note that this will be an annual billing (one time) to each community and will go out July 1, 2023.

Please do not hesitate to contact me if you have any additional questions.

Sincerely,



Kip Walby
Director of Operations - SMDA/SEMSD

Attachment: SMDA Fund Balance Policy – Site 9/9a and Site 11

SMDA Fund Balance Policy - Site 9/9a and Site 11 **Community Funding of an Additional \$75,000 per Year Through FY32**

Current Fund Balance	\$ 5,500,000	As of 12/31/22
Reserve for Emergency	\$ 2,000,000	
Reserve for Penalties	\$ 1,000,000	
Available Fund Balance	\$ 2,500,000	

	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
Current Community Payment	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Additional Community Payment	\$ 75,000	\$ 150,000	\$ 225,000	\$ 300,000	\$ 375,000	\$ 450,000	\$ 525,000	\$ 600,000	\$ 675,000
Transfer Station Profit	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
landfill Expense	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Net Gain/Loss	\$ (575,000)	\$ (500,000)	\$ (425,000)	\$ (350,000)	\$ (275,000)	\$ (200,000)	\$ (125,000)	\$ (50,000)	\$ 25,000
Beginning Fund Balance	\$ 2,500,000	\$ 1,925,000	\$ 1,425,000	\$ 1,000,000	\$ 650,000	\$ 375,000	\$ 175,000	\$ 50,000	\$ -
Ending Fund Balance	\$ 1,925,000	\$ 1,425,000	\$ 1,000,000	\$ 650,000	\$ 375,000	\$ 175,000	\$ 50,000	\$ -	\$ 25,000

Administration Fees				
	Current	Additional	Total	
City of Warren	47%	\$ 47,000	\$ 35,250	\$ 82,250
City of SCS	26%	\$ 26,000	\$ 19,500	\$ 45,500
City of Roseville	14%	\$ 14,000	\$ 10,500	\$ 24,500
City of Eastpointe	10%	\$ 10,000	\$ 7,500	\$ 17,500
City of Centerline	3%	\$ 3,000	\$ 2,250	\$ 5,250
Totals	100%	\$ 100,000	\$ 75,000	\$ 175,000

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2024 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, 2023 to June 30, 2024 was adopted by
Council on May 9, 2023, and

WHEREAS, the Director of Public Service has indicated a need to this Council for an
additional appropriation of funds in the amount of \$15,800.00 to cover the increased costs for
the annual community contribution to the SMDA fund,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for the Fiscal 2024 Budget approves the additional
appropriation of funds to the following budget line items in the Sanitation Special Revenue Fund
Budget for fiscal 2024 in the amount of \$15,800.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
226-9226-80213	SMDA Legal/Eng Costs	\$ 15,800.00
<u>Transfer From:</u>		
226-0000-39001	Fund Balance Adjustment	\$ 15,800.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Sanitation Special Revenue Fund Budget for fiscal 2024 in the amount of \$15,800.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



CITY CONTROLLER
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-6726
(586) 574-4600
www.cityofwarren.org

August 3, 2023

Mindy Moore
Council Secretary

RE: Moving to Cloud-based BS&A applications

We are in the process of converting City Payroll and related personnel information processing to the BS&A applications as approved by City Council on May 10, 2022. An examination of this conversion and the processing of data through other BS&A applications city-wide has led to the conclusion that the City's current and future needs will be best served by migrating all applications to a cloud-based system.

Though more costly than on-premise data storage, a cloud-based system offers greater long-term security. With on-premises storage, a malfunction in the system or a compromised system can cause you to lose your data permanently. A cloud-based system will keep your data backed up. Having all the data stored on an internal server, or multiple servers, still means assuming risk.

The extra cost of a cloud-based system is at least partially mitigated by costs that are avoided or at least put to more beneficial use:

- Reduced capital investment - An on-premises system requires the purchase of costly servers and other hardware plus the expertise, either internal or contracted, to create a secure well-functioning system.
- Reduced maintenance cost – new hardware, software and licenses needs to be maintained, replaced and updated. Malfunctions can occur at inopportune times.

