



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, September 26, 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-September 12, 2023

8 APPROVAL OF THE BILLS

- a) General Revenue Funds
- b) Water and Sewer System
- c) General Fund Revenue Report - July 2023.
- d) General Fund Expenditure Report - July 2023.
- e) General Fund Revenue Report – August 2023.
- f) General Fund Expenditure Report - August 2023.

9 AUDIENCE – an opportunity for citizen participation

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

10 ANNOUNCEMENTS

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) **(Tabled 9.12.2023) PUBLIC HEARING:** 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.
- b) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving SAR No. 523 relating to the removal of a house and garage at 7575 Ford under nuisance abatement program.

12 MISCELLANEOUS CORRESPONDENCE:

13 COUNCIL BUSINESS:

- a) Discussion in re: DDA Forensic Audit

14 CORRESPONDENCE FROM THE MAYOR:

- a) Request of the 37th District Court for an increase in budgeted revenues and appropriations I the amount of \$400,000.00 to account for the receipt of a Federal Substance Abuse and Mental Health Services Administration Grant. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- b) Request of the Fire Department for a line-item transfer in the amount of \$20,000.00 to cover the first-year costs to purchase AT&T First Net iPhones and Mobile Services. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- c) Request of the Fire Department to award the purchase of thirty-two (32) mobile devices and one (1) mobile hotspot with mobile plans to AT&T Mobility for a five (5) year period in an estimated total of \$97,412.54, CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d) CONSIDERATION AND ADOPTION OF A RESOLUTION approving proposed projects and renovations at Weigand Park in an estimated amount of \$1.725 Million. CONSIDERATION AND ADOPTION OF A RESOLUTION.

15 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

- a) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Chiro One Centers of MI, Rite Way Rehab Inc., and First Response Transportation Inc. V City of Warren; M.C.C.C. Case No. 2023-002755-NF. Hon. Diane M. Druzinski.
- b) Request of the 37th District Court to authorize the purchase of one (1) server and two 92) licenses from GovConnection, Inc. for Court Quad-Tran Data, in the total amount of \$30,177.44. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c) Request to approve amendments to the 2021-2022, and 2022-2023 Housing and Community Development Action Plans-CDBG Budgets. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d) Request to approve the 2023-2024 Emergency Housing Assistance and Related Supportive Services Agreement with the Oakland Livingston Human Service Agency (OLHSA). CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) Request to approve the agreement between the City of Warren and the Oakland Livingston Human Service Agency for Administration of a Tenant Based Rental Assistance Program. CONSIDERATION AND ADOPTION OF A RESOLUTION.

- f)** Request of the Department of Public Service for an increase of award for current term of proposal RFP-W-9222 for General Motors Dealer Parts and Service in an amount not to exceed \$130,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g)** CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project PL-23-804 Fire Station Parking Lot Reconstruction, ITB-W-0952 to Mark Anthony Contracting, in the total bid amount of \$1,252,797.68.
- h)** CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project P-23-782, 2023 Concrete Pavement Repairs ITB-W-0660 to Zuniga Cement Construction, Inc., in the amount of \$1,072,755.00.
- i)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 7 and final to City Contract S-19-681, 2019 Sanitary Sewer Lining and Root Control, decreasing the current contract amount by \$274,066.20 resulting in a final contract amount of \$2,323,137.80 and to approve and issue payment No. 16 and final in the amount of \$103,300.00 to Lanzo Construction Company.
- j)** Request of the Fire Department to award the purchase of three (3) 2024 GMC Vehicles from Todd Wenzel Buick GMC of Westland, Inc. at a total cost of \$157,782.95. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- k)** Request of the Fire Department to purchase four (4) LifePak 15 Monitors/Defibrillators for the Fire Department in an amount not to exceed \$129,776.85 after trade in credits. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- l)** Request of the Library to award bid ITB-W-0789 for furnishing and installing a double-faced electronic message center (EMC) at the Miller Library Branch in an amount not to exceed \$34,930.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- m)** Request of the Purchasing Division to award office supply contract to Office Depot in an annual amount not to exceed \$230,000.00 annually in a contract that has options to be extended through September 30, 2028. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- n)** Request of the Water Division to approve the consolidation of service schedules for services from Aquasight, LLC, for a three (3) year period, in an annual amount of \$30,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- o)** Request to review and confirm Special Assessment Roll No. 525, relating to 8204 Jackson through the Nuisance Abatement Program. Set Public Hearing Date-October 24, 2023.
- p)** Request to review and confirm Special Assessment Roll No. 526, relating to 26711 Sherwood through the Nuisance Abatement Program. Set Public Hearing Date-October 24, 2023.
- q)** Request to schedule a public Hearing for Consideration and approval of Brownfield Redevelopment Plan pursuant to PA 381 of 1996; Developer Kum & Go, L.C.; 15050 and 15150 E. Fourteen Mile Road. Set Public Hearing Date-October 24, 2023.
- r)** Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Celette Sturgis v City of Warren and Officer Alana Janette, Claim No. CNO-21-000081-01.
- s)** Request of the Police Department to award bid ITB-W-1048 for the purchase of five (5) 2023 Dodge Durango AWD Pursuit Vehicles in the total amount of \$241,510.00 to Galeana's Van Dyke Dodge. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Amended
Judge



September 13, 2023

CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

Fax (586) 574-4530

www.cityofwarren.org

City Council
City of Warren

**Re: CHIRO ONE CENTERS OF MI, RITE WAY REHAB INC., AND FIRST RESPONSE
TRANSPORTATION INC. v. CITY OF WARREN
M.C.C.C. Case No. 2023-002755-NF
Hon. Diane M. Druzinski**

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about August 30, 2023, and a copy of same was forwarded to you by the City Clerk on that date.

Plaintiffs, Chiro One Centers of MI, Rite Way Rehab Inc., and First Response Transportation Inc., filed a civil lawsuit against the City of Warren alleging three individual breach of contract claims. The Complaint alleges that: (1) on August 19, 2022, Tony Walker was seriously injured in a motor vehicle accident within the meaning of the No-Fault Act¹; (2) Defendant is the insurer responsible for the payment and/or assignment of a carrier to pay No-Fault benefits for expenses consisting of reasonable charges for necessary products, services, and accommodations for Mr. Walker's care, recovery, or rehabilitation arising out of the motor vehicle collision; (3) Plaintiff, Chiro One Centers of MI, provided Mr. Walker with chiropractic and rehabilitative treatment; (4) Plaintiff, Rite Way Rehab Inc., provided Mr. Walker with non-emergency medical transportation; (5) Plaintiff, First Response Transportation Inc., provided Mr. Walker with therapeutic and rehabilitative services; (6) Defendant failed to pay for Plaintiffs' services within thirty (30) days of receipt of proof of claims; (7) Plaintiffs remain unpaid for services provided to Mr. Walker; and (8) Defendant's failure to pay for the services is a breach of contract and/or statutory obligation to provide No-Fault insurance benefits.

Plaintiff requests that the Court enter a judgment against Defendant for No-Fault benefits if Plaintiffs are entitled, plus interest and attorney's fees as provided under the No-Fault Act, and costs and such other relief as the Court deems proper and just. Plaintiffs also request an order requiring Defendant to immediately pay Plaintiffs for the reasonable and necessary services provided to Mr. Walker if Plaintiffs are found to be entitled in the amount of \$171,260.

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

Respectfully submitted,

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

Ethan Vinson
City Attorney

ID 99996

cc: James R. Fouts, Mayor

¹ Tony Walker's motorcycle was struck by a police car that was on a run.

DATE: SEPTEMBER 13, 2023
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
 SUBJECT: FILE TRI-W-1045 - PURCHASE OF A SERVER AND LICENSES FOR COURT QUAD-TRAN DATA UTILIZING THE SOURCEWELL COOPERATIVE CONTRACT #081419.

The Purchasing Division concurs with the 37th District Court and recommends that City Council authorize the purchase of one (1) server and two (2) licenses from GovConnection, Inc., 732 Milford Road, Merrimack, NH 03054 in the total amount of \$30,177.44, utilizing the Sourcwell Cooperative Contract #081419.

The 37th District Court is seeking to purchase one server that will be used to safely and securely house all court obtained data that was previously held by the City's previous case management vendor (Quad-Tran). This includes all case information for cases in the Warren and Center Line divisions from 1992 through 2021.

Both GovConnection and CDW furnished quotes utilizing the Sourcwell cooperative contracts. GovConnection submitted the most competitive quote.

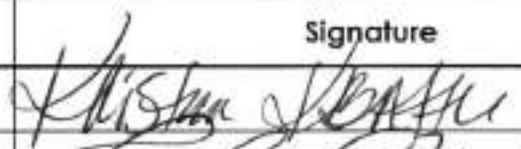
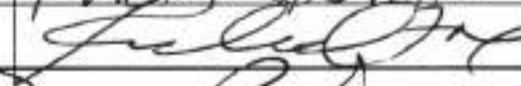
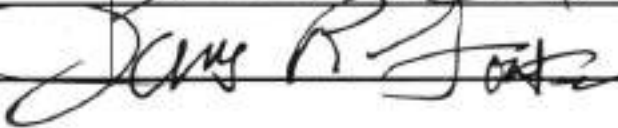
The cost of \$30,177.44 includes the server and two licenses needed to support the server, as well as five years of support services.

Funds are available in the 37th District Court Building Fund Account; 410-9410-97400.

Respectfully Submitted,



Craig Treppa
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		9/18/2023
Controller:		9/18/2023
MAYOR:		9-18-2023

State of Michigan

37th DISTRICT COURT



JOHN M. CHMURA
CHIEF JUDGE

SUZANNE L. FAUNCE
CHIEF JUDGE PRO TEM

MICHAEL C. CHUPA
DISTRICT JUDGE

STEVEN M. BIEDA
DISTRICT JUDGE

ANNETTE GATTARI-ROSS
COURT ADMINISTRATOR

Warren Division
8300 Common Road
Warren, Michigan 48093-2380
Phone: (586)574-4900

Center Line Division
7070 East Ten Mile Road
Center Line, Michigan 48015-1100
Phone: (586)757-8333

September 12, 2023

Mr. Craig Treppa
Purchasing Agent, City of Warren
One City Square, Suite 425
Warren, MI 48093

RE: PURCHASE OF SERVER/LICENSE FOR COURT QUAD-TRAN DATA

Dear Mr. Treppa:

Recently, the court obtained the data which was housed by our previous case management vendor. This data, which includes all case information for cases in the Warren and Center Line division from the year 1992 to 2021, needs to be stored safely and securely on it's own server. We obtained two quotes, one from Connection, and one from CDW, both utilizing the Sourcewell contracts/ State of Michigan contracts as allowable. After receiving the quotes, the Court requests to purchase both the server itself as well as the Microsoft licenses needed to support the server from Connection. Both quotes are attached. Connection provides for both the server and the Licenses at a lower cost of \$21,559.58 for the server and \$8,617.56 for the license, at a total cost of \$30,177.14. Due to the lower cost using the same contracts, the court requests the purchase for the server and Microsoft licenses to be processed through Connection.

Funding should be available in the court's building fund, 410-9410-97400.

If you have any questions, please contact me at your earliest convenience.

Respectfully submitted,

Annette Gattari-Ross
Court Administrator/Magistrate
37th District Court

AGR/kmb
Attachments
C: file



Solicitation Number: RFP#081419

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and **GovConnection Inc. dba Connection Public Sector Solutions**, 732 Milford Road, Merrick, NH 03054 (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 October 30, 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.



SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Daniel Looft
Phone: (800) 800-0019 ext. 75530
Fax: 603-683-0834
Email: daniel.looft@connection.com

25535649.05

PLEASE REFER TO THE ABOVE
QUOTE # WHEN ORDERING

Date: 9/8/2023
Valid Through: 10/8/2023
Account #: S02598 19758

Account Manager:
Phone:
Fax:
Email:

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

Phone: (586) 574-4612
Fax:

QUOTE PROVIDED TO:
AB#: 19758
CITY OF WARREN
PURCHASING DEPT SUITE 425
1 CITY SQUARE
WARREN, MI 48093
US
(586) 574-4600

SHIP TO:
AB#: 15394253
CITY OF WARREN
SHUMON HAKIM
1 CITY SQ STE 420
WARREN, MI 48093
US
(586) 574-4612

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Small Pkg Ground Service Level	.00 lbs	Net 30	SOURCEWELL RFP#081419

Important Notice: — THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Terms and Conditions of our Sourcewell Contract # 081419. Any Order accepted by GovConnection for the items included in this Quotation is expressly limited to those Terms and Conditions. Any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. No other terms and conditions shall apply without the written consent of GovConnection, Inc. Please refer to our Quote number in your order.

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1	1			R750 5 year support 3000160846430.1		\$ 21,559.58	\$ 21,559.58
						Subtotal	\$ 21,559.58
						Fee	\$ 0.00
						Shipping and Handling	\$ 0.00
						Tax	Exempt
						Total	\$ 21,559.58

Product Notes for Quote# 25535649.05

Item #	Description	Notes
		Description SKU Unit Price Quantity Subtotal PowerEdge R750 Server 210-AYCG - 1 - 3.5 Chassis 379-BDSZ - 1 - SAS/SATA Backplane 379-BOSS - 1 - No Rear Storage 379-BOTE - 1 - No GPU Enablement 379-BOSR - 1 - Trusted Platform Module 2.0 V3 481-AAIG - 1 - 3.5" Chassis with up to 12 Hard Drives (SAS/SATA) with Adapter PERC 321-BGEK - 1 - Intel Xeon Gold 6326 2.9G, 16C/32T, 11.2GT/s, 24M Cache, Turbo, HT (185W) DDR4-3200 338-CBXJ - 1 - Intel Xeon Gold 6326 2.9G, 16C/32T, 11.2GT/s, 24M Cache, Turbo, HT (185W) DDR4-3200 338-CBXJ - 1 - Additional Processor Selected 379-BODC - 1 - Heatsink for 2 CPU configuration (CPU greater than or equal to 165W) 412-AAVB - 1 - Performance Optimized 370-AAIP - 1 - 3200MT/s RDIMMs 370-AEVR - 1 - RAID 5 780-BCDP - 1 - PERC H755 Adapter Full Height 405-AAZD - 1 - Power Saving Dell Active Power Controller 750-AABF - 1 - UEFI BIOS Boot Mode with GPT Partition 800-BBDM - 1 - High Performance Fan x6 750-ADGL - 1 - Dual, Hot-Plug, Power Supply Redundant (1+1), 1400W, Mixed Mode 450-AJHG - 1 - Riser Config 1, 6x6, 2x16 slots 330-BBRY - 1 - R750 Motherboard with Broadcom 5720 Dual Port 1Gb On-Board LOM 325-BFGT - 1 - iDRAC9, Enterprise 15G 385-BBQV - 1 - Broadcom 57454 Quad Port 10GbE Base-T Adapter, OCP NIC 3.0 540-BDOT - 1 - PowerEdge 2U Standard Bezel 325-BCHU - 1 - Dell EMC Luggage Tag 350-BCED - 1 - BOSS-S2 controller card + with 2 M.2 240GB (RAID 1) 403-BCMG - 1 - BOSS Cables and Bracket for R750 (Riser 1) 470-AERR - 1 - No Quick Sync 350-BBYX - 1 -
R750 5 year support 3000160846430.1		
		iDRAC, Factory Generated Password 379-BCSF - 1 - iDRAC Group Manager, Disabled 379-BCQY - 1 - No Operating System 611-BBBF - 1 - No Media Required 605-BBFN - 1 - ReadyRails Sliding Rails 770-BBBQ - 1 - Cable Management Arm, 2U 770-BORQ - 1 - Fan Foam, HDD 2U 750-ACOM - 1 - No Systems Documentation, No OpenManage DVD Kit 831-AACK - 1 - PowerEdge R750 Shipping 340-CULS - 1 - PowerEdge R750 Shipping Material 481-BBFG - 1 - PowerEdge R750 CE Marking, No CCC Marking 389-DYHE - 1 - Dell EMC label (BIS) for 3.5" Chassis 385-DYHG - 1 - Custom Configuration 817-BBBB - 1 - Dell Hardware Limited Warranty Plus Onsite Service 852-7274 - 1 - ProSupport Next Business Day Onsite Service After Problem Diagnosis 5 Years 852-7288 - 1 - ProSupport 7x24 Technical Support and Assistance 5 Years 852-7308 - 1 - Thank you choosing Dell ProSupport. For tech support, visit www.dell.com/support or call 1-800-945-3355 989-3439 - 1 - On-Site Installation Declined 900-8997 - 1 - 16GB RDIMM, 3200MT/s, Dual Rank 370-AEVQ - 8 - 3.84TB SSD up to SAS 24Gbps FIPS 512e R1 2.5in with 3.5in HYB CARR 345-BEXB - 4 - Power Cord - C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam) 450-AALV - 2 -
R750 5 year support 3000160846430.1 Notes Continued...		



SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Daniel Loofe
Phone: (800) 800-0019 ext. 75530
Fax: 603-683-0834
Email: daniel.loofe@connection.com

25535657.01

PLEASE REFER TO THE ABOVE
QUOTE # WHEN ORDERING

Account Manager:
Phone:
Fax:
Email:

Date: 8/24/2023
Valid Through: 9/23/2023
Account #: 19758

Customer Contact: Laura Wilson
Email: lwilson@cityofwarren.org

Phone: (586) 574-4615
Fax: (586) 574-9761

QUOTE PROVIDED TO:

AB#: 19758
CITY OF WARREN
PURCHASING DEPT SUITE 425
1 CITY SQUARE
WARREN, MI 48093
US
(586) 574-4600

SHIP TO:

AB#: 15394253
CITY OF WARREN
SHUMON HAKIM
1 CITY SQ STE 420
WARREN, MI 48093
US
(586) 574-4612

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Small Pkg Ground Service Level	00 lbs	Net 30	

Important Notice: — THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: www.govconnection.com, or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Due to the industry-wide constraints and fluctuations, we reserve the right to change pricing at any time. Please refer to our Quote Number in your order.

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1	2	41320225	AAA-90052	Govt. MP5A Windows Server Datacenter 2022 License Only 16 Cores Level D Microsoft MP5A	Microsoft MP5A	\$ 4,306.78	\$ 8,617.56
Subtotal						\$	8,617.56
Fee						\$	0.00
Shipping and Handling						\$	0.00
Tax							Exempt
Total						\$	8,617.56



Thank you for choosing CDW. We have received your quote.

Hardware

Software

Services

IT Solutions

Brands

Research Hub

QUOTE CONFIRMATION

KATELYNN BEST,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NNNF821	9/12/2023	MS HPSA DC 16CORE/DELL R750 5Y	0859661	\$30,627.32

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Microsoft Windows Server Datacenter Edition - licenses - 16 cores Mfg. Part#: AAA-90052-CCF UNSPSC: 43233004 Electronic distribution - NO MEDIA Contract: Michigan Master Computing-MIDEAL (071B6600110)	2	5310174	\$4,366.64	\$8,733.28
DELL CTO PE R750 2X6326 128GB PS Mfg. Part#: 3000161003302 Syr warranty Contract: Michigan Master Computing-MIDEAL (071B6600110)	1	7595237	\$21,894.04	\$21,894.04

SUBTOTAL	\$30,627.32
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$30,627.32

PURCHASER BILLING INFO	DELIVER TO
Billing Address: CITY OF WARREN PURCHASING DIVISION ONE CITY SQUARE STE 425 WARREN, MI 48093 Phone: (586) 574-4639 Payment Terms: Net 30 Days-Govt State/Local	Shipping Address: CITY OF WARREN PURCHASING DIVISION ONE CITY SQUARE STE 425 WARREN, MI 48093 Phone: (586) 574-4639 Shipping Method: DROP SHIP-GROUND
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515

RESOLUTION

Document No: TRI-W-1045

Product or Service: Bar Carts – Server and Two Licenses

Requesting Department: 37th District Court

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 37th District Court Administrator has determined that it is necessary in the interest of the 37th District Court and the City to acquire a server with two licenses to support the server, for a total amount of \$30,177.44 from GovConnection, Inc., 732 Milford Road, Merrimack, NH 03054, utilizing the Sourcewell Cooperative Contract #081419, pursuant to cooperative purchasing.

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

Funds are available in the following Account: 410-9410-97400.

IT IS RESOLVED, that the cooperative purchase with GovConnection, Inc., utilizing the Sourcwell Cooperative Contract (#081419) is hereby accepted by City Council at a total cost of \$30,177.44, which includes five years of support services.

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



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

September 18, 2023

To: Mindy Moore, Council Secretary

RE: **Amendments to the 2021-2022, and 2022-2023 Housing and Community Development Action Plans
- CDBG Budgets**

It is proposed that the following amendments be made to the allocations for CDBG activities in the above referenced Housing and Community Development Action Plan CDBG Budgets.

It is recommended that funds allocated to 21-12 Altermatt Park Improvements be decreased by \$200,000.00. It is also recommended that funds from this activity in the amount of \$200,000.00 be transferred to 22-11 Wiegand Park Splash Pad. Increased funding is required for increased costs in labor and materials, and an expanded project scope.

Please consider these amendments at the September 26, 2023 meeting. The appropriate resolution is attached. Should you have any questions, please call Community Development at (586) 574-4686.

Sincerely,

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

Tom Bommarito
Community Development Director

Read and Concur:

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

James R. Fouts
Mayor

Read and Approved as to Form:

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

City Attorney's Office

**RESOLUTION
APPROVING AMENDMENTS TO THE
2021-2022, AND 2022-2023 HOUSING AND COMMUNITY DEVELOPMENT
ACTION PLAN - CDBG BUDGET AMENDMENT**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on September 26, 2023, at 7:00 p.m. Eastern Time in the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

The City Council of the City of Warren previously adopted the Housing and Community Development Action Plans for the 2021-2022, and 2022-2023 program years that contains project descriptions and budgets for the Community Development Block Grant (CDBG) program.

The Mayor and the Community Development staff recommend that 2021-2022, and 2022-2023 Action Plans – CDBG Budgets be amended as outlined below:

Amendment 1 – 2021-2022 Action Plan: Decrease funding allocated for Activity 21-12 Altermatt Park Improvements by \$200,000.00.

Amendment 2 – 2022-2023 Action Plan: Increase funding allocated for Activity 22-11 Wiegand Park Splash Pad by \$200,000.00

IT IS RESOLVED, that the proposed amendments to the 2021-2022, and 2022-2023 Housing and Community Development Action Plans as stated above are adopted.

AYES: Councilmembers _____

NAYS: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 26th **day of** September, 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 September 26, 2023.

SONJA BUFFA
City Clerk



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

September 18, 2023

Mindy Moore, Council Secretary

RE: 2023-2024 Emergency Housing Assistance and Related Supportive Services Agreement
with the Oakland Livingston Human Service Agency (OLHSA)

As you are aware the City of Warren is the administrator of the Housing Opportunities for Persons with HIV/AIDS (HOPWA) Program as the largest city in the Metropolitan Statistical Area (MSA). As part of the 2023-2024 HOPWA Program Year Budget, City Council approved the allocation of funds to provide emergency housing assistance and related supportive services. This assistance will be offered to eligible persons living with HIV/AIDS within the Five County Region of: Lapeer, Livingston, Macomb, Oakland and St. Clair Counties. The City desires to enter into an agreement with the Oakland Livingston Human Service Agency (OLHSA) to provide such services.

Attached you will find a copy of the proposed agreement. We are asking that Council consider this item at its September 26, 2023 meeting. The appropriate resolution authorizing execution of the agreement for these services is attached.

Should you have any questions regarding this matter, please call Community Development at 574-4686.

Sincerely,

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

Tom Bommarito
Community Development Director

Read and Concur:

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

James R. Fouts
Mayor

Read and Approved as to Form:

A handwritten signature in black ink, appearing to be a stylized name.

City Attorney's Office

**RESOLUTION APPROVING HOPWA AGREEMENT
BETWEEN THE OAKLAND LIVINGSTON HUMAN SERVICE AGENCY
AND THE CITY OF WARREN
FOR EMERGENCY HOUSING ASSISTANCE AND RELATED SUPPORTIVE SERVICES**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on September 26, 2023 at 7:00 p.m. Eastern Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

The City is the recipient of Housing Opportunities for Persons with HIV/AIDS (HOPWA) Program funds under the AIDS Housing Opportunity Act, Subtitle D of Title VIII of the Cranston-Gonzalez National Affordable Housing Act, as amended.

The City has allocated a portion of the HOPWA Program funds to provide emergency housing assistance and related supportive services. This assistance will be offered to eligible Persons Living with HIV/AIDS (Program Recipients) within the five-county region of: Lapeer, Livingston, Macomb, Oakland, and St. Clair Counties. (Five-County Region)

The Oakland Livingston Human Service Agency (OLHSA) is a non-profit community action agency, which employs professionally trained personnel who are qualified to provide HOPWA Program housing assistance. OLHSA is willing to provide emergency housing assistance and related supportive services to Program Recipients within the Five-County Region for an amount not to exceed \$540,000.

Adequate funding is available in the Emergency Housing Assistance and Housing Advocacy (Related Supportive Services) accounts to enter into an agreement with OLHSA.

The Mayor and Community Development staff recommend that the City enter into an agreement with OLHSA for emergency housing assistance and related supportive services to Program Recipients within the Five-County Region.

SONJA BUFFA
City Clerk

**HOPWA AGREEMENT BETWEEN THE OAKLAND LIVINGSTON
HUMAN SERVICE AGENCY AND THE CITY OF WARREN FOR EMERGENCY
HOUSING ASSISTANCE AND RELATED SUPPORTIVE SERVICES**

This Agreement is made this _____ day of _____, _____ between the City of Warren (the CITY), a Michigan municipal corporation, whose address is One City Square, Warren, MI 48093, and the Oakland Livingston Human Service Agency (OLHSA), a Michigan non-profit corporation, whose address is 196 Cesar E. Chavez Avenue, P.O. Box 430598, Pontiac, MI 48343-0598.

The parties stipulate as follows:

1. The CITY is the grant recipient of funds (Program Funds) from the Housing Opportunities for Persons with AIDS Program (HOPWA Program) enacted under the AIDS Housing Opportunity Act, Subtitle D of Title VIII of the Cranston-Gonzalez National Affordable Housing Act, as amended. Federal Award Identification Number MIH23-F002 awarded on July 13, 2023. The HOPWA Program provides emergency housing assistance and related supportive services for persons living with HIV/AIDS. CFDA Number 14.241.
2. In the current fiscal budget, the CITY appropriated \$540,000 a portion of the Program Funds, to provide emergency housing assistance and related supportive services to persons living with HIV/AIDS (Program Recipients).
3. Oakland Livingston Human Service Agency (OLHSA) is a non-profit community action agency, which employs personnel capable of carrying out eligible activities under the HOPWA Program. Unique Entity ID J25FVSQGPKM.
4. OLHSA desires to provide emergency housing assistance and related supportive services to Program Recipients in Lapeer, Livingston, Macomb, Oakland and St. Clair Counties (Five County Region), on behalf of the CITY in accordance with the terms of this Agreement.
5. This Contract is considered a sub-award and will not be used for research and development. There will be no reimbursement for indirect cost related to this award.

For the reasons set forth above, and in consideration of the mutual covenants and promises of the parties, the CITY and OLHSA agree as follows:

SECTION 1. TERM OF AGREEMENT.

The term of this Agreement shall be from October 1, 2023 to the earlier of September 30, 2024 or until exhaustion of Contract Funds, unless terminated sooner in accordance with Sections 11 or 12 of this Agreement.

SECTION 2. PROGRAM RECIPIENT ELIGIBILITY.

1. Except as provided in Paragraph 2, OLHSA shall provide services only to eligible Program Recipients who meet the following qualifications:
 - a. A member of the household or family unit must be diagnosed with HIV/AIDS or have HIV antibodies in their blood verified by a written report from a health professional competent to make such a determination.
 - b. The household or family unit must be low or moderate income as set forth in Appendix A.
 - c. The household member's principal residence must be within the Five County Region.

2. OLHSA may provide housing information services to a person with HIV/AIDS or a Family Member without regard to income limits.
3. Program Recipients must also meet eligibility requirements as listed in the *CITY OF WARREN EMERGENCY HOUSING ASSISTANCE AND RELATED SUPPORTIVE SERVICES POLICY* manual, attached as Appendix B and incorporated by reference into this Agreement. The manual may be periodically revised at the CITY's discretion. Any updates to the manual will be mailed to OLHSA, and shall be deemed incorporated into this Agreement.

SECTION 3. EMERGENCY HOUSING ASSISTANCE.

Emergency housing assistance is a short-term intervention service to help Program Recipients maintain a stable living environment. Program Funds have been allocated to provide two types of emergency housing assistance as listed below:

1. **STRMU Assistance.** Short term rent, mortgage, and utility payment (STRMU), assistance is available to Program Recipients about to lose their housing through pending eviction, foreclosure, or the termination of utilities due to nonpayment.
2. **Move-In Assistance.** First months' rent and security deposit (Move-In) assistance will be provided to Program Recipients who are currently homeless or living in temporary or unstable housing.

SECTION 4. SUPPORTIVE SERVICES.

Program Funds have also been allocated to provide the supportive services identified below to Program Recipients to help them develop long term solutions to their housing problems:

1. Housing case management, which will include the preparation of a personal housing service plan.
2. Assistance accessing available benefits and services.
3. Life skill education.

SECTION 5. RESPONSIBILITIES OF OLHSA.

OLHSA, in accordance with the general purposes and objectives of this Agreement, shall be responsible for the following:

1. OLHSA will administer the CITY's Emergency Housing Assistance and Related Supportive Services Program in accordance with the *CITY OF WARREN EMERGENCY HOUSING ASSISTANCE AND RELATED SUPPORTIVE SERVICES POLICY* manual (Appendix B).
2. OLHSA will document the data and information to support the Program Recipients' eligibility to receive emergency housing assistance or related supportive services.
3. OLHSA will process STRMU and Move-In assistance payments for Program Recipients.
4. OLHSA must provide housing case management to all Program Recipients receiving emergency housing assistance.

5. OLHSA will publicize the availability of services under this Agreement throughout the Five County Region. The CITY will be provided with the advance opportunity to review and approve the content of any press release or promotional material.
6. OLHSA will provide the necessary administrative, professional and technical personnel for operation of the Program. OLHSA shall ensure that all such personnel are qualified and possess the requisite licenses or other such legal qualifications to perform the services under this Agreement. All such personnel shall work under the supervision of OLHSA.
7. OLHSA agrees to obtain certificates of completion of the *Getting to Work*, *HOPWA Oversight*, and *CPD Financial Management* training curriculums by at least one of its employees every three (3) years.
8. OLHSA shall comply with the HUD rules and regulations, as set forth in 24 Code of Federal Regulations Part 574, attached as Appendix C. Amendments shall be incorporated by reference.
9. OLHSA will maintain active status in the System for Award Management (SAM).
10. OLHSA shall comply with the current Statewide Standards of Care for HIV/AIDS Case Management in Michigan, when applicable.
11. OLHSA shall maintain adequate Program and financial records, including documentation to support Program activities and expenditures with Program Funds.
12. OLHSA will permit, upon reasonable notification and at reasonable times, authorized representatives of the CITY and/or HUD to review all records, files and documentation related to this Agreement.
13. OLHSA will immediately notify the CITY in writing of any action by OLHSA which would require or result in any modification in the provision of services, funding, staffing, or any other substantial term of this Agreement.
14. OLHSA will include a disclaimer in its reports, articles and publications that utilize information or data obtained through the performance of this Agreement. The acknowledgement and disclaimer should read as follows:

This publication was prepared by the Oakland Livingston Human Service Agency (OLHSA), with information obtained through its participation and administration of a public service program for the City of Warren with funds made available by the Department of Housing and Urban Development (HUD). OLHSA assumes full and sole responsibility for all content in this publication. No statement or any material contained in this publication is intended to express or represent the opinion or viewpoint of the City of Warren or HUD, or otherwise to reflect or be imputed to the City of Warren or HUD.
15. OLHSA shall not charge Program Recipients a fee for assistance received with Program Funds under this Agreement.
16. OLHSA will provide services to Program Recipients regardless of race, religion, color, sex, national origin, marital status, age, handicap/disability or familial status.

SECTION 6. COMPENSATION.

1. The total compensation and reimbursement to be paid to OLHSA under this Agreement shall not exceed the maximum sum of FIVE HUNDRED FORTY THOUSAND DOLLARS (\$540,000.00) ("Budget Amount").

2. The Budget Amount shall be allocated as follows: a) Support Services up to THREE HUNDRED SEVEN THOUSAND AND 00/100 DOLLARS (\$307,000.00); b) STRMU assistance up to EIGHTY THOUSAND AND 00/100 DOLLARS (\$80,000.00); c) Move-In assistance up to SIXTY THOUSAND AND 00/100 DOLLARS (\$60,000.00); d) Administration up to THIRTY-SEVEN THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS (\$37,800.00).

In no event shall compensation for administration exceed seven (7) percent of the total compensation paid under this Agreement.

3. Payment is subject to the submission of acceptable reports, forms, and any other documentation required under this Agreement.
4. This Agreement is subject to and contingent upon the availability of Program Funds. In the event Funds are no longer made available from HUD, the CITY will not be responsible for any reimbursements or compensation.

SECTION 7. PAYMENT PROCEDURES.

1. **Supportive Services.** OLHSA shall be reimbursed for actual expenses and labor costs for services under this Agreement in accordance with the amounts in the HOPWA Proposed Budget for Emergency Housing Assistance and Supportive Services, attached as Appendix D. All invoices must be accompanied by the required reports and documentation as set forth in the *CITY OF WARREN EMERGENCY HOUSING ASSISTANCE AND RELATED SUPPORTIVE SERVICES POLICY* manual. Invoices must be submitted to the CITY at least quarterly.
2. **STRMU Assistance.** OLHSA shall be reimbursed for the actual cost of assistance provided to Program Recipients. All invoices must be accompanied by copies of paid receipts and the required reports and documentation as set forth in the *CITY OF WARREN EMERGENCY HOUSING ASSISTANCE AND RELATED SUPPORTIVE SERVICES POLICY* manual. Invoices must be submitted to the CITY at least quarterly.
3. **Move-In Assistance.** OLHSA shall be reimbursed for the actual costs of assistance provided to Program Recipients. All invoices must be accompanied by copies of paid receipt and the required reports and documentation as set forth in the *CITY OF WARREN EMERGENCY HOUSING ASSISTANCE AND RELATED SUPPORTIVE SERVICES POLICY* manual. Invoices must be submitted to the CITY at least quarterly.
4. **Administration.** OLHSA shall be reimbursed for actual expenditures for administration in accordance with Appendix D. In no event shall the cumulative amount paid to OLHSA for administration exceed seven (7) percent of the total compensation paid under this Agreement.
5. From the time that such invoices and required reports and documentation are submitted and found to be acceptable, the CITY shall make payment to OLHSA within sixty (60) days thereafter.

SECTION 8. ASSIGNMENTS AND SUBCONTRACTS.

OLHSA may not assign or subcontract any part of the work without the prior knowledge and written consent of the CITY. Any assignments shall be mutually agreed upon by OLHSA and the CITY, and the assignee will be required to execute an assumption agreement with the CITY. Such assumption agreement must be approved by the City Council for the City of Warren to be valid. Even if any of the work is assigned or subcontracted, OLHSA shall not be relieved from its responsibility to perform under this Contract.

SECTION 9. CONFLICT OF INTEREST.

In accordance with 24 Code of Federal Regulations Part 574 Section 574.625, no person who is an employee, agent, consultant, officer, or elected or appointed official of OLHSA and who exercises or has exercised any functions or responsibilities with respect to activities carried out under this Agreement, or who is in a position to participate in a decision making process or gain inside information with regard to activities under this Agreement, may obtain a financial interest or benefit from the activities, or have an interest in any contract, subcontract, or agreement with respect thereto, or the proceeds hereunder, either for himself or herself or for those with whom he or she has family or business ties, during his or her tenure with OLHSA or for one year thereafter.

In order to request an exception to this section, OLHSA must apply directly to HUD. OLHSA must provide the CITY with notification from HUD if an exception is granted.

SECTION 10. INSURANCE.

OLHSA shall procure, at its own expense, and keep effective during the term of this Agreement, the insurance specified below, from an insurance company authorized to do business in the State of Michigan and reasonably acceptable to the CITY. The type and amount of insurance required is as follows:

1. Workers Compensation & Employers Liability Insurance in the statutory amounts required by the State of Michigan for all laborers and employees
2. Comprehensive General Liability Insurance

General Aggregate	\$2,000,000
Products/Completed Operations Aggregate	\$1,000,000
Personal & Advertising Injury	\$1,000,000
Each Occurrence	\$1,000,000
Fire Damage-Any one fire	\$50,000
Medical Expense-Any one person	\$5,000
3. Comprehensive Motor Vehicle Liability
\$1,000,000 Combined Single Limit for Bodily Injury and Property Damage

The CITY, its officers, employees, agents, boards and commissions shall be named as an additional insured on said Comprehensive General and Motor Vehicle Liability Insurance. Certificates of Insurance (or applicable renewal certificates) for the required coverage issued in the name of OLHSA shall be delivered to the CITY c/o the Office of Community Development, One City Square, Suite 210, Warren, Michigan 48093.

These certificates shall clearly indicate that the provisions of the applicable policy are in compliance with all requirements of this section. All insurance policies and certificates must include a provision providing thirty (30) days prior written notice to the CITY of cancellation, material change or reduction of coverage. The insurance limits shall in no way limit OLHSA's obligations to provide indemnification for damages or injuries in excess of such coverage.

SECTION 11. TERMINATION FOR CAUSE.

For any material deficiency in OLHSA's performance under this Agreement, the CITY shall serve notice of the same to OLHSA and shall specify in reasonable detail the nature and extent of the performance deficiency. Thereafter, OLHSA shall have thirty (30) days to cure such deficiency to the reasonable satisfaction of the parties. If at the end of the thirty (30) day period OLHSA has not cured its performance deficiencies under this Agreement or substantially taken meaningful steps in curing such default, the CITY shall have the right to terminate this Agreement by giving notice to OLHSA of such termination and specifying the effective date thereof, which shall be at least fifteen (15)

days after the date of such notice of termination. OLHSA shall not incur any new Program expense upon receipt of the Notice of Termination.

Upon termination, OLHSA shall not be relieved of liability to the other party for any damages sustained by virtue of any breach of the Agreement. The CITY may withhold payments to OLHSA for the purpose of set off until such time as the exact amount of damages from OLHSA is determined.

SECTION 12. TERMINATION FOR CONVENIENCE OR LOSS OF FUNDING.

The CITY and/or OLHSA may terminate this Agreement at any time for convenience by giving at least sixty (60) days' notice in writing to the other party. The CITY may also terminate this Agreement in the event existing or future agreement between the CITY and the Department of Housing and Urban Development (HUD) no longer permits the expenditure of federal funds for this project. The CITY may terminate this Agreement immediately if the grant funding from HUD is terminated (loss of funding) or if the City's participation in this program is canceled.

If the Agreement is terminated for convenience or loss of funding, OLHSA will be paid for the services provided and expenses incurred up to the termination less any amounts that may be withheld for any liability or unfulfilled obligation owed to the CITY.

OLHSA shall not make any expenditure of Program Funds upon receipt of the notice of termination and shall not be entitled to Program Funds for any expense incurred after the notice of termination. If the Agreement is terminated due to the fault of OLHSA, Section 11 shall apply.

SECTION 13. FINDINGS CONFIDENTIALITY.

Upon termination or expiration of this Agreement, all finished or unfinished documents, data, studies, surveys and reports prepared by OLHSA shall be transferred to the CITY. OLHSA shall assure that services to and information contained in the records of Program Recipients served under this Agreement, or other such recorded information required to be held confidential by federal or state law, rule or regulation, shall be held confidential and shall not be made available to any individual, group or organization without the prior written consent of the Program Recipient or a person responsible for the Program Recipient. Information may be disclosed in summary, statistical or other form which does not directly or indirectly identify Program Recipients. All of the forms, information or reports used, collected or prepared under this agreement by OLHSA shall be held confidential by OLHSA.

Any records or materials OLHSA deems private shall be boldly marked "Confidential," with the reason briefly stated. To the extent permitted by the Michigan Freedom of Information Act, the City will withhold such materials from public disclosure unless compelled by law.

This section shall survive termination.

SECTION 14. CHANGES.

Any changes in services, including any increase or decrease in the amount of compensation, shall be mutually agreed upon by OLHSA and the CITY, and shall be incorporated into written amendments approved by the City Council for the City of Warren.

SECTION 15. INDEPENDENT CONTRACTOR.

While carrying out the terms of this Agreement, OLHSA is an independent contractor and not an officer, employee or agent of the CITY. OLHSA shall not at any time or in any manner represent that it or any of its members, agents or employees are agents or employees of the CITY. In addition, OLHSA shall be responsible for the acts or omissions of its members and employees.

Any involvement by the CITY in the implementation and/or administration of this Agreement is for the sole purpose of ensuring compliance with HUD and the HOPWA Program goals and procedures, and shall not give rise to any employment, agency or contractual relationship with any of OLHSA's employees or agents, or any Program Recipient.

This section shall survive termination.

SECTION 16. INDEMNITY.

OLHSA, at its sole cost, shall indemnify, defend and hold harmless the CITY, and its officers, employees, agents, commissions and boards for and from any liability, claims, demands, losses, judgments, suits, and expenses (including reasonable attorney fees) for any personal injury, property damage or death arising out of or related to the performance of this Agreement, whether caused by OLHSA or any of its directors, employees, volunteers, agents, contractors, or subcontractors. OLHSA's obligation to indemnify, defend and hold harmless shall include, without limitation, the failure to comply with any federal, state or local law, ordinance or regulation.

OLHSA shall also indemnify, defend and hold the CITY harmless from and for any employment claim including, without limitation, claims related to workers compensation, insurance rights or liabilities, pension rights or liabilities, or employment compensation. OLHSA shall indemnify the CITY for any funds which are required to be repaid by the CITY to the U.S. Department of Housing and Urban Development as a result of OLHSA's violation of Housing Opportunities for Persons with HIV/AIDS Program rules through the implementation of this Agreement. The indemnification obligations set forth in this section shall survive termination.

SECTION 17. NOTICES.

All invoices or notices under this Agreement shall be made by personal delivery or by first class mail, addressed to the CITY as follows:

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

and to OLHSA as follows:

Oakland Livingston Human Service Agency
196 Cesar E. Chavez Avenue
P.O. Box 430598
Pontiac, MI 48343-0598

SECTION 18. COMPLIANCE WITH LAWS.

OLHSA shall comply with all applicable laws, ordinances and codes of the federal, state and local governments at all times when carrying out the terms of this contract. OLHSA must disclose in a timely manner, and, in writing all violations of Federal criminal law activity involving fraud, bribery, or gratuity violations potentially affecting the federal award.

SECTION 19. HEADINGS AND SEVERABILITY.

The headings of the sections in this contract are for convenience only and shall not be used to construe or interpret the scope or intent of the contract or in any way affect same. If any section or provision of this Agreement shall be found invalid, that provision shall be severable, and the remainder shall have force and effect.

SECTION 20. REPORTS AND INFORMATION.

1. OLHSA must submit all required reports to the CITY as set forth in the *CITY OF WARREN EMERGENCY HOUSING ASSISTANCE AND RELATED SUPPORTIVE SERVICES POLICY* manual. The CITY will provide any forms or other documents necessary to comply with the reporting requirements under this Agreement.
2. OLHSA shall submit interim and final audit reports sixty (60) days after the audit is published for the fiscal year in which the HOPWA funds governed by this Agreement have been disbursed.
3. OLHSA shall inform the CITY in writing as soon as any problems, delays, or adverse conditions that materially affect the ability of OLHSA to complete any activity described in this Agreement. A written statement of the action taken or contemplated to resolve the situation shall accompany this disclosure.
4. OLHSA shall implement the Uniform Reporting System which includes data regarding HOPWA eligible persons and information needed for monthly reports and the Annual Progress Report.
5. Any report or record to be submitted by OLHSA under this Agreement shall be sent to the City at its offices, at the expense of OLHSA.

SECTION 21. FEDERAL AUDIT REQUIREMENTS, RECORDS, AND AUDITS.

1. OLHSA shall record all expenditures under this Agreement following generally accepted accounting principles and file reports as required by the CITY. A separate account number (fund) or cost recording system must separate all expenditures under this Agreement from OLHSA's other or general expenditures.
2. OLHSA agrees to maintain accounts and records, including personnel, property and financial records, adequate to identify and account for all costs pertaining to expenditures funded under this Agreement as required to properly comply with all reporting and record keeping requirements of the CITY and/or HUD and such other records as may be deemed necessary by the CITY to assure proper accounting for all project funds, both Federal and Non-Federal shares.

Such records shall be retained and be available for audit, examination, excerpts and transcripts for five (5) years after the expiration of this Agreement or until all litigation, claims, audit findings, negotiations or other actions involving the records have been resolved, whichever occurs latest.

3. OLHSA shall have an independent audit of HOPWA assisted activities conducted by a Certified Public Accountant for each fiscal year in which Agreement funds are disbursed. Financial management systems standards of OLHSA shall be in compliance 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and such other regulations as may be applicable to budgeting, use and reporting of federal funds. Audit reports must be prepared in accordance with these requirements and shall be submitted to the CITY within 9 months following the close of the fiscal year of OLHSA. A report on internal controls should be included as a part of the audit.

If a management letter is issued in conjunction with the audit, the management letter shall be submitted to the CITY as well. OLHSA shall further ensure that the IRS Form 990 is prepared for OLHSA, and a copy of this will be submitted to the CITY at the same time as the audit and management letter.

4. All purchase transactions, whether negotiated or advertised, shall be conducted openly and competitively in accordance with 2 CFR Part 200 as applicable. Records sufficient to document purchases must be maintained for a minimum of five (5) years after the expiration of the Agreement.

SECTION 22. LIVING WAGE.

OLHSA is required to comply with the CITY's Living Wage Ordinance attached as Appendix E.

SECTION 23. NONDISCRIMINATION.

During the performance of this Agreement, OLHSA agrees as follows:

1. OLHSA and any of its subcontractors shall not discriminate against any employee or applicant for employment to be employed in the performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment or any matter directly or indirectly related to employment because of race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Breach of this covenant may be regarded as a material breach of this Agreement.

OLHSA shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the particular job.

Such action shall include, but not be limited to, the following: employment, upgrading, demotion, transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. OLHSA agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

2. OLHSA shall in all solicitation or advertisements for employees placed by or on behalf of OLHSA state that all qualified applicants shall receive consideration for employment without regard to race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the duties of a particular job or position
3. OLHSA will cause the forgoing provisions to be inserted in all subcontracts for any work covered by this Agreement so that such provisions will be binding upon each subcontractor, provided that the above provisions shall not apply to contracts for standard commercial supplies or raw materials.

SECTION 24. TITLE VI PLAN.

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

1. COMPLIANCE WITH REGULATIONS. The contractor shall comply with Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

2. NONDISCRIMINATION. The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials in the discrimination prohibited by Section 21.5 of the Regulation, including employment practices when the contractor covers a program set for in Appendix B of the Regulations.

3. SOLICITATION FOR SUBCONTRACTS, INCLUDING PROCUREMENTS OF MATERIALS AND EQUIPMENT. In all solicitations either by competitive bidding or negotiation made by the

contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

4. INFORMATION AND REPORTS. The contractor shall provide all information and reports required by the Regulations, or directives issues pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the State Highway Department or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the State Highway Department or the Federal Highway Administration, as appropriate, and shall set forth what efforts it has made to obtain the information.

5. SANCTIONS FOR NONCOMPLIANCE. In the event the contractor's noncompliance with the nondiscrimination provisions of this contract, the State Highway Department shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:

- a. Withholding payments to the contractor under the contract until the contractor complies and/or
- b. Cancellation, termination or suspension of the contract, in whole or in part.

6. INCORPORATION OF PROVISIONS. The contractor shall include provisions of paragraphs (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the State Highway Department or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance: provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the State Highway Department to enter into such litigation to protect the interests of the State, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

SECTION 25. LOBBYING.

OLHSA further warrants it shall not and has not employed any person to solicit or secure this Agreement with the CITY upon any agreement or arrangement for payment of a commission, percentage, brokerage, or contingent fee, either directly or indirectly, and that if this warranty is breached, the CITY may, at its option, terminate this Agreement without penalty, liability, or obligation, or may, at its election, deduct from any amounts owed to OLHSA, the amount of any such commission, percentage, brokerage, or contingent fee.

SECTION 26. PATENTS AND COPYRIGHTS.

The Federal Government and the City of Warren shall retain rights in any resulting invention in accordance with 37 CFR Part 401, "Rights to Inventions Made by Non-profit Organizations and Small Business Firms Under Government Grant, Contracts and Cooperative Agreements," and any implementing regulations issued by HUD.

The U. S. Department of Housing and Urban Development and the City of Warren reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal or Local Government purposes: (1) The copyright in any work developed under this contract; and (2) Any rights of copyright to which the contractor purchases ownership through this contract.

SECTION 27. VENUE.

All actions arising under this Agreement shall be governed by, subject to, and construed according to the laws of the State of Michigan. Any action arising out of this Agreement shall be brought in a Court whose jurisdiction includes and is located in the County of Macomb, Michigan.

SECTION 28. BINDING EFFECT.

This Agreement shall be binding upon and insure to the benefit of the parties, and their successors, and assigns.

SECTION 29. NON-WAIVER.

The failure by the CITY or OLHSA to insist upon the strict performance of any covenant, agreement, term or condition of this contract or to exercise any right, term or remedy consequent upon a breach shall not constitute a waiver of any subsequent breach.

SIGNATURES

Signed in the presence of:

CITY OF WARREN:

By: _____
James R. Fouts, Mayor

Date: _____

By: _____
Sonja Buffa, City Clerk

Date: _____

OAKLAND LIVINGSTON HUMAN SERVICE AGENCY:

By: _____

Its: _____

Date: _____

**Oakland Livingston Human Service Agency
HOPWA Emergency Housing Assistance & Supportive Housing**

**Budget
10/1/2023-9/30/2024**

DIRECT SERVICE

Description	Amount
Assistant Director for Housing (Patrice .85 FTE)	\$48,634.88
Program Manager (Ashley .50 FTE)	\$20,218.00
Housing Case Manager (Liz 1.0 FTE)	\$45,368.00
Housing Case Manager (TBD 1.0 FTE)	\$37,606.40
Housing Case Manager (TBD 1.0 FTE)	\$37,606.40
Advocate (Lauren .59 FTE)	\$22,504.00
Program Coordinator II (Sana .26 FTE)	\$10,000.00
FICA - all employees	\$25,184.55
Retirement	\$9,218.07
Unemployment	\$3,582.38
Workers Comp.	\$2,555.72
Health/Life Insurance	\$79,414.00
Resource Identification	15,300.00
Program Costs	3,000.00
Travel/Mileage	2,007.90
	-
Fringes (40% for FICA, dental & Worker's Comp)	-
Mileage	-
Subtotal	362,200.00
Short term rent mtg &Utility (STRMU)	60,000
Move-in Assistance	80,000
Total	502,200.00

ADMINISTRATION

Administration (7% of Total Contract)	37,800.00
Total	37,800.00

23-24 Contract Totals **540,000.00**

STRMU and Move in 140,000.00
Percentage of total contract 35.87%

Susan Harding, CEO

APPENDIX A
CITY OF WARREN
HOUSING OPPORTUNITIES FOR PEOPLE LIVING WITH HIV/AIDS
SCHEDULE OF INCOME LIMITS
(Prepared by HUD June 2023)

<u>Household Size</u>	<u>Very Low Income</u> (30%)	<u>Low Income</u> (50%)	<u>Moderate Income</u> (80%)
1	\$19,900	\$33,150	\$53,050
2	\$22,750	\$37,900	\$60,600
3	\$25,600	\$42,650	\$68,200
4	\$30,000	\$47,350	\$75,750
5	\$35,140	\$51,150	\$81,850
6	\$40,280	\$54,950	\$87,900
7	\$45,420	\$58,750	\$93,950
8	\$50,560	\$62,550	\$100,000



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

September 18, 2023

TO: Mindy Moore, Council Secretary

RE: Agreement between the City of Warren and the Oakland Livingston Human Service Agency for Administration of a Tenant Based Rental Assistance Program

City Council previously approved the allocation of funds to provide rent subsidies or Tenant Based Rental Assistance (TBRA) to eligible Persons Living with HIV/AIDS (PLWH/A) in the Warren Eligible Metropolitan Area consisting of Lapeer, Livingston, Macomb, Oakland and St. Clair Counties (Warren EMA). The City's Community Development staff desires to enter into an agreement with the Oakland Livingston Human Service Agency (OLHSA) to perform services necessary to administer the TBRA Program.

OLHSA currently administers the TBRA Program and provides services for PLWH/A in the Warren EMA.

Attached you will find an agreement for Administration of the TBRA Program reviewed and approved by the City Attorney's office for form. We are asking that Council consider this item at its September 26, 2023 meeting. The appropriate resolution authorizing execution of the agreement for these services is attached.

If you have any questions regarding this matter, please contact Community Development at (586) 574-4686.

Sincerely,

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

Tom Bommarito
Community Development Director

Read and Concur:

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

Read and Approved as to Form:

A handwritten signature in black ink, appearing to read "J. P. Miller".
City Attorney's Office

**RESOLUTION APPROVING HOPWA AGREEMENT
BETWEEN THE OAKLAND LIVINGSTON HUMAN SERVICE AGENCY
AND THE CITY OF WARREN
FOR ADMINISTRATION OF A TENANT BASED RENTAL ASSISTANCE PROGRAM**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on September 26, 2023 at 7:00 p.m. Eastern Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

The City is the recipient of Housing Opportunities for Persons with HIV/AIDS (HOPWA) Program funds under the AIDS Housing Opportunity Act, Subtitle D of Title VIII of the Cranston-Gonzalez National Affordable Housing Act, as amended.

City Council previously approved the allocation of funds to provide rent subsidies or tenant based rental assistance (TBRA) to eligible Persons Living with HIV/AIDS (PLWH/A) or participants in the Warren Eligible Metropolitan Area consisting of Lapeer, Livingston, Macomb, Oakland and St. Clair Counties (Warren EMA).

The Oakland Livingston Human Service Agency (OLHSA) is a non-profit community action agency, which currently administers the TBRA Program and provides other services for PLWH/A in the Warren EMA. OLHSA is willing to continue to administer the TBRA Program for up to 50 Participants for a monthly fee of \$2,000 and an additional monthly fee of \$100 per each additional Participant (up to 50) approved by City.

Adequate funding is available in the TBRA account to enter into an agreement with OLSHA for the administration of the TBRA Program.

The Mayor and Community Development staffs recommend that the City enter into an agreement with OLHSA to administer the TBRA Program, effective, from October 1, 2023 to September 30, 2024.

**HOPWA AGREEMENT BETWEEN THE OAKLAND LIVINGSTON
HUMAN SERVICE AGENCY AND THE CITY OF WARREN FOR
ADMINISTRATION OF A TENANT BASED RENTAL ASSISTANCE PROGRAM**

This Agreement is made this _____ day of _____, between the City of Warren (the CITY), a Michigan municipal corporation, whose address is One City Square, Warren, MI 48093, and the Oakland Livingston Human Service Agency (OLHSA), a Michigan non-profit corporation, whose address is 196 Cesar E. Chavez Avenue, P.O. Box 430598, Pontiac, MI 48343-0598.

The parties stipulate as follows:

1. The CITY is the grant recipient of Housing Opportunities for Persons with AIDS (HOPWA) funds under the AIDS Housing Opportunity Act, Subtitle D of Title VIII of the Cranston-Gonzalez National Affordable Housing Act, as amended ("Program Funds") and was designated as the administrator of HOPWA Funds for Lapeer, Livingston, Macomb, Oakland, and St. Clair Counties in the State of Michigan (Warren EMA). Federal Award Identification Number MIH23-F002 awarded on July 13, 2023. CFDA Number 14.241.
2. In the current fiscal budget, the CITY appropriated \$737,853 a portion of the Program Funds, to administer a Tenant Based Rental Assistance Program (TBRA) and provide rent assistance payments (RAP) for households containing eligible persons living with HIV/AIDS (Program Recipients).
3. The Oakland Livingston Human Service Agency (OLHSA) is a non-profit community action agency, which employs personnel capable of carrying out eligible activities under the HOPWA Program (Unique Entity ID J25FVSQGPKM1).
4. OLHSA currently administers the TBRA Program in addition to providing other services for persons living with HIV/AIDS, including but not limited to emergency housing assistance and related supporting services, and desires to continue administering the TBRA Program in the Warren EMA, on behalf of the CITY in accordance with the terms of this Agreement.
5. This Contract is considered a sub-award and will not be used for research and development. There will be no reimbursement for indirect cost related to this award.

For the reasons set forth above, and in consideration of the mutual covenants and promises of the parties, the CITY and OLHSA agree as follows:

SECTION 1. TERM OF AGREEMENT.

The term of this Agreement shall be effective from October 1, 2023 to September 30, 2024 unless terminated sooner.

SECTION 2. DEFINITIONS.

As used in this Agreement, the following terms shall be defined as:

Applicant(s) (applicant family): an individual or a family that has applied for admission to the TBRA Program but is not yet being assisted.

Certificate (Certificate Verifying Key Persons of OLHSA): the certificate that verifies the Key Persons who perform services under this Agreement for OLHSA. The certificate is attached to this Agreement as Exhibit A.

Housing Quality Standards (HQS): the physical standards units must satisfy to house TBRA Program participants.
HQS Inspection: an inspection to determine whether a housing unit satisfies HQS.

Key Person(s): individuals who perform services for OLHSA and (a) sign this Agreement of behalf of OLHSA and/or (b) are listed in Exhibit A of this Agreement.

Material Person: a person who (a) has a direct or indirect ownership interest in OLHSA, (b) is an employee, officer, or director of OLHSA, (c) is an independent contractor that OLHSA has retained to perform one or more services, or (d) is a family member of a person who (i) has an ownership interest in OLHSA, (ii) is an employee, officer, or director of OLHSA, (iii) works for OLHSA, (iv) is an independent contractor that OLHSA has retained to perform services. Material Persons are prohibited from engaging in the activities described in Section 16 of this Agreement without the written permission of the CITY'S Community Development Director.

Participant (participant family): a family who has been admitted to the TBRA Program and is currently being assisted through rent assistance payments (RAP).

Voucher: A Voucher is a document issued by the CITY to a family selected for admission to the TBRA Program. The Voucher describes the TBRA Program and the procedures for CITY approval of a rental unit selected by the family. The Voucher also describes the obligations of the family under the TBRA Program.

Work Product: Any data compilations, reports, photos and any other media, materials, or other objects or works created, produced, copied, filled out or completed by OLHSA as a result of and/or in the furtherance of performing services under this Agreement.

SECTION 3. ADMINSTRATIVE SERVICES.

In accordance with the general purposes and objectives of this Agreement, OLHSA shall comply with the following:

1. OLHSA will initially be responsible for administering TBRA Vouchers for 32 existing Participants in the Warren EMA and processing eight additional applicants for admission to TBRA.
2. OLHSA shall provide the services which are summarized below in compliance with the City's *TBRA Program Policies and Procedures* attached as Exhibit B and incorporated by reference:
 - a. Maintain the waiting list created by the City.
 - b. Process new Applicants.
 - c. Issue Vouchers and brief TBRA Program Participants.
 - d. Conduct HQS inspections.
 - e. Approve rental units.
 - f. Prepare and execute Rent Assistance Payment (RAP) contracts.
 - g. Conduct annual recertifications of Participants.
 - h. Conduct annual reinspections of rental units.
 - i. Process requests to move.
 - j. Conduct interim recertifications.
 - k. Process landlord changes.
 - l. Prepare monthly Rent Assistance Payment Report.
 - m. General program administration:
 - Maintenance of Vouchers
 - Maintenance of landlord listing
 - Maintain participant, landlord, and unit records

- Prepare reports
 - Act as tenant/landlord liaison
- n. Other activities as mutually agreed upon that are necessary to properly administer the TBRA Program.
3. OLHSA shall provide services only to eligible Program Recipients who meet the following qualifications:
- a. Diagnosed with HIV/AIDS, defined as a person who has HIV antibodies in their blood, verified by a doctor's report; and
 - b. Low or moderate income as set forth in Exhibit C.
4. OLHSA acknowledges that only Key Persons shall perform services under this Agreement. Key Persons include all employees and agents of OLHSA who perform HQS Inspections or have contact with CITY staff or the TBRA Program Participant or Applicant for whom services are rendered. (The term "contact" shall include, but not be limited to, "one-on-one" meetings and the exchange of letters, messages, or information via hand delivery, telephone, voice mail, U.S. mail, Electronic Mail, Facsimile, or Commercial Delivery Service.)
5. Prior to executing this Agreement, OLHSA shall provide to the CITY the names of all Key Persons by completing Exhibit A. In the event OLHSA fails to provide to the CITY the names of any Key Persons, the parties shall consider the signatory for OLHSA to be the sole Key Person during the term of this Agreement.
6. The CITY reserves the right to approve OLHSA'S assignment of Key Persons to perform any service and to recommend reassignment of personnel deemed unsatisfactory by the CITY. The addition of Key Persons without the written consent of the CITY may be considered by the CITY to be a material breach of this Agreement.
7. OLHSA shall inform the CITY in writing when OLHSA removes a Key Person from the list of individuals authorized to provide services under this Agreement. The removal of a Key Person will not require prior written approval of the CITY.
8. OLHSA confirms that all Key Persons possess an understanding of the TBRA Program and have the knowledge and skills necessary to perform services under this Agreement. OLHSA further ensures that all Key Persons possess the requisite licenses or other such legal qualifications to perform the services under this Agreement. All such personnel shall work under the supervision of OLHSA.
9. OLHSA shall not allow a Voucher holder to serve as a Key Person. OLHSA understands and acknowledges that allowing a Voucher holder to serve as a Key Person may violate HUD regulations governing conflicts of interest.
10. OLHSA acknowledges that the procedures, standards and forms required for performing services under this Agreement are subject to change by the CITY. Such changes shall not result in an increase in fees.
11. OLHSA acknowledges that the CITY retains the right to increase the number of Participants up to a maximum of 40. OLHSA also acknowledges that the CITY retains the right to reduce the number of Participants on any of the following grounds:
- a. A reduction in funding received by the CITY for the HOPWA program.
 - b. An increase in expenses incurred by the CITY for the TBRA program.

12. OLHSA will comply with all applicable laws, ordinances and codes of the federal, state and local governments at all times when carrying out the terms of this Agreement. This includes the HUD rules and regulations, as set forth in 24 Code of Federal Regulations Part 574, attached as Exhibit D amendments to which shall be incorporated by reference.
13. OLHSA will maintain active status with the System for Award Management (SAM).
14. OLHSA warrants that in the performance of services under this agreement, neither it nor any of its Key Persons will violate any applicable law, rule, or regulation, any contracts with third parties, or any intellectual rights of any third party, including but not limited to, any United States patent, trademark, copyright, or trade secret. OLHSA and the Key Persons will perform the services in a manner that complies with all applicable laws and regulations.
15. OLHSA agrees to obtain certificates of completion of the *Getting to Work*, *HOPWA Oversight*, and *CPD Financial Management* training curriculums by at least one of its employees every three (3) years
16. OLHSA will maintain an office in the Warren EMA that is open to the public at least 30 hours per week.
17. OLHSA will permit, upon reasonable notification and at reasonable times, authorized representatives of the CITY and/or HUD to review all records, files and documentation related to this Agreement.
18. OLHSA will provide services to Program Recipients regardless of race, religion, color, sex, national origin, marital status, age, handicap/disability or familial status.

SECTION 4. COMPENSATION.

The CITY will pay OLHSA a monthly fee of Two Thousand and 00/100 Dollars (\$2,000.00) to provide administrative services for up to 20 TBRA Participants approved by the City to receive rent assistance payments (including a zero payment). In addition, the CITY will pay OLHSA a monthly fee of \$100 for each additional TBRA Participant (above 20) approved by the City to receive rent assistance payments up to a maximum of 50 participants. This compensation will be the total consideration for all administrative services and compliance with obligations under this Agreement.

SECTION 5. PAYMENT PROCEDURES.

By the 5th day of each month, OLHSA shall submit to CITY an invoice for compensation due for the prior month based on the number of executed Rent Assistance Payment (RAP) Contracts. Accompanying this invoice, OLHSA shall submit a RAP Report listing each Participant for whom payment is due the following month with the amount due, the landlord's name and any updated mailing information. CITY will use this report to generate rent payment checks which are due on the first of the following month. Checks will only be issued to Landlords that have signed a RAP Contract.

The CITY shall make payment to OLHSA within thirty (30) days of receipt of an invoice and the accompanying Rent Assistance Payment Report.

SECTION 6. ASSIGNMENTS AND SUBCONTRACTS.

OLHSA may not assign or subcontract any part of the work to be performed under this Agreement without the prior knowledge and written consent of the CITY. Any assignments shall be mutually agreed upon by OLHSA and the CITY, and the assignee will be required to execute an assumption agreement with the CITY. Such assumption

agreement must be approved by the CITY Council for the CITY of Warren to be valid. Even if any of the work is assigned, OLHSA shall not be relieved from its responsibility to perform under this Agreement.

SECTION 7. INSURANCE.

OLHSA shall procure, at its own expense, and keep effective during the term of this Agreement, the insurance specified below, from an insurance company authorized to do business in the State of Michigan and reasonably acceptable to the CITY. The types and amounts of insurance required is as follows:

1. Workers Compensation & Employers Liability Insurance in the statutory amounts required by the State of Michigan for all laborers and employees
2. Comprehensive General Liability Insurance

General Aggregate	\$2,000,000
Products/Completed Operations Aggregate	\$1,000,000
Personal & Advertising Injury	\$1,000,000
Each Occurrence	\$1,000,000
Fire Damage-Any one fire	\$50,000
Medical Expense-Any one person	\$5,000
3. Professional Liability
\$500,000
4. Comprehensive (Non-owned and Hired) Motor Vehicle Liability
\$500,000 Combined Single Limit for Bodily Injury and Property Damage

The CITY, its officers, employees, agents, boards and commissions shall be named as an additional insured on said Comprehensive General Liability, Professional Liability and Motor Vehicle Liability Insurance. Certificates of Insurance (or applicable renewal certificates) for the required coverage issued in the name of OLHSA shall be delivered to the CITY c/o the Community Development Department, One City Square, Suite 210, Warren, Michigan 48093-5283. These certificates shall clearly indicate that the provisions of the applicable policy are in compliance with all requirements of this section. All insurance policies and certificates must include a provision providing thirty (30) days prior written notice to the CITY of cancellation, material change or reduction of coverage. The insurance limits shall in no way limit OLHSA'S obligations to provide indemnification for damages or injuries in excess of such coverage.

SECTION 8. TERMINATION FOR CAUSE.

The CITY may terminate this Agreement immediately due, but not limited to, misconduct, malfeasance or breach by OLHSA of the terms of this Agreement.

The CITY may terminate this Agreement immediately if during the term of this Agreement OLHSA, an officer of OLHSA, Key Person, an individual with an ownership interest in OLHSA, or a subcontractor utilized by OLHSA is:

1. Convicted of a criminal offense incident to the application for or performance of a CITY agreement, public or private agreement or subcontract;
2. Convicted of a criminal offense including but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property;
3. Convicted under state or federal antitrust statutes; or
4. Convicted of any other criminal offense, which in the sole discretion of the CITY, reflects upon OLHSA'S business integrity.

For any deficiency in OLHSA'S performance under this Agreement, the CITY will serve written notice of the same to OLHSA and shall specify in reasonable detail the nature and extent of the performance deficiency. Thereafter, OLHSA shall have thirty (30) days to cure such deficiency to the reasonable satisfaction of the parties. If at the end of the thirty (30) day period OLHSA has not cured its performance deficiencies under this Agreement or substantially taken meaningful steps in curing such default, the CITY shall have the right to terminate this Agreement by giving notice to OLHSA of such termination and specifying the effective date thereof, which shall be at least fifteen (15) days after the date of such notice of termination. The CITY will not, under any circumstance or situation, be subject to liability for any loss, damage, or expense resulting from the CITY'S termination of this Agreement.

Upon termination, OLHSA shall not be relieved of liability to the other party for any damages sustained by virtue of any breach of the Agreement. The CITY may withhold payments to OLHSA for the purpose of set off until such time as the exact amount of damages from OLHSA is determined.

SECTION 9. TERMINATION FOR CONVENIENCE OR LOSS OF FUNDING.

The CITY and/or OLHSA may terminate this Agreement at any time for convenience by giving at least sixty (60) days notice in writing to the other party. The CITY may also terminate this Agreement in the event existing or future agreement between the CITY and the Department of Housing and Urban Development (HUD) no longer permits the expenditure of federal funds for this project. The CITY may terminate this Agreement immediately if the grant funding from HUD is terminated (loss of funding) or if the City's participation in this program is canceled.

If the Agreement is terminated for convenience or loss of funding, OLHSA will be paid for the services provided and expenses incurred up to the termination less any amounts that may be withheld for any liability or unfulfilled obligation owed to the CITY.

OLHSA shall not make any expenditure of Program Funds upon receipt of the notice of termination and shall not be entitled to Program Funds for any expense incurred after the notice of termination. If the Agreement is terminated due to the fault of OLHSA, Section 8 shall apply.

SECTION 10. DATA, RECORDS, AND WORK PRODUCTS.

Any and all data, records, and Work Products shall be deemed the property of the CITY.

Upon request of the CITY or upon termination or expiration of this Agreement, all finished or unfinished Work Products, records, files, correspondence, manuals, or seminar materials in written and electronic form that are the property of the CITY shall be returned to the CITY.

SECTION 11. LIQUIDATED DAMAGES.

The parties acknowledge that the CITY will suffer damages if OLHSA fails to perform in accordance with the provisions of this Agreement or terminates this Agreement without satisfying notice provisions set forth in Section 9 and the provisions for returning work products as set forth in Section 10, and that the amount of such damages will be difficult or impossible to calculate with reasonable certainty. Accordingly, if OLHSA fails to perform in accordance with the provisions of this Agreement or terminates this Agreement without satisfying the notice provisions as set forth in Section 9 or the provisions for returning work products as set forth in Section 10, OLHSA shall pay to the CITY as liquidated damages, and not as a penalty, an amount equal to OLHSA'S pay for one month. OLHSA shall pay the CITY the amount of liquidated damages due hereunder within 60 days of receipt of written demand for payment from the CITY.

SECTION 12. FINDINGS CONFIDENTIALITY.

OLHSA shall assure that services to and information contained in the records of Program Recipients served under this Agreement, or other such recorded information required to be held confidential in accordance with federal or state law, rule or regulation, shall be held confidential and shall not be made available to any individual, group or organization without the prior written consent of the Program Recipient or a person responsible for them. If permitted by law, information may be disclosed in summary, statistical or other form which does not directly or indirectly identify Program Recipients.

Removal of Personal Data in an Electronic Format

If OLHSA no longer needs Program Recipient data to render services, or if OLHSA ceases to provide services, OLHSA shall remove any and all Program Recipient data in an electronic format from any and all storage media that may be used, including but not limited to hard drives, flash drives, CDs, DVDs, zip drives, hand-helds, and storage services on the World Wide Web. When OLHSA ceases to use a computer, OLHSA shall (a) ensure that any and all Program Recipient data in an electronic format are removed from that computer and (b) use recommended practices for small businesses for the removal of such data.

Preserving and Securing Documents

OLHSA shall take reasonable steps to prevent the theft of paper and electronic files that contain Program Recipient data. Such steps shall include but not be limited to:

1. Restricting access to paper and electronic files to only authorized personnel;
2. Securing paper files and electronic files to prevent unauthorized access of the same; and
3. Following practices recommended for small businesses to prevent unauthorized access and retrieval of paper and electronic data.

Destruction of Documents

OLHSA will destroy the following documents in accordance with the schedule described below:

1. Any waiting list documents for a denied Applicant – such records shall be destroyed (a) no earlier than three years after the Applicant's denial date and (b) no later than four years after the Applicant's denial date.
2. Copies of all records for a former Participant as long as the original records are in the CITY'S offices – such records shall be destroyed no later than one year after the termination of the Participant's Voucher.

When destroying data, whether in paper or electronic form, OLHSA shall ensure that identifying information is destroyed to the extent that identities of individuals cannot be ascertained.

Disclosure of Information and Records

OLHSA shall not disclose information or documents created or maintained in connection with this Agreement to anyone other than OLHSA'S staff assigned to this Agreement or CITY staff, without the direction or prior consent of CITY staff. Neither OLHSA nor its employees, Material Persons, or agents shall use information or documents created or maintained in connection with this agreement to further any private interest, other than as contemplated by this Agreement, without the prior written consent of the CITY.

Legal Actions

Upon receipt, OLHSA will promptly forward to CITY requests for documents, all notices of subpoenas, lawsuits, causes of action, or charges of any kind to which OLHSA is subject, that arise from OLHSA'S actions or lack of action (a) as a contractor for the CITY and (b) pursuant to authority granted to OLHSA under this Agreement.

Privacy and FOIA

OLHSA will maintain all records of information on Applicants, Participants and landlords in strict confidence and will ensure that the privacy of the Applicants and Participants is maintained in accordance with applicable state and federal laws including the state Freedom of Information Act, the federal Freedom of Information Act, and the federal

Privacy Act. OLHSA shall not accept on the CITY'S behalf subpoenas, requests to produce documents, or requests for documents or information under the state Freedom of Information Act or the federal Freedom of Information Act. OLHSA shall inform persons submitting such subpoenas and requests that OLHSA is not authorized to accept or process such documents on behalf of the CITY.

News Releases

News releases pertaining to this Agreement, the Work Products, or services will not be made without prior written CITY approval and then only in accordance with explicit written instruction from the CITY. No statements pertaining to this Agreement, Work Product, or services are to be released without prior approval of the CITY and then only to persons designated.

Remedies for Breach of Confidentiality

OLHSA acknowledges that a breach of its confidentiality obligations under this Agreement shall be considered a material breach and shall survive termination. Furthermore, OLHSA acknowledges that in the event of such a breach the CITY shall be irreparably harmed. Accordingly, if a court should find that OLHSA has breached or attempted to breach any such obligations, OLHSA will not oppose the entry of an appropriate order restraining it from any further breaches or attempted or threatened breaches. This remedy shall be in addition to, and not in limitation of, any other remedy or damages provided by law.

SECTION 13. CHANGES IN COMPENSATION.

Any increase or decrease in the amount of compensation due under this Agreement shall be mutually agreed upon by OLHSA and the CITY, and shall be incorporated into written amendments approved by the City Council for the City of Warren.

SECTION 14. CHANGES IN POLICY AND PROCEDURE.

The CITY will confirm in writing any applicable changes in the TBRA Program, specifically modifications to policies and procedures that are adopted during the term of the Agreement. OLHSA shall implement the modified policies and procedures within 30 days of the date of the notice of modification to policies or procedures. CITY staff shall be available to explain modified policies and procedures to OLHSA. In the event that HUD imposes requirements on the CITY that the CITY must implement in less than 30 days, OLHSA agrees to implement and provide services for such policies or procedures within deadlines reasonably established by the CITY.

SECTION 15. INDEPENDENT CONTRACTOR.

While carrying out the terms of this Agreement, OLHSA is an independent contractor and not an officer, employee or agent of the CITY. OLHSA shall not at any time or in any manner represent that it or any of its members, agents or employees are agents or employees of the CITY. In addition, OLHSA shall be responsible for the acts or omissions of its members and employees.

Any involvement by the CITY in the implementation and/or administration of this Agreement is for the sole purpose of ensuring compliance with HUD and the HOPWA Program goals and procedures, and shall not give rise to any employment, agency or contractual relationship with any of OLHSA'S employees or agents, or any Program Recipient.

OLHSA acknowledges and agrees that all payments by the CITY to OLHSA shall be made without deductions for federal, state or local income taxes, social security taxes and similar items and OLHSA shall be solely responsible to report income under this Agreement to the Internal Revenue Service and other appropriate taxing authorities if required by law.

SECTION 16. CONFLICT OF INTEREST

Present and Former CITY Employees and Officials and Public Officials

No present or former CITY official, no CITY employee who formulates policy or influences decisions with respect to the TBRA Program, and no public official or member of a governing body or state or local legislator who exercises functions or responsibilities with respect to the TBRA Program, during this person's tenure or for one year thereafter, shall have any direct or indirect interest in Rent Assistance Payment Contracts or in any proceeds or benefits arising from them. HUD may waive this provision for good cause under certain circumstances.

Units Owned, Managed or Listed for Sale by OLHSA

OLHSA shall not own, manage, or lease a unit that is occupied by a Participant. The prohibition against owning a unit occupied by a Participant includes, but is not limited to, OLHSA having an ownership interest in an entity that owns the unit in question.

Units Owned, Managed or Listed for Sale by Material Persons.

A Material Person shall not own, manage, or lease a unit that is occupied by a Participant unless OLHSA receives written approval from the CITY of Warren Director of Community Development.

Services to Current Program Recipients

OLHSA and OLHSA'S Material Persons shall be prohibited from providing any services to a Program Recipient in consideration for a fee or commission from the Program Recipient without securing the written consent of the CITY of Warren Director of Community Development. This in no way shall limit the ability of OLHSA to provide services to Program Recipients for which OLHSA receives payment from other sources including City of Warren HOPWA funds.

Services to Former Program Recipients

If a Program Recipient no longer receives assistance through the TBRA Program, OLHSA and OLHSA'S Material Persons shall be prohibited from providing any services for the Program Recipient in consideration for a fee or commission from the Program Recipient. The aforementioned prohibition shall end on the 180th day after the date on which the Program Recipient's participation ends. This in no way shall limit the ability of OLHSA to provide services to Program Recipients for which OLHSA receives payment from other sources including City of Warren HOPWA funds.

Lobbying

OLHSA further warrants it shall not and has not employed any person to solicit or secure this Agreement with the CITY upon any agreement or arrangement for payment of a commission, percentage, brokerage, or contingent fee, either directly or indirectly, and that if this warranty is breached, the CITY may, at its option, terminate this Agreement without penalty, liability, or obligation, or may, at its election, deduct from any amounts owed to OLHSA, the amount of any such commission, percentage, brokerage, or contingent fee.

Breach of Conflict of Interest Prohibitions

A breach of any prohibition described in this Section may be declared a material breach of this Agreement by the CITY. The requirements of this section shall survive termination.

SECTION 17. INDEMNITY.

OLHSA, at its sole cost, shall indemnify, defend and hold harmless the CITY, and its officers, employees, agents, commissions and boards for and from any liability, claims, demands, losses, judgments, suits, and expenses (including reasonable attorney fees) for any personal injury, property damage or death arising out of or related to the performance of this Agreement, whether caused by OLHSA or any of its directors, employees, volunteers, agents, contractors, or

subcontractors. OLHSA'S obligation to indemnify, defend and hold harmless shall include, without limitation, the failure to comply with any federal, state or local law, ordinance or regulation.

OLHSA shall also indemnify, defend and hold the CITY harmless from and for any employment claim including, without limitation, claims related to workers compensation, insurance rights or liabilities, pension rights or liabilities, or employment compensation. OLHSA shall indemnify the CITY for any funds which are required to be repaid by the CITY to the U.S. Department of Housing and Urban Development as a result of OLHSA'S violation of Housing Opportunities for Persons with HIV/AIDS Program rules through the implementation of this Agreement.

The indemnification requirements shall survive termination.

SECTION 18. NOTICES.

All invoices or notices under this Agreement shall be made by personal delivery or by first class mail, addressed to the CITY as follows:

City of Warren
Community Development Department
One City Square, Suite 210
Warren, MI 48093-5283

and to OLHSA as follows:

Oakland Livingston Human Service Agency
196 Cesar E. Chavez Avenue
P.O. Box 430598
Pontiac, MI 48343-0598

SECTION 19 LEGAL MATTERS

Notice of Convictions and Criminal Investigations

Prior to the execution of this Agreement, OLHSA shall promptly notify the CITY if it, or its officers, directors, Key Persons, or any of OLHSA'S independent contractors who perform services, or their officers, directors, or employees under this Agreement, have ever been convicted of a felony, or any crime involving moral turpitude, including, but not limited to fraud, misappropriation or deception. OLHSA shall promptly notify the CITY of any criminal litigation, investigations or proceeding which may have arisen or may arise involving OLHSA, or any of OLHSA'S Key Persons, members or shareholders, or subcontractors, or any of OLHSA'S or its subcontractors' then current officers or directors during the term of this Agreement.

Notice of Civil Claims

OLHSA shall immediately notify the CITY of any civil litigation, including subpoenas, lawsuits, cases of action arbitration, during the five years preceding its execution of this Agreement, or which may occur during the term of this Agreement, which involve (1) service or services similar to those provided to the CITY under this Agreement, or (2) a claim or written allegation of fraud against OLHSA, the Key Person, or any subcontractor hereunder, arising out of their business activities, including this Agreement, or (3) a claim or written allegation that OLHSA, the Key Person, or any subcontractor hereunder violated any federal, state or local statute, regulation or ordinance. Multiple lawsuits and or judgments against OLHSA, Key Person, or its subcontractor shall be disclosed to the CITY to the extent they adversely affect the financial solvency or the ability of OLHSA, Key Person or subcontractor to perform the services.

Notice Requirements for Criminal and Civil Claims

All notices under this Section shall be provided in writing to the CITY within fifteen (15) business days after OLHSA learns about any such criminal or civil investigations and with fifteen (15) business days after the commencement of any proceeding, litigation, or arbitration, as otherwise applicable. Details of settlements that are prevented from disclosure by the terms of the settlement shall be annotated as such.

Assurances Regarding Key Persons

In the event that such investigation, litigation, arbitration or other proceedings disclosed to the CITY or of which the CITY otherwise becomes aware, during the term of this Agreement, causes the CITY to be reasonably concerned about:

1. The ability of OLHSA, its Key Persons, or its independent contractor to continue to perform this Agreement in accordance with its terms and conditions, or
2. Whether OLHSA, its Key Persons, or its independent contractor in performing the services is engaged in conduct which is similar in nature to conduct alleged in such investigation, litigation, arbitration or other proceedings, which conduct would constitute a breach of this Agreement or violation of Michigan or Federal law, regulation or public policy, then:

OLHSA shall be required to provide the CITY with assurances and actions requested by the CITY to demonstrate that (a) OLHSA, its Key Person in question or its subcontractors hereunder will be able to continue to perform this Agreement in accordance with its terms and conditions; or (b) OLHSA, its Key Person, or its independent contractor will not engage in conduct that is similar in nature to the conduct alleged in any such litigation, arbitration or other proceedings while performing services under this Agreement. Such actions may include the CITY making a request to OLHSA to prevent a Key Person or independent contractor from providing services or having access to documents and files having a connection with the services. Nothing in this Section shall be construed as affecting or limiting the CITY'S right to terminate the Agreement in accordance with Section 8 or Section 9.

Failure to comply with this Section

OLHSA'S failure to fully and timely comply with the terms of this Section and subsections thereof, including providing reasonable assurances and actions satisfactory to the CITY, may, at the CITY'S sole option, constitute a material breach of this Agreement.

SECTION 20. NONDISCRIMINATION.

During the performance of this Agreement, OLHSA agrees as follows:

1. OLHSA and any of its subcontractors shall not discriminate against any employee or applicant for employment to be employed in the performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment or any matter directly or indirectly related to employment because of race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Breach of this covenant may be regarded as a material breach of this Agreement.

OLHSA shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the particular job.

Such action shall include, but not be limited to, the following: employment, upgrading, demotion, transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. OLHSA agrees to post in conspicuous places, available

to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

2. OLHSA shall in all solicitation or advertisements for employees placed by or on behalf of OLHSA state that all qualified applicants shall receive consideration for employment without regard to race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the duties of a particular job or position
3. OLHSA will cause the forgoing provisions to be inserted in all subcontracts for any work covered by this Agreement so that such provisions will be binding upon each subcontractor, provided that the above provisions shall not apply to contracts for standard commercial supplies or raw materials.

SECTION 21. TITLE VI

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

1. COMPLIANCE WITH REGULATIONS. The contractor shall comply with Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

2. NONDISCRIMINATION. The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials in the discrimination prohibited by Section 21.5 of the Regulation, including employment practices when the contractor covers a program set for in Appendix B of the Regulations.

3. SOLICITATION FOR SUBCONTRACTS, INCLUDING PROCUREMENTS OF MATERIALS AND EQUIPMENT. In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

4. INFORMATION AND REPORTS. The contractor shall provide all information and reports required by the Regulations, or directives issues pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the State Highway Department or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the State Highway Department or the Federal Highway Administration, as appropriate, and shall set forth what efforts it has made to obtain the information.

5. SANCTIONS FOR NONCOMPLIANCE. In the event the contractor's noncompliance with the nondiscrimination provisions of this contract, the State Highway Department shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:

- a. Withholding payments to the contractor under the contract until the contractor complies and/or
- b. Cancellation, termination or suspension of the contract, in whole or in part.

6. INCORPORATION OF PROVISIONS. The contractor shall include provisions of paragraphs (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the State Highway Department or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance: provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the State Highway Department to enter into such litigation to protect the interests of the State, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

SECTION 22. HEADINGS AND SEVERABILITY.

The headings of the sections in this Agreement are for convenience only and shall not be used to construe or interpret the scope or intent of the Agreement or in any way affect same. If any section or provision of this Agreement shall be found invalid, that provision shall be severable, and the remainder shall have force and effect.

SECTION 23. REPORTS AND INFORMATION.

1. OLHSA must submit all required reports to the CITY as set forth in *CITY OF WARREN TBRA POLICIES AND PROCEDURES*. The CITY will provide any forms or other documents necessary to comply with the reporting requirements under this Agreement.
2. OLHSA shall submit interim and final audit reports sixty (60) days after the audit is published for the fiscal year in which the HOPWA funds governed by this Agreement have been disbursed.
3. OLHSA shall inform the CITY in writing as soon as any problems, delays, or adverse conditions that materially affect the ability of OLHSA to complete any activity described in this Agreement. A written statement of the action taken or contemplated to resolve the situation shall accompany this disclosure.
4. OLHSA shall implement the Uniform Reporting System which includes data regarding HOPWA eligible persons and information needed for monthly reports and the Annual Progress Report.
5. Any report or record to be submitted by OLHSA under this Agreement shall be sent to the City at its offices, at the expense of OLHSA.

SECTION 24. FEDERAL AUDIT REQUIREMENTS, RECORDS, AND AUDITS.

1. OLHSA shall record all expenditures under this Agreement following generally accepted accounting principles and file reports as required by the CITY. A separate account number (fund) or cost recording system must separate all expenditures under this Agreement from OLHSA's other or general expenditures.
2. OLHSA agrees to maintain accounts and records, including personnel, property and financial records, adequate to identify and account for all costs pertaining to expenditures funded under this Agreement as required to properly comply with all reporting and record keeping requirements of the CITY and/or HUD and such other records as may be deemed necessary by the CITY to assure proper accounting for all project funds, both Federal and Non-Federal shares.

Such records shall be retained and be available for audit, examination, excerpts and transcripts for five (5) years after the expiration of this Agreement or until all litigation, claims, audit findings, negotiations or other actions involving the records have been resolved, whichever occurs latest.

1. OLHSA shall have an independent audit of HOPWA assisted activities conducted by a Certified Public Accountant for each fiscal year in which Agreement funds are disbursed. Financial management systems standards of OLHSA shall be in compliance 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and such other regulations as may be applicable to budgeting, use and reporting of federal funds. Audit reports must be prepared in accordance with these requirements and shall be submitted to the CITY within 9 months following the close of the fiscal year of OLHSA. A report on internal controls should be included as a part of the audit.

If a management letter is issued in conjunction with the audit, the management letter shall be submitted to the CITY as well. OLHSA shall further ensure that the IRS Form 990 is prepared for OLHSA, and a copy of this will be submitted to the CITY at the same time as the audit and management letter.

4. All purchase transactions, whether negotiated or advertised, shall be conducted openly and competitively in accordance with 2 CFR Part 200 as applicable. Records sufficient to document purchases must be maintained for a minimum of five (5) years after the expiration of the Agreement.

SECTION 25. PATENTS AND COPYRIGHTS. The Federal Government and the City of Warren shall retain rights in any resulting invention in accordance with 37 CFR Part 401, "Rights to Inventions Made by Non-profit Organizations and Small Business Firms under Government Grant, Contracts and Cooperative Agreements," and any implementing regulations issued by HUD.

The U. S. Department of Housing and Urban Development and the City of Warren reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal or Local Government purposes: (1) The copyright in any work developed under this contract; and (2) Any rights of copyright to which the contractor purchases ownership through this contract.

SECTION 26. LIVING WAGE.

OLHSA is required to comply with the CITY's Living Wage Ordinance attached as Exhibit E.

SECTION 27. VENUE.

All actions arising under this Agreement shall be governed by, subject to, and construed according to the laws of the State of Michigan. Any action arising out of this Agreement shall be brought in a Court whose jurisdiction includes and is located in the County of Macomb, Michigan.

SECTION 28. BINDING EFFECT.

This Agreement shall be binding upon and insure to the benefit of the parties, and their successors, and assigns.

SECTION 29. NON-WAIVER.

The failure by the CITY or OLHSA to insist upon the strict performance of any covenant, agreement, term or condition of this contract or to exercise any right, term or remedy consequent upon a breach shall not constitute a waiver of any subsequent breach.

SIGNATURES

Signed in the presence of:

CITY OF WARREN:

By:

James R. Fouts, Mayor

Date:

By:

Sonja Buffa, City Clerk

Date:

OAKLAND LIVINGSTON HUMAN SERVICE AGENCY:

By:

Its:

Date:



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: SEPTEMBER 15, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: INCREASE OF AWARD FOR CURRENT TERM OF PROPOSAL RFP-W-9222; FOR GENERAL MOTORS (GM) DEALER PARTS AND SERVICE

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that the award for RFP-W-9222; To Furnish GM Dealer Parts and Service, be increased from an amount not to exceed \$130,000.00 to an amount not to exceed \$160,000.00 for Hamilton Chevrolet, 5800 14 Mile Road, Warren, MI 48092 for the current annual term that commenced on October 16, 2022 and runs through October 15, 2023.

On November 23, 2021 your honorable body approved an extension of award to Hamilton Chevrolet and Jefferson Chevrolet to Furnish GM Dealer Parts and Service for a two (2) year period, with the option to extend the award for one final two (2) year period.

The City is recommending that the award to Hamilton Chevrolet be increased from \$130,000.00 annually to \$160,000.00 annually for the period October 16, 2022 through October 15, 2023. The reason for this recommendation is due to the increased number of repairs needed because of City vehicles being involved in accidents and because the DPW is seeking to stockpile available parts in response to the UAW strike.

Hamilton Chevrolet currently is providing parts and service for light duty vehicles and Jefferson Chevrolet is currently providing parts and service for both light duty and heavy duty vehicles.

Funds for this purchase are allocated in the DPW Vehicle Maintenance Account; 101-1442-86300.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		9/18/2023
Controller:		9/18/2023
MAYOR:		9-20-23

DATE: September 15, 2023

TO: Craig Treppa, Purchasing Agent

FROM: Dale Walker, Superintendent, Division of Public Works

RE: Hamilton Chevrolet RFP-W-9222 Increase

Craig,

The Department of Public Works is requesting an increase for the current period ending 10/15/23 to \$160,000 which is up from \$130,000. This increase is due to an increase in accidents, high cost of repairs and stocking extra parts due to possible strike.

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, loopy oval shape.

Dale Walker
Superintendent
Division of Public Works

ne/DW

RESOLUTION

Document No: RFP-W-9222

Product or Service: GM Dealer Parts and Service Increase of Award

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 November 23, 2021 City Council approved an award to Hamilton Chevrolet, 5800 14 Mile Road, Warren, MI 48092 and Jefferson Chevrolet, 2130 E. Jefferson Avenue, Detroit, MI 48207, to Furnish GM Dealer Parts and Service for a two (2) year period, with the option to extend the award for one final two (2) year period.

The DPW Superintendent has determined, that in the best interest of the DPW and the City, that the amount of the award to Hamilton Chevrolet be increased for the current annual term (October 16, 2022 through October 15, 2023) from an amount not to exceed \$130,000.00 to an amount not to exceed \$160,000.00.

IT IS RESOLVED, that this resolution to increase the amount of award from an amount not to exceed \$130,000.00 to an amount not to exceed \$160,000.00 for the period October 16, 2022 through October 15, 2023 is hereby accepted by City Council.

Funds are available in the DPW Vehicle Maintenance Account: 101-1442-86300.

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



**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

September 18, 2023

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project PL-23-804 Fire Station Parking Lot Reconstruction, (ITB-W-0952) to the low bidder, Mark Anthony Contracting, in the total bid amount not to exceed \$1,252,797.68

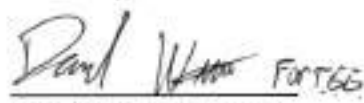
Electronics bids were received and publicly read via Zoom Video Conferencing on August 30, 2023 for City Project PL-23-804, Fire Station Parking Lot Reconstruction, (ITB-W-0952). This project was publicly advertised on the BidNet (MITN) system on August 16, 2023. The scope of the project includes the full reconstruction of parking lots at three fire stations: 2, 4 and 6.