Mindy Moore, Council Secretary
RE: Moving to Cloud-based BS&A applications
August 3, 2023
Page 2 of 2


- IT support – with an on-premises system, IT staff has to be dedicated to maintenance of the hardware. With a cloud-based system that personnel are more available to assist end users.
- Compliance with industry standards becomes the responsibility of the company maintaining the cloud system. There will be contractual assurance of adherence to governmental and other regulatory requirements.
- Lower risk of data loss - Losing data can be crippling. A malfunction in the on-premises system or a hacked system can cause permanent data loss. A cloud-based system provides multiple backups.
- Greater ability to scale up capacity - If more storage space or other capabilities are needed, on-premises servers can be difficult, slow and expensive to upgrade. With cloud storage, a more expansive plan can be chosen with a click.

The City's retains ownership of all its proprietary data and can download copies to local servers at any time.

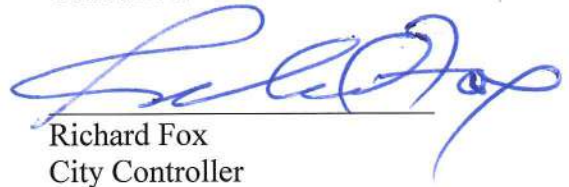
Cost and funding for the proposal is outlined in the attached summary. Details included in the attached proposal.

Attached is the appropriate resolution for your approval.

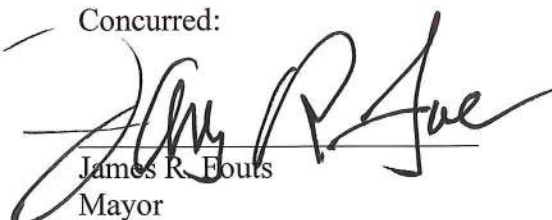
Sincerely,


Shumon Hakim
Information Systems Manager

Concurred:


Richard Fox
City Controller

Concurred:


James R. Fouts
Mayor

Software & Services for BS&A Cloud

Contract Modification			
Cloud Modules - Upgrades		\$	321,970
Cloud Modules - New Purchases:			
	Payroll	39,595	
	Human Resources	28,800	
	Timesheets	17,570	85,965
Data Conversions			
	Convert IDC Data to BS&A Format	66,125	
	Database setup	3,600	69,725
Project Management/Implementation Planning			84,100
Implementation & Training			219,600
Post-Go Live Assistance			7,200
Travel Expenses			29,005
Hosting Fees			37,900
Total Cost of installation of new applications and conversion to cloud-based services			855,465
Previous Contract Approved for Payroll & related applications			320,075
	<i>Payroll, Human Resources & Timesheets</i>		
Additional Appropriation Needed to move to BS&A Cloud Services		\$	535,390
Cloud Based Contract			855,465
Initial Payment on Original Agreement - Expensed in FY2023			(80,500)
Balance to be funded in FY2024			774,965

Funding Sources:			
Transfer To - Contractual Service Data Conversion	101-1294-80104	\$	774,965
Transfer From - Contingency - Balance of FY2023 Appropriation	101-0000-39601	\$	239,575
Transfer From - Contingency - Contract Modification	101-0000-39601		535,390
		\$	774,965

Shumon Hakim

From: Steve Rennell <SRennell@bsasoftware.com>
Sent: Wednesday, June 7, 2023 11:26 AM
To: Shumon Hakim
Subject: RE: BSA as SAAS
Attachments: Warren City Macomb - CLOUD Budgetary Est HRMS_Upgrade FM.CD.Property.BSAO 6.7.23_SR.pdf

Shumon,

I have attached a budgetary estimate for moving everything to the Cloud. There is limited integration between Cloud and our current .NET solutions. If you are going to move to the Cloud, it really needs to be all of the major applications (tax, assessing, building, finance, utilities and personnel).

This assumes that we "undo" the current project to implement Payroll, Human Resources and Timesheets in .NET. That will eliminate the \$311,395 expense planned for that project and replace it with the costs outlined here. Any of the money that you have already paid us for that project, will be credited towards the Cloud. We will then implement Payroll, HR and Timesheets in Cloud and upgrade everything else. This will actually save you about \$65,000, since the initial costs for Cloud are less than .NET.

My budgetary proposal includes pricing for Animal Licensing, but that is not available in Cloud today. Depending on when we ended up doing this, you may have to continue to use Animal Licensing .NET for a while. That is not usually a bid deal, since it is a small program with very few users.