The Engineering Division recommends that the Warren City Council award the Contract PL-23-804, Fire Station Parking Lot Reconstruction, (ITB-W-0952) to the low bidder – Mark Anthony Contracting in the total bid amount not to exceed \$1,252,797.68. Mark Anthony Contracting has successfully completed similar work in the City of Warren and 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.

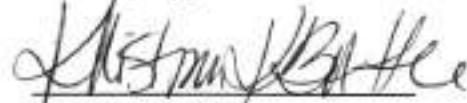
Sincerely,


Tina G. Gapshes, P.E.
City Engineer

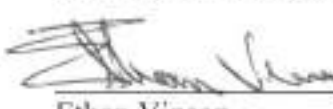
Read and Concurred:


Gus Ghanam
Public Service Director

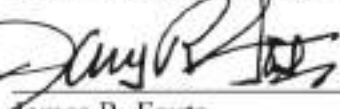
Funding Approval:


Kristina Battle
Budget Director

Contract Form Approval:


Ethan Vinson
City Attorney

Recommended to Council:


James R. Fouts
Mayor

TGG/DRW

Attachments: Tabulation of Bids and Recommendation, City Council Resolution

PL-23-804 (ITB-W-0952)
Fire Station Parking Lot Reconstruction
Pricing Sheet
8/30/2023

				Make/Reference		Contract Price		Bid Price	
ITEM No.	ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
DEMOLITION ITEMS									
1	PAVEMENT REMOVAL, 4-12 INCHES	SY	20,000	\$ 11.26	\$ 225,200.00	\$ 13.50	\$ 270,000.00	\$ 20.00	\$ 400,000.00
2	EARTH EXCAVATION	CY	1,500	\$ 127.67	\$ 191,505.00	\$ 128.00	\$ 192,000.00	\$ 128.00	\$ 192,000.00
PAVING ITEMS									
3	INSTALL 18" THICK CONCRETE PAVEMENT, M.D.O.T. P1 (8 SACK CEMENT CONTENT)	SY	6,000	\$ 71.43	\$ 428,580.00	\$ 75.00	\$ 450,000.00	\$ 140.00	\$ 840,000.00
4	INSTALL 8" THICK CONCRETE PAVEMENT, M.D.O.T. GRADE P-1 (8 SACK CEMENT CONTENT)	SY	6,000	\$ 41.34	\$ 248,040.00	\$ 48.00	\$ 288,000.00	\$ 118.00	\$ 708,000.00
5	INSTALL M.D.O.T. CLASS 1/2A LIMESTONE SUB-BASE, (MIN. 10" THICK CLIP) UNDER CONCRETE PAVEMENT	SY	6,500	\$ 35.13	\$ 228,335.00	\$ 35.50	\$ 230,750.00	\$ 34.00	\$ 221,000.00
6	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL/INSTALL 21A4 CRUSHED LIMESTONE (CLIP) FOR FILLING UNDERCUT	CY	100	\$ 78.29	\$ 7,829.00	\$ 15.00	\$ 1,500.00	\$ 18.90	\$ 1,890.00
7	INSTALL TYPAR 6X1200 OR EQUIVALENT BARRIER TO STABILIZE THE UNDERCUT AREA(S)	SY	250	\$ 3.66	\$ 915.00	\$ 9.54	\$ 2,385.00	\$ 18.90	\$ 4,725.00
8	INSTALL 18" THICK CONCRETE DRIVE APPROACH, M.D.O.T. GRADE P-1 (8 SACK CEMENT CONTENT)	SY	7,000	\$ 6.47	\$ 45,290.00	\$ 12.00	\$ 84,000.00	\$ 18.90	\$ 132,300.00
9	INSTALL 18" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (8 SACK CEMENT CONTENT)	SY	450	\$ 11.50	\$ 5,175.00	\$ 9.50	\$ 4,275.00	\$ 16.50	\$ 7,425.00
10	INSTALL 8" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (8 SACK CEMENT CONTENT)	SY	1,650	\$ 3.64	\$ 6,006.00	\$ 7.48	\$ 12,352.00	\$ 10.00	\$ 16,500.00
11	INSTALL 8" CONCRETE CURB AND GUTTER, M.D.O.T. GRADE P1 (8 SACK CEMENT CONTENT)	LF	1,000	\$ 11.88	\$ 11,880.00	\$ 12.50	\$ 12,500.00	\$ 10.00	\$ 10,000.00
12	INSTALL A.D.A. COMPLIANT DETECTOR (E) MARKING DEVICE	LF	20	\$ 33.88	\$ 677.60	\$ 33.04	\$ 660.80	\$ 15.00	\$ 300.00
UTILITY ITEMS									
13	INSTALL 3' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	1	\$ 2,308.12	\$ 2,308.12	\$ 2,600.00	\$ 2,600.00	\$ 2,800.00	\$ 2,800.00
14	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	1	\$ 5,188.05	\$ 5,188.05	\$ 5,300.00	\$ 5,300.00	\$ 5,600.00	\$ 5,600.00
15	ADJUST UTILITY STRUCTURE, COMPLETE	EA	10	\$ 285.48	\$ 2,854.80	\$ 718.00	\$ 7,180.00	\$ 128.00	\$ 1,280.00
16	REBUILD MANHOLE, CATCH BASIN, INLET OR GATE WELL, COMPLETE	WF	10	\$ 209.69	\$ 2,096.90	\$ 200.00	\$ 2,000.00	\$ 128.00	\$ 1,280.00
17	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	1	\$ 1,191.58	\$ 1,191.58	\$ 475.00	\$ 475.00	\$ 718.00	\$ 718.00
18	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	1	\$ 285.56	\$ 285.56	\$ 300.00	\$ 300.00	\$ 718.00	\$ 718.00
19	INSTALL 12" DIA. STORM SEWER, RCP, CL. 40 TO PIPE	LF	50	\$ 94.44	\$ 4,722.00	\$ 95.00	\$ 4,750.00	\$ 27.00	\$ 1,350.00

TRAFFIC CONTROL ITEMS									
10	TRAFFIC CONTROL DEVICES COMPLETE	15	1	\$ 11,187.48	\$ 11,187.48	\$ 10,500.00	\$ 10,500.00	\$ 3,350.00	\$ 3,350.00
EROSION CONTROL ITEMS									
11	INSTALL SEED AND MULCH COMPLETE	15	2	\$ 18,718.45	\$ 18,718.45	\$ 40,500.00	\$ 52,000.00	\$ 1,580.00	\$ 1,580.00
12	INSTALL CLARET 18" STD	15	100	\$ 11.58	\$ 1,158.00	\$ 10.00	\$ 2,085.00	\$ 88.00	\$ 8,500.00
MISCELLANEOUS ITEMS									
13	MAINTENANCE GRAVEL, INSTALL AND MAINTEN	TON	500	\$ 32.30	\$ 16,150.00	\$ 40.00	\$ 21,000.00	\$ 11.00	\$ 7,900.00
14	CREW DOWNTIME FOR LOCATING UN-MARKED / UN-MAINTAINED SERVICE OR FOR OTHER UNPRECEDENTED CONDITIONS	Hr	8	\$ 180.25	\$ 1,442.00	\$ 175.00	\$ 1,400.00	\$ 500.00	\$ 4,000.00
15	REPAIR MIS-MARKED OR UN-MAINTAINED WATER SERVICE	HA	8	\$ 285.12	\$ 2,280.96	\$ 1,500.00	\$ 7,500.00	\$ 500.00	\$ 2,500.00
16	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	12	1	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
17	ALSO-VISUAL RECORDING OF THE CONSTRUCTION AREA	18	1	\$ 1,408.88	\$ 1,408.88	\$ 1,500.00	\$ 1,500.00	\$ 850.00	\$ 850.00
18	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES	18	1	\$ 1,013.50	\$ 1,013.50	\$ 5,000.00	\$ 6,000.00	\$ 450.00	\$ 450.00
19	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED (Wayne County, MSO)	18	1	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
20	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	18	1	\$ 28,478.10	\$ 28,478.10	\$ 95,000.00	\$ 60,000.00	\$ 136,000.00	\$ 136,000.00
TOTAL CONSTRUCTION COST					\$ 1,252,787.48		\$ 1,441,582.00		\$ 2,114,885.00

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR
PL-23-804, Fire Station Parking Lot Reconstruction (ITB W-0952)**

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 30, 2023, bids were received for City Project PL-23-804, Fire Station Parking Lot
Reconstruction (ITB W-0952), 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 PL-23-804, Fire Station
Parking Lot Reconstruction be awarded to the lowest bidder Mark Anthony Contracting in the total bid
amount not to exceed \$1,252,797.68.

Funding is available in fund 204-9204-97400.

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 PL-23-804, Fire Station
Parking Lot Reconstruction to the lowest bidder Mark Anthony Contracting in the total bid amount not to
exceed \$1,252,797.68. Such award is subject to execution of written agreement by both parties.

Resolution to award bid and approve contract
PL-23-804, Fire Station Parking Lot Reconstruction
Mark Anthony Contracting



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

September 11, 2023

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project P-23-782, 2023 Concrete Pavement Repairs (ITB-W-0660) to the low bidder, Zuniga Cement Construction, Inc., in the total bid amount not to exceed \$1,072,755.00.

Electronics bids were received and publicly read via Zoom Video Conferencing on August 30, 2023 for City Project P-23-782, 2023 Concrete Pavement Repairs (ITB-W-0660). This project was publicly advertised on the BidNet (MITN) system on August 16, 2023.

This project includes the removal and replacement of deteriorated sections of concrete pavement and storm sewer work at various locations throughout the City of Warren.

The low bidder is Zuniga Cement Construction, Inc. in the total bid amount of \$1,072,755.00, as can be seen in the attached tabulation of bids.

Zuniga Cement Construction, Inc. has successfully completed similar work in the City of Warren and in the surrounding Metro area.

It is the Engineering Division's recommendation that the Warren City Council award the Contract P-23-782, 2023 Concrete Pavement Repairs to the low bidder – Zuniga Cement Construction, Inc. in the total bid amount not to exceed \$1,072,755.00.

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.

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

Sincerely,

Read and Concurred:

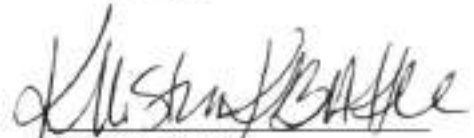
Funding Approval:

 **Fort66**

Tina G. Gapshes, P.E.
City Engineer



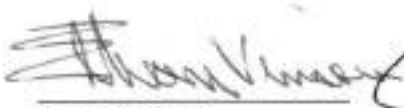
Gus Ghanam
Public Service Director



Kristina Battle
Budget Director

Contract Form Approval:

Recommended to Council:



Ethan Vinson
City Attorney



James R. Fouts
Mayor

TGG/DRW

Attachments: Tabulation of Bids and Recommendation
 City Council Resolution

P-23-782, 2023 Concrete Pavement Repairs
Award of Bid and Contract Recommendation

Page 2 of 2



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

City Project P-23-782 (ITB-W-0660)
2023 Concrete Pavement Repairs
Bid Tabulation
8/30/2023

Zuniga

Great Lakes

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
CONCRETE ITEMS							
1	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	4,250.0	\$ 68.00	\$ 289,000.00	\$ 65.75	\$ 279,437.50
2	REMOVE AND REPLACE 7" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	3,000.0	\$ 71.00	\$ 213,000.00	\$ 67.75	\$ 203,250.00
3	REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	1,500.0	\$ 75.00	\$ 112,500.00	\$ 71.75	\$ 107,625.00
4	REMOVE AND REPLACE 9-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	1,250.0	\$ 78.00	\$ 97,500.00	\$ 85.50	\$ 106,875.00
5	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK	SF	500.0	\$ 8.50	\$ 4,250.00	\$ 8.50	\$ 4,250.00
6	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK OR A.O.A. RAMP	SF	500.0	\$ 12.00	\$ 6,000.00	\$ 11.50	\$ 5,750.00
7	REMOVE AND REPLACE 6" THICK CONCRETE DRIVE APPROACH	SF	6,000.0	\$ 11.00	\$ 66,000.00	\$ 11.50	\$ 69,000.00
8	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK OR A.O.A. RAMP	SF	500.0	\$ 13.00	\$ 6,500.00	\$ 12.50	\$ 6,250.00
9	REMOVE AND REPLACE 8" THICK CONCRETE DRIVE APPROACH	SF	6,250.0	\$ 13.00	\$ 81,250.00	\$ 12.50	\$ 78,125.00
10	REMOVE ONLY 4-8" THICK CONCRETE	SF	750.0	\$ 2.00	\$ 1,500.00	\$ 4.00	\$ 3,000.00
11	INSTALL A.O.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	200.0	\$ 60.00	\$ 12,000.00	\$ 68.00	\$ 13,600.00
12	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	400.0	\$ 15.00	\$ 6,000.00	\$ 15.00	\$ 6,000.00
13	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6-8" HIGH	LF	500.0	\$ 35.00	\$ 17,500.00	\$ 35.00	\$ 17,500.00
14	UNDERCUT-EXCAVATE (UNSUITABLE MATERIAL AND) BACKFILL	CY	1,250.0	\$ 1.00	\$ 1,250.00	\$ 58.00	\$ 72,500.00

City Project P-23-782 (ITB-W-0660)
2023 Concrete Pavement Repairs
Bid Tabulation
8/30/2023

Zuniga

Great Lakes

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
UTILITY ITEMS							
15	REMOVE CATCH BASIN, GATE VALVE IN WELL OR MANHOLE, COMPLETE	EA	5.2	\$ 350.00	\$ 1,820.00	\$ 300.00	\$ 1,560.00
16	REMOVE EXISTING SEWER, COMPLETE	LF	100.0	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
17	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	EA	5.0	\$ 2,900.00	\$ 14,500.00	\$ 2,500.00	\$ 12,500.00
18	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	5.0	\$ 2,300.00	\$ 11,500.00	\$ 2,000.00	\$ 10,000.00
19	INSTALL 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE	EA	1.0	\$ 2,900.00	\$ 2,900.00	\$ 4,000.00	\$ 4,000.00
20	ADJUST MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	20.0	\$ 400.00	\$ 8,000.00	\$ 725.00	\$ 14,500.00
21	REBUILD MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	25.0	\$ 200.00	\$ 5,000.00	\$ 300.00	\$ 7,500.00
22	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	12.0	\$ 300.00	\$ 3,600.00	\$ 475.00	\$ 5,700.00
23	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	12.0	\$ 300.00	\$ 3,600.00	\$ 350.00	\$ 4,200.00
24	INSTALL 6" CORRUGATED PLASTIC EDGE DRAIN (6" B.D.C., 42" DEPTH, PEASTONE TRENCH, WRAPPED IN GEOTEXTILE FABRIC)	LF	4,000.0	\$ 15.00	\$ 60,000.00	\$ 17.00	\$ 68,000.00
25	INSTALL 6" 20' O.D. P.V.C. PIPE	LF	125.0	\$ 40.00	\$ 5,000.00	\$ 35.00	\$ 4,375.00
26	INSTALL 12" O.D. SCH. 80 P.V.C. (A.S.T.M. II (785) OR 12" R.S.P. C76-R PIPE	LF	250.0	\$ 110.00	\$ 27,500.00	\$ 88.00	\$ 22,000.00
TRAFFIC CONTROL ITEMS							
27	M.D.O.T. DRUM, FURNISHED AND OPERATED	EA	500.0	\$ 4.00	\$ 2,000.00	\$ 23.46	\$ 11,725.00
28	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD	EA	5.0	\$ 200.00	\$ 1,000.00	\$ 307.50	\$ 1,537.50
29	M.D.O.T. TYPE III BARRICADE	EA	25.0	\$ 10.00	\$ 250.00	\$ 91.25	\$ 2,281.25
30	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	200.0	\$ 6.00	\$ 1,200.00	\$ 6.10	\$ 1,220.00
RESTORATION ITEMS							
31	INSTALL CLASS "A" JOG	SF	100.0	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
32	RESTORATION, COMPLETE	LS	1.0	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00	\$ 50,000.00
MISCELLANEOUS ITEMS							
33	VERTICAL EXPLORATORY INVESTIGATION	VFT	30.0	\$ 50.00	\$ 1,500.00	\$ 30.00	\$ 1,500.00
34	CONTINGENCY FOR WORK OUTSIDE OF ORIGINAL CONTRACT ITEMS	LS	1.0	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
35	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	20.0	\$ 5.00	\$ 100.00	\$ 275.00	\$ 5,500.00
36	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	8.0	\$ 10.00	\$ 80.00	\$ 1,500.00	\$ 12,000.00
37	PERMIT COSTS FOR MACOMB COUNTY DEPARTMENT OF ROADS	BDL	2,000.0	\$ 1.00	\$ 2,000.00	\$ 1.00	\$ 2,000.00
38	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 1% of construction cost)	LS	1.0	\$ 25,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00
TOTAL CONSTRUCTION COST					\$ 1,072,755.00		\$ 1,250,803.75

City Project P-23-782 (ITB-W-0660)
2023 Concrete Pavement Repairs
Bid Tabulation
8/30/2023

Mark Anthony

Asilia Concrete Construction

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
CONCRETE ITEMS							
1	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SF	4,250.0	\$ 74.56	\$ 316,880.00	\$ 89.90	\$ 380,215.00
2	REMOVE AND REPLACE 7" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SF	3,000.0	\$ 92.14	\$ 276,420.00	\$ 92.90	\$ 278,700.00
3	REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SF	1,500.0	\$ 105.58	\$ 158,370.00	\$ 95.90	\$ 143,850.00
4	REMOVE AND REPLACE 9-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SF	1,250.0	\$ 140.63	\$ 175,787.50	\$ 108.00	\$ 135,000.00
5	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK	SF	500.0	\$ 19.88	\$ 9,940.00	\$ 18.90	\$ 9,450.00
6	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK OR A.D.A. RAMP	SF	500.0	\$ 20.81	\$ 10,405.00	\$ 18.90	\$ 9,450.00
7	REMOVE AND REPLACE 8" THICK CONCRETE DRIVE APPROACH	SF	6,000.0	\$ 9.47	\$ 56,820.00	\$ 18.90	\$ 113,400.00
8	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK OR A.D.A. RAMP	SF	500.0	\$ 17.37	\$ 8,685.00	\$ 18.90	\$ 9,450.00
9	REMOVE AND REPLACE 8" THICK CONCRETE DRIVE APPROACH	SF	3,250.0	\$ 13.04	\$ 42,380.00	\$ 18.90	\$ 61,525.00
10	REMOVE ONLY 4-8" THICK CONCRETE	SF	750.0	\$ 11.31	\$ 8,482.50	\$ 10.90	\$ 8,175.00
11	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	200.0	\$ 45.90	\$ 9,180.00	\$ 190.00	\$ 38,000.00
12	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	400.0	\$ 18.85	\$ 7,540.00	\$ 45.90	\$ 18,360.00
13	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6-8" HIGH	LF	500.0	\$ 58.64	\$ 29,320.00	\$ 48.90	\$ 24,450.00
14	UNDERCUT-EXCAVATE UNSUITABLE MATERIAL AND BACKFILL	CY	1,250.0	\$ 64.83	\$ 80,787.50	\$ 60.80	\$ 76,000.00

City Project P-23-782 (ITB-W-0660)
2023 Concrete Pavement Repairs
Bid Tabulation
8/30/2023

Mark Anthony

Aulis Concrete Construction

ITEM No.	PAV ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
UTILITY ITEMS							
15	REMOVE CATCH BASIN, GATE VALVE IN WELL OR MANHOLE, COMPLETE	EA	5.0	\$ 484.00	\$ 2,420.00	\$ 500.00	\$ 2,500.00
16	REMOVE EXISTING SEWER, COMPLETE	LF	200.0	\$ 10.00	\$ 2,000.00	\$ 10.00	\$ 2,000.00
17	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	EA	5.0	\$ 3,499.50	\$ 17,497.50	\$ 3,500.00	\$ 17,500.00
18	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	5.0	\$ 4,000.00	\$ 20,000.00	\$ 4,000.00	\$ 20,000.00
19	INSTALL 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE	EA	1.0	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
20	ADJUST MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	20.0	\$ 650.00	\$ 13,000.00	\$ 750.00	\$ 15,000.00
21	REBUILD MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	25.0	\$ 350.00	\$ 8,750.00	\$ 210.00	\$ 5,250.00
22	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	12.0	\$ 462.90	\$ 5,554.80	\$ 400.00	\$ 4,800.00
23	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	12.0	\$ 500.00	\$ 6,000.00	\$ 500.00	\$ 6,000.00
24	INSTALL 6" CORRUGATED PLASTIC EDGE DRAIN (6" R.O.C., 42" DEPTH, PEASTONE TRENCH, WRAPPED IN GEOTEXTILE FABRIC)	LF	4,000.0	\$ 22.00	\$ 88,000.00	\$ 22.00	\$ 88,000.00
25	INSTALL 6" 10' DIA. P.V.C. PIPE	LF	125.0	\$ 90.00	\$ 11,250.00	\$ 90.00	\$ 11,250.00
26	INSTALL 12" DIA. SCH 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C75-IV PIPE	LF	250.0	\$ 120.00	\$ 30,000.00	\$ 120.00	\$ 30,000.00
TRAFFIC CONTROL ITEMS							
27	M.O.T. DRUM, FURNISHED AND OPERATED	EA	500.0	\$ 28.00	\$ 14,000.00	\$ 25.00	\$ 12,500.00
28	M.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD	EA	5.0	\$ 628.35	\$ 3,141.75	\$ 750.00	\$ 3,750.00
29	M.O.T. TYPE B BARRICADE	EA	25.0	\$ 133.10	\$ 3,327.50	\$ 300.00	\$ 7,500.00
30	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	ST	200.0	\$ 7.50	\$ 1,500.00	\$ 8.00	\$ 1,600.00
RESTORATION ITEMS							
31	INSTALL CLASS "A" SOI	SF	500.0	\$ 12.00	\$ 6,000.00	\$ 40.00	\$ 20,000.00
32	RESTORATION, COMPLETE	LS	1.0	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
MISCELLANEOUS ITEMS							
33	VERTICAL EXPLODATORY INVESTIGATION	VFT	50.0	\$ 113.27	\$ 5,663.50	\$ 50.00	\$ 2,500.00
34	CONTINGENCY FOR WORK OUTSIDE OF ORIGINAL CONTRACT ITEMS	LS	1.0	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
35	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	10.0	\$ 314.18	\$ 3,141.80	\$ 50.00	\$ 500.00
36	REPAIR MIS-MARKED OR UNMARKED WATER SERVICES	EA	3.0	\$ 150.00	\$ 450.00	\$ 150.00	\$ 450.00
37	PERMIT COSTS FOR MACOMB COUNTY DEPARTMENT OF ROADS	DOL	2,000.0	\$ 1.00	\$ 2,000.00	\$ 1.00	\$ 2,000.00
38	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	LS	1.0	\$ 47,300.00	\$ 47,300.00	\$ 47,300.00	\$ 47,300.00
TOTAL CONSTRUCTION COST					\$ 1,520,077.99		\$ 1,612,860.00

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR P-23-782
2023 CONCRETE PAVEMENT REPAIRS (ITB-W-0660)**

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____

On August 30, 2023, bids were received for City Project P-23-782, 2023 Concrete Pavement Repairs ITB-W-0660, 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-23-782, 2023 Concrete Pavement Repairs be awarded to the lowest bidder Zuniga Cement Construction, Inc. in the total bid amount not to exceed \$1,072,755.00.

Funding for this work is available in the 2011 Local Street Road Repairs and Replacement Special Revenue Fund 204-9204-97400

The Contract documents include 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, and the General Conditions.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of contract City Project P-23-782, 2023 Concrete Pavement Repairs to the lowest bidder Zuniga Cement Construction, Inc. in the total bid amount not to exceed \$1,072,755.00. Such award is subject to execution of written agreement by both parties.



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

DATE: August 31, 2023

TO: Mindy Moore, City Council Secretary

RE: **CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 7 and Final to City Contract S-19-681, 2019 Sanitary Sewer Lining and Root Control (Lanzo Construction Company) decreasing the current contract amount by \$274,066.20 resulting in a final contract amount of \$2,323,137.80 and to approve and issue Payment No. 16 and Final in the amount of \$103,300.00 to Lanzo Construction Company.**

Attached hereto is a copy of the proposed Contract Modification No. 7 and Final to the City Contract S-19-681, 2019 Sanitary Sewer Lining and Root Control.

The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in a decrease from the current contract amount by \$274,066.20.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 7 and Final to the City Contract S-19-681, 2019 Sanitary Sewer Lining and Root Control as presented in the attached Contract Modification No. 7 and Final.

Additionally, it is recommended that Payment No. 16 and Final for the work completed under the contract S-19-681, 2019 Sanitary Sewer Lining and Root Control, in the amount of \$103,300.00 be issued to Lanzo Construction Company, three (3) days after City Council approval of the attached Contract Modification No. 7 and Final.

Availability of funding has been reviewed by the budget director as indicated in the attached resolution.

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

Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9303.

The contract modification is for changes to the contract quantities. The total change in contract price due to the adjustment of final project quantities and balancing the current pay items to as-constructed quantities is \$274,066.20 (11.80% decrease) resulting in a final contract amount of \$2,323,137.80.

Sincerely,

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

Gus Ghanam
Public Service Director

Funding Approval:

Kristina Battle
Budget Director

Approved as to Form:

Ethan Vinson
City Attorney

Recommended to Council:

James R. Fouts
Mayor



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

CONTRACT MODIFICATION

DATE: August 31, 2023

CONTRACT: S-19-681, 2019 Sanitary Sewer Lining
and Root Control

MODIFICATION NO.: 7 and Final

TO: Lanzo Construction Company
28137 Groesbeck Highway
Roseville, MI 48066

NECESSITY FOR REVISION: Adjustment of final project quantities.

The adjustment in final quantities is as described in the attached table.

The sum of \$274,066.20 is hereby subtracted to the current Contract Amount of \$2,597,204.00 resulting in an amended final contract price of \$2,323,137.80.

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

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

The total change in contract due to the adjustment of final project quantities and balancing of the original pay items to as constructed quantities is \$274,066.20 (decrease) resulting in a final contract amount of \$2,323,137.80.

Accepted by: Elizabeth Mitchell
for Lanzo Construction Company (Contractor)

Date: 8/31/23

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

Date: 8-31-2023

Approved by: Warren City Council

Date: _____

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

Date: 9-19-2023

Approved by: Sonja Buffa
Sonja Buffa, City Clerk

Date: _____

**RESOLUTION TO APPROVE CONTRACT MODIFICATION No. 7 AND FINAL AND
PAYMENT No. 16 AND FINAL FOR CITY PROJECT
S-19-681, 2019 SANITARY SEWER LINING AND ROOT CONTROL**

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.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

Lanzo Construction Company and the City of Warren entered into a contract titled S-19-681, 2019 Sanitary Sewer Lining and Root Control.

The Engineering Division recommends approval of the attached Contract Modification No. 7 and Final as submitted, thereby decreasing the current contract amount by \$274,066.20.

The City Engineer further recommends that Payment No. 16 and Final to Lanzo Construction Company in the amount of \$103,300.00 be issued three (3) days after the approval of Contract Modification No. 7 and Final.

Funding for this work is available in the 2021 Water & Sewer Budget line item Infrastructure Contracts Awarded 592-9044-97001.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled S-19-681, 2019 Sanitary Sewer Lining and Root Control project for adjustment of final project quantities and payment to the Contractor for all work completed resulting in an decrease of \$274,066.20 to the current contract amount, as presented in the attached Contract Modification No. 7 and Final.

IT IS FURTHER RESOLVED, that Payment No. 16 and Final to Lanzo Construction Company in the amount of \$103,300.00 be issued three (3) days after the approval of Contract Modification No. 7 and Final including releasing any interest on retainage.

NAYS: Councilpersons: _____

MINDY MOORE
Secretary of the Council

STATE OF MICHIGAN)
COUNTY OF MACOMB) ss.

SONJA BUFFA
City Clerk

FINAL ADJUSTMENT OF QUANTITIES

City Project: S-19-681

ITB-W-9929

Roseberry Avenue - Water Main and Pavement Replacement

Contractor: Lanzo Construction Company

28157 Groesbeck Bay

Reesville, MD 48000



ITEM NO.	DESCRIPTION	ORIGINAL BID QUANTITY	UNITS	CONTRACT UNIT PRICE	ORIGINAL BID AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE IN CONTRACT QUANTITY	CHANGE IN CONTRACT AMOUNT
DEMOLITION ITEMS									
1	12" SEWER PIPE UNING, CIPP-F, Televis, Lead Drilling, Bypass Pumping (as necessary), COMPLETE	8,000	L.F.	\$31.00	\$248,000.00	11,283	\$347,263.00	3,283	\$99,263.00
2	18" SEWER PIPE UNING, CIPP-F, Televis, Lead Drilling, Bypass Pumping (as necessary), COMPLETE	3,000	L.F.	\$38.00	\$114,000.00	2,913	\$110,264.00	-87	-\$3,736.00
3	18" SEWER PIPE UNING, CIPP-F, Televis, Lead Drilling, Bypass Pumping (as necessary), COMPLETE	4,000	L.F.	\$48.00	\$192,000.00	2,980	\$122,880.00	-1,020	-\$69,120.00
4	12" SEWER PIPE UNING, CIPP-F, Televis, Lead Drilling, Bypass Pumping (as necessary), COMPLETE	3,000	L.F.	\$58.00	\$174,000.00	921	\$53,256.00	-2,079	-\$120,744.00
5	30" SEWER PIPE UNING, CIPP-F, Televis, Lead Drilling, Bypass Pumping (as necessary), COMPLETE	4,000	L.F.	\$88.00	\$352,000.00	0	\$0.00	-4,000	-\$352,000.00
6	18" SEWER PIPE UNING, CIPP-F, Televis, Lead Drilling, Bypass Pumping (as necessary), COMPLETE	4,000	L.F.	\$112.00	\$448,000.00	1,244	\$139,528.00	-2,756	-\$308,472.00
7	12" ROOT CONTROL, RFI TREATMENT	6,000	L.F.	\$5.00	\$18,000.00	1877	\$9,385.00	-4,123	-\$8,615.00
8	18" ROOT CONTROL, RFI TREATMENT	4,000	L.F.	\$5.00	\$12,000.00	1,428	\$7,140.00	-2,572	-\$4,860.00
9	18" ROOT CONTROL, RFI TREATMENT	4,000	L.F.	\$5.00	\$12,000.00	899	\$4,495.00	-3,101	-\$6,505.00
10	30" ROOT CONTROL, RFI TREATMENT	3,000	L.F.	\$5.00	\$9,000.00	762	\$3,810.00	-2,238	-\$5,190.00
11	30" ROOT CONTROL, RFI TREATMENT	800	L.F.	\$5.00	\$4,000.00	0	\$0.00	-800	-\$4,000.00
TRAFFIC CONTROL ITEMS									
12	M.D.O.T. ORYM, FURNISHED AND OPERATED	100	EA	\$18.00	\$1,800.00	0	\$0.00	-100	-\$1,800.00
13	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD, FURNISHED AND OPERATED	8	EA	\$194.00	\$1,552.00	0	\$0.00	-8	-\$1,552.00
14	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS, FURNISHED AND OPERATED	200	EA	\$0.50	\$100.00	0	\$0.00	-200	-\$100.00
RESTORATION ITEMS									
15	REMOVE AND DISPOSE OF CONTAMINATED MATERIAL	200	C.Y.	\$4.00	\$800.00	0	\$0.00	-200	-\$800.00
16	REMOVE AND DISPOSE OF CONTAMINATED MATERIAL	300	C.Y.	\$7.00	\$2,100.00	0	\$0.00	-300	-\$2,100.00
MISCELLANEOUS ITEMS									
17	CREW DOWNTIME FOR LOCATING UNMARKED UTILITIES OR FOR OTHER UNFURNISHED FIELD CONDITIONS	1	HR	\$540.00	\$540.00	0	\$0.00	-1	-\$540.00
18	PERMIT AND INSPECTION FEE ALLOWANCE (MDDT, MDDP, SDC)	1	LB	\$5,000.00	\$5,000.00	0	\$0.00	-1	-\$5,000.00
19	BOND, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	1	LB	\$25,000.00	\$25,000.00	0	\$0.00	-1	-\$25,000.00
20	HARTFORD	0	LB	\$7,350.00	\$0.00	0	\$0.00	0	\$0.00
21	24" SEWER PIPE UNING, CIPP-F, Televis, Lead Drilling, Bypass Pumping (as necessary), COMPLETE	0	L.F.	\$78.00	\$0.00	308	\$23,824.00	308	\$23,824.00
22	MOUNT J ARDEN AVE	0	L.F.	\$45.00	\$0.00	180	\$8,100.00	180	\$8,100.00
23	1800 LEONARD	0	L.F.	\$42.00	\$0.00	309	\$12,978.00	309	\$12,978.00
24	STUDEBAKER	0	L.F.	\$68.00	\$0.00	887	\$60,216.00	887	\$60,216.00
25	1807 JAMES	0	L.F.	\$75.00	\$0.00	131	\$9,825.00	131	\$9,825.00
26	CURE (MH28 + MH29)	0	L.F.	\$88.00	\$0.00	383	\$33,664.00	383	\$33,664.00
27	CURE (MH29 + MH30)	0	L.F.	\$88.00	\$0.00	382	\$33,616.00	382	\$33,616.00
28	CURE (MH30 + MH31)	0	L.F.	\$88.00	\$0.00	521	\$45,888.00	521	\$45,888.00
29	CURE (MH31 + MH32)	0	L.F.	\$88.00	\$0.00	451	\$39,788.00	451	\$39,788.00
30	CURE (MH32 + MH33)	0	L.F.	\$88.00	\$0.00	451	\$39,788.00	451	\$39,788.00
31	CURE (MH33 + MH34)	0	L.F.	\$88.00	\$0.00	312	\$27,696.00	312	\$27,696.00
32	TOEFCO (MH35 + MH36)	0	L.F.	\$18.00	\$0.00	323	\$5,814.00	323	\$5,814.00
33	STUDEBAKER (MH34 + MH35)	0	L.F.	\$88.00	\$0.00	270	\$23,856.00	270	\$23,856.00
34	Permit Refund Received	0	EA	\$860.00	\$0.00	1	-\$860.00	1	-\$860.00
35	STUDEBAKER 18" (MH36 + MH37)	0	L.F.	\$74.00	\$0.00	300	\$22,200.00	300	\$22,200.00
36	STUDEBAKER 21" (MH37 + MH38)	0	L.F.	\$68.00	\$0.00	289	\$19,672.00	289	\$19,672.00
37	STUDEBAKER 24" (MH38 + MH39)	0	L.F.	\$105.00	\$0.00	676	\$71,160.00	676	\$71,160.00
38	WAGNER 18" (MH39 + MH40)	0	L.F.	\$62.00	\$0.00	815	\$50,530.00	815	\$50,530.00
39	10012 E. 201 18"	0	L.F.	\$11.00	\$0.00	333	\$3,663.00	333	\$3,663.00
40	10013 18" MACHINE	0	L.F.	\$88.00	\$0.00	106	\$9,328.00	106	\$9,328.00
41	CHALMERS 15"	0	L.F.	\$84.00	\$0.00	327	\$27,468.00	327	\$27,468.00

FINAL ADJUSTMENT OF QUANTITIES

City Project: S-19-681 ITB-W-5929

Roseberry Avenue - Water Main and Pavement Replacement

Contractor: Lantz Construction Company
28137 Grandview Hwy
Kensdale, MI 48065



ITEM NO.	DESCRIPTION	ORIGINAL SQ. QUANTITY	UNITS	CONTRACT UNIT PRICE	ORIGINAL SQ. AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE IN CONTRACT QUANTITY	CHANGE IN CONTRACT AMOUNT
41	POND 15'	0	LF	\$81.00	\$0.00	266	\$21,666.00	266	\$21,666.00
42	CUMMINGS 12"	0	LF	\$54.00	\$0.00	1884	\$102,156.00	1,884	\$102,156.00
44	CUMMINGS 12"	0	LF	\$75.00	\$0.00	818	\$61,350.00	818	\$61,350.00
45	731 STREET - 8"	0	LF	\$52.00	\$0.00	203	\$10,556.00	203	\$10,556.00
46	WILCOX - 15"	0	LF	\$48.00	\$0.00	248	\$11,904.00	248	\$11,904.00
47	TRIMEN - 12"	0	LF	\$63.00	\$0.00	392	\$24,756.00	392	\$24,756.00
48	LECHENE - 12"	0	LF	\$12.00	\$0.00	128	\$1,536.00	128	\$1,536.00
49	CHICAGO - 10"	0	LF	\$122.00	\$0.00	158	\$19,276.00	158	\$19,276.00
50	14 MUSE - 12" (80')	0	LF	\$94.00	\$0.00	80	\$7,520.00	80	\$7,520.00
51	14 MUSE - 12" (14')	0	LF	\$94.00	\$0.00	19	\$1,786.00	19	\$1,786.00
52	14 MUSE - 12" (88')	0	LF	\$94.00	\$0.00	188	\$17,472.00	188	\$17,472.00
53	14 MUSE - 12" (58')	0	LF	\$94.00	\$0.00	188	\$17,472.00	188	\$17,472.00
54	8 CLAM - 18'	0	LF	\$84.00	\$0.00	198	\$16,632.00	198	\$16,632.00
55	TRIMEN - 15'	0	LF	\$60.00	\$0.00	347	\$20,820.00	347	\$20,820.00
56	86 - 18'	0	LF	\$84.00	\$0.00	363	\$30,552.00	363	\$30,552.00
57	SARFIELD - 12"	0	LF	\$52.00	\$0.00	324	\$16,848.00	324	\$16,848.00
58	8008 - 18'	0	LF	\$64.00	\$0.00	356	\$22,784.00	356	\$22,784.00
59	CHICAGO ROAD - 8" & 10" (3 SECTIONS - 1,085 LF)	0	EA	\$98,382.00	\$0.00	1	\$98,382.00	1	\$98,382.00
60	12819 GEORGIANA	0	EA	\$53,888.00	\$0.00	1	\$53,888.00	1	\$53,888.00
61	ARWITT - 12"	0	LF	\$90.00	\$0.00	316	\$28,440.00	316	\$28,440.00
62	PATRICK - 11"	0	LF	\$142.00	\$0.00	104	\$14,768.00	104	\$14,768.00
69	WINDRICKS - 11"	0	LF	\$85.00	\$0.00	767	\$65,155.00	767	\$65,155.00
64	COLUMBUS ALLEY - 12"	0	LF	\$99.00	\$0.00	118	\$11,682.00	118	\$11,682.00
65	GRiffin - 21"	0	LF	\$252.00	\$0.00	264	\$66,528.00	264	\$66,528.00
66	MOBILIZATION AND UTILITY REINSTATEMENT	0	LB	\$5,080.00	\$0.00	1	\$5,080.00	1	\$5,080.00
67	Restoration/Demolition	0	LB	\$6,852.00	\$0.00	1	\$6,852.00	1	\$6,852.00
68	12" Sanitary CIPP Trench	0	LF	\$155.00	\$0.00	251.8	\$39,025.00	252	\$39,025.00
69	12" Trench Lateral Reinforcement	0	EA	\$219.00	\$0.00	8	\$1,752.00	8	\$1,752.00
70	12" Sanitary CIPP Jacket	0	LF	\$265.00	\$0.00	158.7	\$42,055.50	159	\$42,055.50
71	12" Jacket Lateral Reinforcement	0	EA	\$219.00	\$0.00	8	\$1,752.00	8	\$1,752.00
72	12" Sanitary CIPP Jacket	0	LF	\$118.00	\$0.00	249.3	\$29,415.60	250	\$29,415.60
73	12" Jacket Lateral Reinforcement	0	EA	\$219.00	\$0.00	8	\$1,752.00	8	\$1,752.00
74	12" Sanitary CIPP Gull	0	LF	\$70.00	\$0.00	345	\$24,150.00	346	\$24,150.00
75	12" Gull Lateral Reinforcement	0	EA	\$159.00	\$0.00	8	\$1,272.00	8	\$1,272.00
76	12" Sanitary CIPP Berelidre	0	LF	\$142.00	\$0.00	108.8	\$15,449.60	109	\$15,449.60
77	12" Berelidre Lateral Reinforcement	0	EA	\$169.00	\$0.00	4	\$676.00	4	\$676.00
TOTAL CONSTRUCTION COST						\$1,597,384.00	\$1,525,137.80		\$72,246.20

Percent Change From Original Contract Amount	45.45%
Original Contract Amount	\$1,597,384.00
Contract Mod. No. 4 - Increasing the Original Contract Amount	\$1,000,000.00
Current Contract Amount	\$2,597,384.00
Final Contract Amount	\$2,325,137.80
Change in Contract Amount	-\$272,246.20
Percent Change From Current Contract Amount	-11.80%



PAYMENT REQUEST

Date: August 30, 2023

To: Amy Moore, Budget Analyst, Water Division

From: Engineering Division

Re: Payment No. 16 & Final
Contract: S-19-681
Location: Various
Improvement: 2019 Sanitary Sewer Lining & Root

Payee: Lanzo Construction Company
28137 Groesbeck Hwy
Roseville, MI 48066

	Council Approval:	
Original Contract Amount	4/23/2019	\$1,597,204.00
Contract Modification	8/26/2020	\$1,000,000.00
Proposed Final Contract Modification #7		(\$274,066.20)

Approved Contract Amount \$2,323,137.80

Total Work performed as of:	8/1/2023	\$2,323,137.80
Less Retainage	0%	\$0.00
Net Amount Earned to Date		\$2,323,137.80
Amount of Previous Payment Requests		\$2,219,837.80

Amount Due This Estimate \$ 103,300.00

Retainage Previously Withheld	\$0.00
Retainage Change this Pay Estimate	\$0.00

Chargeable to: 2020/2021 Water & Sewer Budget: Infrastructure \$103,300.00
Contracts Awarded line Item (592-9044-97001)

The total revenue generated should be transferred from the construction account to the Water Division Shared Services budget and be credited as revenue generated by the Division of Engineering.

Prepared by:


David R. Wirth, P.E.
Environmental Compliance Engineer

Approved for Payment:

 FATGG
Tina G. Gapshe, P.E.
City Engineer

cc: Payee

City of Warren
Division of Engineering
5-15-681
Payment No. 16 & Final

CONTRACTOR NAME: Lasso Construction Company
ADDRESS: 28137 Graceland Hwy
CITY, STATE, ZIP: Roseville, MI 48066

DATE: 08/30/23
IMPROVEMENT: 2019 Sanitary Sewer Lining & Root
LOCATION: Various

ITEM NO.	DESCRIPTION	ORIGINAL CONTRACT QUANTITY	UNITS	UNIT PRICE	ORIGINAL CONTRACT AMOUNT	TOTAL QUANTITY PAID TO DATE	TOTAL AMOUNT PAID TO DATE	TOTAL QUANTITY THIS PAYMENT	TOTAL AMOUNT THIS PAYMENT
UTILITY WORK									
1	12" SEWER PIPE LINING, CIPP-F, Televised, Lead Drilling, Bypass Pumping (as necessary), COMPLETE	8,000	L.F.	\$27.00	\$216,000.00	11203	\$304,293.00	0	\$0.00
2	15" SEWER PIPE LINING, CIPP-F, Televised, Lead Drilling, Bypass Pumping (as necessary), COMPLETE	3,000	L.F.	\$35.00	\$105,000.00	2612	\$137,294.00	0	\$0.00
3	18" SEWER PIPE LINING, CIPP-F, Televised, Lead Drilling, Bypass Pumping (as necessary), COMPLETE	4,000	L.F.	\$48.00	\$192,000.00	2560	\$122,880.00	0	\$0.00
4	21" SEWER PIPE LINING, CIPP-F, Televised, Lead Drilling, Bypass Pumping (as necessary), COMPLETE	2,000	L.F.	\$55.00	\$110,000.00	851	\$59,255.00	0	\$0.00
5	30" SEWER PIPE LINING, CIPP-F, Televised, Lead Drilling, Bypass Pumping (as necessary), COMPLETE	4,000	L.F.	\$86.00	\$344,000.00	0	\$0.00	0	\$0.00
6	36" SEWER PIPE LINING, CIPP-F, Televised, Lead Drilling, Bypass Pumping (as necessary), COMPLETE	4,000	L.F.	\$112.00	\$448,000.00	1244	\$125,328.00	0	\$0.00
7	12" ROOT CONTROL, PIPE TREATMENT	8,000	L.F.	\$3.00	\$18,000.00	1877	\$5,591.00	0	\$0.00
8	15" ROOT CONTROL, PIPE TREATMENT	4,000	L.F.	\$3.00	\$12,000.00	1428	\$4,284.00	0	\$0.00
9	18" ROOT CONTROL, PIPE TREATMENT	4,000	L.F.	\$3.00	\$12,000.00	899	\$2,697.00	0	\$0.00
10	21" ROOT CONTROL, PIPE TREATMENT	2,000	L.F.	\$3.00	\$6,000.00	792	\$2,376.00	0	\$0.00
11	24" ROOT CONTROL, PIPE TREATMENT	500	L.F.	\$3.00	\$1,500.00	0	\$0.00	0	\$0.00
TRAFFIC CONTROL ITEMS									
12	M.D.O.T. DRUM, FURNISHED AND OPERATED	100	EA	\$15.00	\$1,500.00	0	\$0.00	0	\$0.00
13	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD, FURNISHED AND OPERATED	6	EA	\$194.00	\$1,164.00	0	\$0.00	0	\$0.00
14	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS, FURNISHED AND OPERATED	700	SF	\$0.50	\$350.00	0	\$0.00	0	\$0.00
RESTORATION ITEMS									
15	REMOVE AND DISPOSE OF CONTAMINATED MATERIAL	200	C.Y.	\$4.00	\$800.00	0	\$0.00	0	\$0.00
16	REMOVE AND DISPOSE OF CONTAMINATED MATERIAL	200	C.Y.	\$7.00	\$1,400.00	0	\$0.00	0	\$0.00
MISCELLANEOUS ITEMS									
17	CREW DOWNTIME FOR LOCATING MS-MARKED UTILITIES, OR FOR OTHER UNFORSEEN FIELD CONDITIONS	1	HR	\$640.00	\$640.00	0	\$0.00	0	\$0.00
18	PERMIT AND INSPECTION FEE ALLOWANCE (MDO, MCO, SDO)	1	LS	\$5,000.00	\$5,000.00	1	\$5,000.00	0	\$0.00
19	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	1	LS	\$25,000.00	\$25,000.00	1	\$25,000.00	0	\$0.00
20	HARTFORD	0	LS	\$7,350.00	\$0.00	1	\$7,350.00	0	\$0.00
21	24" SEWER PIPE LINING, CIPP-F, Televised, Lead Drilling, Bypass Pumping (as necessary), COMPLETE	0	L.F.	\$75.00	\$0.00	308	\$23,100.00	0	\$0.00
22	WOUND (ARDEN AVE)	0	L.F.	\$45.00	\$0.00	158	\$7,110.00	0	\$0.00
23	13873 LEONARD	0	L.F.	\$42.00	\$0.00	359	\$15,078.00	0	\$0.00
24	STUDEBAKER	0	L.F.	\$68.00	\$0.00	557	\$37,852.00	0	\$0.00
25	28647 JAMES	0	L.F.	\$75.00	\$0.00	121	\$9,075.00	0	\$0.00
26	CURE (MH28 > MH29)	0	L.F.	\$88.00	\$0.00	389	\$34,208.00	0	\$0.00
27	CURE (MH29 > MH30)	0	L.F.	\$86.00	\$0.00	282	\$24,372.00	0	\$0.00
28	CURE (MH30 > MH31)	0	L.F.	\$88.00	\$0.00	521	\$45,888.00	0	\$0.00
29	CURE (MH31 > MH32)	0	L.F.	\$86.00	\$0.00	451	\$38,766.00	0	\$0.00
30	CURE (MH32 > MH33)	0	L.F.	\$86.00	\$0.00	451	\$38,766.00	0	\$0.00
31	CURE (MH33 > MH34)	0	L.F.	\$86.00	\$0.00	242	\$20,832.00	0	\$0.00
32	TOEPPER (MH5 > MH6)	0	L.F.	\$38.00	\$0.00	329	\$12,502.00	0	\$0.00
33	STUDEBAKER (MH14 > MH15)	0	L.F.	\$86.00	\$0.00	276	\$23,796.00	0	\$0.00
34	Permit Refund Received	1	EA	-\$893.00	-\$893.00	1	-\$893.00	0	\$0.00
35	STUDEBAKER 18" (MH12 > MH13)	0	L.F.	\$74.00	\$0.00	300	\$22,200.00	0	\$0.00
36	STUDEBAKER 21" (MH13 > MH14)	0	L.F.	\$86.00	\$0.00	366	\$31,476.00	0	\$0.00

City of Warren
Division of Engineering
5-19-881
Payment No. 16 & Final

CONTRACTOR NAME: Lantz Construction Company
ADDRESS: 28137 Groesbeck Hwy
CITY, STATE, ZIP: Roosevelt, NJ 08066

DATE: 08/10/23
IMPROVEMENT: 2019 Sanitary Sewer Lining & Root
LOCATION: Various

ITEM NO.	DESCRIPTION	ORIGINAL CONTRACT QUANTITY	UNITS	UNIT PRICE	ORIGINAL CONTRACT AMOUNT	TOTAL QUANTITY PAID TO DATE	TOTAL AMOUNT PAID TO DATE	TOTAL QUANTITY THIS PAYMENT	TOTAL AMOUNT THIS PAYMENT
37	STUDEBAKER 24" (MH15 - MH 16)	0	LF	\$105.00	\$0.00	575	\$60,375.00	0	\$0.00
38	WAGNER 18" (MH22 - MH 24)	0	LF	\$82.00	\$0.00	815	\$66,810.00	0	\$0.00
39	20418 ELROY 18"	0	LF	\$88.00	\$0.00	222	\$17,712.00	0	\$0.00
40	25233 MALVINA	0	LF	\$88.00	\$0.00	128	\$7,256.00	0	\$0.00
41	CHALMERS 15"	0	LF	\$84.00	\$0.00	227	\$27,468.00	0	\$0.00
42	FORD 15"	0	LF	\$91.00	\$0.00	355	\$28,755.00	0	\$0.00
43	CUNNINGHAM 12"	0	LF	\$54.00	\$0.00	1864	\$99,836.00	0	\$0.00
44	CUNNINGHAM 15"	0	LF	\$75.00	\$0.00	650	\$48,750.00	0	\$0.00
45	7TH STREET - 8"	0	LF	\$52.00	\$0.00	203	\$10,556.00	0	\$0.00
46	WILCOX - 15"	0	LF	\$98.00	\$0.00	248	\$18,964.00	0	\$0.00
47	TIMKEN - 12"	0	LF	\$63.00	\$0.00	352	\$22,176.00	0	\$0.00
48	JACKSON - 12"	0	LF	\$52.00	\$0.00	326	\$16,952.00	0	\$0.00
49	CHICAGO - 10"	0	LF	\$123.00	\$0.00	158	\$19,032.00	0	\$0.00
50	14 MILE - 12" (80')	0	LF	\$54.00	\$0.00	83	\$4,320.00	0	\$0.00
51	14 MILE - 12" (10')	0	LF	\$64.00	\$0.00	13	\$702.00	0	\$0.00
52	14 MILE - 12" (88')	0	LF	\$54.00	\$0.00	369	\$21,006.00	0	\$0.00
53	14 MILE - 12" (384')	0	LF	\$54.00	\$0.00	384	\$20,736.00	0	\$0.00
54	BOLAM - 18"	0	LF	\$64.00	\$0.00	328	\$21,032.00	0	\$0.00
55	TIMKEN - 15"	0	LF	\$62.00	\$0.00	347	\$21,514.00	0	\$0.00
56	IRA - 18"	0	LF	\$66.00	\$0.00	363	\$23,232.00	0	\$0.00
57	SARFIELD - 12"	0	LF	\$52.00	\$0.00	324	\$16,848.00	0	\$0.00
58	DOOGE - 18"	0	LF	\$66.00	\$0.00	338	\$21,888.00	0	\$0.00
59	CHICAGO ROAD - 8" & 15" (3 SECTIONS) - 1,083 LF	0	EA	\$99,062.00	\$0.00	1	\$99,062.00	0	\$0.00
60	12819 GEORGIANA	0	EA	\$53,985.00	\$0.00	1	\$53,985.00	0	\$0.00
61	JENNETT - 12"	0	LF	\$90.00	\$0.00	218	\$28,440.00	0	\$0.00
62	PATRICK - 12"	0	LF	\$140.00	\$0.00	104	\$14,560.00	0	\$0.00
63	HENDRICKS - 12"	0	LF	\$86.00	\$0.00	767	\$66,102.00	0	\$0.00
64	COLUMBUS ALLEY - 12"	0	LF	\$99.00	\$0.00	136	\$13,464.00	0	\$0.00
65	GRIFFIN - 21"	0	LF	\$250.00	\$0.00	284	\$66,000.00	0	\$0.00
66	MOBILIZATION AND LATERAL REINSTATEMENT	0	LB	\$5,060.00	\$0.00	1	\$5,060.00	0	\$0.00
67	Mobilization/Demobilization	0	LB	\$6,500.00	\$0.00	1	\$6,500.00	0	\$0.00
68	15" Sanitary OPP Tinker	0	LF	\$105.00	\$0.00	0	\$0.00	251.9	\$26,449.50
69	15" Tinker Lateral Reinstatement	0	EA	\$310.00	\$0.00	0	\$0.00	9	\$2,790.00
70	21" Sanitary OPP Jackson	0	LF	\$255.00	\$0.00	0	\$0.00	158.7	\$42,033.50
71	21" Jackson Lateral Reinstatement	0	EA	\$310.00	\$0.00	0	\$0.00	6	\$1,860.00
72	12" Sanitary OPP Jackson	0	LF	\$110.00	\$0.00	0	\$0.00	249.8	\$27,448.00
73	12" Jackson Lateral Reinstatement	0	EA	\$890.00	\$0.00	0	\$0.00	9	\$2,700.00
74	12" Sanitary OPP Gail	0	LF	\$79.00	\$0.00	340	\$26,860.00	0	\$0.00

City of Warren
Division of Engineering
S-19-083
Payment No. 16 & Final

CONTRACTOR NAME: Lanzo Construction Company
ADDRESS: 28127 Greenlock Hwy
CITY, STATE, ZIP: Roseville, MI 48066

DATE: 08/30/23
IMPROVEMENT: 2019 Sanitary Sewer Lining & Roof
LOCATION: Various

ITEM NO.	DESCRIPTION	ORIGINAL CONTRACT QUANTITY	UNITS	UNIT PRICE	ORIGINAL CONTRACT AMOUNT	TOTAL QUANTITY PAID TO DATE	TOTAL AMOUNT PAID TO DATE	TOTAL QUANTITY THIS PAYMENT	TOTAL AMOUNT THIS PAYMENT
75	12" Gall Lateral Reinstatement	0	EA	\$320.00	\$0.00	6	\$1,920.00	0	\$0.00
76	12" Sanitary CIP Gasketline	0	LF	\$142.00	\$0.00	105.3	\$15,178.80	0	\$0.00
77	12" Gasketline Lateral Reinstatement	0	EA	\$300.00	\$0.00	4	\$1,200.00	0	\$0.00
TOTAL WORK PERFORMED AS OF 8/15/23					\$1,093,344.00		\$3,120,127.80		\$1,093,344.00
LESS RETAINAGE 2%							\$62,402.56		\$1.00
NET AMOUNT BILLED							\$3,120,127.80		\$1,093,344.00
LESS PREVIOUS PAYMENTS							\$2,119,827.80		\$0.00
BALANCE DUE THIS ESTIMATE							\$1,000,300.00		\$1,093,344.00

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

Paul W. H. For TSG
City Engineer
The City Engineer, P.E.
City Engineer

According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract amount up to and including the last day of the period covered by this periodic estimate. Full no part of the "Balance Due this estimate" has been received. This payment of same is the full amount, in without and due and paid in any respect.

Elizabeth Mitchell
Project manager
Lanzo Construction Company

2019 Sanitary Sewer Lining & Root
City Project No. S-19-681
Payment Estimate No. 16 & Final



Contractor: Lantz Construction Company
Address: 38137 Groesbeck Hwy
City: Roseville, MI 48066

DESCRIPTION	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT AMOUNT	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
Total Work Performed as of 8/1/23	\$1,597,304.00	\$2,323,137.80	\$ 2,323,137.80	\$ 103,300.00
Less Retainage 0.00%			\$ -	\$ -
Net Amount Earned			\$ 2,323,137.80	\$ 103,300.00
Less Previous Payments			\$ 2,219,837.80	\$ -
Total Amount Due this Estimate			\$ 103,300.00	\$ 103,300.00

I certify that I have checked this periodic estimate, that to the best of my knowledge and belief it is true and correct statement of work performed by the contractor.

that all work included in this periodic estimate has been inspected by me or my duly authorized representative or assistants and it has been performed in full accordance with the requirements of the contract.

Paul W. For T.G.G.
for the City of Warren, Tina G. Giquet, P.E.
City Engineer



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: SEPTEMBER 14, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FILE STA-W-1003 - PURCHASE OF THREE (3) 2024 GMC VEHICLES UTILIZING THE STATE OF MICHIGAN COOPERATIVE VEHICLE CONTRACT #071B7700184

The Purchasing Division concurs with the Fire Department and recommends that City Council award the purchase of three (3) 2024 GMC Vehicles from Todd Wenzel Buick GMC of Westland, Inc., 35100 Ford Road, Westland, MI 48185, utilizing the State of Michigan Cooperative Vehicle Contract #071B7700184, at a total cost of \$157,782.95.

If the City Council approves this purchase, payment shall be authorized to be made immediately upon successful delivery from the recommended vendor.

VENDOR	DESCRIPTION	QTY	UNIT PRICE	EXTENDED PRICE
Todd Wenzel, Buick GMC of Westland	2024 GMC 2500HD 4x4 Regular Cab Pick up with Snow Plow Package	2 EACH	\$53,832.50	\$107,665.00
	2024 GMC 2500HD Crew Cab 4x4	1 EACH	\$ 50,117.95	\$ 50,117.95
GRAND TOTAL:				\$157,782.95

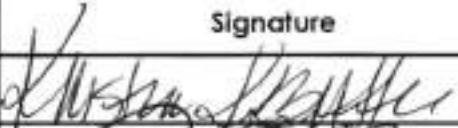
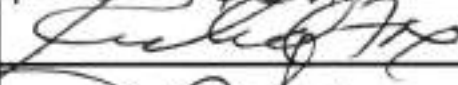
The two Regular Cab pickups will be assigned to fire stations #5 and #6. They will be replacing a 2003 Dodge Ram 2500 and a 2004 F250 Pickup. Both have exceeded their useful life and will be turned over to the Department of Public Works (DPW) to be sold at auction.

The Crew Cab truck will be assigned to the Chief of Training. The current vehicle will be assigned to a training transport and spare vehicle.

Funds are available in the Capital Improvements line-item Account: 101-1336-97400.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		9/18/2023
Controller:		9/18/2023
MAYOR:		9/18-2023



**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 7

to

Contract Number 071B7700184

CONTRACTOR	TODD WENZEL BUICK GMC OF WESTLAND INC	STATE	Various	DTMB
	35100 Ford Road			
	Westland, MI 48185			
	Albert Li		Yvon Dufour	DTMB
	734-721-1144 4265		(517) 249-0455	
	ali@toddwenzel.com		dufoury@michigan.gov	
	CV0058422			

CONTRACT SUMMARY

VEHICLES - PATROL, PASSENGER, TRUCKS AND VANS

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

DESCRIPTION OF CHANGE NOTICE

☒	Two Years	☐	November 30, 2024
\$2,000,001.00	\$0.00	\$2,000,001.00	

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 of WESTLAND

35100 FORD RD
WESTLAND, MI 48185

ALBERT LI

Fleet / Municipal Sales
Ph (734) 713-1065 Fax (734) 467-7181
aclixx@hotmail.com

State of Michigan MiDeal Contract # 071B7700184
MiDeal Spec # 0086-LDT

City of Warren Fire Dept Pricing (MiDeal Pricing)
Budget Year Purchases

2024 Budget Year

(2) 2024 GMC Sierra 2500HD Reg Cab 4x4 Pickup	\$ 46,858.50
Western 8' Pro-Plus Straight Plow – Steel	\$ 6,974.00
	\$ 53,832.50 ea
 (1) 2024 GMC Sierra 2500HD Crew Cab 4x4 Pickup	 \$ 50,117.95 ea
 2024 Budget Total	 \$ 157,782.95

Prices Quoted are for a MiDeal GM Dealer Factory Order.
See 2024 MiDeal/City of Warren Price Sheets for Details.
FOB Warren, MI



Todd Wenzel Buick-GMC and Chevrolet

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

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20903) 4WD Reg Cab 142" Pro (✓ Complete)

Price Summary

PRICE SUMMARY

	MSRP
Base Price	\$47,200.00
Total Options	\$2,150.00
Vehicle Subtotal	\$49,350.00
Destination Charge	\$1,895.00
Grand Total	\$51,245.00

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for this 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: 20250. Data Updated: Aug 21, 2023 5:40:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

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

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20903) 4WD Reg Cab 142" Pro (✓ Complete)

Selected Model and Options

MODEL

CODE	MODEL
TK20903	2024 GMC Sierra 2500HD 4WD Reg Cab 142" Pro

COLORS

CODE	DESCRIPTION
G7C	Cardinal Red

OPTIONS

CODE	DESCRIPTION
FE9	Emissions, Federal requirements
E63	Pickup bed
L8T	Engine, 6.6L V8
MKM	Transmission, Allison 10-Speed automatic
JGB	GVWR, 10,250 lbs. (4649 kg)
GT4	Rear axle, 3.73 ratio
1SA	Pro Preferred Equipment Group
PYN	Wheels, 17" (43.2 cm) painted steel, Silver
QXT	Tires, LT265/70R17E all-terrain, blackwall
ZXT	Tire, spare LT265/70R17E all-terrain, blackwall
G7C	Cardinal Red
AZ3	Seats, front 40/20/40 split-bench
H1T	Jet Black, Cloth seat trim
IOR	Audio system, GMC Infotainment System with 7" diagonal color touch-screen
ZLQ	Fleet Convenience Package
VYU	Snow Plow Prep/Camper Package
K4Z	Battery, auxiliary, 700 cold-cranking amps/70 Amp-hr
KW5	Alternator, 220 amp
JL1	Trailer brake controller, integrated
NZZ	Skid Plates
DW1	Mirrors, outside power-adjustable vertical trailing

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Data Version: 20250. Data Updated: Aug 21, 2023 6:40:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

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

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20903) 4WD Reg Cab 142" Pro (✓ Complete)

OPTIONS

CODE	DESCRIPTION
QT5	Tailgate, gate function manual with EZ Lift
DO8	Mirror, inside rearview auto-dimming
9L7	Upfitter switch kit, (5)
K34	Cruise control, steering wheel-mounted
K14	Power outlet, instrument panel, 120-volt
KC9	Power outlet, bed mounted, 120-volt
UD7	Rear Parking Assist
R9L	Deleted 3 Years of OnStar Remote Access

Options Total

¹⁹ 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: 20250. Data Updated: Aug 21, 2023 8:40:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

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

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20903) 4WD Reg Cab 142" Pro (✓ Complete)

Standard Equipment

Package

Sierra HD Pro Safety includes (UEU) Forward Collision Alert, (UE4) Following Distance Indicator, (UKJ) Front Pedestrian Braking, (TQ5) IntelliBeam, (UFL) Lane Departure Warning, (T8Z) Buckle to Drive and (UHY) Automatic Emergency Braking

Trailer Package includes trailer hitch, 7-pin and 4-pin connectors and (CTT) Hitch Guidance (Deleted when (ZW9) pickup bed delete is ordered.)

Mechanical

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)

Transmission, Allison 10-Speed automatic (STD)

Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine.)

Pickup bed includes bed assist step (Deleted when (ZW9) pickup bed delete is ordered.) (STD)

GVWR, 10,250 lbs. (4649 kg) (STD) (Included and only available with TK20903 model and (L8T) 6.6L V8 gas engine with 17" wheels.)

Push Button Start

Transfer case, two-speed, electronic shift with push button controls (Requires 4WD models.)

Auto-locking rear differential

Four wheel drive

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Air filter, heavy-duty

Air filtration monitoring

Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)

Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)

Recovery hooks, front, frame-mounted, Black

Frame, fully-boxed, hydroformed front section and a fully-boxed stamped rear section

Suspension Package (Not available with (X31) Off-Road Package.)

Steering, Recirculating Ball with smart flow power steering system

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

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Data Version: 20250. Data Updated: Aug 21, 2023 8:45:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

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

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20903) 4WD Reg Cab 142" Pro { ✓ Complete }

Exterior

Wheels, 17" (43.2 cm) painted steel, Silver (STD)

Tires, LT245/75R17E all-season, blackwall (STD)

Tire, spare LT245/75R17E all-season, blackwall (STD) (Included and only available with (QHQ) LT245/75R17E all-season, blackwall tires with (E63) pickup bed models. Available to order when (ZW9) pickup bed delete and (QHQ) LT245/75R17E all-season, blackwall tires are ordered.)

Capless Fuel Fill (Requires (L8T) 6.6L gas V8 engine. Not included with (ZW9) pickup bed delete.)

Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Deleted with (ZW9) pickup bed delete.)

Bumper, front chrome lower

Bumper, rear chrome with bumper CornerSteps

Bed Step, Black integrated on forward portion of bed on driver and passenger side (Not available on (ZW9) pickup bed delete.)

CornerStep, rear bumper

Cargo tie downs (12), fixed, rated at 500 lbs per corner

Moldings, beltline, Black

Grille (Chrome with flat black grille insert bars.)

Headlamps, Animated LED projectors LED turn signals and Daytime Running Lamps

IntelliBeam, automatic high beam on/off (Included and only available with (PDI) Sierra HD Pro Safety.)

Lamps, cargo area cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel

Taillamps, LED Signature Tail, Incandescent Brake, Turn & Reverse Lamps

Mirrors, outside power-adjustable vertical trailing with heated upper glass, lower convex mirrors, integrated turn signals, manual folding/extending (extends 3.31" [84.25mm]), Black (Standard on Regular Cab models.)

Glass, solar absorbing, tinted

Door handles, Black grained

Tailgate, standard (Deleted with (ZW9) pickup bed delete.)

Tailgate, locking, utilizes same key as ignition and door (Included and only available with (QK1) standard tailgate. Deleted with (ZW9) pickup bed delete.)

Tailgate, gate function manual, no lift assist (Deleted with (ZW9) pickup bed delete.)

Tailgate and bed rail protection caps, top (Deleted with (ZW9) pickup bed delete.)

Mirror, inside rearview, manual tilt

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Data Version: 20250. Data Updated: Aug 21, 2023 8:40:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

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

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20903) 4WD Reg Cab 142" Pro (✓ Complete)

Entertainment

Audio system, GMC Infotainment System with 7" diagonal color touch-screen AM/FM stereo with seek-and-scan and digital clock, includes Bluetooth streaming audio for music and select phones; featuring wired Android Auto and Apple CarPlay capability for compatible phones (STD)

Audio system feature, 2-speakers (Requires Regular Cab model.)

Bluetooth for phone connectivity to vehicle infotainment system

Wireless phone projection for Apple CarPlay and Android Auto

Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

Interior

Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)

Seat trim, Vinyl

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Floor covering, rubberized-vinyl (Not available with LPO floor liners.)

Steering wheel, urethane

Instrument cluster 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 3.5" diagonal monochromatic display

Exterior Temperature Display, located in radio display

Compass, located in instrument cluster

Windows, power front, drivers express up/down

Window, power front, passenger express down

Windows, power rear, express down

Door locks, power

Remote Keyless Entry

USB Ports, 2, Charge/Data ports located on instrument panel

Power outlet, front auxiliary, 12-volt

Air conditioning, single-zone

Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

GMC Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Safety-Mechanical

Front Pedestrian Braking (Included and only available with (POI) Sierra HD Pro Safety.)

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Data Version: 20250. Data Updated: Aug 21, 2023 8:40:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

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

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20903) 4WD Reg Cab 142" Pro (✓ Complete)

Safety-Mechanical

Automatic Emergency Braking (Included and only available with (PDI) Sierra HD Pro Safety.)

StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

Safety-Exterior

Daytime Running Lamps, LED signature lighting

LED Signature DRL's

Safety-Interior

Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger 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.)

HD Rear Vision Camera (Not available with (ZW9) pickup bed delete. Removed with (UV2) HD Surround Vision or (ZW9) pickup bed delete. Not available with (Z6A) Gooseneck / 5th Wheel Prep Package.)

Hitch Guidance dynamic single line to aid in truck trailer alignment for hitching (Deleted with (ZW9) pickup bed delete.)

Forward Collision Alert (Included and only available with (PDI) Sierra HD Pro Safety.)

Following Distance Indicator (Included and only available with (PDI) Sierra HD Pro Safety.)

Lane Departure Warning (Included and only available with (PDI) Sierra HD Pro Safety.)

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use (Included and only available with (PDI) Sierra HD Pro Safety.)

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Tire Pressure Monitoring System, auto learn includes Tire Fill Alert (does not apply to spare tire)

Trailering Information Label provides max trailer ratings for tongue weight, conventional, gooseneck and 5th wheel trailering (Not available on (ZW9) pickup bed delete.)

3 Years of OnStar Remote Access. The OnStar Remote Access Plan gives you simplified remote control of your properly equipped vehicle and unlocks a variety of great features in your myGMC mobile app. See dealer for details. (OnStar Remote Access Plan does not include emergency or security services. Fleet customers will get Fleet Remote Access through OnStar Vehicle Insights. See onstar.com for details and limitations. Available on select Apple and Android devices. Service availability, features and functionality vary by vehicle, device, and the plan you are enrolled in. Terms apply. Device data connection required.)

 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: 20250. Data Updated: Aug 21, 2023 6:40:09 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

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

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20903) 4WD Reg Cab 142" Pro (✓ Complete)

WARRANTY

Warranty Note: <<< Preliminary 2024 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: HD Duramax Diesel: 5 Years/100,000 Miles; 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: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5 Years/100,000 Miles

Maintenance Note: 1 Year/1 Visit

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Data Version: 20250. Date Updated: Aug 21, 2023 6:40:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

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

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20743) 4WD Crew Cab 159" Pro (✓ Complete)

Price Summary

PRICE SUMMARY

	MSRP
Base Price	\$50,900.00
Total Options	\$3,710.00
Vehicle Subtotal	\$54,610.00
Destination Charge	\$1,895.00
Grand Total	\$56,505.00

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Data Version: 20175, Data Updated: Aug 12, 2023 6:42:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

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

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20743) 4WD Crew Cab 159" Pro (✓ Complete)

Selected Model and Options

MODEL

CODE	MODEL
TK20743	2024 GMC Sierra 2500HD 4WD Crew Cab 159" Pro

COLORS

CODE	DESCRIPTION
G7C	Cardinal Red

OPTIONS

CODE	DESCRIPTION
FE9	Emissions, Federal requirements
L8T	Engine, 6.6L V8
MKM	Transmission, Allison 10-Speed automatic
JGH	GVWR, 10,850 lbs. (4821 kg)
GT4	Rear axle, 3.73 ratio
1SA	Pro Preferred Equipment Group
PYT	Wheels, 18" (45.7 cm) 8-spoke painted steel, Silver Extended
QF8	Tires, LT275/70R18E all-terrain, blackwall
ZYG	Tire, spare LT275/70R18 all-terrain, blackwall
G7C	Cardinal Red
AZ3	Seats, front 40/20/40 split-bench
H1T	Jet Black, Cloth seat trim
IOR	Audio system, GMC Infotainment System with 7" diagonal color touch-screen
PCI	Convenience Package
VYU	Snow Plow Prep/Camper Package
K4Z	Battery, auxiliary, 700 cold-cranking amps/70 Amp-hr
KW5	Alternator, 220 amp
JL1	Trailer brake controller, integrated
NZZ	Skid Plates
RVQ	LPO, Black tubular assist steps, 6" rectangular
UF2	LED Cargo Area Lighting

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Data Version: 20176. Data Updated: Aug 12, 2023 6:42:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

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

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20743) 4WD Crew Cab 159" Pro (✓ Complete)

OPTIONS

CODE	DESCRIPTION
DBG	Mirrors, outside power-adjustable vertical trailing
AKO	Glass, deep-tinted
QT5	Tailgate, gate function manual with EZ Lift
9L7	Uplifter switch kit, (5)
K34	Cruise control, steering wheel-mounted
K04	Power outlet, instrument panel, 120-volt
KC9	Power outlet, bed mounted, 120-volt
C49	Defogger, rear-window electric
R9L	Deleted 3 Years of OnStar Remote Access

Options Total

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Data Version: 20175. Data Updated: Aug 12, 2023 6:42:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

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

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20743) 4WD Crew Cab 159" Pro (✓ Complete)

Standard Equipment

Package

Sierra HD Pro Safety includes (UEU) Forward Collision Alert, (UE4) Following Distance Indicator, (UKJ) Front Pedestrian Braking, (TQ5) IntelliBeam, (UFL) Lane Departure Warning, (T8Z) Buckle to Drive and (UHY) Automatic Emergency Braking

Trailering Package includes trailer hitch, 7-pin and 4-pin connectors and (CTT) Hitch Guidance

Mechanical

Pickup bed includes bed assist step

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)

Transmission, Allison 10-Speed automatic (STD)

Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine.)

GVWR, 10,450 lbs. (4740 kg) (STD) (Included and only available with TK20743 model and (L8T) 6.6L V8 gas engine with 17" wheels or TC20753 model and (L8T) 6.6L V8 gas engine with 18" or 20" wheels.)

Push Button Start

Transfer case, two-speed, electronic shift with push button controls (Requires 4WD models.)

Auto-locking rear differential

Four wheel drive

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Air filter, heavy-duty

Air filtration monitoring

Battery, heavy-duty 720 cold-cranking amps/90 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)

Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)

Recovery hooks, front, frame-mounted, Black

Frame, fully-boxed, hydroformed front section and a fully-boxed stamped rear section

Suspension Package (Not available with (X31) Off-Road Package.)

Steering, Recirculating Ball with smart flow power steering system

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

Exterior

Wheels, 17" (43.2 cm) painted steel, Silver (STD)

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Data Version: 20175, Date Updated: Aug 12, 2023 6:42:00 PM PDT.



Todd Wenzel Buick-GMC and Chevrolet

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

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20743) 4WD Crew Cab 159" Pro (✓ Complete)

Exterior

Tires, LT245/75R17E all-season, blackwall (STD)

Tire, spare LT245/75R17E all-season, blackwall (STD) (Included and only available with (QHJ) LT245/75R17E all-season, blackwall tires with (E63) pickup bed models. Available to order when (ZW9) pickup bed delete and (QHJ) LT245/75R17E all-season, blackwall tires are ordered.)

Capless Fuel Fill (Requires (L8T) 6.6L gas V8 engine. Not included with (ZW9) pickup bed delete.)

Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door

Bumper, front chrome lower

Bumper, rear chrome with bumper CornerSteps

Bed Step, Black integrated on forward portion of bed on driver and passenger side

CornerStep, rear bumper

Cargo tie downs (12), fixed, rated at 500 lbs per corner

Moldings, beltline, Black

Grille (Chrome with flat black grille insert bars.)

Headlamps, Animated LED projectors LED turn signals and Daytime Running Lamps

IntelliBeam, automatic high beam on/off (Included and only available with (PDI) Sierra HD Pro Safety.)

Lamps, cargo area cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel

Tailamps, LED Signature Tail, Incandescent Brake, Turn & Reverse Lamps

Mirrors, outside high-visibility vertical trailing lower convex mirrors, manual-folding/extending (extends 3.31" [84.25mm]), molded in Black (Not available on Regular Cab models.)

Glass, solar absorbing, tinted

Door handles, Black grained

Tailgate, standard

Tailgate, locking, utilizes same key as ignition and door (Included and only available with (QK1) standard tailgate. Deleted with (ZW9) pickup bed delete.)

Tailgate, gate function manual, no lift assist

Tailgate and bed rail protection caps, top

Mirror, inside rearview, manual tilt

Entertainment

Audio system, GMC Infotainment System with 7" diagonal color touch-screen AM/FM stereo with seek-and-scan and digital clock, includes Bluetooth streaming audio for music and select phones; featuring wired Android Auto and Apple CarPlay capability for compatible phones (STD)

Audio system feature, 6-speaker system (Requires Crew Cab or Double Cab model.)

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Todd Wenzel Buick-GMC and Chevrolet

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

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20743) 4WD Crew Cab 159" Pro (✓ Complete)

Entertainment

- Bluetooth for phone connectivity to vehicle infotainment system
- Wireless phone projection for Apple CarPlay and Android Auto
- Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

Interior

- Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)
- Seat trim, Vinyl
- Seat adjuster, driver 4-way manual
- Seat adjuster, passenger 4-way manual
- Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor) (Not available with Regular Cab model.)
- Floor covering, rubberized-vinyl (Not available with LPO floor liners.)
- Steering wheel, urethane
- Instrument cluster 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
- Driver Information Center, 3.5" diagonal monochromatic display
- Rear Seat Reminder (Requires Crew Cab or Double Cab model.)
- Exterior Temperature Display, located in radio display
- Compass, located in instrument cluster
- Windows, power front, drivers express up/down
- Window, power front, passenger express down
- Windows, power rear, express down
- Door locks, power
- Remote Keyless Entry
- USB Ports, 2, Charge/Data ports located on instrument panel
- Power outlet, front auxiliary, 12-volt
- Air conditioning, single-zone
- Air vents, rear (Not available with Regular Cab model.)
- Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted
- GMC Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Safety-Mechanical

- Front Pedestrian Braking (Included and only available with (PDI) Sierra HD Pro Safety.)

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Todd Wenzel Buick-GMC and Chevrolet

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

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20743) 4WD Crew Cab 159" Pro (✓ Complete)

Safety-Mechanical

Automatic Emergency Braking (Included and only available with (PDI) Sierra HD Pro Safety.)

StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

Safety-Exterior

Daytime Running Lamps, LED signature lighting

LED Signature DRL's

Safety-Interior

Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger 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.)

HD Rear Vision Camera (Not available with (ZW9) pickup bed delete. Removed with (UV2) HD Surround Vision or (ZW9) pickup bed delete. Not available with (Z8A) Gooseneck / 5th Wheel Prep Package.)

Hitch Guidance dynamic single line to aid in truck trailer alignment for hitching

Forward Collision Alert (Included and only available with (PDI) Sierra HD Pro Safety.)

Following Distance Indicator (Included and only available with (PDI) Sierra HD Pro Safety.)

Lane Departure Warning (Included and only available with (PDI) Sierra HD Pro Safety.)

Rear Seat Belt Indicator (Requires Crew Cab or Double Cab model.)

Seat Belt Adjustable Guide Loops, front row only (Included and only available on Crew Cab and Double Cab models. Not available with (ZW9) pickup bed delete.)

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use (Included and only available with (PDI) Sierra HD Pro Safety.)

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Tire Pressure Monitoring System, auto learn includes Tire Fill Alert (does not apply to spare tire)

Trailer Information Label provides max trailer ratings for tongue weight, conventional, gooseneck and 5th wheel trailering

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Todd Wenzel Buick-GMC and Chevrolet

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

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20743) 4WD Crew Cab 159" Pro (✓ Complete)

Safety-Interior

3 Years of OnStar Remote Access. The OnStar Remote Access Plan gives you simplified remote control of your properly equipped vehicle and unlocks a variety of great features in your myGMC mobile app. See dealer for details. (OnStar Remote Access Plan does not include emergency or security services. Fleet customers will get Fleet Remote Access through OnStar Vehicle Insights. See onstar.com for details and limitations. Available on select Apple and Android devices. Service availability, features and functionality vary by vehicle, device, and the plan you are enrolled in. Terms apply. Device data connection required.)

WARRANTY

Warranty Note: <<< Preliminary 2024 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: HD Duramax Diesel: 5 Years/100,000 Miles; 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: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5 Years/100,000 Miles

Maintenance Note: 1 Year/1 Visit

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WARREN FIRE DEPARTMENT

INTER-DEPARTMENT COMMUNICATION

OFFICE OF THE FIRE CHIEF

MEMO To: Fire Commissioner McAdams/ Craig Treppa

FROM: Chief Orrin Ferguson

DATE: 9/14/2023

SUBJECT: Light Duty Vehicle Purchase

The fire department desires to purchase three (3) GMC vehicles Through the Fire departments 2024 budget. Two 2024 GMC Sierra 2500HD Regular Cab 4x4 PU with snowplow package, and one 2024 GMC Sierra 2500HD Crew Cab 4x4 PU. They will be purchased through Todd Wenzel Buick GMC.

The department will be using the State of Michigan MiDeal Contract bid number, (see below) for this purchase.

It has been determined that these (3) vehicles will be replacing existing vehicles that are beyond their serviceable life and are cost inefficient to maintain in a safe condition.

Attached you will find a excel spread sheet of department vehicles and where they will be placed in service, and additionally where those vehicles will move within the department.

The (2)GMC 2500HD Reg Cab 4x4 will be going to Station 1 and station 3, and the (1) GMC 2500HD Crew Cab will be going to the Training Chief. The two GMC 2500HD Reg Cab 4x4 PU W/ PU W/Snowplow will be used to plow the fire houses during snowstorms, as well as for everyday uses such as downed wires, heavy snowstorms to assist the fire engines.

The total purchase of three (3) vehicles equals \$157,782.95

(2) 2024 GMC 2500HD PU \$53,832.50 MiDeal # 071B7700184

(1) 2024 GMC 2500HD PU \$50117.95 MiDeal # 071B7700184

Funds are available in the account 1336-97400

Please contact my office should you have any questions or concerns.

Respectfully

Orrin Ferguson
Orrin Ferguson
Fire Chief

September 14, 2023



Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT

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

Subject: Light Vehicle Purchase

Craig,

The fire department desires to purchase three (3) GMC 2500 HD 4 x 4 Pick Ups from Todd Wenzel Buick - GMC in the total amount of \$157,782.95 using the MiDeal Cooperative pricing State of Michigan MiDeal Contract # 071B7700184 MiDeal Spec #0086-LDT. Two (2) of the Pick Ups are 2024 GMC 2500 HD 4 x 4 Regular Cab Pick Ups with the Snowplow package in the amount of \$53,832.50 each and the third Pick Up is the 2024 GMC 2500HD Crew Cab 4 x 4 in the amount of \$50,117.95. The Pick Ups are red in color and will be equipped with emergency lighting from Canfield and graphics and lettering from Magic Graphic upon their arrival in the city of Warren. The department budgeted \$180,000.00 in the Capital Improvement line-item and the remaining funds from this purchase will be used for the upfitting of these three (3) vehicles.

The 2500 HD 4 x 4 Crew Cab will be assigned to the Chief of Training with his currently assigned vehicle becoming training transport and spare vehicle assignment.

The two 2500 HD 4 x 4 Regular Cab will be assigned to fire stations #5 & #6 replacing a 2003 Dodge ram 2500 & 2004 F 250 Pick Ups that have exceeded their cost effectiveness to remain as department owned vehicles and will be turned over to DFW for disposal at auction.

Funding for the purchase is outline in the Capital Improvement line-item Account # 101-1336-97400.

Please direct questions to my attention at Ext. 3100.

Professionally,

A handwritten signature in black ink that reads "Wilburt McAdams".

Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: STA-W-1003

Product or Service: Light Duty Pick Ups

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-Saving 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 participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any supplies, equipment, goods or services with one (1) or more public procurement units.

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City, to acquire three (3) 2500 HD 4 x 4 Pick Ups including two (2) Regular Cab Pick Ups with snowplow packages and controllers, and one (1) 2500 HD 4 x 4 Pick Crew Cab in the total amount of \$157,782.95 pursuant to MiDeal cooperative purchasing.

The Fire Department recommends awarding the purchase of the vehicle to Todd Wenzel Buick GMC, 35100 Ford Rd. Westland Michigan 48185, through the State of Michigan MiDeal Cooperative Bid Number 071B7700184, MiDeal Spec # 0086-LDT in

the total amount of **\$157,782.95** and unit price of \$53,832.50 per vehicle for the two (2) 2500 HD Regular Cab Pick Ups with Snowplow package, and one (1) 2500 HD 4 x 4 Crew Cab Pick-Up in the amount of \$50,117.95.

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

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

IT IS RESOLVED; that the cooperative purchase through Todd Wenzel Berger Chevrolet in the amount of \$157,782.95 is hereby accepted by City Council.

IT IS FURTHER RESOLVED; that City Council approves the payment to Wenzel Buick GMC upon delivery and acceptance of the vehicles by the city.

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

- ☒ 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



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: SEPTEMBER 18, 2023
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO PURCHASE FOUR (4) LIFEPAK 15 MONITORS/DEFIBRILLATORS
FOR THE FIRE DEPARTMENT SOL-W-1012

The Purchasing Division concurs with the Fire Department and recommends that City Council authorize the purchase of four (4) LifePak 15 v4 monitor/defibrillators and accessories from the sole authorized distributor, Stryker Sales Corporation, dba Stryker Medical, 3800 East Centre Avenue, Portage, MI 49002 in the total amount not to exceed \$129,776.85 (\$148,776.85 less \$19,000.00 Trade-in of three (3) LifePak 15 units).

The Fire Department is seeking approval for the payment of four (4) LifePak 15 monitor/defibrillators that were received by the department in August 1, 2023. The Fire Department has replaced three units and have purchased a fourth unit that will be placed on Squad #7 when it is placed into service later this year.

These units are used to monitor heart rhythms and provide cardiac defibrillations to restore cardiac rhythms to patients experiencing cardiac emergencies.

The Fire Department has traded in three (3) of its oldest Lifepak 15 devices in order to take advantage of a \$19,000.00 rebate, in total, which results in a total cost of \$129,776.85 for the three Lifepak 15 monitor/defibrillators.

Funds are available in the Equipment Account: 101-1336-97400.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		9/18/2023
Controller		9/18/2023
MAYOR:		9/19/2023



August 29, 2023

Stryker is the sole-source provider in the Hospital (hospitals and hospital-owned facilities), Emergency Response Services and Emergency Response Training (paramedics, professional and volunteer fire) markets in the U.S. and Canada for the following products:

- New LIFEPAK® 15 monitor/defibrillators
- New LIFEPAK 20e defibrillator/monitors
- New LIFEPAK 1000 automated external defibrillators
- New LUCAS® chest compression system
- TrueCPR® coaching devices
- CODE-STAT™ data review software and service

Stryker is the sole-source provider in all markets for the following products and services:

- RELI™ (Refurbished Equipment from the Lifesaving Innovators) devices
- LIFENET® system and related software
- Factory-authorized inspection and repair services which include repair parts, upgrades, inspections and repairs
- HealthEMS® Software
- HomeSolutions.net® Software
- ACLS (non-clinical) LIFEPAK defibrillator/monitors
- Heart Safe Solution™ Government Campus Solution
- MultiTech 4G and Titan III gateways

Stryker is also the sole-source distributor of the following products for EMS customers in the U.S. and Canadian markets:

- McGRATH™ MAC EMS video laryngoscope

Stryker does not authorize any third parties to sell these products or services in the markets listed above. We will not fulfill orders placed by non-authorized businesses seeking to resell our products or services. If you have questions, please feel free to contact your local Stryker customer service representative at 800.442.1142.

Sincerely,

Matt Van Der Wende, Senior Director, Americas Sales

Copyright © 2020 Stryker
GDR 3321967_M

Stryker or its affiliated entities own, use, or have applied for the following trademarks or services marks: LIFEPAK, LUCAS, TrueCPR, CODE-STAT, RELI, LIFENET, HealthEMS, HomeSolutions.net, Heart Safe Solution, Stryker. All other trademarks are trademarks of their respective owners or holders. The absence of a product, feature, or service name, or logo from this list does not constitute a waiver of Stryker's trademark or other intellectual property rights concerning that name or logo.

Emergency Care

11811 Willows Road NE, Redmond, WA 98052 USA | P +1 425 867 4000 | Toll-free +1 800 442 1142 | [stryker.com](https://www.stryker.com)

STRYKER SALES, LLC
2825 Airview Boulevard
Portage MI 49002-1802

stryker

Proforma Invoice

EIN/VAT#

Bill To
20036482
CITY OF WARREN FIRE DEPT 23295 SCHOENHERR RD WARREN MI 48089-4263

Customer Information
Proforma Invoice # 4192446
Invoice Date 8/31/2023
Currency USD

Ship To
20036482
CITY OF WARREN FIRE DEPT 23295 SCHOENHERR RD WARREN MI 48089-4263

For product related inquiries please contact:
Stryker Medical Customer Service: 800-327-0770
For accounts and billing related inquiries please contact:
Stryker account receivable: 800-733-2383(Option 2)

Header Information			
Customer PO	EHanna5.25		
Payment Terms	Net due in 30 days	Payment Due Date	9/30/2023
Terms of Delivery	PCO ORIGIN		

Item	Item#/GTIN	Description	Quantity/Unit	Unit Price	Extended Price
1	99577-001955 GTIN: 00883873871713	LIFEPAK 15 V4 Monitor/ Defib - Manual & AED, Trending	4.00	37,176.00	148,704.00
2	41577-000284 GTIN: 00883873870273	Ship Kit -QUIK-COMBO Therapy Cable; 2 rolls100mm	4.00	0.00	0.00
3	TR-15V1V2-LP15	TRADE-IN-STRYKER LP15V1/V2 TOWARDS PURCHASE OF LIFEPAK 15	3.00		-19,000.00

STRYKER SALES, LLC
2825 Airview Boulevard
Portage MI 49002-1802

stryker
Proforma Invoice

EIN/VAT#

4	21330-001365	ASSY - TEST LOAD, ROHS, ENGLISH	0.00	0.00	0.00
GTIN: 00883873979891					
Item Total					129,704.00
Freight and Handling					0.00
Tax					0.00
Gross Amount					129,704.00

The purchase of products pursuant to this invoice is subject to Stryker's then current terms of sale set forth at (see www.stryker.com/stnc). Any different or additional terms on any purchase order or other document submitted by Buyer are expressly rejected by Stryker. Acceptance of Buyer's purchase order and shipping of Stryker product to Buyer does not serve as acceptance of any such different or additional terms. The total price shown on this invoice is net of discounts provided at the time of purchase. Some of the products listed on this invoice may be subject to rebates or additional discounts for which separate documentation is provided by Stryker. Customer must (1) claim the value of all discounts and rebates in the fiscal year earned or immediately following fiscal year, (2) properly report and appropriately reflect prices paid net of all discounts and rebates in Medicare/Medicaid cost reports and all claims for payment filed with third party payers as may be required by law or contract, and (3) provide agents of the United States or a state agency with access to all information from Stryker concerning discounts and rebates upon request. STRYKER RESERVES THE RIGHT TO CHARGE A 1.5% MONTHLY FINANCE CHARGE (18% PER ANNUM) ON ALL AMOUNTS REMAINING UNPAID AT THE END OF THE NET PERIOD. NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT PRIOR AUTHORIZATION. TO OBTAIN A RETURN AUTHORIZATION OR TO REPORT DISCREPANCIES, PLEASE CALL CUSTOMER SERVICE AT THE NUMBER INDICATED ABOVE. Please refer to www.stryker.com/returnpolicy for Stryker's product return policies.



2825 Airview Boulevard
Kalamazoo, MI 49002 USA

Invoice

9204386333

Bill to: 20036095

201179-12.18 0 6727-1.4 102

 CITY OF WARREN
ATTN: ACCOUNTS PAYABLE DEPARTMENT
1 CITY SQ
WARREN MI 48093 - 5291


Ship to

20036482

CITY OF WARREN FIRE DEPT

23295 SCHOENHERR RD
WARREN MI 48089-4263

For product related inquiries please contact:
Stryker Medical Customer Service: 800-327-0770
For accounts and billing related inquiries please contact:
Stryker account receivable: 800-733-2383(Option 2)

Customer Information

Invoice #	9204386333
Invoice Date	07/31/2023
Currency	USD
Payer Number	20036482
Payer Name	CITY OF WARREN FIRE DEPT

Remit to:

Electronic Payments:	Checks:
JPMorgan Chase	Stryker Sales, LLC
ABA 071000013 (ACH)	21343 NETWORK PLACE
Account: 1035237	CHICAGO IL 60673-1213
ABA 021000021 (WIRE)	USA
SWIFT Code: CHASUS33XXX	

Please transmit in CTX format. If CTX is not possible, please send remittance information by email to EFTpayments@stryker.com

Header Information

Customer PO	EHanna5.25		
Payment Terms	Net due in 30 days	Payment Due Date	08/30/2023
Terms of Delivery	PCO		
	ORIGIN		

Item	Item#/GTIN	Description	Quantity / Unit	Unit Price	Extended Price
1	99577-001955 GTIN: 00883873871713	LP15,EN,SPO2,3L/12L,EX,NIBP,CO2,TR,VR,BT Serial Number 50655394 50655720 50655723 50655787	4 PC	37,176.00	148,704.00



3148



2825 Airview Boulevard
Kalamazoo, MI 49002 USA

Invoice
9204386333

			Item Total	148,704.00
			Freight and Handling	72.85
			Gross Amount	148,776.85
IDE: 12288632 Service Level	Ground Carrier	FEDEX EXPRESS		
Tracking Numbers	652004716843			
Carrier	FEDEX EXPRESS			
Tracking Numbers	652004716843			

The purchase of products pursuant to this invoice is subject to Stryker's then current terms of sale set forth at (see www.stryker.com/stnc). Any different or additional terms on any purchase order or other document submitted by Buyer are expressly rejected by Stryker. Acceptance of Buyer's purchase order and shipping of Stryker product to Buyer does not serve as acceptance of any such different or additional terms.