The real issue here is timing. We are planning to go live with the Personnel solutions in March 2024. If we are going to do this in Cloud, instead of .NET, we really need to make that decision relatively soon.

I am sure you will have lots of questions, I am generally free this week, so let me know how I can help.

Steve Rennell
Account Executive
BS&A Software

Mobile: 248-808-7328
srennell@bsasoftware.com
www.bsasoftware.com

From: Shumon Hakim <shakim@cityofwarren.org>
Sent: Wednesday, June 7, 2023 12:29 AM
To: Steve Rennell <SRennell@bsasoftware.com>; Laura Wilson <lwilson@cityofwarren.org>
Subject: RE: BSA as SAAS

CAUTION: This email originated from outside of BS&A Software's email system. Maintain caution when opening external links/attachments

Steve, are you working on getting me quote to move Building and the new Payroll system or are you looking to quote our entire suite of BSA apps?

Budgetary Estimate for:
City of Warren, Macomb County MI

June 7, 2023

Quoted by: Steve Rennell

Software and Services for BS&A Cloud



Thank you for the opportunity to quote our software and services.

At BS&A, we are focused on delivering unparalleled service, solutions, support, and customer satisfaction. You'll see this in our literature, but it's not just a marketing strategy... it's a mindset deeply embedded in our DNA. Our goal is to provide such remarkable customer service that our customers feel compelled to remark about it.

*We are extremely proud of the many long-term customer relationships we have built. Our success is directly correlated with putting the customer first and consistently choosing to **listen**. Delivering unparalleled customer service is the foundation of our company.*

BS&A Software
14965 Abbey Lane Bath MI 48808
(855) BSA-SOFT / fax (517) 641-8960
bsasoftware.com

Cost Summary

Software is licensed for use only by municipality identified on the cover page. If used for additional entities or agencies, please contact BS&A for appropriate pricing. Prices listed are estimates based on information currently available.

Upgrade - Cloud Modules

Financial Management

General Ledger	\$28,800
Accounts Payable	\$24,480
Cash Receipting	\$24,480
Accounts Receivable	\$24,480
Fixed Assets	\$24,480
Purchase Order	\$24,480
Utility Billing (approximately 54,000 utility accounts)	\$48,600

Community Development

Building Department	\$37,795
Business Licensing	\$24,480

Property

Assessing	\$20,030
Tax	\$16,495
Special Assessment	\$8,250
Animal Licensing*	\$15,120

BS&A Online

Public Records Search + Online Bill Pay With use of integrated Credit Card Processor	\$0
Community Development Permit Application Feature - Enables contractors and the general public to submit permit applications online (A fee of \$3/application is accumulated and billed to the municipality).	\$0

Subtotal **\$321,970**



New Purchase - Cloud Modules

Personnel Management

Payroll	\$39,595
Human Resources	\$28,800
Timesheets	\$17,570
Subtotal	\$85,965

Data Conversions/Database Setup

Convert existing IDC Data data to BS&A format:

Payroll (Database Setup, Employee detail and YTD, Up to 10 years check history)	\$66,125
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Database Setup:

Human Resources (Setup of Licenses, Certifications, Benefit Plans, Positions. Not assigned to Employees)	\$3,600
--	---------

Subtotal \$69,725

No conversion or database setup to be performed for:

Timesheets

Project Management and Implementation Planning

Services Include:

- Analyzing customer processes to ensure all critical components are addressed.
- Creating and managing the project schedule in accordance with the customer's existing processes and needs.
- Planning and scheduling training around any planned process changes included in the project plan.
- Modifying the project schedule as needed to accommodate any changes to the scope and requirements of the project that are discovered.
- Providing a central contact between the customer's project leaders, developers, trainers, IT staff, conversion staff, and other resources required throughout the transition period.
- Installing the software and providing IT consultation for network, server, and workstation configuration and requirements.
- Reviewing and addressing the specifications for needed customizations to meet customer needs (when applicable).