The total price shown on this invoice is net of discounts provided at the time of purchase. Some of the products listed on this invoice may be subject to rebates or additional discounts for which separate documentation is provided by Stryker. Customer must (1) claim the value of all discounts and rebates in the fiscal year earned or immediately following fiscal year, (2) properly report and appropriately reflect and allocate prices paid net of all discounts and rebates in Medicare/Medicaid cost reports and all claims for payment filed with third party payers as may be required by law or contract, and (3) provide agents of the United States or a state agency with access to all information from Stryker concerning discounts and rebates upon request.

STRYKER RESERVES THE RIGHT TO CHARGE A 1.5% MONTHLY FINANCE CHARGE (18% PER ANNUM) ON ALL AMOUNTS REMAINING UNPAID AT THE END OF THE NET PERIOD.

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2825 Airview Boulevard
Kalamazoo, MI 49002 USA

Invoice
9204386422
Bill to: 20036095

CITY OF WARREN
ATTN: ACCOUNTS PAYABLE DEPARTMENT
1 CITY SQ
WARREN MI 48093 - 5291

Ship to

20036482

CITY OF WARREN FIRE DEPT

23295 SCHOENHERR RD
WARREN MI 48089-4263

For product related inquiries please contact:
Stryker Medical Customer Service: 800-327-0770
For accounts and billing related inquiries please contact:
Stryker account receivable: 800-733-2383(Option 2)

Customer Information

Invoice #	9204386422
Invoice Date	07/31/2023
Currency	USD
Payer Number	20036482
Payer Name	CITY OF WARREN FIRE DEPT

Remit to:**Electronic Payments:**

JPMorgan Chase
ABA 071000013 (ACH)
Account: 1035237
ABA 021000021 (WIRE)
SWIFT Code: CHASUS33XXX

Checks:

Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Please transmit in CTX format. If CTX is not possible, please send
remittance information by email to EFTpayments@stryker.com

Header Information

Customer PO	EHanna5.25		
Payment Terms	Net due in 30 days	Payment Due Date	08/30/2023
Terms of Delivery	PCO		
	ORIGIN		

Item	Item#/GTIN	Description	Quantity / Unit	Unit Price	Extended Price
1	TR-15V1V2-LP15	TR-SYK LP15V1/V2 TO LP15	4 PC	-4,750.00	-19,000.00
Serial Number					
Item Total					-19,000.00
Gross Amount					-19,000.00

IDE: 12288632





2825 Airview Boulevard
Kalamazoo, MI 49002 USA

Invoice
9204386422

The purchase of products pursuant to this invoice is subject to Stryker's then current terms of sale set forth at (see www.stryker.com/stnc). Any different or additional terms on any purchase order or other document submitted by Buyer are expressly rejected by Stryker. Acceptance of Buyer's purchase order and shipping of Stryker product to Buyer does not serve as acceptance of any such different or additional terms.

The total price shown on this invoice is net of discounts provided at the time of purchase. Some of the products listed on this invoice may be subject to rebates or additional discounts for which separate documentation is provided by Stryker. Customer must (1) claim the value of all discounts and rebates in the fiscal year earned or immediately following fiscal year, (2) properly report and appropriately reflect and allocate prices paid net of all discounts and rebates in Medicare/Medicaid cost reports and all claims for payment filed with third party payers as may be required by law or contract, and (3) provide agents of the United States or a state agency with access to all information from Stryker concerning discounts and rebates upon request.

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September 6, 2023



Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT

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

RE: LIFEPAK 15 Monitor/Defibrillators

Craig,

The fire department resumed providing EMS services in January of 2010. At that time the department developed an RFP for monitor/defibrillators for use by the department. After careful analysis the department determined that monitor/defibrillators manufactured by Medtronic were the most user friendly, dependable, and cost-effective monitor/defibrillators on the market. The City at the recommendation of the department awarded a contract to Medtronic and we remain very satisfied with this product selection and desire to continue using this equipment going forward. Currently the department has nineteen (19) LIFEPAK 15 monitor/defibrillators in our inventory. The department desires to replace three (3) of the oldest devices and add a twentieth (20) monitor/defibrillator that will be placed on new squad 7, that will go into service later this year. The three (3) monitor/defibrillators that we are replacing are reaching the recommended end of life guidelines as established by industry professionals however, the department will be receive a credit of \$6,333.33 per device that we are trading in saving the department a total of \$19,000.00 off of the purchase price of the four (4) new units.

As you may be aware Stryker medical recently purchased Medtronic and its entire inventory of products resulting in Stryker becoming the sole source manufacturer of the LIFEPAK 15 monitor/defibrillators as well as our motorized cots, patient lift systems, and Lucas chest compression systems. Given our investment in LIFEPAK 15 monitor/defibrillators it is critically important from a cost and a standardization of equipment standpoint that we maintain standardization of equipment, which allows our firefighter-paramedics to focus on patient care and not on determining which device are we using and how to operate this type of device during high stress emergency care incidents. The departments experience with Stryker products has been extremely positive as they have proven to be a company that is both a leader in the medical equipment industry, but also a company that truly stands behind the products they manufacture and sell to health care providers.

Therefore, it is the recommendation of the fire department that we purchase four (4) LIFEPAK 15 monitor/defibrillators and the associated hardware in the total amount of \$129,704.00, which includes a credit of \$19,000.00 for the trade in of three (3) monitor/defibrillators that are reaching their end-of-life status of ten (10) years.

Funds are available to pay this vender in the Equipment Account #101-1336-97400.

Please feel free to contact me with any questions at Ext. 3100.

Professionally,

A handwritten signature in black ink that reads "W McAdams".

Wilburt McAdams
Fire Commisioner

Sole Procurement

Document No: SOL-W-1012

Product or Service: LIFEPAK 15 Monitor/defibrillators

Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 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 purchase includes the department currently has nineteen (19) LIFEPAK 15 Monitor/defibrillators in use by the department and desires to maintain standardization of equipment and the training of personnel in the use of this equipment, which eliminates the need to memorize how to use multiple devices of the same category during life threatening emergencies.

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

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

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

IT IS RESOLVED, that the sole source purchase through Stryker Medical is hereby accepted by City Council for the purchase of four (4) LIFEPAK 15 Monitor/defibrillators and associated hardware at a total cost of \$129,704.00, which includes a credit of \$19,000.00 for trading in three (3) of the departments oldest LIFEPAK 15 monitor/defibrillators.

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

(Check where applicable) ☐ Contract
 ☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 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: SEPTEMBER 14, 2023
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
 SUBJECT: RECOMMENDATION TO AWARD BID ITB-W-0789 FOR FURNISHING AND
 INSTALLING A DOUBLE-FACED ELECTRONIC MESSAGE CENTER (EMC) AT THE
 MILLER BRANCH LIBRARY

The Purchasing Division concurs with the Library and recommends that bid ITB-W-0789, for furnishing and installing an EMC be awarded to the sole bidder, Curb Appeal Concepts, Inc., 4040 Montgomery Drive, Shelby Township, MI 48316 in an amount not to exceed \$34,930.00.

On August 16, 2023, electronic bids were publicly opened for bid ITB-W-0789, for furnishing and installing an EMC for the Miller Library. Invitations to bid were sent to one-hundred and seventeen (117) vendors. One (1) vendor responded with a bid, which is summarized on the attached bid tabulation forms submitted for your review.

Curb Appeal Concepts, Inc. offered three (3) different EMC's to choose from. They also set up a display of the three signs so the Library personnel could get an actual view of how each sign would look in terms of clarity, brightness, etc.

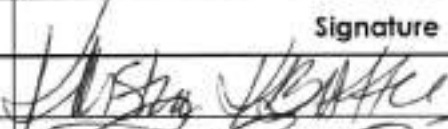
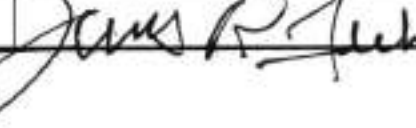
The Library Director selected the Think Sign EMC option. This EMC is a borderless LED sign that measures 75.6" wide and 37.8" high (19.85 sf per side) and has 18,432 LED's per side. This sign has front access which make it easy for service techs to work on the unit. It comes with a 4G router and a seven (7) year parts warranty.

Funds are available in the following Account: 271-9271-97400.

Respectfully Submitted,



Craig Treppa
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		9/18/2023
Controller:		9/18/2023
MAYOR:		9/18/2023

AS-READ BID SUMMARY

City of Warren 1 City Square Warren MI 48093		BID: ITB-W-0789 Bid Opening Date: 8/16/2023 Department: LIBRARY
PRODUCT/SERVICE: ELECTRONIC MESSAGE CENTER		
BIDDER		GRAND TOTAL
CURB APPEAL CONCEPTS, INC. - OPTION 1		\$ 34,930.00
CURB APPEAL CONCEPTS, INC. - OPTION 2		\$ 36,200.00
CURB APPEAL CONCEPTS, INC. - OPTION 3		\$ 40,530.00

ITEM	QTY	DESCRIPTION	TOTAL
1	1 LOT	Furnish and Install Complete	\$ 33,000.00
2	1 LOT	Training	INCLUDED
3	1 LOT	5-Year Warranty	INCLUDED
4	1 LOT	2-Year Software/Maintenance Warranty	INCLUDED
5	1 LOT	Furnish Bonds	\$ 700.00
6	1 LOT	Furnish & Install Grounding Rod(s)	INCLUDED
7	1 LOT	MISC, not covered above	\$ 1,230.00
TOTAL:			\$ 34,930.00

HOURS (10 years)	TIMES COST PER KWH	TIMES KW PER HOUR	EQUALS ENERGY COST
36,500	\$0.18	\$ 2.02400	\$ 13,297.68
51,100	\$0.14	\$ 2.02400	\$ 14,479.70
TOTAL:			27,777.38

ITEM	QTY	DESCRIPTION	TOTAL
1	1 LOT	Furnish and Install Complete	\$ 34,250.00
2	1 LOT	Training	INCLUDED
3	1 LOT	5-Year Warranty	INCLUDED
4	1 LOT	2-Year Software/Maintenance Warranty	INCLUDED
5	1 LOT	Furnish Bonds	\$ 720.00
6	1 LOT	Furnish & Install Grounding Rod(s)	INCLUDED
7	1 LOT	MISC, not covered above	\$ 1,230.00
TOTAL:			\$ 36,200.00

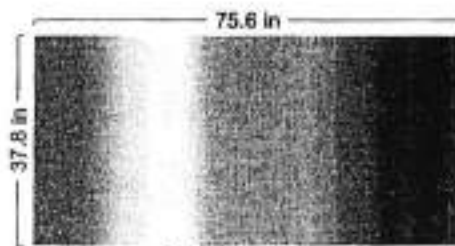
HOURS (10 years)	TIMES COST PER KWH	TIMES KW PER HOUR	EQUALS ENERGY COST
36,500	\$0.18	\$ 1.87000	\$ 12,285.90
51,100	\$0.14	\$ 1.87000	\$ 13,377.98
TOTAL:			25,663.88

ITEM	QTY	DESCRIPTION	TOTAL
1	1 LOT	Furnish and Install Complete	\$ 38,500.00
2	1 LOT	Training	INCLUDED
3	1 LOT	5-Year Warranty	INCLUDED
4	1 LOT	2-Year Software/Maintenance Warranty	INCLUDED
5	1 LOT	Furnish Bonds	\$ 800.00
6	1 LOT	Furnish & Install Grounding Rod(s)	INCLUDED
7	1 LOT	MISC, not covered above	\$ 1,230.00
TOTAL:			\$ 40,530.00

HOURS (10 years)	TIMES COST PER KWH	TIMES KW PER HOUR	EQUALS ENERGY COST
36,500	\$0.18	\$ 2.42000	\$ 15,899.40
51,100	\$0.14	\$ 2.42000	\$ 17,312.68
TOTAL:			33,212.08

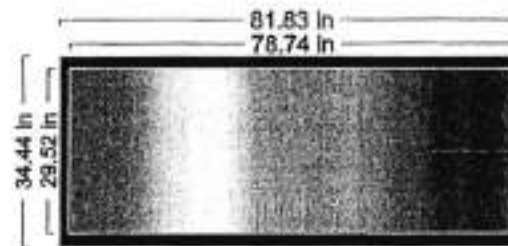
LED COMPARISON

Viewing area and cabinet dimensions shown

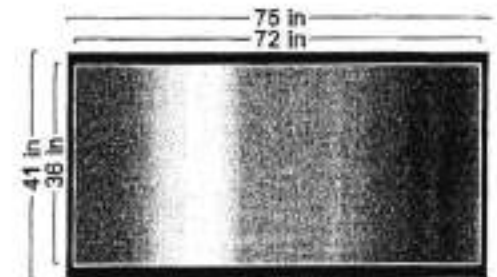


Borderless

OPTION #1
Thinksign LED
10mm 96 X 192
18,432 led's per side
19.85 square feet



OPTION #2
EM SMD LED
10mm 72 X 192
13,824 led's per side
19.57 square feet



OPTION #3
Watchfire LED
10mm 90 X 180
16,200 led's per side
21.35 square feet

Option one



Quotation

Bill To: Name: Curb Appeal Concepts, Inc. Address: 4040 Montgomery Drive State: MI, Michigan Contact: Timothy Muller/Owner Email: timothy@curbappealconceptsinc.com		City: Shelby Township Zip: 48316 Phone: 248-670-1538(Cell)		ThinkSign Inc 5680 Shepherdsville Rd. Louisville, KY 40228 TEL 877-767-9949 FAX 866-667-0537
Ship To: Name: Curb Appeal Concepts, Inc. Address: 4040 Montgomery Drive State: MI, Michigan Contact: Timothy Muller/Owner Project: Warren Library		City: Shelby Township Zip: 48316 Phone: 248-670-1538(Cell)		Quotation #: WQ-230728-2 Create Date: 7/28/2023 Valid Until: 9/27/2023 Salesperson: Jeff Johnson

Product:		Pixel Matrix		Product Model	Qty
Sign Faces	Series	Height	Width		
Double Faces	Allura-10	96	192	Allura-10 96x192-SMD	1
Pixel Pitch	10mm	Cabinet Size	3'1.8" x 6'3.6" x 5.2"	View Size	3'1.8" x 6'3.6"

Features: Display Color: FullColor, 281 Trillion Brightness: Max 7,000 NIT, Auto & Manual Media Type: Text, Image, Video Service Access: Front Access Required Power: 1112W, 9.2A@120V, 5.3A@208V Each Face Average Power: 370W, 3A@120V, 1.7A@208V Each Face Sign Weight: 362 lbs Completion Time: 4 - 8 weeks after received down payment	Accessories and Service Included: ThinkSign Studio Cloud Software Brightness/Temperature Sensor 4G Router 4G Lifetime Broadband 7 Years Parts Warranty Freight Included



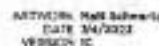
IMPORTANT! Please provide the ENDUSER info, so we can provide prompt technical support for them.

To make this quotation an order accepting terms below sign here:

Name: _____
 Address: _____
 Phone: _____
 Email: _____

Signature: _____
 Sign Date: _____

- 10mm ThinkSign Full Color LED Sign (96x192)

[illegible]



LIBRARY ADMINISTRATION

ONE CITY SQUARE, SUITE 100
WARREN, MI 48093
(586) 574-4564
www.warrenlibrary.net

September 15, 2023

Craig Treppa
Purchasing Agent
City of Warren

SUBJECT: Recommendation for Award -ITB-W-0789
Curb Appeal Concepts, Inc.
Installation of double-faced electronic message center (EMC)

I recommend that the City of Warren award Curb Appeal Concepts, Inc., the sole qualified bidder; the right to install a double-faced electronic message center (EMC) provided by ThinkSign at the Arthur J. Miller library for the cost of \$34,930.00. ThinkSign's EMC was chosen for its clarity, vendor is local, and maintenance would be prompt, when needed.

Funds are available in account 9271-97400 (\$34,930.00).

Sincerely,

A handwritten signature in cursive script that reads "Oksana Urban".

Oksana Urban
Library Director
586-574-4564 x 5001

RESOLUTION

Document No: ITB-W-0789

Product or Service: Think Sign Electronic Message Center (EMC)

Requesting Department: Library

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 _____.

Electronic bids were accepted, publicly opened and read on August 16, 2023 at 1 p.m.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of Curb Appeal Concepts, Inc., 4040 Montgomery Drive, Shelby Township, MI 48316 has been determined to be the sole bidder for award of one (1) Electronic Message Center (EMC) in the amount not to exceed \$34,930.00.

Funds are available in the following Account: 271-9271-97400.

IT IS RESOLVED, that the bid of Curb Appeal Concepts, Inc. is

hereby accepted by City Council for the purchase of one EMC (Think Sign) in an amount not to exceed \$34,930.00.

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

- ☒ Bid document
- ☐ Contract
- ☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly appointed City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 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: SEPTEMBER 6, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: REQUEST TO AWARD OFFICE SUPPLY CONTRACT TO OFFICE DEPOT UNDER THE OAKLAND COUNTY COOPERATIVE CONTRACT #010418: OAK-W-1038

The Purchasing Department recommends an award for furnishing office supplies to ODP Business Solutions, LLC, 6600 North Military Trail, Boca Raton, FL, 33496 utilizing the Oakland County Cooperative Contract #010418, for a period commencing on October 1, 2023 and running through September 30, 2026 with options to extend through September 30, 2028, in an annual amount not to exceed \$230,000.00.

On September 5, 2023, Oakland County executed a cooperative agreement with ODP Business Solutions, LLC (formerly Office Depot, Inc.) to furnish office supplies. This agreement is an extendable agreement that is available to other municipalities.

Advantages of securing a cooperative contract for the City's office supply purchases include, but are not limited to the following:

- Reduced administrative costs – accounts, users, passwords, controls, budgets, etc. are in place with Office Depot. To switch would require many work hours.
- Facility of ordering – using departments have a record of Office Depot's catalog number for products frequently used. Switching would require researching new catalog numbers.
- Group Purchasing buying power allows the participating agencies to secure the best possible price and maximize their budget dollars and overall savings.

Attached, for your review, is the Oakland County contract with Office Depot (#010418).

The remit to address is ODP Business Solutions, LLC, PO Box 633301, Cincinnati, OH 45263.

The City of Warren's expenditures with Office Depot will total approximately \$230,000.00 annually.

Sufficient funds are available in the respective departmental budget accounts.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		9-18-2023
Controller:		9-18-2023
MAYOR:		9-18-2023



PURCHASING

OAKLAND COUNTY EXECUTIVE DAVID COULTER

Scott Guzzy, Purchasing Administrator
(248) 858-5484 | guzzys@oakgov.com

June 21, 2023

Krystal Gilbert
ODP Business Solutions, LLC
6600 N Military Trail,
Boca Raton, FL 33496

RE: Event # 000292- RFP Desktop Delivery Office Supplies

To Krystal Gilbert,

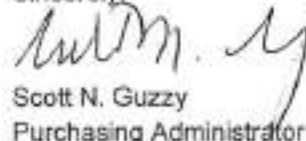
The evaluation committee has completed its review of the proposals received in response to Event # 00292. The County evaluation committee is pleased to advise that based on the consensus evaluation it would be in the best interest to begin negotiations with ODP towards a contract for the requested goods and services.

This letter is intended as a commitment by the County to formally negotiate for a finalized contract with your Company. I will contact you soon and establish a meeting date for discussion. We look forward to these discussions and the possibility of continuing to conduct business with your Company.

The initial plan will be to utilize the contract language negotiated in the 2018 contract with a few additional terms and an exhibit. The exhibit pertains to Federal, State, and local grants. We would like to add this exhibit due to many of my departments, and I know across the Country, are utilizing ARPA and additional grant funds for purchases through this contract.

Please feel free to contact me should you have any further questions in this regard to start negotiations.

Sincerely,



Scott N. Guzzy
Purchasing Administrator

Cc:
file

Buyer: SNG

CONTRACT NUMBER: 010418

Event # 00292

CONTRACT between the COUNTY OF OAKLAND and CONTRACTOR

Not To Exceed Amount: \$2,500,000		Effective Date: October 1, 2023	Expiration Date: September 30, 2026
Contract Description:	Office Supplies and Coop_-America Saves		
Contractor Address:		Contract Administrator Information:	
Vendor No: 5836 ODP Business Solutions, LLC 6600 North Military Trail Boca Raton, FL 33496		ODP Business Solutions, LLC Valya Broyer Valya.broyer@odpbusiness.com Or Krystal Gilbert Krystal.gilbert@odpbusiness.com	
Buyer and Purchasing Information:		County Contract Administrator and Using Department:	
Scott N. Guzzy OAKLAND COUNTY PURCHASING 2100 Pontiac Lake Rd 41W Waterford, MI 48328-2762 248-858-0511		OAKLAND COUNTY	

The County and Contractor may be referred to individually as a "Party" or collectively as the "Parties." The Parties agree to the attached terms and conditions:

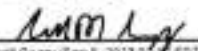
FOR THE CONTRACTOR:

SIGN: 
Valya Broyer (Sep 4, 2023 20:54 CDT)

Valya Broyer Vice President



FOR THE COUNTY:

SIGN: 
Scott Guzzy (Sep 5, 2023 9:15:51 EDT)

Scott N. Guzzy, CPPO, MBA, Purchasing Administrator

This Contract is organized and divided into the following Sections for the convenience of the Parties.

- Section 1. Contract Definitions
- Section 2. Contract Term and Renewal
- Section 3. Contract Administration and Amendments
- Section 4. Contract Termination
- Section 5. Scope of Deliverables and Financial/Payment Obligations
- Section 6. Contractor's Warranties and Assurances
- Section 7. Liability
- Section 8. Insurance and Bond Requirements
- Section 9. Intellectual Property
- Section 10. Confidential Information
- Section 11. County Data
- Section 12. Information Technology Standards
- Section 13. General Terms and Conditions

§1. CONTRACT DEFINITIONS

The following words when printed with the first letter capitalized shall be defined and interpreted as follows, whether used in the singular or plural, nominative or possessive case, and with or without quotation marks:

- 1.1. **"Amendment"** means any change, clarification, or modification to this Contract.
- 1.2. **"Business Day"** means Monday through Friday from 8:00 a.m. to 5:00 p.m., excluding County designated holidays.
- 1.3. **"Claims"** means any loss; complaint; demand for relief or damages; lawsuit; cause of action; proceeding; judgment; penalty; costs or other liability of any kind which is imposed on, incurred by, or asserted against the County or for which the County may become legally or contractually obligated to pay or defend against, whether commenced or threatened, including, but not limited to, reimbursement for reasonable attorney fees, mediation, facilitation, arbitration fees, witness fees, court costs, investigation expenses, litigation expenses, or amounts paid in settlement.
- 1.4. **"Confidential Information"** means all information and data that the County is required or permitted by law to keep confidential, which includes computer software, cybersecurity assessments and plans and measures to protect the County's security.
- 1.5. **"Contract"** means this document and any other documents expressly incorporated herein.

- 1.6. "Contractor" means the entity or person listed under "Contractor" on the first page of this Contract.
- 1.7. "Contractor Employee" means any employee; officer; director; member; manager; trustee; volunteer; attorney; licensee; contractor; subcontractor; independent contractor; subsidiary; joint venture; partner or agent of Contractor; and any persons acting by, through, under, or in concert with any of the above, whether acting in their personal, representative, or official capacities. Contractor Employee shall also include any person who was a Contractor Employee at any time during the term of this Contract but, for any reason, is no longer employed, appointed, or elected in that capacity.
- 1.8. "Contract Documents" mean the following documents, which this Contract includes and incorporates:
Exhibits (Applicable if Checked)
- 1.8.1. ☒ Exhibit I: Contractor Insurance Requirements
- 1.8.2. ☐ Exhibit II: Business Associate Agreement (Health Insurance Portability and Accountability Act Requirements)
- 1.8.3. ☐ Exhibit III: Requirements for Contractors with Access to County PII (Personally Identifiable Information)
- 1.8.4. ☐ Exhibit IV: Requirements for Contractors with Access to Criminal Justice Information
- 1.8.5. ☒ Exhibit V: Federally Funded Contract Requirements
- 1.8.6. ☐ Exhibit VI: Software License(s)
- 1.8.7. ☒ Exhibit VII: License for Use of County Servicemark
- 1.8.8. ☐ Exhibit VIII: Acknowledgement of Independent Employment Status
- 1.8.9. ☒ Exhibit IX: Scope of Contractor Deliverables/Financial Obligations
- 1.9. "County" means the County of Oakland, a Municipal and Constitutional Corporation, its departments, divisions, authorities, boards, committees, and "County Agents" as defined below.
- 1.10. "County Agent" means any elected and appointed officials; directors; board members; council members; commissioners; employees; and volunteers of the County; whether acting in their personal, representative, or official capacities. "County Agent" shall also include any person who was a "County Agent" anytime during the term of this Contract but, for any reason, is no longer employed, appointed, or elected and in that capacity.
- 1.11. "County Data" means information or data collected, used, processed, stored, or generated in any format, by or on behalf of the County, in connection with the Deliverables, which shall include, but not be limited to, personally identifiable information (PII) as defined in Exhibit III. County Data includes Confidential Information as defined in this Contract.

- 1.12. **"County Network"** means County owned, leased, or licensed equipment, hardware, and software that is interconnected via fiber optic, wireless, or other communication mediums for the purposes of County hosting, processing, using, sharing, and/or transporting data, video, voice, or any other form of information.
- 1.13. **"Day"** means any calendar day, which shall begin at 12:00:00 a.m. and end at 11:59:59 p.m.
- 1.14. **"Deliverables"** mean goods and/or services provided under this Contract, whether tangible or intangible, and may be more specifically described in the Exhibits.
- 1.15. **"Effective Date"** means midnight on the date listed on the first page of this Contract.
- 1.16. **"Expiration Date"** means 11:59:59 p.m. on the date listed on the first page of this Contract.
- 1.17. **"E-Verify"** means an Internet based system operated by the Department of Homeland Security (DHS) in partnership with the Social Security Administration (SSA) that allows participating employers to electronically verify the employment eligibility of their newly hired employees. Information and the registration process are found at the E-Verify website:
<https://e-verify.uscis.gov/enroll>.
- 1.18. **"Intellectual Property"** means any developments, improvements, designs, innovations, and materials that may be the subject of a trademark/servicemark, copyright, patent, trade secret, which includes ideas, concepts, inventions, and processes related to the development and operation of computer software and systems.
- 1.19. **"Iran-Linked Business"** is defined in the Michigan Compiled Laws (MCL), specifically MCL 129.312, being Section 2 of Public Act 517 of 2012.
- 1.20. **"Not to Exceed Amount"** means the dollar amount listed on the first page of this Contract, unless amended. The "Not to Exceed Amount" is not the County's financial obligation under this Contract, but the maximum amount that can be paid to Contractor during the term of this Contract.
- 1.21. **"Proposal"** means Contractor's response or bid to the County's Request for Proposal, Request for Qualifications, or Request for Quotes.
- 1.22. **"Purchase Order"** means the County's written request to Contractor for Deliverables pursuant to this Contract. The Purchase Order may include terms regarding delivery schedule, payment, and transportation.
- 1.23. **"Purchasing"** means the Purchasing Division of Oakland County.

§2. CONTRACT TERM AND RENEWAL

- 2.1. **Contract Term.** This Contract will be effective for a period of three (3) years from the Effective Date (the "Initial Term") and thereafter the Contract may be renewed in writing by mutual agreement for subsequent two (2) year periods (each a "Renewal Term").
- 2.2. **Contract Renewal.** Unless otherwise provided herein, the Parties are under no obligation to renew or extend this Contract after the Expiration Date. This Contract may only be extended by an Amendment.

- 2.3. **Legal Effect.** This Contract shall be effective and binding when all of the following occur: (a) this Contract is signed by a Contractor Employee, legally authorized to bind Contractor; (b) this Contract is signed by an authorized County Agent; (c) all Contractor certificates of insurance, required by this Contract, are submitted and accepted by Purchasing; and (d) any other conditions precedent to this Contract have been met.

53. CONTRACT ADMINISTRATION AND AMENDMENTS

- 3.1. **Contract and Purchase Order Issuance.** Purchasing shall issue this Contract and any Purchase Orders that may be required. Purchasing is the sole point of contact in the County regarding all procurement and contractual matters relating to this Contract and any Purchase Orders. Purchasing is the only County office/department authorized to make any Amendments to this Contract or Purchase Orders.
- 3.2. **Purchase Orders.** Purchase Orders issued under this Contract are governed by the terms and conditions of this Contract and are included and incorporated herein.
- 3.3. **Project Managers.** Each Party may designate an employee or agent to act as a Project Manager. If Project Managers are selected, they shall be listed, along with their duties, in Exhibit IX. Unless otherwise stated in Exhibit IX, the County's Project Manager has no authority to amend this Contract.
- 3.4. **Contract Administrators.** The County shall designate an employee or agent to act as Contract Administrator(s). Contractor may designate its employee or agent to act as Contract Administrator(s). The Contract Administrators shall be listed on the first page of this Contract. The County's Contract Administrator(s) shall be responsible for monitoring and coordinating day-to-day activities under this Contract, reviewing Deliverables and invoices, and submitting requests for Amendments to Purchasing. The County's Contract Administrator(s) have no authority to amend this Contract.
- 3.5. **Contract Amendments.** All Amendments to this Contract must be in writing. This Contract shall not be amended by any packing slip, Purchase Order, invoice, click through license agreement, or Contractor policies or agreements published on Contractor's website or otherwise. Amendments to this Contract shall be issued only by Purchasing. The Amendment shall be effective when signed by an authorized Contractor Employee and an authorized County Agent.
- 3.6. **Unauthorized Changes.** Contract changes shall not be effective until an Amendment containing the change is executed according to the procedures described in this Contract. If the Contractor is directed to perform work that Contractor believes is a change in the Contract/Deliverables, then Contractor must notify Purchasing that it believes the requested work is a change to the Contract before performing the requested work. If Contractor fails to notify Purchasing before beginning the requested work, then Contractor waives any claims for additional compensation for performing the requested work. If Contractor begins work that is outside the scope of this Contract or begins work before an Amendment is executed and then stops performing that work, Contractor must, at the request of the County, undo any out-of-scope work that the County believes would adversely affect the County.

- 3.7. **Precedence of Contract Documents.** In the event of a conflict, the terms and conditions contained in Sections 1 through 13 of this Contract shall prevail and take precedence over any allegedly conflicting provisions in all Contract Documents, Exhibits, Purchase Orders, Amendments, and other documents expressly incorporated herein. Terms and conditions contained in Contractor invoices, packing slips, receipts, acknowledgments, click-through licenses, and similar documents shall not change the terms and conditions of this Contract.

§4. CONTRACT TERMINATION

- 4.1. **County Termination.** In addition to any other legal rights the County may have to terminate or cancel this Contract, the County may terminate the Contract as follows:
- 4.1.1. **Immediate Termination.** The County may terminate or cancel this Contract, in whole or in part, immediately, upon written notice to Contractor, if any of the following occur: (a) Contractor, officer of Contractor, or an owner of a 25% or greater share of Contractor is convicted of a felony criminal offense or a criminal offense involving or related to Contractor's business; or (b) if any third-party funding for this Contract is reduced or terminated.
- 4.1.2. **Termination for Convenience.** Either party may terminate or cancel this Contract, in whole or part, at any time, upon ninety (90) Days' written notice to the other party, for any reason, including convenience without incurring obligation or penalty of any kind. The effective date for termination or cancellation shall be clearly stated in the notice.
- 4.2. **Contractor Termination.** Contractor may terminate or cancel this Contract, in whole or part, upon ninety (90) Days' written notice to the County, if the County materially breaches any duty or obligation contained herein and within such notice period has failed or has not reasonably attempted to cure the breach. The effective date of termination or cancellation and the specific alleged default shall be clearly stated in the notice to the County.
- 4.3. **County's Obligations Upon Termination.** The County's sole obligation in the event of termination or cancellation of this Contract is for payment of the actual Deliverables provided to the County before the effective date of termination. Under no circumstances shall either party be liable for any future loss of income, profits, any consequential damages, any loss of business opportunities, revenues, or any other economic benefit the other party may have realized but for the termination or cancellation of this Contract. The County shall not be obligated to pay Contractor any cancellation or termination fee if this Contract is cancelled or terminated as provided herein. If the County chooses to terminate the Contract in part, then the charges payable under this Contract must be equitably adjusted to reflect those Deliverables that are terminated.
- 4.4. **Contractor's Obligations Upon Termination.** If the County terminates this Contract, for any reason, then Contractor must do the following: (a) cease providing all Deliverables as specified at the time stated in the notice of termination; (b) take any action necessary, or as the County may direct, to preserve and protect Deliverables or other property derived or resulting from the Contract that is in

Contractor's possession; (c) return all materials and property provided to Contractor by the County; (d) unless otherwise directed by the County, transfer title in and deliver to the County all Deliverables in the possession of Contractor or Contractor Employees (which Deliverables are transferred to the County "As-Is", except to the extent the amounts paid by the County for these Deliverables include warranties or warranty services and, in that situation, the Deliverables will be transferred with the warranty or warranty services and not "As-Is"); and (e) take any action to mitigate and limit any potential damages, including terminate or limit, as applicable, those subcontracts and outstanding orders for materials and supplies connected with or related to this Contract.

- 4.5. **Assumption of Subcontracts.** If Contractor is in breach of this Contract and the County terminates this Contract, then the County may assume, at its option, any subcontracts and agreements for Deliverables provided under the Contract and may pursue completion of the Deliverables by replacement Contract or otherwise as the County, in its sole judgment, deems expedient.

§5. SCOPE OF DELIVERABLES AND FINANCIAL/PAYMENT OBLIGATIONS

- 5.1. **Performance of Deliverables.** Contractor shall provide all Deliverables identified in and as set forth in Exhibit IX, any Purchase Orders, or any Amendments to this Contract.
- 5.2. **Software License(s).** If Contractor requires County to comply with a software license or any other third-party terms, the software license or other third-party terms must be attached to this Contract and the Parties shall follow the terms and conditions therein. County is not obligated to follow or comply with any software license or other third-party terms that are not attached to or included in this Contract. Unless specifically agreed to by County in writing, if County Agents are required to accept click through license terms or any other terms not included in this Contract to access or use any of the Deliverables in this Contract, the terms and conditions of those click through licenses and other terms are without force and effect.
- 5.3. **Financial Obligations.** Except as otherwise set forth in this Contract, the County's sole financial obligation under this Contract shall be set forth in Exhibit IX. The amount and manner of payment of the financial obligation shall be set forth in Exhibit IX and may be in the Software License Exhibit VI, if applicable, or a Purchase Order.
- 5.4. **Payment Obligations.** Except as otherwise set forth in the Exhibits, Contractor shall submit an invoice to the County's Contract Administrator itemizing amounts due and owing under this Contract, as of the date of the invoice, within sixty (60) days of Contractor's performance of the Deliverables listed in the invoice. Invoices shall contain the following information: (a) County Contract Number; (b) dates of Deliverables; (c) itemized list of Deliverables; (d) Contractor Tax ID Number (federal and State); (e) licenses; and (f) any other information reasonably requested by Purchasing. Unless otherwise set forth in the Exhibits, the County will pay undisputed invoices, which comply with this section (5.4), within sixty (60) days after receiving the invoice. Unless otherwise set forth in the Exhibits, the County shall only pay Contractor for Deliverables under this Contract and not any subcontractors or assignees of Contractor.

- 5.5. **Not to Exceed Amount.** The amount due and owing to Contractor, under this Contract, shall not exceed the "Not to Exceed Amount." If Contractor can reasonably foresee that the total financial obligation for the Contract will exceed the "Not to Exceed Amount," then Contractor shall provide Purchasing with notice of this fact as soon as possible, but no later than ten (10) days before this event.
- 5.6. **Parties Not Obligated for Penalties/Fines.** Neither Party shall be responsible or liable for any fee, fine, penalty, indirect, special, incidental, or consequential damages that are incurred or suffered by the other Party in connection with or resulting from the performance of this Contract under any circumstances.
- 5.7. **Intentionally Deleted.**
- 5.8. **In-Kind Services.** Unless expressly provided herein, this Contract does not authorize any in-kind services by either Party.

§6. CONTRACTOR'S WARRANTIES AND ASSURANCES

- 6.1. **Full Knowledge of Contract Expectations.** Contractor warrants that before submitting its Proposal and/or entering into this Contract, it had a full opportunity to review all County requirements and/or expectations for this Contract. Contractor is responsible for being adequately and properly prepared to execute this Contract. Contractor has satisfied itself in all material respects that it will be able to perform the Contract as specified herein.
- 6.2. **Complete and Accurate Representations.** Contractor certifies that all statements, assurances, records, and materials submitted to the County in connection with seeking and obtaining this Contract have been truthful, complete, and accurate.
- 6.3. **Access to Contractor Policies.** If the Parties agree in this Contract to follow any Contractor policies, such as acceptable use or privacy policies, then Contractor shall retain each version of such policy with the effective dates and shall promptly provide such to the County, if requested.
- 6.4. **Grant Compliance.** If any part of this Contract is supported or paid for with any State, federal, or other third-party funds granted to the County, then Contractor shall comply with all applicable grant requirements. Upon request of Contractor, the County shall provide Contractor with a copy of the applicable grant requirements.
- 6.5. **Contractor Incidental Expenses.** Except as otherwise expressly provided in this Contract, Contractor shall be solely responsible and liable for all costs and expenses associated or needed to perform this Contract, including, but not limited to, any professional dues, association fees, license fees, fines, taxes, and penalties.
- 6.6. **Equipment and Supplies.** Contractor is responsible for providing all equipment and supplies to perform this Contract, which are not expressly required to be provided by the County.
- 6.7. **Contractor Employees.**

- 6.7.1. **Number and Qualifications of Contractor Employees.** Contractor shall employ and assign qualified Contractor Employees as necessary and appropriate to perform this Contract. Contractor shall ensure all Contractor Employees have the knowledge, skill, and qualifications to perform this Contract and possess any necessary licenses, permits, certificates, and governmental authorizations as may be required by law.
- 6.7.2. **Control and Supervision of Contractor Employees.** Contractor shall solely control, direct, and supervise all Contractor Employees with respect to all Contractor obligations under this Contract. Contractor will be solely responsible for and fully liable for the conduct and supervision of any Contractor Employees.
- 6.7.3. **Removal or Reassignment of Personnel at the County's Request.** Contractor shall remove a Contractor Employee performing work under this Contract at the County's request provided that the County's request is based on legitimate, good-faith reasons. Replacement personnel for the removed person must be fully qualified for the position. If the removal of a Contractor Employee results in an unanticipated delay, which is attributable to the County, then this delay shall not be considered a breach of the Contract and the terms and conditions of this Contract effected by the removal will be adjusted accordingly.
- 6.7.4. **Contractor Employee Identification.** If requested by the County, Contractor Employees shall wear and display a County-provided identification badge at all times while working on County premises. In order to receive a County identification badge, a Contractor Employee shall sign the "Acknowledgement of Independent Contractor Status" form, Exhibit VIII to this Contract. Contractor shall return all County-provided identification(s) upon completion of Contractor's obligations under this Contract.
- 6.7.5. **Background Checks.** At the County's request, Contractor Employees performing work under this Contract shall be subject to a background check by the County. The scope of the background check is at the discretion of the County and the results will be used to determine Contractor Employee's eligibility to perform work under this Contract. Any request for background checks will be initiated by the County and will be reasonably related to the type of work requested. Contractor and Contractor Employees shall provide all information or documents necessary to perform the background check.
- 6.7.6. **Contractor Employee Expenses.** All Contractor Employees shall be employed at the Contractor's sole expense (including employment-related taxes and insurance). Contractor warrants that all Contractor Employees shall fully comply with and adhere to the terms of this Contract. Contractor shall be solely liable for all applicable Contractor Employees' federal, state, or local payment withholdings or contributions and/or all Contractor Employee related pension or welfare benefits plan contributions under federal or state law. Contractor shall indemnify, defend, and hold the County harmless for all Claims against the County by any Contractor Employee, arising out of any contract for hire or employer-employee relationship between Contractor and any Contractor Employee including, but not limited to, Worker's Compensation, disability pay, or other insurance of any kind.
- 6.7.7. **Contractor's Compliance with the Patient Protection and Affordable Care Act.** If Contractor is subject to the Patient Protection and Affordable Care Act ("ACA"), PL 111-148, 124 Stat 119, then Contractor shall ensure that all Contractor Employees, under assignment to the County, and their dependents, as

defined by the ACA, are provided with or have access to insurance as required by the ACA. If Contractor is subject to the ACA, Contractor warrants it offers group health coverage to Contractor Employees and their dependents that is affordable, that provides minimum essential coverage and value, and that each offer of coverage meets the timing requirements of the ACA. Contractor warrants, whether or not it is subject to the ACA, that it will pay all applicable fees, taxes, or fines, as set forth in the employer mandates of the ACA under Tax Code §4980H and related regulations for any Contractor Employee, whether the fee, tax, or fine is assessed against the Contractor or the County.

6.8. **Acknowledgment of Independent Contractor Status.**

6.8.1. **Independent Contractor.** Nothing in this Contract is intended to establish an employer-employee relationship between the County and Contractor or any Contractor Employee. In no event, shall Contractor Employees be deemed employees, agents, volunteers, or subcontractors of the County. Contractor shall ensure that Contractor Employees are apprised of their status and the limitations independent contractors have of this status.

6.8.2. **Contractor/Contractor Employee Representations.** Contractor and/or Contractor Employees shall not represent themselves as County employees. Contractor shall ensure that Contractor Employees do not represent themselves as County employees.

6.8.3. **County Benefits and Plans.** Contractor and Contractor Employees shall not be entitled to participate in any County employee benefit plans and programs, including but not limited to, retirement, deferred compensation, insurance (including without limitation, health, disability, dental, and life), and vacation pay. This limitation includes access to benefit plans and programs that are not described by a written plan. However, Contractor Employees who are retired County Employees may receive vested post-employment benefits such as retiree health care and pension benefits from Oakland County.

6.8.4. **County Reliance.** The County entered into this Contract in reliance of the representations made by Contractor regarding its understanding of the role of independent contractors, its stated relationship to Contractor Employees, and other representations Contractor has made regarding the management and performance oversight of Contractor Employees.

6.8.5. **Independent Employment Status.** If Contractor provides Contractor Employees for staffing and/or leasing services to County, those Contractor Employees shall sign Exhibit VIII, Acknowledgement of Independent Employment Status, prior to performing services for the County.

6.9. **Permits and Licenses.** Contractor shall be responsible for obtaining and maintaining, throughout the term of this Contract, all licenses, permits, certificates, governmental authorizations, and business/professional licenses necessary to perform this Contract. Upon request by the County, Contractor shall furnish copies of any permit, license, certificate, or governmental authorization necessary to perform this Contract.

6.10. **E-Verify.** In accordance with Miscellaneous Resolution No.09116 (BOC Minutes, July 30, 2009, pp 37-38), unless otherwise exempted, all service contractors who wish to contract with the County to provide services must first certify they have registered with, will participate in, and continue to utilize, once

registered, the E-Verify Program (or any successor program implemented by the federal government or its departments or agencies) to verify the work authorization status of all newly hired employees employed by the Contractor. Breach of this term or condition is considered a material breach of this Contract. Contractor's execution of this Contract constitutes a certification that they are authorized to certify on behalf of Contractor and do hereby certify on behalf of Contractor that the Contractor has registered with, has and will participate in, and does and will continue to utilize once registered and throughout the term of this Contract and any permissible extension hereof, the E-Verify Program (or any successor program implemented by the federal government or its departments or agencies) to verify the work authorization status of all newly hired employees employed by the Contractor. Contractor is headquartered in Florida and complies with the E-Verify Program enacted in the State of Florida.

- 6.11. **Iran-Linked Business Certification.** Contractor certifies that it is not an Iran-Linked Business. Contractor further certifies that it was not an Iran-Linked Business at the time it submitted its Proposal for this Contract. Contractor must promptly notify the County, if Contractor becomes an Iran-Linked Business at any time during this Contract.
- 6.12. **Foreign Adversary Certification.** If Contractor supplies technology or equipment to County, Contractor certifies that the technology and/or equipment was not, to its knowledge, produced, assembled or manufactured by a foreign adversary, as defined, and as prohibited by the federal government.
- 6.13. **Taxes.**
- 6.13.1. **Contractor Taxes.** Contractor shall collect and pay its local, state, and federal taxes, including but not limited to, all employment taxes, sales taxes, personal property taxes, and real property taxes. The County shall not be liable to or required to reimburse Contractor for any local, state, or federal tax of any kind.
- 6.13.2. **County Tax-Exempt.** The County is exempt from state and local sales tax, personal property tax, and real property tax. Prices under this Contract shall not include taxes, unless the County is not tax-exempt for a specific Deliverable. Exemption certificates for sales tax will be furnished upon request.
- 6.14. **Warranty for Services.** Contractor warrants that all Deliverables that are services shall be performed in compliance with all applicable laws, statutes, regulations, ordinances, requirements and specifications in the Exhibits, industry best practices and care, professional standards, and in a diligent, workmanlike, and expeditious manner. Contractor acknowledges and agrees that time is of the essence for all Deliverables that are services.
- 6.15. **Warranty for Goods.** County acknowledges that Contractor is not the manufacturer of any of the Products. Other than as expressly set forth in this Contract, any warranty with respect to the Products must come from the manufacturer. Contractor will pass through to County any applicable manufacturer warranties to the extent permissible under applicable law. All Deliverables that are goods shall be subject to the following warranties:
 - 6.15.1. **Intentionally Deleted.**

6.15.2. **Intentionally Deleted.**

6.15.3. **Warranty of Title.** All goods conveyed to the County shall be conveyed and transferred: (a) with good title; (b) free from any security interest, lien, or encumbrance that the County did not have knowledge of when the Contract was executed; and (c) free of any rightful claim of infringement or similar claim by a third-party.

6.16. **ADA and Section 508 Compliance.** If Contractor is providing a Deliverable that requires County Agents or the public to use a software application or to access a website, Contractor warrants that end users can utilize the software or access the website in accordance with the accessibility requirements of the ADA and the Rehabilitation Act of 1973. Contractor's Deliverable will conform, where relevant, to level AA of the World Wide Web Consortium (W3C) Web Content Accessibility Guidelines (WCAG) 2.0. Contractor may provide a description of conformance with the above-mentioned specifications by means of a completed Voluntary Product Accessibility Template for WCAG 2.0 (WCAG 2.0 VPAT) or another comparable document. Any additional compliance requirements shall be specified in the Scope of Contractor's Deliverables Exhibit IX.

§7. LIABILITY

7.1. **CONTRACTOR INDEMNIFICATION.** CONTRACTOR SHALL INDEMNIFY, DEFEND, AND HOLD THE COUNTY HARMLESS FROM ALL CLAIMS, INCURRED BY OR ASSERTED AGAINST THE COUNTY BY ANY PERSON OR ENTITY, WHICH ARE ALLEGED TO HAVE BEEN CAUSED DIRECTLY OR INDIRECTLY FROM THE ACTS OR OMISSIONS OF CONTRACTOR OR CONTRACTOR'S EMPLOYEES. THE COUNTY'S RIGHT TO INDEMNIFICATION IS IN EXCESS AND ABOVE ANY INSURANCE RIGHTS/POLICIES REQUIRED BY THIS CONTRACT.

7.2. **NO INDEMNIFICATION FROM THE COUNTY.** CONTRACTOR SHALL HAVE NO RIGHTS AGAINST THE COUNTY FOR INDEMNIFICATION, CONTRIBUTION, SUBROGATION, OR ANY OTHER RIGHT TO BE REIMBURSED BY THE COUNTY, EXCEPT AS EXPRESSLY PROVIDED HEREIN.

7.3. **COUNTY LIMITATION OF LIABILITY.**

7.3.1. COUNTY SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, REMOTE, SPECULATIVE, PUNITIVE, EXEMPLARY, LIQUIDATED, TREBLE, OR SPECIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFIT, OPPORTUNITY, USE, REVENUE, DATA, OR GOODWILL, WHETHER BASED IN WHOLE OR IN PART IN CONTRACT, TORT, EQUITY, STRICT LIABILITY, UNDER STATUTE, OR ANY OTHER THEORY OF LIABILITY, REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE OR CONTEMPLATED AND EVEN IF COUNTY WAS ADVISED OR AWARE OF THE POSSIBILITY OF SUCH DAMAGES.

7.3.2. COUNTY SHALL NOT BE LIABLE IN CONTRACT, TORT, EQUITY, STRICT LIABILITY, UNDER STATUTE, OR ANY OTHER THEORY OF LIABILITY, FOR TOTAL AGGREGATE DAMAGES IN EXCESS OF COUNTY'S PAYMENT OBLIGATIONS TO CONTRACTOR FOR THE DELIVERABLES UNDER THIS CONTRACT.

§8. INSURANCE AND BOND REQUIREMENTS

8.1. **Contractor Provided Insurance.** At all times during this Contract, Contractor shall obtain and maintain insurance according to the requirements listed in Exhibit I.

8.2. **Intentionally Deleted.**

§9. INTELLECTUAL PROPERTY

9.1. **Contractor Use of County Licensed Software.** In order for Contractor to perform this Contract, the County may permit Contractor or Contractor Employees to access certain Software licensed to the County. Contractor or Contractor Employees shall not transfer, remove, use, copy, or otherwise provide or make available such Software or documentation to any other person or entity, for any purpose, without the prior written consent of the County and/or the licensor. Furthermore, neither Contractor nor Contractor Employee shall produce a source listing, decompile, disassemble, or otherwise reverse engineer any Software. Neither Contractor nor Contractor Employee shall use any Software contrary to the provisions of any applicable Software license agreement or state or federal law.

9.2. **Contractor License to Use County Servicemarks.** If this Contract involves the use of County servicemarks, then Contractor is granted a license to use the servicemarks subject to the terms listed in Exhibit VII. Contractor shall only use the servicemarks as directed by the County in Exhibit VII. If Exhibit VII is not selected and attached to this Contract, Contractor shall not and has no right to use County servicemarks.

9.3. **Assignment of Rights.** In consideration for the performance of this Contract and the fees paid to Contractor, Contractor agrees to the following: (a) Contractor shall have no copyright, patent, trademark, or trade secret rights in County Intellectual Property; (b) any and all programs, inventions, and other work or authorship developed by Contractor while providing Deliverables to the County are works made for hire, created for, and owned exclusively by the County, unless otherwise specified in the Contract; (c) Contractor assigns to the County all rights and interest in County Intellectual Property, which Contractor has made or conceived or may make and conceive, either solely or jointly with others, either on or off County premises while performing this Contract or with the use of the time, material, or facilities of the County; and (d) Contractor and its applicable Contractor Employees shall sign any documents necessary for the County to register patents, copyrights, or trademarks with federal or state agencies. Contractor shall ensure Contractor Employees assign their rights and interests in County Intellectual Property to the County.

9.4. **Infringement Remedies.** If, in either Party's opinion, any of the services or Deliverables supplied by Contractor or Contractor Employees are likely to become the subject of a copyright, patent, trademark, or trade secret infringement claim, Contractor shall at its own expense: (a) procure for County the right to continue using the services or Deliverables, or if this option is not reasonably available to Contractor; (b) replace or modify the same so that it becomes non-infringing; or (c) accept its return by County with appropriate credits to County and reimburse County for any losses or costs incurred as a consequence of County ceasing its use and returning it.

§10. CONFIDENTIAL INFORMATION

- 10.1. **Contractor Use of Confidential Information.** Contractor and Contractor Employees shall use appropriate safeguards to protect the confidentiality and integrity of Confidential Information. Contractor shall not reproduce, provide, disclose, or give access of Confidential Information to any Contractor Employee or third-party not having a legitimate need to know. Contractor and Contractor Employees shall only use the Confidential Information for performance of this Contract. Notwithstanding the foregoing, Contractor may disclose the Confidential Information, if required by law, statute, or other legal process; provided that Contractor: (a) gives the County prompt written notice of the impending disclosure; (b) provides reasonable assistance to the County in opposing or limiting the disclosure; and (c) makes only such disclosure as is compelled or required. This Contract imposes no obligation upon Contractor with respect to any Confidential Information which Contractor can establish by legally sufficient evidence: (a) was in possession of or was known by Contractor, prior to its receipt from the County, without any obligation to maintain its confidentiality; or (b) is obtained by Contractor from a third-party having the right to disclose it, without an obligation to keep such information confidential.
- 10.2. **County Confidentiality Obligations.** County has no obligation to Contractor to keep confidential any information or records that are required to be disclosed by County under the Michigan Freedom of Information Act, 1976 PA 442, as amended (the "FOIA") nor shall County be obligated to inform or provide notice to Contractor regarding the disclosure of information or records that are required to be disclosed under the FOIA. Furthermore, County may disclose Confidential Information to third parties if required by law, statute, subpoena, court order, or other legal process.
- §11. **COUNTY DATA.** If Contractor uses or possesses County Data in the performance of this Contract, then the following provisions contained in this section apply:
- 11.1. **Use of County Data.** Contractor and Contractor Employees shall have a limited license to County Data, including a license to collect, process, store, generate, and display County Data but only to the extent necessary to provide services under this Contract. Contractor and Contractor Employees may not use, sell, rent, transfer, distribute, or otherwise disclose or make available County Data to any third-party, for Contractor's own purposes, or for the benefit of anyone other than the County, without the County's prior written consent, unless otherwise provided for within an Exhibit to this Contract.
- 11.2. **Unauthorized Access/Disclosure or Theft of County Data.** Contractor or Contractor Employees shall notify the County's Chief Information Officer as soon as practicable but no later than forty-eight (48) hours of "Discovery" of suspected unauthorized access, acquisition, disclosure, or theft of County Data (a "Security Breach"). "Discovery" means the first day on which the Security Breach is known to Contractor or Contractor Employees. Upon Discovery of a Security Breach, Contractor shall do the following: (a) take reasonable measures to promptly cure the deficiencies relating to the Security Breach in order to secure County Data; (b) cooperate with the County in investigating the occurrence, including making available all relevant records, logs, files, and data reporting materials required upon request by the County; and (c) comply with all applicable federal or state laws and regulations pertaining to unauthorized disclosures or as otherwise directed by the County.

- 11.3. **Storage of County Data.** Contractor shall only store and process County Data at and from data centers located within the United States ("U.S."). Contractor shall not permit Contractor Employees to store County Data on portable devices, including, but not limited to, personal computers, tablets, laptops, and phones, except for portable devices that encrypt County Data at rest, have up-to-date firewall and antivirus protection, require multi-factor authentication to access, and are used and kept within the U.S. Contractor may permit its Contractor Employees to access County Data remotely within the U.S. but only as required to provide the Deliverables.
- 11.4. **Requirements for PCI Data.** If Contractor possesses, stores, processes, or transmits County Data that is considered Payment Card Industry (PCI) Data by the PCI Security Standards Council, Contractor shall comply with PCI Data Security Standard (DSS) and shall provide the County with a copy of its current PCI DSS Attestation of Compliance with PCI Data Security Standard on or before the Effective Date. Contractor warrants that it will keep its Attestation of Compliance with PCI Data Security Standard current and will provide evidence that the Attestation of Compliance is current to County upon request no more than one time per year.
- 11.5. **Response to Legal Request for County Data.** If the County receives a Court Order, a Freedom of Information Act (FOIA) request, or other legal request to provide County Data held by Contractor, then Contractor shall provide County Data to the County, in a format directed by the County, within the time frame required by law.
- 11.6. **Obligations upon Expiration, Termination or Cancellation of Contract.** Accompanied by a written request by the County, at the County's sole discretion, upon expiration, termination, or cancellation of this Contract, Contractor shall return County Data in a mutually agreeable format in a reasonable and orderly manner or provide for the secure disposal of County Data as directed by County.
- §12. **INFORMATION TECHNOLOGY STANDARDS.** If Contractor provides a technology application or requires the use of the Internet to access a Deliverable, the following sections apply:
- 12.1. **County Standards.** If Contractor and Contractor Employees that will be given access to the County Network, Contractor and Contractor Employees shall comply with the County Electronic Communications and Use of Technology Policy.
- 12.2. **Implementation of Security Measures.** Contractor shall implement and maintain appropriate administrative, technical, and organizational security measures to safeguard against unauthorized access to the County Network, County Data, and Contractor's network/system(s) used to access County Data. Such measures shall be in accordance with security industry best practice and not less stringent than the measures Contractor applies to protect its own data of a similar kind.
- 12.3. **Security Reporting.** Contractor shall provide County with its SOC2 Type 2 report, which must be assessed by an independent auditor, or provide County with a completed County security questionnaire if Contractor does not have a SOC2 Type 2 report. Contractor shall provide County with Contractor's SOC2 Type 2 report or the completed County security questionnaire, on or prior to the Effective Date of

this Contract, and within five (5) Business Days of a written request by County during the duration of this Contract. County will not make more than one request per year for the Contractor's SOC2 Type 2 report or for the Contractor to provide County with a completed County security questionnaire, unless County has reasonable cause to do so. If Contractor has a SOC2 Type 2 report, Contractor shall keep its SOC2 Type 2 report up to date for the duration of this Contract.

§13. GENERAL TERMS AND CONDITIONS

- 13.1. **Access to County Property or Facilities.** As set forth in this Contract, Contractor has access to and the right to use County property and facilities necessary to perform this Contract. Unless otherwise provided in this Contract or Contractor receives prior written permission from the County's Director responsible for the department requiring access outside of Business Days, Contractor may only access and use County property and facilities for performance of this Contract on Business Days.
- 13.2. **Signs on County Property or Facilities.** Contractor shall not place any signs or advertisements on County property or facilities without the prior written permission of the County's Director of Facilities Management, successor, or designee.
- 13.3. **Use of County Property or Facilities.** While performing this Contract, Contractor shall keep County property or facilities, and anything stored thereon in a clean, safe, sanitary, responsible, and healthful condition and shall keep the property and facilities in a manner that will not prevent or interfere with the County's performance of its functions.
- 13.4. **Removal of Contractor's Personal Property.** At the expiration or termination of this Contract, Contractor shall leave County property or facilities in the same condition that Contractor found them and clean of all rubbish. Contractor shall remove all of its personal property within thirty (30) Days of expiration or termination of this Contract. If Contractor does not remove its personal property within the thirty (30) Day period, then the County may, at County's sole discretion, dispose of the personal property and bill Contractor for any costs associated with the removal and disposal or keep, have all rights to, and be the owner of the personal property.
- 13.5. **Damage to County Property or Facilities.** Contractor shall be responsible for any damage to any County property or a facility that is caused by Contractor or Contractor Employees. If damage occurs, the County shall make the necessary repairs and/or replacements or cause a third-party to make the necessary repairs or replacements, provided, however, that Contractor shall reimburse the County for all costs associated with repairing and/or replacing the damaged property or facilities. Without limiting any of County's other setoff rights in this Contract, County has the right to set-off those costs and/or damages from any amounts due and owing Contractor.
- 13.6. **Damage to Contractor's Property.** Contractor shall be solely liable and responsible for any loss or damage to Contractor's personal property located, kept, or stored on or at County property or facilities during performance of this Contract.

- 13.7. **County's Right to Suspend Contract Performance.** Upon written notice, the County may require Contractor to suspend performance of this Contract if Contractor has failed to comply with any federal, state, or local laws or any requirements contained in this Contract. The right to suspend performance of this Contract is in addition to the County's right to terminate and/or cancel this Contract. The County shall incur no penalty, expense, or liability to Contractor if the County suspends performance of this Contract under this Section.
- 13.8. **Discrimination.** Contractor, and its subcontractors under this Contract, shall not discriminate against an employee or an applicant for employment in hiring, any terms and conditions of employment or matters related to employment regardless of race, color, religion, sex, sexual orientation, gender identity or expression, national origin, age, genetic information, height, weight, disability, veteran status, familial status, marital status or any other reason, that is unrelated to the person's ability to perform the duties of a particular job or position, in accordance with applicable federal and state laws.
- 13.9. **Conflict of Interest.** Pursuant to Public Act 317 and 318 of 1968, as amended (MCL 15.301, *et seq.* and MCL 15.321, *et seq.*), no contracts shall be entered into between the County and any County Agent. To avoid any real or perceived conflict of interest, Contractor shall disclose to the County the identity of all Contractor Employees and all Family Members of Contractor Employees who: a) are employed by the County on the date the Contract is executed; and b) become employed by the County during the term of the Contract. Contractor shall also disclose to the County the identity of all County Agents and all Family Members of County Agents who: a) are employed by Contractor on the date the Contract is executed; and b) become employed by Contractor during the term of the Contract. For the purposes of this section, "Family Member" means a person's spouse or spouse's sibling or child; a person's sibling or sibling's spouse or child; a person's child or child's spouse; or a person's parent or parent's spouse, and includes these relationships as created by adoption, marriage, or law.
- 13.10. **Access and Records.** Contractor will maintain accurate books and records in connection with performance of this Contract for thirty-six (36) months after the end of this Contract and Contractor shall provide the County with reasonable access to such books and records, upon request.
- 13.11. **Audit.** The County or an independent auditor hired by the County may perform contract audits (in its sole discretion) and shall have the authority to access all pertinent records and data and to interview any Contractor Employee during the term of this Contract and for a period of one (1) year after final payment. County shall bear all of its costs associated with the audit. If any audit discloses an overcharge or an undercharge by Contractor, the party receiving benefit of the mistake shall promptly reimburse the other party. Prior to performing an audit, any independent auditor shall execute a written confidentiality agreement acceptable to Contractor in which auditor agrees to keep in strict confidence and not to use or disclose to any third party any pricing, volume or other information obtained by the auditor in the course of the audit, except to the extent that such a requirement contravenes the Michigan Freedom of Information Act or similar statute, court rule, administrative rule, court order or constitutional or statutory right, duty or obligation of the County. Contractor shall explain any audit findings, questioned costs, or other Contract compliance deficiencies to the County

within thirty (30) Business Days of receiving the draft audit report. Contractor's written response shall include all necessary documents and information that refute the draft audit report and an action plan to resolve the audit findings. A copy of Contractor's response will be included in the final report. Failure by Contractor to respond in writing within thirty (30) Business Days shall be deemed acceptance of the draft audit report and will be noted in the final report.

13.12. Assignments/Delegations/Subcontracts.

13.12.1. Prior Written Consent Required. Except by operation of law, neither Party may assign, delegate, or subcontract any of its duties, obligations, or rights under this Contract without the prior written consent of the other Party; provided, however, without obtaining written consent from County, may subcontract duties under this contract to those subcontractors who are generally involved in the day-to-day business operations of Contractor, including, but not limited to, third-party logistics vendors, delivery carriers, and customer service providers. Contractor may assign, delegate, or subcontract this Contract to an affiliate or subsidiary as long as the affiliate or subsidiary is adequately capitalized and can provide adequate written assurances to the County that the affiliate or subsidiary can perform this Contract. The County may withhold consent, if the County determines that the assignment, delegation, or subcontract would impair performance of this Contract or the County's ability to recover damages under this Contract. Contractor shall also provide the County with adequate information to allow the County to make a determination regarding the assignment, delegation, or subcontract.

13.12.2. Flow Down Clause Required. Any assignment, delegation, or subcontract by Contractor must include a requirement that the assignee, delegee, or subcontractor will comply with the terms and conditions of this Contract. The assignment, delegation, or subcontract shall in no way diminish or impair performance of any term or condition of this Contract.

13.12.3. Contractor Responsibility for Assigns/Delegates/Subcontractors. If Contractor assigns, delegates, or subcontracts this Contract, in whole or in part, Contractor shall remain the sole point of contact regarding all matters under this Contract and shall remain liable for performance of this Contract. Contractor is solely responsible for the management of assignees, delegees, and subcontractors.

13.12.4. Performance Required. If an assignee, delegee, or subcontractor fails to perform as required under this Contract, Contractor shall contract with another entity for such performance. Any additional costs associated with securing another assignee, delegee, or subcontractor shall be the sole responsibility of Contractor.

13.13. Non-Exclusive Contract. This Contract is a non-exclusive agreement. No provision in this Contract limits or is intended to limit, in any way, Contractor's right to offer and provide its services to the general public, other business entities, municipalities, or governmental agencies during or after the term of this Contract. Similarly, the County may freely engage other persons to perform the same work that Contractor performs. Except as provided in this Contract, this Contract shall not be construed to guarantee Contractor or any Contractor Employee any fixed or certain number of Deliverables.

13.14. No Third-Party Beneficiaries. Except as provided for the benefit of the Parties, this Contract does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to be

- indemnified, right to be subrogated to the Parties' right in this Contract, or any other right in favor of any other person or entity.
- 13.14.1. **Survival of Terms and Conditions.** The following terms and conditions shall survive and continue in full force beyond the termination or cancellation of this Contract (or any part thereof) until the terms and conditions are fully satisfied or expire by their nature: **Section 1.** Contract Definitions, **Section 5.** Scope of Deliverables and Financial/Payment Obligations, **Section 6.** Contractor's Warranties and Assurances, **Section 7.** Liability, **Section 8.** Insurance and Bond Requirements, **Section 9.** Intellectual Property, **Section 10.** Confidential Information, **Section 11.** County Data, **Section 13.** General Terms and Conditions.
- 13.15. **Reservation of Rights.** This Contract does not, and is not intended to impair, divest, delegate, or contravene any constitutional, statutory, or other legal right, privilege, power, obligation, duty, or immunity of the County.
- 13.16. **Compliance with Laws.** Contractor shall comply with all federal, state, and local laws, statutes, ordinances, regulations, executive orders, insurance policy requirements, and requirements applicable to its activities under this Contract.
- 13.17. **Force Majeure.** Notwithstanding any other term or condition of this Contract, neither Party shall be liable for failure to perform contractual duties or obligations caused by events beyond their reasonable control, including but not limited to: (a) acts of public enemies; (b) natural disasters; (c) terrorism; (d) war; (e) insurrection or riot; (f) natural disasters; (g) strikes, lockouts, work stoppages, or other labor difficulties; or (h) compliance with law. Reasonable notice shall be given to the affected Party of such event. Contractor is expected, through insurance or alternative temporary or emergency service arrangements, to continue its contractual duties or obligations if a reasonably anticipated, insurable business risk, such as business interruption or any insurable casualty or loss occurs.
- 13.18. **Notices.**
- 13.18.1. **Written Notice.** All notices required under this Contract shall be in writing. Notices shall be effective: (a) the next Business Day, if personally delivered; (b) the third Business Day, if sent by U.S. mail, postage prepaid, return receipt requested; (c) the next Business Day, if sent by a nationally recognized overnight express courier with a reliable tracking system; or (d) the next Business Day with a written response or receipt of confirmation, if sent by e-mail.
- 13.18.2. **Notice to Contractor.** Unless otherwise specified, Notice to Contractor shall be addressed to the Contract Administrator listed on the first page of this Contract, with a copy to Office of the General Counsel at the same address.
- 13.18.3. **Notice to County.** Unless otherwise specified herein, Notice to the County shall be addressed to Purchasing, the County Project Manager (if applicable), and the County Contract Administrator(s) listed on the first page of this Contract.

- 13.19. **Captions.** Section and subsection numbers, captions, and any index to sections or subsections contained in this Contract are intended for the convenience of the reader and are not intended to have any substantive meaning and shall not be interpreted to limit or modify any substantive provisions of this Contract. In this Contract, for any noun or pronoun, use of the singular or plural form, use of the nominative, possessive, or objective case, and any reference to gender (masculine, feminine, and neuter) shall mean the appropriate form, case, or gender as the context requires.
- 13.20. **Waiver.** Waiver of any term or condition under this Contract must be in writing and notice given pursuant to this Contract. No written waiver, in one or more instances, shall be deemed or construed as a continuing waiver of any term or condition of this Contract. No waiver by either Party shall subsequently affect its right to require strict performance of this Contract.
- 13.21. **Cumulative Remedies.** A Party's exercise of any remedy shall not preclude the exercise of any other remedies, all of which shall be cumulative. A Party shall have the right, in its sole discretion, to determine which remedies are to be exercised and in which order.
- 13.22. **Severability.** If a court of competent jurisdiction finds a term or condition of this Contract to be illegal or invalid, then the term or condition shall be deemed severed from this Contract. All other terms or conditions shall remain in full force and effect. Notwithstanding the above, if Contractor's promise to indemnify or hold the County harmless is found illegal or invalid, Contractor shall contribute the maximum it is permitted to pay by law toward the payment and satisfaction of any Claims against the County.
- 13.23. **Dispute Resolution.** All disputes arising under or relating to the execution, interpretation, performance, or nonperformance of this Contract involving or affecting the Parties may first be submitted to the respective Project Manager (if applicable) and Contract Administrators for possible resolution.
- 13.24. **Governing Laws/Consent to Jurisdiction and Venue.** This Contract shall be governed, interpreted, and enforced by the laws of the State of Michigan, excluding Michigan's conflict of law principles. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any Claim arising under or related to this Contract shall be brought in the Sixth Judicial Circuit Court of the State of Michigan, the 50th District of the State of Michigan, or the United States District Court for the Eastern District of Michigan, Southern Division, as dictated by the applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above. The choice of forum set forth above shall not be deemed to preclude the enforcement of any judgment obtained in such forum or taking action under this Contract to enforce such judgment in any appropriate jurisdiction.
- 13.25. **Entire Contract.** This Contract represents the entire agreement and understanding between the Parties. This Contract supersedes all other prior oral or written understandings, communications, agreements, or contracts between the Parties. The language of this Contract shall be construed as a whole according to its fair meaning and not construed strictly for or against any Party.

EXHIBIT I

CONTRACTOR INSURANCE REQUIREMENTS

During this Contract, the Contractor shall provide and maintain, at Contractor's own expense, all insurance as set forth and marked below, protecting the County against any Claims, as defined in this Contract. The insurance shall be written for not less than any minimum coverage herein specified. Limits of insurance required in no way limit the liability of the Contractor.

Primary Coverages

Commercial General Liability Occurrence Form including: (a) Premises and Operations; (b) Products and Completed Operations (including On and Off Premises Coverage); (c) Personal and Advertising Injury; (d) Broad Form Property Damage; (e) Broad Form Contractual including coverage for obligations assumed in this Contract;

\$1,000,000 – Each Occurrence Limit

\$1,000,000 – Personal & Advertising Injury

\$2,000,000 – Products & Completed Operations Aggregate Limit

\$2,000,000 – General Aggregate Limit

Workers' Compensation Insurance with limits statutorily required by any applicable Federal or State Law and Employers Liability insurance with limits of no less than \$500,000 for each accident, \$500,000 for a disease for each employee, and \$500,000 for a disease policy limit. Contractor must comply with the following:

1. ☒ Be a Fully Insured or State approved self-insurer;
2. ☐ Sole Proprietors must submit a signed Sole Proprietor form; or
3. ☐ Exempt entities, Partnerships, LLC, etc., must submit a State of Michigan form WC-337 Certificate of Exemption.

Evidence of workers' compensation insurance is not necessary if neither Contractor nor any Contractor Employees come onsite to any County real property, land, premises, buildings, or other facilities in the performance of this Contract.

Commercial Automobile Liability Insurance covering bodily injury or property damage arising out of the use of any owned, hired, or non-owned automobile with a combined single limit of \$1,000,000 each accident. This requirement is waived if there are no company owned, hired or non-owned automobiles utilized in the performance of this Contract.

Commercial Umbrella/Excess Liability Insurance with minimum limits of \$2,000,000 each occurrence. This coverage shall be in excess of the scheduled underlying General Liability, Automobile Liability, and Employer's Liability Insurance policies with exclusions that are not broader than those contained in the underlying policies. This Umbrella/Excess requirement may be met by increasing the primary Commercial General Liability limits to meet the combined limit requirement.

Supplemental Coverages. The following supplemental coverages are required if selected (checked):

1. ☒ **Professional Liability/Errors & Omissions Insurance** (i.e., Consultants, Technology Vendors, Architects, Engineers, Real Estate Agents, Insurance Agents, Attorneys, etc.) with minimum limits of \$1,000,000 per claim and \$1,000,000 aggregate.
2. ☐ **Cyber Liability Insurance** with minimum limits of \$1,000,000 per claim and \$1,000,000 aggregate.
3. ☐ **Commercial Property Insurance.** The Contractor shall be responsible for obtaining and maintaining insurance covering their equipment and personal property against all physical damage.
4. ☐ **Liquor Legal Liability Insurance** with a limit of \$1,000,000 each occurrence.
5. ☐ **Pollution Liability Insurance** with minimum limits of \$1,000,000 per claim and \$1,000,000 aggregate.
6. ☐ **Medical Malpractice Insurance** with minimum limits of \$1,000,000 per claim and \$1,000,000 aggregate.
7. ☐ **Garage Keepers Liability Insurance** with minimum limits of \$1,000,000 per claim and \$1,000,000 aggregate.
8. ☒ **Other Insurance Coverages** as may be dictated by the provided product/service and deemed appropriate by the County Risk Management Department, and as mutually agreed by the Parties.

General Insurance Conditions

The aforementioned insurance shall be endorsed, as applicable, and shall contain the following terms, conditions, and/or endorsements. All certificates of insurance shall provide evidence of compliance with all required terms, conditions and/or endorsements.

1. All policies of insurance shall be on a primary, non-contributory basis with any other insurance or self-insurance carried by the County, solely to the extent that an indemnity is owed under the contract;
2. The insurance company(s) issuing the policy(s) shall have no recourse against the County for subrogation (policy endorsed written waiver), premiums, deductibles, or assessments under any form. All policies, with the exception of Workers' Compensation, shall be endorsed to provide a written waiver of subrogation in favor of the County;
3. Any and all deductibles or self-insured retentions shall be assumed by and be at the sole risk of the Contractor;
4. Contractor shall be responsible for their own property insurance for all equipment and personal property used and/or stored on County property;
5. The Commercial General Liability and Commercial Automobile Liability policies along with any required supplemental coverages shall be endorsed to name the County of Oakland and its officers, directors, employees, appointees, and commissioners as additional insured where permitted by law and policy form;
6. If the Contractor's insurance policies have higher limits than the minimum coverage requirements stated in this document the higher limits shall apply and in no way shall limit the overall liability assumed by the Contractor under contract.
7. The Contractor shall require its contractors or sub-contractors, not protected under the Contractor's insurance policies, to procure and maintain insurance with coverages, limits, provisions, and/or clauses equal to those required in this Contract;
8. Certificates of insurance must be provided prior to the County's execution of the Contract and must bear evidence of all required terms, conditions and endorsements; and provide thirty (30) days' written notice of cancellation/material change endorsement to the insurance coverages required by this Exhibit.
9. All insurance carriers must be licensed and approved to do business in the State of Michigan along with the Contractor's state of domicile and shall have and maintain a minimum A.M. Best's rating of A- unless otherwise approved by the County Risk Management Department.

EXHIBIT II

INTENTIONALLY DELETED

EXHIBIT III
INTENTIONALLY DELETED

EXHIBIT IV
INTENTIONALLY DELETED

EXHIBIT V

FEDERALLY FUNDED CONTRACT REQUIREMENTS

Exhibit V sets forth additional provisions for all federally funded contracts. To the extent that this Contract is funded, in whole or in part, by any federal award, the following provisions apply:

1. **Termination.** In addition to the termination rights set forth in Section 4 of this Contract, the County may terminate this Contract, in whole or in part, for cause upon notice to Contractor if Contractor breaches any duty or obligation in the Contract and fails to cure the breach, to the County's satisfaction, if applicable.
- 1.1 **Right to Cure.** If the Contractor breaches this Contract, and the County, in its sole discretion, determines that the breach is curable, then the County must provide the Contractor with written notice of the breach and a time period (not less than thirty (30) Days) to cure the breach. The notice of breach and opportunity to cure do not apply in the following circumstances: (1) for successive or repeated breaches; (2) if the County determines in its sole discretion that the breach poses a serious and imminent threat to the health or safety of any person or the imminent loss, damage, or destruction of any real or tangible personal property; or (3) if the County terminates the Contract under this Section or Section A above. The effective date for termination or cancellation shall be clearly stated in the written notice.
- 1.2 **Termination Deemed for Convenience.** If the County terminates the Contract for cause and it is determined, for any reason, that Contractor was not in breach of Contract, then the termination for cause shall be deemed a termination for convenience, effective as of the same date specified in the notice of breach.
2. **Contractor's Obligations Upon Termination for Cause.** If the Contract is terminated for cause, the County may require Contractor to pay all costs incurred by the County in terminating the Contract, including but not limited to, administrative costs, reasonable attorneys' fees, court costs, and any reasonable additional costs the County may incur to procure the Deliverables required by the Contract from other sources. Re-procurement costs are not consequential, indirect or incidental damages and cannot be excluded by any other terms included in this Contract; however, such costs shall not exceed 50% of the County's financial obligation under this Contract.
3. **Compliance with Laws.** Contractor shall comply with the following, if applicable:
 - 3.1 The Davis-Bacon Act (40 U.S.C. 3141-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction");
 - 3.2 The Copeland "Anti-Kickback" Act (40 U.S.C. 3145 *et seq.*), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States");
 - 3.3 The Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708) as supplemented by Department of Labor regulations (29 CFR Part 5);

- 3.4 The requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency;
- 3.5 All applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387);
- 3.6 All mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201 *et seq.*); and
- 3.7 The Byrd Anti-Lobbying Amendment (31 U.S.C. 1352 *et seq.*)
- 3.8 The requirements of 2 CFR 200.323 (Procurement of recovered materials), including, but not limited to, section 6002 of the Solid Waste Disposal Act, as amended, and 40 CFR Part 247.
- 3.9 The requirements of 2 CFR 200.216 (Prohibition on certain telecommunications and video surveillance services or equipment).
- 3.10 The requirements of 2 CFR 200.322 (Domestic preferences for procurements).
- 3.11 The requirements and obligations imposed on contractors in 2 CFR Appendix II to Part 200 (Contract Provisions for Non-Federal Entity Contracts Under Federal Awards).
4. **Debarment and Suspension.** Contractor certifies that it is not listed on the government-wide Excluded Parties List System in the System for Award Management (SAM). Contractor must promptly notify the County, if Contractor is listed in SAM at any time during the term, renewal, or extension of this Contract. If Contractor is listed in SAM, the County may terminate or cancel this Contract, in whole or in part, immediately, upon notice to Contractor.
5. **Equal Employment Opportunity.** If this Contract meets the definition of "Federally Assisted Construction Contract" under 41 CFR Part 60-1.3, then during the performance of this Contract, Contractor agrees as follows:
 - 5.1 The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
 - 5.2 The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

- 5.3 The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
- 5.4 The Contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Contractor's commitments under this Section and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- 5.5 The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- 5.6 The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- 5.7 In the event of the Contractor's noncompliance with the nondiscrimination clauses of this Contract or with any of the said rules, regulations, or orders, this Contract may be cancelled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- 5.8 The Contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: *Provided, however,* that in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

EXHIBIT VII

LICENSE FOR USE OF COUNTY SERVICEMARK

County grants to Contractor the non-exclusive right to use its Servicemark (hereinafter "Mark"), described and listed in the Servicemark Guidelines (below), for programs and activities that are directly related to the Deliverables and governmental services provided by Oakland County.

The Mark may be used on: (Applicable if Checked):

- ☐ Printed materials
- ☐ Electronic materials
- ☐ Contractor's website: [insert website address].

Contractor shall not use the Mark for any other purpose.

The Mark must be used by Contractor as shown in the Servicemark Guidelines, with no variations of color, font or proportion. Contractor acknowledges that the County has intellectual property rights in the Mark. Nothing in this Contract gives Contractor any right, title, or interest in the Mark. Contractor may not take any action that will interfere with County's rights in the Mark.

The County may terminate Contractor's rights under this Exhibit, if County notifies Contractor it has breached the terms of this Exhibit and Contractor fails to cure the breach within ten (10) business days of notice of breach. Following termination of this Exhibit, Contractor shall have ten (10) business days to remove the Mark from the materials and/or website authorized for use above. Contractor shall provide County with written confirmation that such actions have been taken. Upon termination of the Contract, Contractor shall cease all use of the Mark.

Servicemark Guidelines

The Guidelines for proper use of the Mark provided to the Contractor are as follows:

OAKLAND COUNTY, MICHIGAN

LOGO BRAND STANDARDS

PRIMARY LOGO

Oakland County has two logos that can be used interchangeably. Use the Horizontal Two Trees logo as your default choice. The Stacked Logo can be used whenever space or size is a consideration in your publication. Either logo is acceptable for all Oakland County publications.

However, **only one style of logo may be used per publication.** For instance, if you have the horizontal logo on the front of a publication, you can't use the stacked logo elsewhere in the document.

Pick one logo style for each publication and use it throughout, do not mix styles.

HORIZONTAL "TWO TREES" LOGO



STACKED LOGO



BRAND COLORS

The primary Oakland County logos use the following brand colors.

CMYK	RGB	CMYK	RGB
50/50/50/00	128, 128, 128	00/00/00	0, 0, 0
00/00/00	0, 0, 0	00/00/00	0, 0, 0

Accent colors for the brand are pulled from two other major servicemarks for Oakland County. These colors may be used as secondary colors in publications.

Destination Oakland Blue
CMYK: 40/50/90/00 RGB: 0, 51, 102

OAKLAND COUNTY PARKS

Prosperity Orange
CMYK: 00/50/00 RGB: 255, 128, 0

PROSPER
CMYK: 00/50/00 RGB: 255, 128, 0

LOGO VARIATIONS

Logos should appear in full color when used in a full color design, whenever possible. However, if the publication requires a single color version of the logo, choose either all-black or all-white. No other color is acceptable.







WHITE SPACE

A prescribed amount of space around the logo must be maintained at all times.



QUESTIONS

For questions or clarification on these brand standards, please contact:

Pam Tremble
Graphic Designer
County Executive Administration
(248) 858-6964 | ptremble@oakgov.com

Adobe Scratch Exchange
The Official and Sole Provider of Adobe® Fonts

Do not provide copies to a third-party of any artwork provided to you by County and referenced in this Exhibit without the express consent of County.

EXHIBIT VIII
INTENTIONALLY DELETED

EXHIBIT IX

SCOPE OF CONTRACTOR DELIVERABLES/FINANCIAL OBLIGATIONS

Contractor agrees to supply to County the office products that are ordered by the County, which are provided for in this exhibit and in Exhibit X, at the prices set forth therein.

1. PRICING

a. Core List. Items set forth on **Exhibit X** attached hereto (the "**Core List**") will be priced as set forth therein. With the exception of paper, toner/ink, and can liner items. Core List pricing will be updated on a semi-annual basis (January and July). Pricing for paper, toner/ink, and can liner items on the Core List may be updated on a calendar quarter and thereafter will be updated no more than one time per calendar quarter. Upon request, and when available, Contractor Depot shall provide County with manufacturer documentation to verify that paper, toner/ink price and can liner adjustments are being appropriately passed through to County. Contractor will meet with County on an annual basis (or as otherwise necessary) to review the items on the Core List.

Items on the Core List may be updated from time to time (to address additions, deletions, substitutions, and alternate products) in Contractor's discretion, upon notification by Contractor to County (including via e-mail).

b. Non-Core Items. Items not on the Core List ("**Non-Core Items**"), but which are identified in the primary catalog (which may be either printed or virtual) for "contract" customers that is in circulation at the time of the order ("**ODP Catalog**"), will be priced at a discount as shown in the below table, off of the regular sales price (promotions excluded) set forth on www.odpbusiness.com at the time of the order, exclusive of bulk pricing discounts or other specials. Notwithstanding anything herein to the contrary, the price offering set forth in the first sentence of this subsection may not apply to (i) products in the following categories (as such categories are identified on www.odpbusiness.com): Custom Printing, Copy and Print Services, Promotional Products, Gift Cards, and Warranties; and (ii) clearance items, and/or promotional items, including, but not limited to, Instant Savings, Coupon Savings, Mail-In Savings, and Bundled Savings (collectively, "**Excluded Categories**"). Non-Core Items that are not identified in the ODP Catalog but which are available on www.odpbusiness.com at the time of order ("**ODP Web Assortment**") shall be priced at web match as set forth on www.odpbusiness.com at the time of order.

ODP Catalog Product Category	Percent Discount
Technology	10%
Furniture	20%
Cleaning & Breakroom	15%
Paper	25%
Ink/Toner	15%
Binders	20%

Filing/Dated/Forms	25%
Mailing/Shipping/Labels/Notetaking	20%
General Office Supplies	25%
School Supplies	25%
Storage	20%
Writing	25%
Other	15%

- 2. Delivery/Minimum Order Value.** Contractor shall institute a Fifty Dollar (\$50.00) minimum order value per delivered order. Orders that do not comply with such minimum order value will be processed subject to a special handling fee. Additional freight charges may apply for items exceeding certain attributes regarding weight and/or dimensions, furniture, bulk items, cases of bottled water and other beverages, Hawaii, Alaska and Puerto Rico orders, special orders and/or rush deliveries.
- 3. America Saves Program.** The County has determined to permit Contractor use of the terms and conditions of this Contract to sell Products and Services to other governmental entities ("Participating Agency") as part of the "America Saves" Program (the "Program"). The terms of this arrangement between County and Contractor are set forth in a separate agreement. In no event shall County be considered a dealer, remarketer, agent or other representative of Contractor.

ADDITIONAL PROGRAM TERMS

For purposes of this Contract, "**Spend**" shall mean County's paid-for purchases, net of taxes, shipping costs, returns, discounts, credits, any incentives amortized for the applicable period, rebates actually paid, employee purchases under any type of purchasing program, postage, shipping and mailing services, technology items, non-code and special order furniture, paper, gift cards and warranties, and "**Contract Year**" shall mean the twelve (12) month period, commencing on the Effective Date and each subsequent twelve (12) month period thereafter during the Initial Term or any Renewal Term.

The incentive(s)/rebate(s) offered hereunder are contingent on County being in compliance with all terms and conditions set forth in this Contract, including, where applicable, achieving Minimum Annual Spend. To the extent County fails to remit complete and timely payment on any invoice, Contractor shall have the right to offset any monies otherwise due and owing for rebates/incentives earned against any amounts owed by County due to delinquent County invoices.

- 1. Annual Spend Rebate.** Provided County is in compliance with the payment terms set forth in this Contract, Contractor shall pay County an Annual Spend Rebate based on Spend per Contract Year. Annual Spend Rebates will be paid to County within sixty (60) days of the end of each Contract Year. Payment shall be based on the following rebate tiers:

Annual Spend	Rebate Percentage

\$0.00 - \$150,000.	0
\$150,000.01 - \$500,000.	2%
\$500,000.01 - \$1,000,000.	3%
\$1,000,000.01 +	4%

2. **Point of Sale Discount.** Provided County is in compliance with the payment terms set forth in this Contract, County shall receive a point-of-sale discount based on pre-tax order size as set forth in the table below. This point-of-sale discount excludes orders that include inventory that is not stocked in an Office Depot facility at the time of the order, special orders, furniture, technology products, in-store purchases, and services (i.e. assembly and product protection plans). Applicable discounts will be reflected on the corresponding invoice.

Order Size (pre-tax)	Discount %
\$100. to \$199.99	1%
\$200. to \$1,000.	1.5%

3. **Aggregate America Saves Spend Rebate.** If at the end of each Contract year, the annual aggregate Spend of the County and America Saves Program Participating Agencies reaches Twenty Million Dollars (\$20,000,000.00), Contractor shall pay an additional rebate to County and each Participating Agency within sixty (60) days of the end of each Contract Year. Payment shall be based on the following rebate tiers:

Annual Spend	Rebate Percentage
\$20,000,000. - \$29,999,999.	0.25%
\$30,000,000. - \$39,999,999.	0.50%
\$40,000,000. - \$49,999,999.	0.75%
\$50,000,000. +	1%

4. **Annual Administrative Fee.** Provided County is in compliance with the payment terms set forth in this Contract, Contractor shall pay County, as Lead Agency for the America Saves Program, an Annual Administrative Fee ("Fee") of one-half of one percent (.5%) of Participating Agency Spend per Contract Year. The Fee will be paid to County semi-annually within sixty (60) days of January 1st and July 1st of each Contract Year.