\$84,100



Implementation and Training

- \$1,200/day
- Days quoted are estimates; you are billed for actual days used

Services include:

- Setting up users and user security rights for each application
- Performing final process and procedure review
- Configuring custom settings in each application to fit the needs of the customer
- Setting up application integration and workflow methods
- Onsite verification of converted data for balancing and auditing purposes
- Training and Go-Live

Software Setup	Days:	17		\$20,400
Financial Management Modules	Days:	54		\$64,800
Personnel Management Modules	Days:	58		\$69,600
Community Development Modules	Days:	28		\$33,600
Property Modules Upgrade	Days:	6		\$7,200
Go-Live Assistance for Community Development	Days:	20		\$24,000
		Total:	183	Subtotal \$219,600

Post-Go Live Assistance

- Review and consult on streamlining day-to-day activities as they relate to the processes within the BS&A modules
- Assist customers with more detailed and advanced report options available within the BS&A modules
- Revisit commonly-used procedures discussed during training
- As needs arise, provide assistance with bank reconciliations
- \$1,200/day
- Days quoted are estimates; you are billed for actual days used

Post-Go Live for all modules for which training was performed	Days:	6	\$7,200
---	-------	---	---------



Cost Totals

Not Including Annual Service Fees

Cloud Upgrade	\$321,970
Cloud New Purchase	\$85,965
Data Conversion	\$69,725
Project Management and Implementation Planning	\$84,100
Implementation and Training	\$219,600
Post-Go Live Assistance	\$7,200

Total Proposed

\$788,560

Travel Expenses

\$29,005

Hosting Fees

\$37,900

Payment Schedule

- 1st Payment: **\$153,825** to be invoiced upon execution of this agreement.
2nd Payment: **\$445,835** to be invoiced at activation of customer's site.
3rd Payment: **\$255,805** to be invoiced upon completion of training.



Cloud Annual Service Fees

Unlimited support is included in your Annual Service Fee. Service Fees are billed annually. After two (2) years, BS&A Software reserves the right to increase the Annual Service Fee by no more than the yearly Consumers Price Index for All Urban Consumers U.S. city average (CPI-U)."

Financial Management	
General Ledger	\$28,800
Accounts Payable	\$24,480
Cash Receipting	\$24,480
Accounts Receivable	\$24,480
Fixed Assets	\$24,480
Purchase Order	\$24,480
Utility Billing	\$48,600
Personnel Management	
Payroll	\$39,595
Human Resources	\$28,800
Timesheets	\$17,570
Community Development	
Building Department	\$37,795
Business License	\$24,480
Property	
Assessing	\$20,030
Tax	\$16,495
Special Assessment	\$8,250
Animal Licensing	\$15,120
BS&A Online	
Community Development	\$22,680
Public Records Search	\$36,982
Total Annual Service Fees	\$467,597 - Z

Hosting Fees

Fees relating to the hosting and storage of data through Microsoft Azure are to be billed annually, for all modules included above.

\$37,900



Additional Information

Program Customization

BS&A strives to provide a flexible solution that can be tailored to each municipality's needs. However, in some cases, custom work may be required. Typical examples include:

- custom payment import/lock box import
- custom OCR scan-line
- custom journal export to an outside accounting system
- custom reports

If you require any custom work, please let us know so that we can better understand the scope of your request and include that in a separate proposal.

Cash Receipting Hardware

	Quantity	Cost
Epson THM-6000V Series Receipt Printer*	\$925 x _____ = \$_____	
APG Series 100Cash Drawer**	\$250 x _____ = \$_____	
Honeywell Hyperion 1300g Linear-Imaging Scanner	\$250 x _____ = \$_____	
Credit Card Reader (if using Invoice Cloud)	\$75 x _____ = \$_____	

This will add \$_____ to the Total Proposed.

**IMPORTANT. The receipt printer must be plugged into the USB port on one workstation (not your server). This printer is not to be shared with other workstations. If more than one workstation will be used for receipting, please consider purchasing more than one receipt printer.*

Please provide the number of cash drawers that will be hooked up to the printer _____

Note: The availability, model numbers, and pricing for all third party hardware listed above is subject to availability from the manufacturers. In the event that the listed hardware is no longer available at the time of purchase, a comparable replacement will be available, at the then current cost. Returns require pre-approval, and all purchased equipment must be shipped back to BS&A in its original packaging. Returns are subject to a re-stocking fee of \$50.00.

Additional Training - Building Department Report Designer

Most of our Building Department customers heavily use our Report Designer, which is included free with the program. Report Designer Training is not included in the training quoted on this proposal and is highly recommended. You may attend a class at our office in Bath Township, or we can train at your location. Report Designer Training is typically completed in one day.