**EXHIBIT X
CORE LIST**

Office Supplies Core List			
SKU	Item Description	UOM	Sell Price
196517	PAPER X-9 8.5 X11 20LB 10CA	CT	\$38.99
6028288	PAPER OD COPY 20LB 11 10RM CS	CT	\$38.99
273646	PAPER COPY WHITE TOP 10/CA	CT	\$38.99
938019	FOLDER LTR 11PT FASTENER 50/BX	BX	\$17.89
198802	FILE STRGE ECON LTR/LGL 12CT	CT	\$29.00
330808	ENVELOPE CLSP RCYCL 9X12 100BX	BX	\$16.49
305466	PAD PERF 8.5X11 OD LGL RLD 12P	PK	\$7.99
1385290	Coppertop AA Alkaline 36 pk	PK	\$17.99
810838	FOLDER LTR 1/3CUT 100BX MANILA	BX	\$5.99
485722	Logitech Wireless Combo MK270	EA	\$21.30
916403	LABEL LSR ADDR WHT 7500CT	BX	\$54.49
839483	MEPRC1 BLACK BALLISTIC NYLON	EA	\$123.49
330888	ENVELOPE CLASP 28LB #97 100BX	BX	\$10.59
3624436	Fastn Fldr Ltr Manila 1/3 50ct	BX	\$10.49
1394785	End Tab Fldr str Ltr Man Reinf	BX	\$16.10
633888	ENVELOPE #10 PLN 24# 500CT WHT	BX	\$10.49
609336	TAPE DRYLINE GRIP 2PK BLU&PURP	PK	\$4.89
336977	POST-IT MIAMI 3x3 24PK	PK	\$16.99
420994	NOTE OD 3X3 YLW 18PK	PK	\$3.99
452913	TAPE ECO MAGIC 3/4 x900 10PK	PK	\$18.99
364364	LABEL LSR ADDR WHT 3000CT	BX	\$24.69
1385335	Kleenex Facial Tissue	CT	\$50.99
203349	MARKER SHARPIE FINE DZ BLACK	DZ	\$6.15
875250	TAPE 3/4X1000 12RL	PK	\$23.49
124235	USB ELITE EDGE 32GB	EA	\$7.00
826876	TAPE CORRECTION WITEOUT 10PK	PK	\$12.89
254089	TAPE CORRECTION LP DRYLINE 2PK	PK	\$4.09
200476	FILE R-KIVE KRAFT HVDTY 12CT	CT	\$64.99
801196	DRIVE USB SANDISK 64GB	EA	\$9.99
305706	PAD PERF 8.5X11 OD 12PK LGL RL	DZ	\$7.99
7637629	USB 2.0 SPORTBLACK 8G 10PK	EA	\$49.49
991152	BATTERY COPPERTOP AAA 36 CT	BX	\$26.99
8013122	SCANSNAP IX1600 SCANNER WHITE	EA	\$419.99

438225	FLAGS POST IT 4/PK BRIGHT	PK	\$6.09
664011	PEN ROUND STIC BIC 60CT BLACK	BX	\$3.49
330744	ENVELOPE CLASP KRAFT 6X9 100BX	BX	\$6.55
396241	BINDER OD VIEW RR 2 WHITE	EA	\$2.49
345645	PAPER COPY 8.5X11 500SH GRN	RM	\$4.99
683244	ENVELOPE CAT 100BX 9X12 BRN	BX	\$9.80
282127	MOUSE WIRELESS M325s BLACK	EA	\$15.50
567775	LABEL FILING EXTRA LARGE WHT	PK	\$13.90
306902	PAD PERF 5X8 LGL WHT RLD 12PK	DZ	\$5.80
141467	TAPE INVIS .75INX36YDS 12PK	PK	\$10.99
879518	4GB FLASH DRIVE USB 2.0 BLACK	EA	\$2.40
9165567	3PK 4GB FLASH DRIVE COMBO	EA	\$5.75
1390240	Sharpie 36CT Fine Blk Box	PK	\$18.25
463620	LABEL LSR SHIP WHT 1000CT	BX	\$23.00
726230	PLATE PPR 9 GRNLBL UNCOAT	CT	\$36.99
182741	PEN FLAIR PNTGRD DZ BLK	DZ	\$9.90
587526	BATTERY ALKA AAA 20	PK	\$15.99
345660	PAPER COPY 8.5X11 YEL 500SH	RM	\$4.99
952733	PEN RT GEL G2 1.0MM DZ BLACK	DZ	\$11.19
115074	INK PGI-35/CLI-36 2/PK BLK/CLR	PK	\$36.90
604924	CHAIR TASK COMMERCIAL BLACK	EA	\$169.99
642375	DRIVE USB STORE'N'GO 8GB	EA	\$3.40
212634	PENCIL GOLF SHRPND 144PK YLW	PK	\$3.89
6190010	Legal Pad Junior 5x8 Asst	PK	\$11.25
432255	STAPLES STANDARD 5 PACK	PK	\$3.90
756068	BNDR 1 VIEW 2PK LE	PK	\$5.79
196643	PAPER X-9 8.5X14 20LB 10/CASE	CT	\$51.99
9045921	PNY 64GB TURBO ATT3 5-PACK	EA	\$27.00
764426	BOOK MEMO TOPWIRE 3XS CR 3PK	PK	\$0.65
106835	INK CANON PGI-35 BLACK	EA	\$14.99
543280	MANILA FF LTR 1/3 CUT	BX	\$6.09
6015359	REPORTER NOTE 80 SHEETS	EA	\$1.40
110284	DUSTER OFFICE DEPOT 10OZ 6PK	PK	\$18.49
970485	CERTIFICATE OPT W/SEAL 25 GOLD	PK	\$2.99
699459	TAPE CORRECTION 6PK ASTD	PK	\$4.75
562102	AWARDS CERT HOLDER BLK 10PK	EA	\$7.99
533400	STENO 70CT, GREGG RULE WHI	DZ	\$6.20
307389	PAD STENO 6X9 GREGG DOZ 70SHT	DZ	\$8.25

9684150	INK HP 4-PACK 962 CMY BLK	EA	\$92.99
210016	BINDER ODP VW RR 3 WHITE	EA	\$3.99
944280	LABEL LSR FILE BLUE 1500CT	BX	\$22.00
5929458	GLOVES NITRILE EXAM LG BLK BX	BX	\$3.99
348201	ENVELOPE #10 24.LB WHT 500BX	BX	\$14.89
948486	5PK 8GB USB 2.0 FLASH DRIVE	EA	\$31.70
753313	LABEL SHIPPING RL 2.5X4	RL	\$14.49
625502	PadLegal 8.5x11.75 Canary 50Sh	PK	\$6.25
911245	DUSTER OFFICE DEPOT 10oz 3PK	PK	\$9.99
579750	STAPLER RDCD EFFRT FL STRP BLU	EA	\$12.90
128844	HIGHLIGHTER 12PK YELLOW	DZ	\$2.49
325503	MOISTENER ENVELOPE 4-PACK	PK	\$8.69
443296	NOTE OD 3X5 YLW 12PK	PK	\$4.29
348037	PAPER COPY OD CASE 10-REAM_	CT	\$38.99
330920	ENVELOPE CLASP 10X15 100BX	BX	\$11.59
781242	MARKERS PRMNT FN RCYL 12PK BLK	DZ	\$2.69
965232	TAPE CORRECTION OD 12PK	PK	\$8.89
486635	BOARD BLTN FAB 2GLS SWG DR 3X4	EA	\$365.90
287154	BOX STOR/FILE LTR/LGL BSC 10PK	PK	\$17.99
702325	CASE COMPUTER WHEELED	EA	\$77.00
863487	BATTERY C CELL BULK PKG	BX	\$18.99
877505	TAPE CORRECTION LP RCYCLD 2PK	PK	\$3.59
330768	ENVELOPE CLASP 28LB #63 100BX	BX	\$6.89
182725	PEN FLAIR W/PNTGRD BLUE DZ	DZ	\$9.90
8720332	BACK-UPS 850VA 2 USB CHARGING	EA	\$127.00
460739	DRIVE PINSTRIPE 16GB BK	EA	\$7.50
6147495	USB 3.0 SPORTBLUE 16G 5PK	EA	\$28.90
423582	PEN ROUNDSTIC BIC MED BLACK	DZ	\$1.00
6678762	PRINTER CANON PIXMA TR150	EA	\$204.99
919813	PAD PERF DKTGLD 8.5X11 WHT LGL	DZ	\$21.20
206890	PEN RT LIQ RB V5 XFINE DZ BLUE	DZ	\$13.29
908210	STAPLER ECON FULL STRIP BLACK	EA	\$6.00
963447	PAD PERF DKT 8.5X11 CAN LGL	DZ	\$20.49
828720	2 CIRCLE INVENTORY LABELS	RL	\$18.50
479596	TAPE BLACK ON WHITE 2PK	PK	\$21.49
442306	NOTE OD 1.5 X2 12PK YELLOW	PK	\$1.40
790801	PEN RETRACT G-2 FN BLUE	DZ	\$11.19
4374225	BOARD BULLETIN 36X48	EA	\$159.99

503222	NOTE POST-IT POP-UP SS 16PK YW	PK	\$12.89
207037	PEN RT GEL G2 1.0MM DZ BLUE	DZ	\$11.19
618405	TISSUE KLEENEX BOUTIQUE 6PK	PK	\$11.99
221784	CLIP PAPER JMB PRM SMTH OD 5PK	PK	\$3.25
561922	REFILLS GOLD FOIL 15SHEETS FLR	EA	\$5.49
551373	LABELS INV CIR 2IN PRP	RL	\$15.80
268091	PAD GUM 8.5X11 OD WHT LGL RLD	DZ	\$6.75
543559	COLOR FAST FLDR 1/3 LTR RED	BX	\$11.29
305289	TAPE MAGIC SCOTCH 24/PK	PK	\$43.00
182733	PEN FLAIR W/POINTGUARD DZ RED	DZ	\$9.90
4995346	TONER HP 147A BLK	EA	\$167.79
578825	TAPE MAGIC SCOTCH 3/PK	PK	\$18.00
128853	HIGHLIGHTER 12PK ASSORTED	DZ	\$2.49
208819	OD DUR VW 1 BINDER WHITE	EA	\$1.99
561339	CLIPS BINDER 24PK MED BLK	PK	\$1.00
363792	TAPE PCKNG 48MMX 50M 6PK	PK	\$24.65
190778	CUP PLASTIC 3OZ 2500	CT	\$63.99
899948	LABEL REMOVABLE CIR 2 FGRE	RL	\$47.89
844803	ENVELOPE INTEROFFICE 10x13 100	BX	\$20.49
116273	BLEACH NONBRND 1GALLN CLEAR	CT	\$20.99
604349	TONER STANDARD BROTHER BLACK	EA	\$34.40
421006	DATER SELF-INKING W/EXTRA PAD	EA	\$5.39
879800	TAPE CORRCTION WITE-OUT PN 4PK	PK	\$7.69
255453	PEN VBALL GRIP FINE DOZ BLUE	DZ	\$15.90
212149	BINDER OD VW DR 1.5 WHITE	EA	\$2.99
546871	EXPANDING PKT LETTER 5 1/4	BX	\$10.00
597196	DVD-R 4.7GB 16X 100 SPINDLE	EA	\$14.89
498811	SHEET PROTECT OD STD CLR 100/BX	BX	\$3.69
528712	MARKER DRYERASE EXPO 12PK ASTD	DZ	\$8.89
825190	CLIP BINDER MED 1.25IN 144/PK	PK	\$5.49
451898	MARKER PERM UFINE SHARP DZ BLK	DZ	\$7.79
952558	PEN GEL LIQUID RT DZ BLUE	DZ	\$12.79
917110	DVD+R 4.7GB 16X 100PK SPINDLE	PK	\$15.40
345694	Paper Xerox Ivory RM	RM	\$4.99
5716283	USB 2.0 ATTACHE4 16GB 5PK	EA	\$22.00
179919	HOLDER JOBTCKT 9X12 10PK CLR	PK	\$3.49
967292	HEADSET ENCORPRO HW510	EA	\$62.85
824848	2 CIRCLE INVENTORY LABELS	RL	\$18.50

852262	CARTRIDGE INK CANON CLI-36 CLR	EA	\$15.90
295825	PEN ZEBRA Z-GRIP RT 24PK BLK	PK	\$6.99
458612	SCISSORS STRT 8 2/PK BLK	PK	\$2.00
308239	CLIP PAPER JMB SMTH OD 10PK	PK	\$4.49
696386	WIPES DSNFCT AL PRP CLR	PK	\$13.99
376674	PAD STENO 6x9 80SHT 4PK WHITE	PK	\$7.90
173336	DISPENSER TAPE DSKTOP 3/4 BLK	EA	\$1.79
564853	REELS CARABINER BADGE 4/PK	PK	\$2.39
909713	RUBBERBAND PCG #117B 7 1#	BX	\$3.49
543397	MANILA FF LGL 1/3 CUT	BX	\$8.99
299847	NOTES SUPER STICKY 3x3 YW	PK	\$10.29
542929	HIGHLIGHTERS RCYCL 12PK ORANGE	DZ	\$2.49
345686	PAPER CPY 8.5X11 RM GOLDENROD	RM	\$4.99
741985	BATTERY PROCELL AA 24PK	BX	\$9.99
491694	SHEET PROT OD STD CLR 200/BX	BX	\$7.09
274574	8GB USB 2.0 FL DR PINSTRIPE BL	EA	\$4.00
196652	PAPER X-9 11X17 20LB 5/CASE	CA	\$46.90
255876	ROUND STICK MEDIUM BLUE 60/BX	BX	\$3.49
197473	PLATES ULTRA 8-1/2 PATHWAYS	CA	\$53.99
255464	PEN VBALL GRIP FINE DOZ BLACK	DZ	\$15.90
554463	TONER HP LJ CE255A BLACK	EA	\$130.78
624900	PRTCTR SHT HW NONGLR 100BX	BX	\$5.89
514228	NOTE POST-IT POP-UP SS 18PK CT	PK	\$17.29
915128	REFILLS SLVR FOIL 15SHEETS BLU	PK	\$5.49
458914	BATTERY AA ALKALINE 24/PK	PK	\$18.99
308114	CLIP PAPER NSKID OD JMB 10PK	PK	\$4.49
1230652	Yellow 3x3 18 pads/pk	PK	\$13.29
620308	Centon DataStick Pro - USB fla	EA	\$38.00
830231	HEWLETT PACKARD 935 CMYB 934XL	EA	\$73.75
123073	REST PHONE MICROBAN SOF2 BK	EA	\$6.99
5294590	TONER LEXMARK RTN 78C10K0 BLK	EA	\$65.99
7252047	KFI KOOL Stack Chair	EA	\$153.55
894654	MAXWELL HOUSE MSTR 1.1OZ 42/CA	CA	\$22.99
795906	PAD PERF DKTGLD 8.5X11 CAN LGL	DZ	\$25.45
908194	STAPLER DESK STD FULL BLACK	EA	\$8.69
1451854	Thermal Pouch 8.9 x11.4 200pk	EA	\$24.69
1376317	Folders File Ltr-Size Red	BX	\$9.09
8243846	NOTES POPUP SS MIAMI 18PK	PK	\$17.29

365706	PEN BP BIC VELOCITY DOZ BLUE	DZ	\$4.90
287652	DRIVE USB 3.0 128GB SANDISK	EA	\$23.25
307397	PAD PERF 5X8 CAN LGL RLD 12PK	DZ	\$3.80
828600	2 CIRCLE INVENTORY LABELS	RL	\$18.50
385702	TONER HP 80A BLACK	EA	\$97.50
475823	chairmat econo 45x53 wide lip	EA	\$31.99
297846	32GB JETFLASH 760 FLASH DRIVE	EA	\$8.00
493876	CHAIR MFTC200 TASK BLACK	EA	\$129.99
779964	PEN PM INKJOY 300RT 1.0 DZ BLK	DZ	\$2.99
307928	PEN PROFILE PM BOLD DZ BLACK	DZ	\$7.29
825182	CLIP BINDER SM 3/4IN 144/PK	PK	\$2.25
314928	DVD-R VERBATIM 100PK	PK	\$29.00
800332	LETTER OPENER SLIDE ASTD	EA	\$0.35
518046	PAPER LSR CUT PERF 3 2/3 5/CT	CT	\$45.00
6843160	FOLDER 2PK LIGHT BLUE 25PK	PK	\$3.69
458621	PAPER 65#C 96B 250PK B/WHITE	PK	\$11.69
818629	PAPER THRML RL OD 3-1/8 50 CT	CT	\$121.89
420919	PAPER ASTRO PULSAR PINK	RM	\$7.99
203174	HIGHLIGHTER MAJ ACC YEL DOZ	DZ	\$5.25
815082	CART LUGGAGE SAMSONITE	EA	\$18.00
545469	BATTERYCOPPERTOP AAA 24PK	PK	\$18.99
757931	PAD REPORTER 70SHT 4x8 4PK WHT	PK	\$19.99
1393219	THERMAL MOB PRINT ROLL 10PK	PK	\$8.49
810994	FOLDER HNG LTR 1/5CUT 25BX GRN	BX	\$5.29
345637	PAPER COPIER 20# LTR BLU 500SH	RM	\$4.99
8517865	WP MOMENTUM MESH HB CHAIR BLK	EA	\$235.00
172528	PAD NTE POST 3 X5 12/PK YEL	DZ	\$13.49
741955	BATTERY COPPERTP AA 24/BX	BX	\$16.99
761135	THERMAL POUCHES 5 MIL 100 PA	PK	\$7.79
396291	BINDER OD VIEW RR 1 WHITE	EA	\$1.69
502517	RIBBON PRT 23XX 24XX 25XX	EA	\$12.00
4054114	G2 Gel Pen Fine Pt. Black 12pk	DZ	\$11.19
268081	BOOK STENO RECY GREGG 80PG WHT	DZ	\$16.00
634277	Pad Legal 5 x 8 Astd 50 Sh	PK	\$2.95
9797174	Laptop Adjustable Riser	EA	\$31.00
828752	2 CIRCLE INVENTORY LABELS	RL	\$18.50
103977	FOLDER FST SFSHLD 50BX LTR MNL	BX	\$41.49
694185	TOWEL PAPER 2PLY 30RL/CA WHITE	CA	\$31.99

810929	FOLDER HNG LTR 1/3CUT 25BX GRN	BX	\$5.89
122996	TAPE MAGIC BONUS C60 10PK	PK	\$19.99
508359	PLATE COATED 8.75 120PK	PK	\$5.99
723688	NOTES 3X3 POP-UP DEEP CLR 12PK	PK	\$3.99
461949	Paper Pastel 24# 8.5X11 Green	RM	\$5.90
179200	Centon DataStick Pro - USB fla	EA	\$40.25
546318	TISSUE KLEENEX NATURALS 48BX	CT	\$84.99
673085	CUP PERFTOUCH HOT 12OZ 20/25PK	CT	\$80.99
589483	PAPER FILLER WR 10.5X8 150CT	PK	\$1.69
467809	JABRA PRO 920 - headset	EA	\$205.00
1376587	Five Pack SF1 Staples	PK	\$4.16
944272	LABEL LSR FILE 1500/PK WHT	PK	\$25.25
401624	COPYHOLDER DESKTOP BK	EA	\$9.00
546565	CLASSIFICATION LTR 1 DIV	BX	\$37.99
491203	ENVELOPE COIN GUM #7 KT 500/PK	BX	\$14.50
776321	CALCULATOR PRINTING EL-1197P	EA	\$94.90
293433	WIPES SACHETS SCRNCLNG 100PK	PK	\$8.49
5428347	SD EXTREME PORTABLE SSD 1TB	EA	\$169.99
782165	FOLDER CLASS 1DIV LTR 10BX BE	BX	\$16.69
322674	NOTES RECYCLED LINED 4x6 5PK	PK	\$11.19
837398	Notes Post-it SupSticky JwlPop	PK	\$17.25
422761	LABEL LSR SHIP FLO ASTD 150CT	PK	\$13.40
875652	SOLO 12OZ PAPER HOT CUP	CT	\$59.99
951781	OD BOARD D/E 24X36 ALUM	EA	\$26.69
5800956	5PK 8GB PINSTRIPE USB FLASH	EA	\$19.50
4352016	TAPE CORRECTION WITEOUT 18PK	PK	\$21.49
314934	ORGANIZER OVAL BLACK	EA	\$4.99
525000	MARKER PERM SHARPI FN 12PK BLK	DZ	\$14.99
769000	HOLDER CERTIFICATE BLACK	PK	\$6.49
4480321	COFFEE MAKER 14 CUP BLACK	EA	\$90.99
9182813	8GB FLASH USB2.0 BLK COMBO PAC	EA	\$6.75
217018	BINDER JB VW RR 1 WHT 12pk	CT	\$14.99
344566	TISSUE KLEENEX FACIAL WE 12/CT	CT	\$24.99
732987	NOTES 3x3 RECYCLE 24PK TROPIC	PK	\$17.89
432479	NOTES POST-IT POP-UP SS 12PK	PK	\$13.09
526696	MARKR DRYERS EXPO2 FN 8PK ASTD	PK	\$5.89
7881526	FOLDER LTR1/3 100BX PRIMYASRTD	BX	\$9.09
542821	MANILA FF LTR STRAIGHT CUT	BX	\$7.19

941815	POST-IT PAD RECYCL 1 3/8X1 7/8	DZ	\$4.89
681268	TAG KEY ROUND 50PK	PK	\$2.35
781692	INK HP 950 XL BLACK	EA	\$46.45
993239	STAPLER DESKTOP CLASSIC FLSTRP	EA	\$5.89
337994	DUSTER OFFICEDEPOT 10OZ 12PK	PK	\$36.99
472198	PLATE WISESIZE PATHWAYS 8.5	PK	\$12.99
627400	FILTER PRIVCY FRMELSS PF23.8W9	EA	\$103.00
991120	BATTERY COPPERTOP D 12PK	PK	\$19.99
8968147	USB PNY 2.0 ATTACHE 3 16G 10PK	EA	\$32.35
7052214	SUGAR CNSTR EXC SUITE 20OZ/3PK	PK	\$5.49
341881	BOARD DE MAG DESKPAD 18X6 WHT	EA	\$29.09
951774	RS BOARD MAG D/E 36X48 ALUM	EA	\$59.99
423596	HOLDER FORM LTR/A4 BTM OPENING	EA	\$21.60
581985	TAPE CORRECTION 4-PACK WE	PK	\$5.29
546808	REDROPE WALLET 5 1/4 LGL	BX	\$24.90
320532	SORTER FILE STEP BLACK	EA	\$14.49
584260	NOTE POST-IT 1.5X2 24/PK	PK	\$7.99
307944	PEN PROFILE PM BOLD DZ BLUE	DZ	\$7.29
1394803	Rcyl FF Ltr 1/3 Man 100ct	BX	\$10.19
964254	FOLDER LTR SGL 11PT 1/3 LAV	BX	\$27.99
1370863	9V Coppertop Batteries 4pk	PK	\$13.99
5254792	PENS GEL G2 1.0MM BLU TUB	PK	\$39.99
545863	MANILA JKT LTR FLT REINF	BX	\$14.59
677318	PEN BALLPT WOW MED	DZ	\$3.89
911900	CHAIRMAT VALUE 36X48	EA	\$12.50
307512	ERASER DRY ERASE EXPO	EA	\$1.69
683262	ENVELOPE CAT 100BX 10X13 BRN	BX	\$11.29
659649	PEN UNIBALL FINE ONYX DZ BLACK	DZ	\$4.49
333036	KLEENEX FACIAL TISSUE BUNDLE	PK	\$8.99
195369	Verbatim USB Drive USB flash d	EA	\$9.99
212239	RINGS BOOK 100PK 1" SILVER	PK	\$2.99
208243	BINDER ODP VW RR 0.5 WHITE	EA	\$1.49
1373923	Gel 07 Black 12pk	DZ	\$7.99
1376335	Folders File Ltr-Size Blue	BX	\$9.09
161077	WIRELESS MOUSE M185	EA	\$11.69
425885	pen energel 0.7mm dz blue	DZ	\$13.00
106541	PEN EASYTOUCH RTRCBL MED BLUE	DZ	\$6.89
6761706	Print Cartridge MP 601	EA	\$79.99

270556	PEN SARASA GEL DZ BLUE	DZ	\$9.99
755290	HIGHLIGHTER PCKT 12PK ASSORTED	PK	\$5.49
434207	INK 951CMY/950XL COMBO HP	EA	\$101.19
169157	MARKERS PRMNT FN RCYL 12PK RED	DZ	\$2.69
5524950	WIPES DISINF CRISP LEMON CS CS	CT	\$34.99
172510	NOTE CANARY YELLOW 3x3 12PACK	PK	\$9.95
811839	POST-IT MIAMI 4x6 5PK	PK	\$10.89
308957	CLIP BINDER LARGE 2IN 12BX	BX	\$1.25
976344	divider index 8tab/4pk astd	ST	\$2.80
206883	PEN RT LIQ RB VS XFINE DZ BLK	DZ	\$13.29
7956561	CREAMER CNSTR EXC STE 12OZ/3PK	PK	\$5.49
179230	STAPLER ELECTRIC OPTIMA 45	EA	\$59.89
239400	TAPE LETTERING .5 BLACK/WHITE	EA	\$12.00
625529	PadLegal 8.5x11.75 White 50 Sh	PK	\$7.00
458121	PAPER ASTROBRIGHTS 24# FUCHSIA	RM	\$7.99
757784	CARTRIDGE RIBBON LQ-590	EA	\$12.99
110187	DIVIDER TABBING PRINT 1.75	PK	\$4.29
415155	TOWEL PPR TAS 110SHT MSTR 8PK	CA	\$33.99
477727	CLIPBOARD OD 3/PK WOOD	PK	\$4.20
444970	TAPE PKG 2 X800 6/PK CLEAR	PK	\$11.89
9736953	RS STANDING DESKRISER BLACK	EA	\$222.00
612271	LABEL SHIP OD II 25OCT WHITE	PK	\$9.99
612855	SCISSORS 8 STRT 2PK TITANIUM	PK	\$5.25
330776	ENVELOPE CLASP 28LB #75 100BX	BX	\$8.59
509489	INK HP 63XL TRICOLOR	EA	\$41.00
750067	SIGN HERE TAPE FLAG	PK	\$3.99
272141	PAD PERF DKTGLD LGLRLD 5X8 6PK	PK	\$3.69
420935	PAPER ASTRO LTR SLR YEL	RM	\$7.99
573139	LABEL TAB F-F 3.5X15/16 1 ACR	BX	\$21.49
478156	Paper Xerox Lilac RM	RM	\$4.99
812808	CARTRIDGE INKJET HP 98 BLACK	EA	\$34.10
254680	ENVELOPE REDISEAL 28# 9.5X12.5	BX	\$35.10
925382	PAPER COPY 3 REAM/CASE	CA	\$13.99
806849	HIGHLIGHTER TANK 36PK YELLOW	PK	\$14.99
421444	LABEL DURABLE ID 8.125X5 100CT	BX	\$32.00
255815	PAPER ASTRO LTR COSMIC ORANGE	RM	\$7.99
384622	PEN ROLLERBALL GEL P700 DZ BLU	DZ	\$11.19
3073810	PNY 32GB TURBO ATT3 USB 3-PACK	EA	\$14.49

814395	DESKTOP WIRELESS MK235 GREY	EA	\$19.55
330960	ENVELOPE CLASP 12X15.5 100BX	BX	\$15.19
587463	BATTERY ALKA AA 20	PK	\$15.99
109282	PAPER THRL 3-1/8X230 OD 10PK	PK	\$24.80
427281	PUNCH 2HOLE 50SHEETS BLACK	EA	\$13.00
542884	HIGHLIGHTER RCYCL 12PK BLUE	DZ	\$2.49
9464260	SLEEVE CD/DVD PAPER 50 PK	PK	\$1.50
163460	STAPLER ELECTRIC HEAVY DUTY B8	EA	\$32.49
855883	RUBBERBANDS S233 1#	BG	\$2.25
126019	FILE QCK STORAGE ECON LTR/LGL	CA	\$47.49
220690	TAPE MP 1.89X54.6 6PK CLEAR	PK	\$4.99
508450	SPOON PLASTIC 100CT WHITE	PK	\$3.09
475627	chairmat advntg 36x48 std lip	EA	\$26.10
473336	TAPE CORRECTION WITEOUT 2PK	PK	\$5.09
6182331	COFFEE KCUP EXSUITE VARIETYPK	CT	\$22.99
563300	NOTES 3x3 REC 24PK PASTEL	PK	\$17.19
272176	NOTE PST-IT(R) POP-UP 3X3 PK12	PK	\$12.19
619627	HIGHLIGHTER PKT ACCENT FLYL DZ	DZ	\$5.49
8962631	SD ULTRA PLUS SANDISK 32GB	EA	\$10.00
145994	ENVELOPE CATALOG KRAFT 9X12	BX	\$36.60
597030	NOTES 1 1/2X2 24PK PST	PK	\$8.99
536373	CLENER DSNFCT WIPE FRSH 6EA/CA	CT	\$30.99
689082	NOTE POPUP RCYLD 3x3 12PK PSTL	PK	\$12.19
9317685	TONER TN7602PK BRTHR HY BLK	EA	\$104.90
8929110	PNY 32GB TURBO ATT3 USB 5-PACK	EA	\$23.49
425815	pen energel 0.7mm dz blk rtx	DZ	\$13.00
612011	LABEL ADDR OD LSR 3000CT WHITE	PK	\$14.00
828576	2 CIRCLE INVENTORY LABELS	RL	\$18.50
6831388	Mesh Wall File Letter Black	EA	\$4.00
1373914	Gel RT 05 Blue 12pk	DZ	\$7.99
839148	PAPER PASTEL YELLOW CTN	CT	\$48.99
698878	COVER PORTFOLIO 11.75X9.5 DBLU	BX	\$5.39
614651	FRAME ADHESIVE LTR BK 2PK	PK	\$13.00
948518	4PK 16GB USB 2.0 FLASH DRIVE	PK	\$21.00
921099	Arrows Value Pk .47 x1.7 Asst	PK	\$5.19
828342	TABS DURABLE 2 24PK ASTD	PK	\$3.09
356247	MOUSEPAD WRISTREST GEL BLK	EA	\$10.00
344344	BADGE CARDREEL 4 ASTD TRNSLCNT	PK	\$1.35

633984	ENVELOPE #10 SEC C/S 500BX	BX	\$15.10
728367	PEN B2P BLPT RCYLD FN DZ BLK	DZ	\$7.10
9066778	TAPE CORRECTION 1PC	BX	\$16.89
892898	Highlighter Brite LinerAST 24	BX	\$4.99
779982	PEN INKJOY 300RT O/S BE	DZ	\$2.99
914097	LABEL IJ FILE WHT 750CT	PK	\$15.90
960179	ENVELOPE COIN #3 28#	BX	\$14.79
449421	FOLDER HANGING LTR 1/5	BX	\$12.99
272192	NOTE PST-IT(R) POP-UP 3X3 PK12	PK	\$11.89
960336	ENVELOPE COIN #5-1/2 28#	BX	\$19.85
424152	PAPER ASTROBRIGHT 65# LTR BLU	PK	\$13.25
951910	PAD PERF RECY 8.5X11 WHT LGL	DZ	\$16.50
203356	MARKER SHARPIE FINE DZ RED	DZ	\$6.15
543587	CARD LSR BIZ WHT 250PK	PK	\$7.49
171953	BIFOLD WRITING PAD	EA	\$14.69
595747	DIVIDER INDXMKR 12TAB 5/PK WHT	ST	\$26.69
754871	MARKER CHISEL SHARPIE BLACK	DZ	\$7.79
209692	BINDER ODP VW RR 2 WHITE	EA	\$2.69
548999	POST-IT MIAMI 3x3 10PK	PK	\$10.69
877664	NOTES POST-IT POP-UP 3X3 12PK	PK	\$12.19
569587	ENVELOPE BULK CLSP 9 X 12 BRN	BX	\$18.00
634313	Book Steno 6x9 White 70 Sh	PK	\$2.79
487454	BACKPACK TECTONIC	EA	\$120.50
944264	LABEL LSR FILE ASTD 750CT	PK	\$13.65
8867272	BINDER OD VW DR 1 WHITE 4PK	PK	\$8.99
837584	POST-IT FLAGS VALUE PACK 5/PK	PK	\$6.99
543541	COLOR FAST FLDR 1/3 LTR GRE	BX	\$11.29
523218	INK CARTRIDGE HP 63XL BLACK	EA	\$40.17
653444	INDEX RG BK 8TAB 11X8.5 AST	ST	\$0.65
683199	ENVELOPE CLN SL 6X9 250BX BRN	BX	\$13.59
108610	THERMAL ROLL 2-1/4 OD 6/PK	PK	\$7.00
786236	POCKET FILE LTR EXPAND 3.5	BX	\$21.69
218412	CARTRIDGE TAPE BLACK ON WE	EA	\$11.25
270600	PEN SARASA GEL 12/PK BLACK	PK	\$9.99
775666	CARTRIDGE TAPE FLEX 1/2	EA	\$13.49
339363	GRIPPER FNGRTP SZ 7 AST	PK	\$5.70
202812	MARKER FELT PERM KING SIZE DZ	DZ	\$9.99
6487019	INK EPSON T822 BLK XL CMY	EA	\$62.10

328013	JACKET SLASH LTR SIZE GREEN	PK	\$17.29
322799	MONITOR STAND BLACK	EA	\$21.49
852154	PEN BP RT Z-GRIP BLUE 24PK	PK	\$6.99
6452849	NOTES CAPE TOWN 1.5X2 24PK	PK	\$12.49
6861511	NOTES SS 2X2 MIAMI 18PK	PK	\$9.69
610663	KEYBOARD WIRELESS K270	EA	\$22.00
735067	PAD LGL RULD PERF 5X8 WE	DZ	\$19.99
542488	COLOR FF LTR 1/3 CUT - GREY	BX	\$9.09
172460	PAD NTE POST 1.5 X2 12PK YEL	PK	\$4.19
721700	STAPLER DSK OPTIMA40 RDCD EFRT	EA	\$20.49
740016	TIMECARD WK M-S 1SIDE 100PK	PK	\$2.49
543640	MANILA FSTNR FLDR LTR 1/3	BX	\$12.00
6330442	Pen Energel Rtx Dlx Be	DZ	\$12.79
8013113	SHARPIE GEL 0.7MM 12OS BLACK	DZ	\$8.25
8013905	SHARPIE GEL 1.0MM 12OS BLUE	DZ	\$8.49
203158	MARKER MED MAJOR ACCENT TUR BL	DZ	\$5.25
124407	PENCIL MECH E-SHARP .7MM DZ	DZ	\$6.29
809939	POST-IT PAD 12/PK 1.5X2 ASTD	PK	\$4.89
542812	HIGHLIGHTERS RCYCL 12PK PINK	DZ	\$2.49
504808	NOTE PST-IT SSTCKY 4X6 5PK YEL	PK	\$10.29
213436	GRIP FINGERTIP SZ 5 10/BX ASTD	BX	\$4.99
865567	PEN RETRACT VEL GEL .7MM DZ BLU	DZ	\$4.25
560394	CLIPS BINDER 36PK SMALL BLACK	PK	\$0.59
703292	CUPS HOT HGHMRK CMPST 12OZ	CT	\$58.99
299034	CASE LAPTOP WHLD 15.4 BLK	EA	\$59.89
487120	TAPE W/DISPENSER 4/PK	PK	\$17.85
278093	SHIPPER SS 6X9.375 250BX	BX	\$48.89
221051	STAPLE 1/4 15-25 SHT 5000BX	BX	\$2.99
144297	FILTER PRIVACY 15.6 WIDESCEN	EA	\$48.09
109086	PAPER RL 2PLY CRBNLS 2.25 10P	PK	\$11.50
123676	PEN SLDER MEMO 1.0MM BE	BX	\$16.69
452922	TAPE ECO MAGIC 3/4 x900 16PK	PK	\$29.49
822593	SHEARS 2PK TITANIUM 8IN	PK	\$7.60
770376	POST-IT MIAMI 3x3 24PK	PK	\$18.29
6275549	BOX L/L OD STANDARD 10PK	PK	\$14.49
945722	PAD STENO GREGG RLD 6X9 80'S	DZ	\$12.69
332787	BATTERY AA SIZE 12PACK	PK	\$9.99
543586	COLOR FAST FLDR 1/3 LGL BLU	BX	\$13.29

273361	WITE-OUT EZ DOZ WHITE	DZ	\$9.89
601543	PEN COUNTERFEIT DETECTOR DZ	DZ	\$17.49
364380	LABEL LSR ADDR WHT 1400CT	BX	\$24.55
452949	TAPE ECO TRANS 3M 3/4x900 12PK	PK	\$21.29
678251	PAD POST-IT RULED 4X6 8/PK YLW	PK	\$13.69
531303	ENVELOPE BANKERS 4-1/8X9.5	BX	\$26.79
327025	LABEL U FILE WHT 750CT	PK	\$12.99
958033	TAPE BOOK MENDING 1.5X15	RL	\$4.05
645927	FOLDER LTR 1/3 250BX MANILA	BX	\$14.49
346387	SHELF 3-TIER BLACK	EA	\$8.49
7300391	OD BNDR DUR VW 1IN 6PK WHT	PK	\$10.69
732907	ENVELOPE CLSP 9X12 28# BN	BX	\$24.99
345652	PAPER COPY 8.5X11 500SH PINK	RM	\$4.99
847937	NOTEBOOK ACTNPLNR 9.5X7.25	EA	\$7.99
106201	PEN MED RTRCBL EASYTOUCH BK	DZ	\$6.89
625313	Pad Mini Narrow 3x5 White 50Sh	PK	\$1.70
441579	NOTES POST-IT 3X3 24/PK YELLOW	PK	\$15.89
508485	PLATE PRINTED 8.75 12SPK	PK	\$6.99
259251	MARKER CHISEL TIP EXPO DZ BLK	DZ	\$8.89
120709	PENS MED.PT RSVP 12PK BLUE	DZ	\$4.49
268571	MARKER EXPO2 CHISEL 8PK AST	PK	\$6.79
5944876	SPK 32GB PINSTRIPE USB FLASH	EA	\$16.00
878270	TONER HP CE505A BLACK	EA	\$79.05
708586	HIGHLIGHTER MAJ ACCENT ASTD DZ	DZ	\$5.25
963454	PAD PERF DKT 8.5X11 WHT LGL	DZ	\$10.55
428468	NOTE POST-IT POP-UP SS 12PK YW	PK	\$11.89
7093346	TONER CARTRIDGE 58A HP BLACK	EA	\$94.00
1373878	Gel RT 07 Blue 12pk	DZ	\$7.99
366879	CENTON MULTI-PACK PRO USB FLAS	EA	\$43.75
986037	APC Replacement Battery Cartri	EA	\$56.89
427251	STAPLER FULL STRIP COMBO BLACK	EA	\$4.00
664409	PEN UNIBALL MICRO ONYX DZ BLUE	DZ	\$4.49
348045	PAPER COPY OD CASE LEGAL 10RM	CA	\$54.99
246480	CUP FOAM 12 OZ 1M/CTN WE	CT	\$39.99
5448365	MY PASSPORT 2019 1TB BLACK	EA	\$59.99
666770	WRISTWREST GEL COMPACT SZ	EA	\$15.65
765798	BOOK MEMO WRBND TOP CR 60S 12	PK	\$2.50
471619	BINDER ODP VW DR 1 GREEN	EA	\$2.25

330840	ENVELOPE CLASP 28LB #93 100BX	BX	\$10.99
254994	REELS CARABINER BADGE 4/PK	PK	\$8.99
913036	DRIVE USB STORE N GO 4GB	EA	\$6.56
925531	MARKER SHARPIE FINE 12/PK ASTD	PK	\$6.15
223111	PAD PERF OD LGL RLD 8.5X14 CAN	DZ	\$10.00
679689	ENVELOPE #10 2WIN SECC/S 250BX	BX	\$11.69
843787	NOTE OD 3X3 POP YLW 12PK	PK	\$2.69
181529	PENCIL #2 POLY LEAD DISP 12/PK	DZ	\$2.69
626080	POCKET ENTB 5.25 LGL 108X BLU	BX	\$48.09
695769	TONER BROTHER TN450 HY BLACK	EA	\$45.69
8013877	SHARPIE GEL 1.0MM 12OS BLACK	DZ	\$8.49
1397674	File Fldr 1/3 Ltr Ast 24pk	PK	\$5.00
7765708	TAPE SHIP HD 6PK 1.89 X22.2YD	PK	\$6.75
508506	FORK PLASTIC 100CT WHITE	PK	\$3.09
373829	PEN BALL PT MED FLEXGRIP BLK	DZ	\$8.49
486108	MOUSEPAD MEMORY FOAM BLACK	EA	\$5.00
242767	CLIP MAGNET SQUARE LARGE 3PK	PK	\$1.19
840019	NOTES POST-IT POP-UP 18PK ULTR	PK	\$17.29
120675	PENS MED.PT RSVP 12PK BLACK	DZ	\$4.49
350084	ETPKT 5.25 MAN LTR 10BX	BX	\$16.69
231822	TONER LJ CE278A HP BLACK	EA	\$72.58
239306	USB ELITE EDGE 128GB	EA	\$17.35
706526	WALL CLOCK 12 W/24 HR	EA	\$10.99
957159	FOLDER ENDTAB FASTNR 50/BX YEL	BX	\$27.09
172809	BOOK COMP WR 6.875X8.5 40S	EA	\$0.65
597020	TAPE TRANS 3/4X1296 6PK CL	PK	\$12.39
571373	BATTERY ALKA AAA 12	PK	\$9.99
525072	HIGHLIGHTER ACCENT 12/PK YLW	DZ	\$8.99
916536	LABEL LSR ADDR FLO MAG 750CT	PK	\$9.99
6837499	Value Pk Lrg Bndr Clips 48PK	PK	\$5.09
4093456	POUCH LAM LTR OD 3MIL 200PK	PK	\$8.89
2201689	Frixion Clicker .7mm Blue 12p	DZ	\$12.99
698325	GLUE STICK CLASSROOM 30/PK	PK	\$8.49
486416	BINDER OD VIEW DR 4 WHITE	EA	\$4.09
438255	FLAGS POST-IT 4/PK STD COLORS	PK	\$7.15
990476	PEN RETR GP TUL .7 ASST 14CT	PK	\$8.99
9281425	USB 2.0 PROGREY 8GB 25PK	EA	\$93.00
911220	DUSTER OFFICE DEPOT 10oz	EA	\$3.49

308353	CLIP PPR #1 NSKD OD 10PK	PK	\$2.25
9817000	PEN GEL PILOT G2 FN BE 36PC	PK	\$31.49
5501024	RISER 2 PACK 4LEG BLACK	EA	\$19.99
563615	MARKER PERMANENT RT UF DZ BLK	DZ	\$13.49
627394	DIVIDERS OD BIGTAB 8T 2PK WHT	ST	\$1.39
233918	CERTIFICATE GOLD FOIL ROME	PK	\$4.99
1394875	Hanging Fldr 1/5 Lgl Blue 25Bx	BX	\$10.19
8013496	SHARPIE GEL 0.7MM 12OS BLUE	DZ	\$8.25
561894	NOTE POST-IT 1.5X2 12PK NEON	DZ	\$4.89
894660	PEN PROFILE PM RT BOLD DZ RED	DZ	\$7.79
256791	PEN BLPT C-MATE RETR MED BLUE	DZ	\$5.00
315515	FOLDER LTR 1/3CUT 100BX MANILA	BX	\$9.99
451906	MARKER SHARPIE FINE DZ BLUE	DZ	\$6.15
401411	TAPE ROLL KRAFT 40LB 24X900 N	EA	\$37.29
239384	TAPE LETTERING PT340/PTS40	EA	\$10.80
365794	PEN BALL BIC VELOCITY DOZ BLK	DZ	\$4.90
546259	PRESSBOARD 1 EXP LTR BLU	BX	\$14.50
987304	CART COLLAPSIBLE W/LID BLACK	EA	\$19.99
686280	PEN PM U GEL 0.7 DZ BLU	BX	\$9.89
209233	OD DUR VW 2 BINDER BLACK	EA	\$2.69
8537537	NOTES SS 2X2 RIO 18PK	PK	\$9.69
149789	POUCH LAMINATING LETTER SIZE	PK	\$4.39
471457	BINDER OD VW DR 4 RED	EA	\$5.09
781602	INK HP 951 COMBO ALL COLORS	PK	\$62.95
959092	ERASER MAGNETIC DRY ERASE	EA	\$0.89
271289	LEGALPAD ODPRO 5X8 WHITE	PK	\$3.45
938647	FOLDER HANG BB LTR 2 EXP GREEN	BX	\$17.39
998286	FOLDER LTR W/FASTENERS 50BX RD	BX	\$27.89
249225	BOWL WISESIZE PATHWAYS 12OZ	EA	\$13.99
524272	FILE VERTICAL BLACK	EA	\$4.49
530238	POSTIT ASSORTED 4X6 5PK PASTL	PK	\$10.89
825488	PENCIL WOODEN YELLOW 72PK	PK	\$4.39
308478	CLIP PAPER #1 SMTH OD 10PK	PK	\$2.25
458547	MOISTENER FINGERTIP 3/8OZ 3PK	PK	\$2.00
655266	PEN RETRACTABLE SOFTFEEL BLACK	DZ	\$3.99
655274	PEN SOFTFEEL BALLPOINT DZ BLUE	DZ	\$3.99
853028	pad wrtg 8.5x14 yllw 50shts ruled	DZ	\$19.85
321262	CADDY CUTLERY PLASTIC CLEAR	EA	\$10.99

9652256	PTouch TZe231 4PK 12mm B&W	EA	\$35.99
108185	POCKET DOUBLE 8TAB PLASTIC SET	ST	\$2.49
991686	Fldr Hanging Recy Ast Ltr 25BX	BX	\$7.99
765182	PHONE SHOULDER REST CCL	EA	\$7.25
396921	BINDER OD VIEW RR .5 BLACK	EA	\$1.29
344734	REMOVER STAPLE PEN STYLE	EA	\$0.89
390980	STAMP DATER ECON SI	EA	\$3.69
471601	BINDER ODP VW DR 3 BLUE	EA	\$3.69
592057	DIVIDER INSERTABLE 8TAB PLAS	ST	\$1.49
703425	MEETING NOTEBOOK	EA	\$8.89
574866	DIVIDER INS 5 BG TB RCY OD CLR	ST	\$0.60
102624	PAPER FASTENER 2 BASE 100BX	BX	\$1.25
964486	PAD FINGER AMBER PARR SIZE 12	BX	\$1.95
506595	Binder RR QuickFit 1.5 WHT	EA	\$4.89
655035	PAD NOTE POST-IT .5 X2 5PK NE	PK	\$3.95
139179	divider durable wo 8 tabs	PK	\$1.59
209215	BINDER ODP VW RR 1.5 WHITE	EA	\$2.29
856132	INK HP902XL BLACK	EA	\$40.26
942062	USB ELITE EDGE 64GB	EA	\$10.75
548701	REMOVER STAPLE PUSHTYPE BLACK	EA	\$1.65
8249460	STICKYNTTE OD 1.5X2 12PK VIVID	PK	\$1.40
600400	TAPE STRAP SCOTCH 2 X 360	RL	\$4.89
731276	INDEX ERASE1-8TAB WE	ST	\$1.75
1386154	OD DUR VW 4 BDR SLNT RNG BLK	EA	\$4.09
508338	NAPKIN LUNCH RECY PAPER 400PK	PK	\$3.99
1247752	OD HD Nostk VW 3 Bndr White	EA	\$4.99
297726	LABEL LSR RET WHT 8000CT	BX	\$25.25
588286	NOTEBOOK SPL 15B 100 CR 8.5x11	EA	\$1.49
206426	ERASER CAP ASSORTED CLRS 72/PK	PK	\$0.79
504928	PENCILS COLORED CRAYOLA 12PK	BX	\$1.39
808857	CLIP BINDER SMALL 12/BX	BX	\$0.39
653451	INDEX RG BK 8TAB 11X8.5 CLEAR	ST	\$0.65
360669	INDEX ERASABLE 5-TAB SET WHT	ST	\$0.50
835937	PORTFOLIO POLY 2PKT BLACK	EA	\$0.65
666537	TAPE MASKING HIGHLAND 1 X60YD	RL	\$1.20

Facilities Items Core List			
SKU	Item Description	UOM	Sell Price
482394	PURIFIER AIR HYBRID FILTER	CT	\$229.69
1385290	Coppertop AA Alkaline 36 pk	PK	\$17.99
991152	BATTERY COPPERTOP AAA 36 CT	BX	\$26.99
1385335	Kleenex Facial Tissue	CT	\$50.99
618405	TISSUE KLEENEX BOUTIQUE 6PK	PK	\$11.99
536373	CLENER DSNFCT WIPE FRSH 6EA/CA	CT	\$30.99
333036	KLEENEX FACIAL TISSUE BUNDLE	PK	\$8.99
696386	WIPES DSNFCT AL PRP CLRX	PK	\$13.99
507271	BAGS GALLON ZIPLOC	CT	\$28.99
458914	BATTERY AA ALKALINE 24/PK	PK	\$18.99
546273	TISSUE KLEENEX NATURALS 36BX	CT	\$53.99
545469	BATTERYCOPPERTOP AAA 24PK	PK	\$18.99
546318	TISSUE KLEENEX NATURALS 48BX	CT	\$84.99
287452	Surpass 2 Ply Facial Tissue	CT	\$31.99
262465	TISSUE PUFFS FACIAL WH	CT	\$36.99
344566	TISSUE KLEENEX FACIAL WE 12/CT	CT	\$24.99
919982	PURIFIER AIR AERAMAX 90	EA	\$139.59
821808	CLEANER DSNFCT WIPES FRSH EA	EA	\$4.99
2628718	Wipes Dis 7x8 Lem 80/PK 6PK/CT	CT	\$16.76
149452	WIPES DISINFECTING CLOROX 3PK	PK	\$8.05
672975	WIP DISINFCTING CLOROX 12EA/CA	CT	\$37.99
252336	SPRAY DSNFCT CRISPLINEN 12/CT	CT	\$109.99
5524950	WIPES DISINF CRISP LEMON CS CS	CT	\$34.99
140686	WIPES DISINF LL 80CT-3PK	PK	\$15.99
863487	BATTERY C CELL BULK PKG	BX	\$18.99
507261	BAGS SANDWICH ZIPLOC 500BX	CT	\$18.49
754965	PURELL ORIG 12OZ PUMP BTL	CA	\$51.99
197374	PLATES 10-1/16 ULTRA PATH	CT	\$95.99
1385281	Duracell CopperTop AA Bulk	CA	\$77.99
654521	SPRAY LYSOL LINEN SCNT 19OZ EA	EA	\$8.99
587526	BATTERY ALKA AAA 20	PK	\$15.99
8639105	HEPA FILTER SMALL WHITE 4PK	CT	\$122.99
508338	NAPKIN LUNCH RECY PAPER 400PK	PK	\$3.99
6182331	COFFEE KCUP EXSUITE VARIETYPK	CT	\$22.99
5929458	GLOVES NITRILE EXAM LG BLK BX	BX	\$3.99
543650	FACIAL TISSUE CUBE 3 PACK	PK	\$3.99