Please check the option you are interested in. Report Designer Training will be scheduled after successful implementation and training of your Building Department software.

- ___ Classroom training, \$205/person/day
- ___ On-site training (unlimited attendees), \$1,200/day, travel not included



BS&A Online

Connection Requirements

BS&A Cloud modules require a high-speed internet connection (cable modem or DSL).

Payment Processing Requirements

Acceptance of online payments requires a contract with one of BS&A's approved Online Credit Card Processing companies. Please visit <https://www.bsasoftware.com/solutions/bsaonline/public-records-search/> for information.



Time: Jun 7, 2023 01:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://cityofwarren.zoom.us/j/87859420089?pwd=U2F0T2c3dmZzTnhQVzNXQnJN2JSQT09>

Meeting ID: 878 5942 0089

Passcode: 568607

Dial by your location

1 312 626 6799

Hardware Requirements for BS&A Cloud Applications

Questions? Call us at (855) 272-7638 and ask for the I.T. Team, or email itsupport@bsasoftware.com.

These recommendations are preliminary. Final workstation recommendations are still being assessed.

Personal Computer Specifications

Minimum Workstation Requirements

- 5 Mbps download bandwidth for every 20 concurrent users; the faster the connection, the better.
- 4GB of RAM
- 1 GHz processor
- 1366 x 768 screen resolution recommended

Certain types of BS&A functionality require the Microsoft Windows Operating System. These include:

- Interfacing to Cash Receipting printers and cash drawers for accepting payments
- Directly scanning in documents as attachments
- Using Desktop Apex Sketch System with BS&A Cloud Assessing
- Using Desktop BS&A Report Designer to design reports

Server Specifications (defined as a computer running a Windows Server Operating System)

Minimum Server Requirements

There are no server requirements if all software functionality is within BS&A Cloud. This is because Cloud servers are deployed and managed by Microsoft Azure Data Centers and BS&A personnel. *If at least one of the BS&A Software .NET applications still resides on-premise, please visit the following link for our .NET hardware specifications document.*

<https://www.bsasoftware.com/wp-content/docs/HardwareNet.pdf>

BS&A Cloud SQL Database Overview

BS&A Software utilizes Microsoft Azure's SQL Managed Instance service for hosting your database in the cloud. Azure SQL Managed Instance is the intelligent, scalable cloud database service that combines the broadest SQL Server database engine compatibility with all the benefits of a fully managed and evergreen platform as a service.

For more information about Microsoft Azure SQL Managed Instance please refer to the following article:
<https://docs.microsoft.com/en-us/azure/azure-sql/managed-instance/sql-managed-instance-paas-overview>

Backup Frequency & Retention

Databases are backed up automatically and fall in to two separate categories detailed below.

Short-term backups

Azure SQL Managed Instance uses SQL Server technology to create full backups every week, differential backups every 12-24 hours, and transaction log backups every 5 to 10 minutes. These backups are retained for up to 7 days allowing for a point-in-time restore (PITR) to be performed within this timeframe.

Long-term backups

In addition to short-term backups databases will be enrolled automatically in the following long-term backup schedule:

- Weekly backups will be retained for **4 weeks**
- The first backup of each month will be retained for **3 months**.

Backup Storage Redundancy

Database backups are stored geo-redundantly ensuring that your data is replicated to a paired region. Geo-redundancy helps to protect from planned and unplanned events, including transient hardware failure, network or power outages, or massive natural disasters.

Availability

Azure SQL Managed Instance has an availability guarantee of at least 99.99%. The goal of the high availability architecture in Azure SQL Managed Instance is to guarantee that your database is up and running without worrying about the impact of maintenance operations and outages.

For more information please refer to the following article:

<https://azure.microsoft.com/en-us/support/legal/sla/azure-sql-sql-managed-instance>

BS&A Cloud Disaster Recovery Overview

Azure SQL Managed Instance

BS&A Cloud databases are hosted on [Azure SQL Managed Instances](#) (SQL MI) in the Azure East Region. Azure SQL MI is a scalable, high availability cloud hosted database solution that provides automated short-term point in time backups of your data as well as long-term backup retention.

Full backups are taken every week, differential backups every day, and log backups every 5 minutes. Backups are geo-redundantly stored across multiple regions in Azure ensuring that even in the event of a catastrophic regional disaster your data is safely stored in a secondary region.

In the event of any major regional outage or an Azure East service disruption, BS&A will immediately reach out to our partners to determine the scope and expected duration of the outage. If the outage is expected to continue for more than 2 hours, BS&A will begin restoring customer data to a secondary Azure region in order to bring data online using Point-In-Time restores (PITR). Traffic from BS&A Cloud will be directed to the newly restored database until such a time that service is restored to the primary region.

Azure SQL Managed Instance provides a minimum of 99.99% uptime.

Learn More:

[Automated Backups](#)

[High Availability](#)

[PITR](#)

[Azure Status Dashboard](#)

[Azure SLA Summary](#)

BS&A Cloud Web Application

The BS&A Cloud website is hosted in Azure on Microsoft Windows Virtual Machines (VM) which are load balanced and redundant across multiple availability zones in the Azure East region.

In the event of a multi-zone regional failure of Azure East (massive outage covering multiple datacenters in multiple zones) BS&A Software will immediately reach out to our partners to determine the scope and expected duration of the outage. If the outage is expected to continue for more than 2 hours, BS&A Cloud will be brought online in a secondary Azure region. This infrastructure is identical to the primary infrastructure but hosted in a separate geographical region. Once the site is brought online in the secondary region, all traffic will be immediately directed to this region for the duration of the regional outage in Azure East.

The Azure Application Gateway offers 99.95% uptime. Azure virtual machines guarantee a connectivity of 99.9%.

BS&A Cloud Disaster Recovery Overview

Learn More:

[Application Gateway](#)

[Azure Site Recovery](#)

Attachments

All attachments are stored using geo-redundant Storage (GRS) in Azure. Files are stored in a datacenter in Azure East and copied three times using Locally Redundant Storage (LRS), and are then asynchronously replicated to the secondary region, where they are also copied three times using Geo-redundant storage (GRS).

If the primary region becomes unavailable due to an outage in Azure, BS&A can trigger a failover to the secondary region. During a failover to the secondary region the recovery point objective (RPO) is typically less than 15 minutes which is due to the asynchronous nature of the GRS.

LRS provides at least 99.999999999% (11 9's) durability over a given year.

GRS provides at least 99.99999999999999% (16 9's) durability over a given year.

Learn More:

[Azure Storage Redundancy](#)

BS&A Cloud Uptime and Performance Monitoring

BS&A Software employs multiple monitoring tools to track potential downtime, average response time, resource usage and other metrics. These metrics provide real-time insights allowing for resources to scale and respond dynamically to increased traffic. Overall application uptime is tracked and an SLA report is run regularly to identify and triage any unscheduled down time.

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2024 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 Information Systems Manager has recommended that the long-term needs of the City for the processing, storage and security of financial and other city service data are best served by converting all BS&A applications to cloud-based storage systems.

WHEREAS, with the concurrence of the Mayor and City Controller, the Information Systems Manager is recommending that the previously approved agreement with BS&A for software for processing payroll and related services be modified to convert those applications, as well as other BS&A software applications, to cloud-based systems.

WHEREAS, the change to the project increases the cost from \$320,075 to \$855,465, an increase of \$535,390. In addition, there is a balance of \$239,575 unpaid from the original contract that must be re-appropriated from Fiscal 2023 to Fiscal 2024.

NOW, THEREFORE, BE IT RESOLVED, that the Information Systems department is authorized to proceed with aforementioned conversion as outlined in the attached BS&A quote dated June 7, 2023.

BE IT FURTHER RESOLVED that City Council revises appropriations for the General Fund Budget for Fiscal 2024 in the amount \$239,575 to re-appropriate the unpaid balance from Fiscal 2023.

BE IT FURTHER RESOLVED that City Council revises appropriations for the General Fund Budget for Fiscal 2024 in the amount \$535,390 to provide funding for the contract modification to cloud-based applications.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1294-80104	Contractual Services – Data Conversion	\$ 774,965.00
<u>Transfer From:</u>		
101-0000-39601	General Fund Contingency (re-appropriation)	\$ 239,575.00
101-0000-39601	General Fund Contingency (contract change)	<u>535,390.00</u>
Total		<u>\$774,965.00</u>

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

End of Item 14