5510588	FILTER CARBN 90/DX5 WHT 16PK	CT	\$108.99
411851	TISSUE FACIAL UNSCNTD WHT 30CA	CA	\$21.99
172777	CLEANER DISHWSH DAWN 38OZ	EA	\$2.49
939080	WIPE DISINFCTNT LYSOL	CA	\$31.99
984856	TISS PUFFS LOTION MULTI-PK 4CU	PK	\$5.19
741965	BATTERY COPPRTP AAA 24/BX	BX	\$17.99
1695709	Tissue Facial1255hts 48Cn	CT	\$76.99
733753	CLNR WIPE DSINFCT CTRS 12EA/CA	CT	\$40.99
830707	BAG STORAGE ZIPLOCK QT 500/BX	CT	\$37.99
741955	BATTERY COPPERTP AA 24/BX	BX	\$16.99
673085	CUP PERFTOUCH HOT 12OZ 20/25PK	CT	\$80.99
319997	TISSUE FACIAL PUFFS BASIC 3PK	PK	\$5.99
1257202	BATTERY COPPRTP 9V 12PK	PK	\$37.99
249252	PLATES ULTRA 10.125 HVY 125PK	PK	\$21.99
1588276	Sanitizr Purel Aloe 12Oz 12/CT	CA	\$58.99
788169	TISSUES ANTIVIRAL KLEENEX	CT	\$38.99
965028	WIPES DISINFECTING BCKT 700CT	CT	\$39.99
644250	WIPES CLEANER LYSOL 6/CT	CT	\$43.99
991120	BATTERY COPPERTOP D 12PK	PK	\$19.99
1370863	9V Coppertop Batteries 4pk	PK	\$13.99
741985	BATTERY PROCELL AA 24PK	BX	\$9.99
197473	PLATES ULTRA 8-1/2 PATHWAYS	CA	\$53.99
587463	BATTERY ALKA AA 20	PK	\$15.99
9108360	TISSUE CRE TRSTD KLEENEX 4/PK	PK	\$8.09
242300	BATTERY COPPRTP AAA 144CT	CT	\$108.99
894794	COFFEEMATE LIQUID 360 COUNT	CT	\$33.99
508485	PLATE PRINTED 8.75 125PK	PK	\$6.99
397776	TISSUE FACIAL BOUTIQUE	CT	\$67.99
468770	TOWELS M-FOLD NTRL 4000CT	CA	\$19.99
520824	BAG STORAGE 1 GAL ZIPLOC	BX	\$6.49
7324956	WIPES DISINFCT GERMA CLEAN	EA	\$2.29
246480	CUP FOAM 12 OZ 1M/CTN WE	CT	\$39.99
617368	TISSUE ANGLSFT FLATBX WE	CT	\$52.99
587454	BATTERY ALKA AA 10	PK	\$8.99
472198	PLATE WISESIZE PATHWAYS 8.5	PK	\$12.99
3280064	DUNKIN ORIG BL K-CUP 22CT	EA	\$14.99
265084	DISINFECTANT ARSL C LINEN	EA	\$7.09
1370872	C Coppertop Batteries 8pk	PK	\$13.99

983312	BANDAGE BAND-AID FLEX 1X3	BX	\$7.09
759833	FABREZE AL N SKY 8.8OZ	PK	\$3.09
321262	CADDY CUTLERY PLASTIC CLEAR	EA	\$10.99
1636120	ZIPLOCK STORAGE BAG 2GL .00175	CT	\$32.99
651674	BATTERY ALKLN 'AAA' 1.5V 16pk	PK	\$12.99
422469	LYSOL SPRAY FRESH SCENT 19OZ	EA	\$8.99
508359	PLATE COATED 8.75 120PK	PK	\$5.99
326901	CREAMER COFFEEMATE 50CT FR VAN	BX	\$5.99
669514	CUP HOT INSULATED 12OZ 50PK	PK	\$4.99
411890	TOWELS PPR MULTIFOLD WHT CA	CA	\$27.99
249225	BOWL WISESIZE PATHWAYS 12OZ	EA	\$13.99
508506	FORK PLASTIC 100CT WHITE	PK	\$3.09
321154	FORK PLASTIC 1000CT WHITE	BX	\$29.99
7052214	SUGAR CNSTR EXC SUITE 20OZ/3PK	PK	\$5.49
865843	BANDAID FLEXIBLE ASTD 100BX	EA	\$7.09
725466	BAGS SANDWICH ZIPLOC 90CT	BX	\$4.49
792404	LINER REPRO 38x58 1.5M BK 100	CA	\$29.99
1389070	326 Pc OSHA First Aid Kit	EA	\$34.99
500744	HEAVY WT FORK	BX	\$4.19
899440	GLOVE NTRL SFSKN MED	BX	\$26.99
9228445	SOAP SOFT ALOE 7.5OZ 6EA/CA	CT	\$9.99
279673	COFFEE STRBKS PIKEPLC K-CUP 24	EA	\$18.99
641583	DUSTER SWFR REFL 10/BX	BX	\$8.99
683707	TOWEL PAPER SPARKLE PERFORATED	CA	\$44.99
508450	SPOON PLASTIC 100CT WHITE	PK	\$3.09
741995	BATTERY PROCELL AAA 24/BX	BX	\$10.99

Tech Core List			
SKU	Item Description	UOM	Sell Price
110284	DUSTER OFFICE DEPOT 10OZ 6PK	PK	\$18.49
607890	HEADSET CLRCHT CMFRT USB LGTCH	EA	\$20.00
282127	MOUSE WIRELESS M325s BLACK	EA	\$15.50
356247	MOUSEPAD WRISTREST GEL BLK	EA	\$10.00
847595	SURGE 6-OUTLET 800 JLS 6' CRD	EA	\$11.00
478284	KEYBOARD/MSE CRDLS MK550	EA	\$48.95
5716283	USB 2.0 ATTACHE4 16GB 5PK	EA	\$22.00
485722	Logitech Wireless Combo MK270	EA	\$21.30
486108	MOUSEPAD MEMORY FOAM BLACK	EA	\$5.00
160092	USB WIRELESS KEYBOARD K350	EA	\$32.75
337994	DUSTER OFFICEDEPOT 10OZ 12PK	PK	\$36.99
314264	CD-R VERBATIM SPINDLE 100PK	PK	\$12.99
801196	DRIVE USB SANDISK 64GB	EA	\$9.99
667827	PRESENTER WIRELESS R400	EA	\$27.85
7266695	Headphone Wired MIC HP100 BLK	EA	\$4.49
597196	DVD-R 4.7GB 16X 100 SPINDLE	EA	\$14.89
801187	DRIVE USB SANDISK 32GB	EA	\$25.30
604723	WIRELESS MOUSE M325s - BLUE	EA	\$15.90
293433	WIPES SACHETS SCRNCING 100PK	PK	\$8.49
814395	DESKTOP WIRELESS MK235 GREY	EA	\$19.55
161077	WIRELESS MOUSE M185	EA	\$11.69
415779	3M PF21.5W LCD - display priva	EA	\$75.80
205209	KEYBOARD/MOUSE WRLS MK710 BLK	EA	\$63.75
260358	WIPES SCREEN CLNG ATIVA 100PK	PK	\$4.49
671994	MOUSEPAD ERGOPRENE GEL BLACK	EA	\$6.50
314928	DVD-R VERBATIM 100PK	PK	\$29.00
666770	WRISTWREST GEL COMPACT SZ	EA	\$15.65
6684266	KEYBOARD ERGO K860 BLK	EA	\$103.00
470796	KEYBOARD/MOUSE WRLS MK320 BLK	EA	\$23.49
847604	SURGE 6-OUTLET 800 JLS 10' CRD	EA	\$15.00
708646	WEBCAM HD C270 LOGITECH	EA	\$22.60
4904248	WEBCAM C920S PRO HD BLK	EA	\$55.65
917110	DVD+R 4.7GB 16X 100PK SPINDLE	PK	\$15.40
9800358	KEYBOARD/MOUSE ADVANCED MK540	EA	\$53.99
708205	FILTER PRIVACY LCD 22	EA	\$92.50
882915	MOUSEPAD BLACK	EA	\$0.85

401624	COPYHOLDER DESKTOP BK	EA	\$9.00
531638	WIRELESS COMBO MK345	EA	\$31.50
780129	HEADSET WIRELESS CS540	EA	\$229.00
423255	REST FOAM COMPACT FABR BK	EA	\$9.50
5765812	MOUSE WIRELESS TRACKBALL M575	EA	\$39.89
471319	KEYBOARD WIRELESS K360 BLACK	EA	\$19.55
221605	HEADSET H340 USB BLK	EA	\$17.00
115818	PRIVACY FILTER 98-0440-5056-9	EA	\$77.00
653689	100PK CD/DVD PAPER SLEEVES WIT	PK	\$3.00
7263334	Mouse Lift Graphite	EA	\$49.49
498017	WRISTREST KYBD PLUSH TOUCH	EA	\$15.00
508869	WRISTREST MEMORY FOAM BLACK	EA	\$5.25
415086	M100 USB CORDED OPTICAL WHEEL	EA	\$6.40
275831	EARBUDS PRTBL DVCE EB95 WE	EA	\$1.69
847622	POWERSTRIP 6-OUTLET 2PK WHITE	PK	\$11.00
982143	MOUSE MARATHON M705	EA	\$27.99
287652	DRIVE USB 3.0 128GB SANDISK	EA	\$23.25
6923002	USB DRIVE 2.0 TT2 64GB COLORS	EA	\$8.25
602793	PROF PRESENTER R800 100FT RANG	EA	\$38.50
984008	PAD MOUSE ECON BK	EA	\$1.69
282388	MOUSE WIRELESS M325s VIOLET	EA	\$14.70
4057397	MOUSE MX VERTICAL	EA	\$73.00
284302	DVD+R DL 8.5GB 8X 50PK PINTABL	PK	\$19.99
604732	WIRELESS MOUSE M325s - RED	EA	\$14.99
833385	CABLE HDMI TO HDMI 6' BLK	EA	\$6.99
419258	DRIVE USB 3.0 64GB SANDISK	EA	\$10.40
274574	8GB USB 2.0 FL DR PINSTRIPE BL	EA	\$4.00
268444	SPEAKERS Z200 LOGI BLACK	EA	\$30.90
4801184	CRUZER SNAP 32GB 5PK USB 2.0	EA	\$22.80
262107	MOUSE WRLS M310 OPTICAL SILVER	EA	\$15.50
267329	SPEAKERS Z150 LOGITECH BLACK	EA	\$24.00
739065	HI FI HEADPHONE-NOISE REDUCTIO	EA	\$13.00
660678	UPS BATTERY BACK-UP ES 650	EA	\$80.00
833420	CABLE HDMI TO HDMI 12' BLK	EA	\$10.99
809418	HOLDER COPY 8.5X11 NON-MAG BLK	EA	\$10.99
8962631	SD ULTRA PLUS SANDISK 32GB	EA	\$10.00
207814	RISER MONITOR STANDARD	EA	\$7.50
2286021	USB 2.0 TWIST TURN 2 32GB 3PK	EA	\$11.00

205173	KEYBOARD USB K120 BLK	EA	\$9.65
767778	WIPES MULTI-PURPOSE CCGY	EA	\$36.95
767922	REST WRIST W/PAD FLWRS PK	EA	\$12.00
9526634	USB DRIVE 2.0 TT2 32GB COLORS	EA	\$6.10
497972	WRISTREST MOUSE PLUSH TOUCH	EA	\$13.80
282379	MOUSE WIRELESS M325s ROSE	EA	\$15.50
950178	SURGE 12OUT TEL DSS 3996J	EA	\$35.35
528528	CRYSTLGELMSEPD&WRSTREST	EA	\$15.30
6911399	USB 3.1 S80 256GB BLK	EA	\$25.80
517947	SPEAKERS Z130 2.0 BLACK	EA	\$19.50
813001	MOUSE LOGITECH M310 BLK	EA	\$15.90
411473	WRISTREST MOUSE COMFORTBEAD	EA	\$5.89
2101477	SANDISK CZ62 USB 2.0 3PK	EA	\$13.00
922981	HOLDER DOCUMENT IN-LINE 3M	EA	\$56.30
632588	MOUSE KEYBOARD MK850 BLK	EA	\$69.40
932264	MOUSE PAD WRIST REST	EA	\$14.45
666780	WRISTWREST GEL LRG SIZE	EA	\$18.70
847658	POWERSTRIP 6-OUTLET 6FT BLACK	EA	\$9.00
767967	REST WRIST W/PAD BEACH	EA	\$12.00
872629	HEADSET USB H540	EA	\$28.00
523089	STAND MONITOR PRNTR METAL BLK	EA	\$12.30

School Item Core Sheet			
SKU	Item Description	UOM	Sell Price
102015	PAD EASEL SELF STCK 25X30 WHT	PK	\$124.49
108530	NOTEBOOK STELLAR 3S CR 150 BLU	EA	\$3.69
128772	MARKERS DRY ERASE 12PK BLACK	DZ	\$2.69
136088	CRAYONS CRAYOLA WSHBLE 24PK	PK	\$2.25
139720	ERASERS SM 36/BX PINK	BX	\$1.89
139736	ERASERS LRG DZ PINK	DZ	\$0.99
145872	CALCULATOR GRAPH 84+CE BLACK	EA	\$114.90
157104	MRKER FINE TIP CLSPK CRAYOLA	BX	\$56.15
166827	NOTEBOOK WR 70CT 10.5X8 RED	EA	\$1.29
168423	PORT PAPER WO PRONG 10PK	PK	\$1.99
172791	BOOK COMP WR 6.875X8.5 20S	EA	\$0.45
172809	BOOK COMP WR 6.875X8.5 40S	EA	\$0.65
176928	CALCULATOR SCNTFC TI30XI1 BLK	EA	\$12.99
187648	PENCIL PRESHARPENED #2 DZ	DZ	\$0.89
197229	NOTEBOOK WR 70CT 10.5X8 GREEN	EA	\$1.29
203034	MARKER SET SCENT MR SKTCH SET	ST	\$4.05
204057	CLEANER BOARD DRY ERASE 8 OZ	EA	\$2.09
206321	NOTEBOOK CR 70CT 10.5X8 BLACK	EA	\$1.00
206426	ERASER CAP ASSORTED CLRS 72/PK	PK	\$0.79
206713	MARKERS WASHABLE BROAD TIP 8P	PK	\$1.25
206740	MARKERS WASHABLE FINE TIP 8PK	PK	\$0.89
207433	PENCILS 7 COLORED 12PK ASTD	PK	\$0.89
222059	CALCULATOR DESKTOP TI-1795SV	EA	\$8.99
229278	PENCILS COLORED CRAYOLA 50PK	BX	\$5.99
232832	MRKER BROADLINE ASST 12PK	PK	\$3.10
242775	PORT PAPER W/PRNG 10PK	PK	\$3.60
249257	PORTFOLIO 2PKT POLY 10PK	PK	\$1.99
253050	PAPER FILLER CR 500SH 16# WHT	RM	\$4.99
256367	PORTFOLIO 2PKT PRNGS POLY 10PK	PK	\$2.75
259251	MARKER CHISEL TIP EXPO DZ BLK	DZ	\$8.89
270312	PENCIL WD CASE YELLOW 144CT	PK	\$9.49
271809	BOOK COMP SCHL DNEALIAN 40S	EA	\$1.00
293799	NOTEBOOK SPRL 70S WD 6P 10.5X8	PK	\$4.49
305466	PAD PERF 8.5X11 OD LGL RLD 12P	PK	\$7.99
305706	PAD PERF 8.5X11 OD 12PK LGL RL	DZ	\$7.99
306902	PAD PERF 5X8 LGL WHT RLD 12PK	DZ	\$5.80

320155	BOOK CMP GRPH 4Q 9.75X7.5 100C	EA	\$1.15
323685	BOOK COMP QUAD/CR 100S	EA	\$1.25
323692	BOOK COMP UR/WR 9.75X7.5 100S	EA	\$1.39
323708	PAPER FILLER WR 10.5X8 500CT	EA	\$4.49
327919	GLUE STICK SCHL 6+2 PK PRPL	PK	\$2.99
337998	PAPER FLR 3HP WR 500SH 11X8.5	RM	\$5.69
338012	PAPER FILLER QUAD RU 3HP REAM	PK	\$4.99
340307	PENCIL 13/32IN DIA W/ERASER	DZ	\$3.30
341388	WATERCOLOR SET W/BRUSH 8 ASTD	ST	\$2.19
342006	TABLET CHART 1.5 RLD 24X32	EA	\$5.00
348048	TABLET CHART 1.5IN RLD 24X16	EA	\$3.00
353674	PENCIL CRAYOLA CLSPK CLR 240CT	CT	\$31.49
360345	CRAYON CLSSPK 800 CRAYOLA 16CL	BX	\$43.79
362276	STICK JIMBOCRAFT 6X.75 NL	BX	\$8.75
425563	lead pencil soft dz ticonderog	DZ	\$1.49
434252	CRAYONS CRAYOLA 24PK	EA	\$1.29
434357	POUCH PENCIL TRANSLUCENT ASTD	EA	\$0.35
434415	BOARD DISPLAY TRFLD 36X48 WHT	EA	\$3.10
446445	SCISSOR BLNT KIDS 5 MICROBAN	EA	\$1.25
458612	SCISSORS STRT 8 2/PK BLK	PK	\$2.00
469734	PENCIL POUCH FRONT MESH	EA	\$0.85
477832	QUAD FILLER PAPER	EA	\$1.10
491694	SHEET PROT OD STD CLR 200/BX	BX	\$7.09
492840	CALCULATOR GRAPHING TI84 PLUS	EA	\$99.90
498811	SHEET PROTECT OD STD CLR 100/BX	BX	\$3.69
498915	NOTEBOOK SPL 150C 358 CR 9.5X6	EA	\$1.69
502328	MARKER WASH FN CLSIC 8CT SET	PK	\$2.49
502807	GLUE SCHOOL 4OZ	EA	\$0.75
504928	PENCILS COLORED CRAYOLA 12PK	BX	\$1.39
507181	PENCIL BEGINNER W/ERASER YW	BX	\$3.30
527664	CRAYOLA 256CT MARKER CLASSPACK	BX	\$59.10
548743	PAINT WATERCOLOR W/BRUSH SET	ST	\$1.69
550996	PENCILS COLORED CRAYOLA 24PK	BX	\$2.79
552456	PORTFOLIO PCKT W/FAST LTR ASTD-2	BX	\$6.29
565528	CRAYOLA 16CT CRAYON	BX	\$0.99
581116	NOTEBOOK 5-STAR 2SUB W/2POCKTS	EA	\$3.70
588268	BOOK COMP 100CT WR	EA	\$1.69
589483	PAPER FILLER WR 10.5X8 150CT	PK	\$1.69

589510	PAPER FILLER CR 10.5X8 150CT	PK	\$1.69
595671	SHARPNR PENCIL SCHOOL PRO	EA	\$17.49
597110	BOARD PRESNT 36 X48 24PK W	CT	\$84.99
618033	CALCULATOR SCIENTIFIC TI-30XA	EA	\$9.49
624900	PRTCTR SHT HW NONGLR 100BX	BX	\$5.89
638789	NOTEBOOK CR 70CT 10.5X8 BLUE	EA	\$1.00
673533	WATERCOLOR WASHABLE 16 COLOR	EA	\$2.49
673616	PENCIL POUCH FRONT CLEAR VIEW	EA	\$0.90
698325	GLUE STICK CLASSROOM 30/PK	PK	\$8.49
698860	COVER PORTFOLIO 11.75X9.5 RED	BX	\$5.39
698878	COVER PORTFOLIO 11.75X9.5 DBLU	BX	\$5.39
720461	RULER W/BNDR HOLES 12 PLSTC ASTD CLRS	EA	\$0.45
723072	CLASSPACK REG CRAYONS 800	BX	\$43.49
723262	CLASS PACK LARGE CRAYONS	BX	\$43.49
724062	MARKER CLASSPACK CONICA NIB	BX	\$70.85
725163	BOOK COMP WR 100S 3PK	PK	\$4.69
725826	NOTEBOOK POLY ASST 7X5 100 3PK	PK	\$3.00
738726	MARKER DRY ERASE 5PK ASTD	PK	\$1.75
760452	PENCIL TIC #2 PRESARP YL	BX	\$4.00
764180	MARKERS CRAYOLA BROAD 10PK	PK	\$2.25
765798	BOOK MEMO WRBND TOP CR 60S 12	PK	\$2.50
772557	POUCH PENCIL CLEAR	EA	\$0.45
776321	CALCULATOR PRINTING EL-1197P	EA	\$94.90
806864	MARKER CHISEL 36PK ASST	PK	\$25.49
810448	pad easel white 4 pack	PK	\$75.79
825488	PENCIL WOODEN YELLOW 72PK	PK	\$4.39
834270	NOTEBOOK 6PK 1SUBJ COLLEGE RLD	PK	\$4.39
837905	BOOK COMP PRIMARY RULE 100CT	EA	\$1.49
855205	MARKER FINE 36PK BLACK	PK	\$25.49
858277	POSTERBOARD 22X28 WHITE 10PK	PK	\$2.15
885419	NOTEBOOK WR 70CT 10.5X8 BLUE	EA	\$1.29
892501	SHARPENER X-ACTO TEACHER PRO	EA	\$23.09
898512	STRIPS SENTENCE SPRBRT 100	PK	\$6.50
906035	PENCIL #2 TICONDEROGA 48BX YLW	BX	\$5.60
908996	SHARPENER PENCIL MODEL KS	EA	\$6.89
913819	MARKERS CRAYOLA FINE 10PK	BX	\$2.00
914006	MARKER WASH 20CT BOX CRAYOLA	BX	\$3.00
949677	CRAYONS LARGE 16/BX LIFT LID	BX	\$2.65

949719	CRAYONS SO BIG 5X9/16 8/B	BX	\$2.29
950055	MARKER CLSC CRAYOLA 8PK ASTD	PK	\$1.90
950063	MARKER FINE CLASSIC 8/BX	ST	\$2.40
950188	CRAYONS LARGE 8 TUCK BOX	BX	\$1.30
950865	TABLET CHART 1 RULED 24X32	EA	\$5.00
951962	PAINT WATERCOLOR W/BRUSH 8/SET	ST	\$1.59
956112	PAPER FLR 11X8.5 CR 150CT 3HP	PK	\$1.75
998584	BOOK COMP 100CT CR	EA	\$1.69
1369936	Izone Bent Scissor 2Pack 7	EA	\$1.69
1397818	Index Card 3x5 Ruld Wht 300Ct	PK	\$0.99
2480274	Blunt Scissors 5 Inch 2 Pack	EA	\$0.89
2480283	Kids Pointed Scissors 5in 2pk	PK	\$0.89
2835962	BOX SCHOOL CLR	EA	\$1.00
6722688	BOOK COMP 100CT CR 24 CASE	CA	\$29.89
6901441	BOOK COMP BLUE 100S WR	EA	\$1.25
7956500	PENCIL #2 SOFT SHAR YELL 72PK	PK	\$11.49
8233473	PAPER CNSTRCTN 50PK 9X12 RED	PK	\$2.19
8233652	PAPER CNSTRCTN 50PK 12X18 PINK	PK	\$2.40
8233825	PAPER CNSTRCTN 50PK 12X18 ORNG	PK	\$2.40
8234836	PAPER CNSTRCTN 500PK 9X12 ASTD	PK	\$21.90
8235719	PAPER CNSTRCTN 50PK 9X12 ORNG	PK	\$2.19
8237255	PAPER CNSTRCTN 50PK 12X18 PURP	PK	\$2.40
8237262	PAPER CNSTRCTN 50PK 9X12 YLLW	PK	\$2.19
8237312	PAPER CNSTRCTN 50PK 12X18 YLLW	PK	\$2.40
8237643	PAPER CNSTRCTN 50PK 12X18 ASTD	PK	\$2.40
8237876	PAPER CNSTRCTN 50PK 12X18 LTBL	PK	\$2.40
8238734	PAPER CNSTRCTN 50PK 12X18 WHT	PK	\$2.40
8239548	PAPER CNSTRCTN 100PK 9X12 ASTD	PK	\$4.30
8239877	PAPER CNSTRCTN 300PK 9X12 ASTD	PK	\$12.70
8240159	PAPER CNSTRCTN 50PK 12X18 BRGR	PK	\$2.40
8240448	PAPER CNSTRCTN 100PK 9X12 WHT	PK	\$4.30
8240983	PAPER CNSTRCTN 50PK 12X18 BLK	PK	\$2.40
8241110	PAPER CNSTRCTN 50PK 12X18 BRBL	PK	\$2.40
8241772	PAPER CNSTRCTN 50PK 9X12 BRGRN	PK	\$2.19
8550022	BOOK COMP 100CT WR 24 CASE	CA	\$29.89
8849569	BOOK COMP PRIMARY 100SHTS 4PK	PK	\$3.80
9483168	BOX SCHOOL ASST	EA	\$1.00
9831393	NOTEBOOK STELLAR 15 CR 100 WHT	EA	\$2.29

RESOLUTION

Document No: OAK-W-1038
Product or Service: Office Supplies
Requesting Department: Various

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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 Purchasing Agent has determined that it is necessary in the interests of the City, to acquire office supplies and equipment pursuant to cooperative purchasing.

On September 5, 2023 Oakland County executed a cooperative agreement with OPP Business Solutions, LLC, 6600 North Military Trail, Boca Raton, FL 33496 to furnish office supplies. This agreement is extendable to other municipalities. The contract term will commence on October 1, 2023 and run through September 30, 2026 with options to extend through September 30, 2028.

IT IS RESOLVED, that the cooperative purchase through ODP Business Solutions, LLC, 6600 North Military Trail, Boca Raton, FL 33496 is hereby accepted by City Council for the period October 1, 2023 through September 30, 2026 in an amount not to exceed \$230,000.00 annually with options to renew through September 30, 2028 in an amount not to exceed \$230,000.00 annually.

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

Funds are available in various departmental accounts.

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.

Minday Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly appointed City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 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: SEPTEMBER 18, 2023
TO: MINDY MOORE, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO CONSOLIDATE SOFTWARE SERVICES; SOL-W-1047

The Purchasing Division concurs with the Water Division and recommends that City Council approve the consolidation of service schedules for services from the sole source provider, Aquasight, LLC., 1650 West Big Beaver Road, Suite 101, Troy, MI 48084, for a three-year period, in an annual amount of \$30,000.00.

Currently, Aquasight, LLC, provides four separate services for the City's Water Division. They are:

Aquasight Service	Annual Fees
PRV Management	\$ 2,000.00
Water Loss Management	\$ 5,000.00
Asset Management	\$19,000.00
Anomaly Detection	\$ 4,000.00
Total Annual Fee:	\$30,000.00

Aquasight is a critical and integral part of the City's water community overall reporting network. Aquasight serves the Water Division with real time cloud-based services using "Smart Water Based Platforms" to connect to an abundance of data sources from the Water distribution Network.

Smart Systems information is continuously flowing through Aquasight's "AURA" Platform into the City's Water Division on a 24/7 basis. AURA provides critical information about water flows, operating pressures, water quality, smart meter leak detection, water loss monitoring and many other features.

Aquasight, LLC, is responsible for any needed development or maintenance of the software, and to also provide customer support, as required.

These services, which run annually, have three different start dates. The goal is to consolidate these annual services so they all have the same start and end dates.

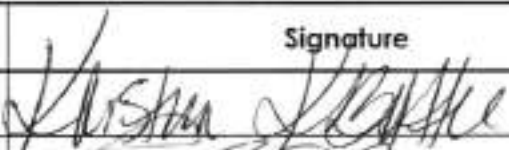
If approved by your honorable body, this agreement shall commence on January 1, 2024 and run through December 31, 2026.

Funds are available in the following Account: 592-1540-80100.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		9-18-2023
Controller:		9-18-23
MAYOR:		9-18-2023

AQUASIGHT

INTELLIGENT WATER SOLUTIONS

September 15, 2023

Thomas Pawelkowski
Water Division Superintendent
One City Hall, Suite 420
Warren, MI 48093
Phone # 586-759-9220
Fax # 586- 759-9222
E-mail: tpawelkowski@cityofwarren.org

Re: Streamlining and Consolidation of Aquasight Services and Invoices

Dear Mr. Pawelkowski,

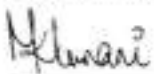
There are four service areas we are assisting you with as shown below. These services are at different annual cycles. We want to streamline these into one annual cycle that will simplify process.

Current	Service Area	Annual Fee	Annual Cycle
1	Pressure Management	\$	1,000,000 (2021 to Aug 2023)
2	Customer Leak Management	\$	1,000,000 (2021 to Aug 2023)
3	Leak Management	\$	1,000,000 (2021 to Aug 2023)
4	Customer Leak Detection Management	\$	1,000,000 (2021 to Aug 2023)
Proposed			
	Pressure Management for 8 months, 2 months credit Customer Leak Detection Management and eight months credit for Pressure Management (starts November 2023)		
1, 2, 3, 4	Annual Service Fee	\$	1,000,000 (2024 to Aug 2026)

With the proposal as shown above, we would only invoice one more this year (2023) for \$4,000 (this includes 2-month credit for Customer Leak Detection Management and 8-month credit for Pressure Management which has been invoiced to you in August 2023) and Starting Jan 2024 there will be one annual fee and invoice of \$30,000. This annual fee will remain same for FY 2024, 2025, 2026 for the three-year term.

We request your approval on this proposal and if agreeable we can consolidate our service and invoice package. If you have any questions let us know. Thank you.

Yours Sincerely,



Mahesh Lunani
Chief Executive Officer

ATLAS
WATER
DETECTION

AURA
WATER
PLATFORM

ACE
WATER
INTELLIGENCE

APOLLO
WATER
TREATMENT

CLAMS
WATER
SOUNDING

AMP
WATER
MANAGEMENT

1711 W. Big Beaver Road, Suite 100, Dallas, TX 75244 | info@aquasight.io | 817-799-2099 | www.aquasight.io



September 15, 2023

To: Craig Treppa
Purchasing Agent
City of Warren

WATER DIVISION
ONE CITY SQUARE, SUITE 420
WARREN, MI 48093-5288
(586) 759-9200
www.cityofwarren.org
Thomas C. Pawelkowski
Superintendent

Re: Invoice and Payment Consolidation Schedules for four(4) Aquasight Service Areas, PRV Management, Water losses, Asset Management and Anomaly Detection.

The Water Division is requesting your approval to consolidate the four (4) annual individual Aquasight Service areas into a single consolidated annual invoice and payment arrangement. The four (4) Aquasight service area payment schedules are as follows per Aquasight proposal attached.

• PRV Management	\$2,000 annually
• Water loss Management	\$5,000 annually
• Asset Management	\$19,000 annually
• Anomaly Detection	\$4,000 annually

	\$30,000 annually

In addition, we are requesting your approval for three (3) calendar years, 2024, 2025, and 2026.

This is a sole source arrangement with Aquasight. They were and are responsible for any development and maintenance of this software including customer support as required.

Funding is available under the Water and Sewer System Budget under account number 592-1540-80100. Total costs for the three (3) year time period is \$90,000. Should you have any questions on this matter, please provide them to the Water Division Superintendent at 759-9200.

Respectfully submitted,

A handwritten signature in cursive script that reads "Thomas Pawelkowski".

Thomas Pawelkowski
Water Division Superintendent

Review & Approved

A handwritten signature in cursive script that reads "Gus Ghanam".

Gus Ghanam
Public Service Director

RESOLUTION
WATER AND SEWER DIVISION
Invoice & Payment Consolidation for Aquasight Service Areas

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

Present: Councilmember _____

Absent: Councilmember _____

The following resolution was offered by Councilmember _____

And supported by Councilmember _____

The City of Warren's Water and Sewer Division requests approval to consolidate
Four (4) Aquasight annual individual service area's for Invoicing and payment arrangements
into a single annual payment activity for three (3) consecutive years ,2024, 2025, 2026 for a
total of \$90,000. The annual service payments are as follows for \$30,000.00 per year.

• PRV Management	\$2,000.00
• Water Loss Management	\$5,000.00
• Asset Management	\$19,000.00
• Normally Detection	\$4,00000

	\$30,000.00

These service areas will remain sole sourced from Aquasight since they were
responsible for the development and implementation of the programs.

Therefore, It is Resolved, that the City of Warren approves the consolidation of the

above services for both invoicing and payments for a single annual event of \$30,000.00 for each of the following years, 2024, 2025, & 2026.

Ayes: _____

Nays: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023

Sonja Buffa
Secretary of the Council

CERTIFICATION

State of Michigan)
)ss.
County of Macomb)

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

Sonja Buffa
City Clerk



August 28, 2023

Mindy Moore
Council Secretary

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

RE: Resolution for 8204 Jackson Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a garage at 8204 Jackson which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the September 26, 2023 consent agenda for a City Council Meeting October 24, 2023 to review and confirm Special Assessment Roll No. 525.

Thank you for your cooperation in this matter.

Sincerely,

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

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved:

A handwritten signature in blue ink, appearing to read "Laurie Sullivan".

City Attorneys Office

Read and Concur,

Approved:

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

James R. Pouts, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor



CITY ATTORNEY'S OFFICE DEPARTMENT OF PUBLIC SERVICE

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

August 28, 2023

City Attorney,

Dilapidated one story garage (546 sq. ft)

8204 Jackson
13-34-357-001

WEST 15.0 FEET LOT 72 AND ALL OF LOT 73 – AJ CHRISTE'S SUBDIVISION, recorded in
Liber 2, Page 235 of Plats, Macomb County Records.

Interested Parties: Wanette Anderson
Christiana Bank & Trust Company
Rabia Latif

Please be advised that the nuisance at the above-noted location has been completed through
efforts of the City as directed by the Nuisance Abatement Board of Appeals. Please institute
collection proceedings including but not limited to any civil action which may be available.

Cost incurred by the City in effecting the abatement of this nuisance is as follows:

Demolition Bid # RFQ-W-PS319	\$ 4,000.00
Asbestos Survey	\$ 274.00
City Administrative Fees	\$ 1,092.50
Total	\$ 5,366.50

It is recommended these cost be charged to the property owner under proposed Special
Assessment Roll No. 525. A Certificate of Abatement will be issued at a later date.

Sincerely,

Gus Ghanam, Director
Department of Public Service

cc: Mayor
Division of Building
Property Maintenance
City Controller
City Clerk
City Assessor
Treasurer

**1st SAR Nuisance Resolution
8204 Jackson (13-34-357-001)**

RESOLUTION

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____ at 7.00 p.m. Eastern Time in the Council Chamber of the Community Center, 5480 Arden, Warren, Michigan.

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

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

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

WEST 15.0 FEET LOT 72 AND ALL OF LOT 73 – AJ CHRISTE'S SUBDIVISION, recorded in Liber 2, Page 235 of Plats, Macomb County Records.

**Owner(s): Wanette Anderson
Christiana Bank & Trust Company
Rabia Latif**

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

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

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

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

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

PROPERTY

CHARGES

**Parcel No. 13-34-357-001
also known as 8204 Jackson**

\$5,366.50

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

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

IT IS FURTHER RESOLVED, that the special assessment roll shall be certified by the City Assessor and filed with the City Clerk. The City Clerk shall give notice by certified mail to the owner(s) of the Property upon which the aforesaid charges are levied stating the basis for the assessment, the amount thereof, and the property affected, and giving the Property owner(s) until the 24th day of October, 2023, for payment to be made. The notice shall further state that if payment is not made before the said 24th day of October, 2023, a public hearing shall be held on the aforesaid date before the City Council in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan 48092 at 7.00 p.m Eastern _____ Time, for the purpose of hearing any objections to said special assessment roll as prepared

AYES: Councilmember _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN }
 }SS.
COUNTY OF MACOMB }

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

_____, _____.

SONJA BUFFA
City Clerk

**2nd SAR Nuisance Resolution
8204 Jackson (13-34-357-001)**

RESOLUTION

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

PRESENT Councilmember _____

ABSENT Councilmember _____

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

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

Parcel No. (13-34-357-001) also known as 8204 Jackson

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

PROPERTY

CHARGES

Parcel No. 13-34-357-001 also known as 8204 Jackson

\$5,366.50

WEST 15 0 FEET LOT 72 AND ALL OF LOT 73 – AJ CHRISTE'S SUBDIVISION, recorded in Liber 2, Page 236 of Plats, Macon County Records

**Owner(s) Wanelle Anderson
 Christiana Bank & Trust Company
 Rabia Latif**

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

The City Clerk has given notice by certified mail or _____ to the owners of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the Property affected and giving the property owners until the 24th day of October, 2023, for payment to be made;

Payment has not been made, and a public hearing having been held on October 24, 2023, after notice of the hearing having been given to the Property owners in the notice described above;

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

SPECIAL ASSESSMENT NO 525 - \$5,366.50

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, the first installment(s) shall be

due on July 1, 2024, and the subsequent installment(s) shall be due on July 1 of each and every year thereafter, bearing interest at the rate of eight (8%) per cent per annum, commencing on August 1, 2024.

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

AYES: Councilmember _____

NAYS: Councilmember _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



August 30, 2023

Mindy Moore
Council Secretary

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

RE: Resolution for 26711 Sherwood Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a house and garage at 26711 Sherwood which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the September 26, 2023 consent agenda for a City Council Meeting October 24, 2023 to review and confirm Special Assessment Roll No. 526.

Thank you for your cooperation in this matter.

Sincerely,

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

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved:

A handwritten signature in blue ink, appearing to read "Anna Sullivan".

City Attorneys Office

Read and Concur,

Approved:

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

James R. Fouts, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor

RECEIVED WARREN

AUG 20 2023
RECEIVED

CITY ATTORNEY'S OFFICE DEPARTMENT OF PUBLIC SERVICE

AUG 31 2023
CITY ATTORNEY'S OFFICE

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

August 30, 2023

City Attorney,

Dilapidated vacant house (one ¼ story brick with basement 813 sq. ft.) and detached garage (800 sq. ft.). Remove exposed footings adjacent attached to the garage and all debris at:

26711 Sherwood
13-21-106-017

LOTS 409 THROUGH 413, both inclusive, including the adjoining one-half of the vacated public alley at the rear thereof Moundale Subdivision, according to the plat thereof as recorded in Liber 10, Page 62 of Plats, Macomb County Records.

Interested Parties: Bruce Griffith & BRG-Dis Trust
Macomb County Treasurer

Please be advised that the nuisance at the above-noted location has been completed through efforts of the City as directed by the Nuisance Abatement Board of Appeals. Please institute collection proceedings including but not limited to any civil action which may be available.

Cost incurred by the City in effecting the abatement of this nuisance is as follows:

Demolition Bid # RFQ-W-PS322	\$13,000.00
Asbestos Survey	\$ 410.00
City Administrative Fees	\$ 1,092.50
Total	\$14,502.50

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. 526. A Certificate of Abatement will be issued at a later date.

Sincerely,



Gus Ghanam, Director
Department of Public Service

cc: Mayor
Division of Building
Property Maintenance
City Controller
City Clerk
City Assessor
Treasurer

**1st SAR Nuisance Resolution
26711 Sherwood (13-21-106-017)**

RESOLUTION

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

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

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

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

LOTS 409 THROUGH 413, both inclusive, including the adjoining one-half of the vacated public alley at the rear thereof Moundale Subdivision, according to the plat thereof as recorded in Liber 10, Page 62 of Plats, Macomb County Records.

**Owner(s): Bruce Griffith & BRG-DIA Trust
 Macomb County Treasurer**

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

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

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

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

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

PROPERTY

**Parcel No. 13-21-106-017
also known as 26711 Sherwood**

CHARGES

\$14,502.50

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

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

IT IS FURTHER RESOLVED, that the special assessment roll shall be certified by the City Assessor and filed with the City Clerk. The City Clerk shall give notice by certified mail to the owner(s) of the Property upon which the aforesaid charges are levied, stating the basis for the assessment the amount thereof, and the property affected, and giving the Property owner(s) until the 24th day of October, 2023, for payment to be made. The notice shall further state that if payment is not made before the said 24th day of October, 2023, a public hearing shall be held on the aforesaid date before the City Council in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan 48092 at 7:00 p.m. Eastern Time, for the purpose of hearing any objections to said special assessment roll as prepared

AYES: Councilmember: _____

NAYS Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____

WINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

**2nd SAR Nuisance Resolution
26711 Sherwood (13-21-106-017)**

RESOLUTION

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

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

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

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

Parcel No. (13-21-106-017) also known as 26711 Sherwood

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

PROPERTY

CHARGES

Parcel No. 13-21-106-017 also known as 26711 Sherwood

\$14,502.50

LOTS 409 THROUGH 413, both inclusive, including the adjoining one-half of the vacated public alley at the rear thereof Moundale Subdivision, according to the plat thereof as recorded in Liber 10, Page 62 of Plats Macomb County Records

**Owner(s) Bruce Griffith & BRG-Dis Trust
Macomb County Treasurer**

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

The City Clerk has given notice by certified mail on _____ to the owners of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the Property affected, and giving the property owners until the 24th day of October, 2023, for payment to be made;

Payment has not been made, and a public hearing having been held on October 24, 2023, after notice of the hearing having been given to the Property owners, in the notice described above,

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

SPECIAL ASSESSMENT NO 526 - \$14,502.50.....

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, the first installment(s) shall be

due on July 1, 2024, and the subsequent installment(s) shall be due on July 1 of each and every year thereafter, bearing interest at the rate of eight (8%) per cent per annum, commencing on August 1, 2024

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

AYES: Councilmember: _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

September 20, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: Request to Schedule Public Hearing for Consideration and Approval of
Brownfield Redevelopment Plan pursuant to PA 381 of 1996
Developer: Kum & Go, L.C.
15050 and 15150 E. Fourteen Mile Rd.**

Dear Council Secretary Moore:

Please schedule a public hearing for **Tuesday, October 24, 2023** for approval of the above-noted amended Brownfield Redevelopment Plan submitted by Kum & Go, L.C.

Pursuant to Act 381, 10 days' notice to the taxing jurisdictions is required, and should be posted on the website, at the Council office, and other locations Council deems appropriate. Prior to the hearing, Council will receive an advance copy of the proposed plan and resolution.

Thank you for your attention to this matter.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

ID 100250/ ltr to M Moore re Request for Public Hearing - kum & go

cc: Patrick Bell, Kum & Go Project Manager
Ethan Vinson, City Attorney
Sonja Buffa, City Clerk
Lisa Diolordi, Deputy Clerk

Approved:

James R. Fouts
Mayor

Approved:

Tom Bommarito
Economic Development Director



DEPARTMENT OF
HUMAN RESOURCES

One City Square, Suite 410
WARREN, MI 48093
(586) 574-4670
FAX (586) 574-0770
www.cityofwarren.org

September 20, 2023

Mindy Moore
Council Secretary

RE: Request for approval of recommended settlement of pending pre-lawsuit claim.

Dear Council Secretary Moore:

The Administration requests that City Council add the matter of *Celette Sturgis vs City of Warren and Officer Alana Janette, Claim No. CNo- 21-000081-01*, to the agenda of a "closed session" under Section 8(e) of the Open Meetings Act, which this administration requests be added to the already scheduled meeting on September 26, 2023, or the earliest date agreeable to Council. This administration also requests that, if agreeable to City Council, the matter be added to the agenda of a regular City Council meeting on a later date for payment approval.

Respectfully,

A handwritten signature in cursive script that reads "George L. Dimas".

George L. Dimas
Director of Human Resources

Read and Concur:

A large, stylized handwritten signature in cursive script, likely belonging to James R. Fouts.

James R. Fouts, Mayor



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

DATE: SEPTEMBER 20, 2023
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD BID ITB-W-1048; FOR THE PURCHASE OF FIVE (5) 2023 DODGE DURANGO AWD PURSUIT VEHICLES

The Purchasing Division concurs with the Police Department and recommends that City Council award the purchase of five (5) 2023 Dodge Durango AWD Pursuit Vehicles from Galeana's Van Dyke Dodge, 28400 Van Dyke, Warren, MI 48093 at a unit cost of \$48,302.00 and a total cost of \$241,510.00.

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

On September 20, 2023, electronic bids were opened for ITB-W-1048; to furnish five (5) 2023 Dodge Durango AWD Pursuit Vehicles. One (1) vendor responded with a bid, which is summarized on the attached bid tabulation sheets.

Galeana's Van Dyke Dodge has three (3) of these vehicles in stock for immediate delivery, which would alleviate the Police Department's fleet shortage, which has occurred due to recent accidents involving patrol vehicles.

Funds are available in the following Drug Forfeiture Account: 261-9261-82215.

Respectfully Submitted,

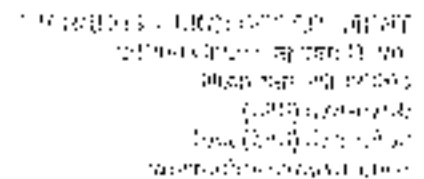
Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		9/21/2023
Controller:		9/21/2023
MAYOR:		9.21.2023

AS-READ BID SUMMARY

City of Warren One City Square Warren MI 48093		BID: ITB-W-1048 Bid Opening Date: 9/20/23 Department: POLICE	
Product or Service: FURNISH FIVE (5) DODGE DURANGOS			
BIDDER		GRAND TOTAL	
GALEANA'S VAN DYKE DODGE		\$	241,510.00

ITEM	DESCRIPTION	QTY: (EACH)	UNIT PRICE	EXTENDED PRICE
1	2023 Dodge Durango AWD Pursuit Vehicle	5	\$ 48,302.00	\$ 241,510.00
2	Delivery Fee per Vehicle	5	N/A	N/A
GRAND TOTAL:				\$ 241,510.00



Mr. Craig Treppa, Purchasing Agent, City of Warren

RE: VEHICLE PURCHASES FOR POLICE BID ITS-W-1048

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 \$241,510.00 from our Drug Interdiction account #231-9231-82213. 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 Patrol Services as needed.

In September 2023, the City of Warren Police Department tested a Dodge Durango police Utility Vehicle, and the results were extremely positive. DPW personnel, Police Command Staff, and Warren Patrol Officers were impressed with the vehicle. The Dodge Durango Police Utility Vehicle is very similar in size, has better performance, and arguably a better motor than the Ford Explorer Police Utility Vehicle.

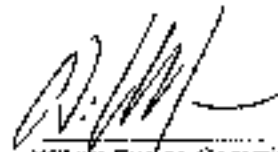
At the request of the Warren Police Department, a Public Bid was posted for the purchase of (5) 2023 Dodge Durango Police Utility vehicles. The Bid expired on 09-20-2023 with only (1) company entering a Bid. Galeana's Dodge of Warren, Michigan provided the BIC of \$241,500 for (5) Dodge Durangos at \$48,300 per unit. Galeana's Dodge also has these vehicles in stock for immediate delivery. The City of Warren Police Department requests to purchase these vehicles using the money previously earmarked for the (6) Ford Explorer Police Utility vehicles. The immediate availability of these vehicles would alleviate a fleet shortage (due to recent accidents involving patrol vehicles).

<u>Quantity</u>	<u>Vehicle</u>	<u>Unit Cost</u>	<u>Total Cost</u>
From account # 261-9261-82215:			
5	2023 Dodge Durango SUV Patrol Vehicle	\$48,302.00 MITN BID #1TB-W-1048 Purchased @ Galeano's Dodge	\$ 241,510.00

TOTAL: \$241,510.00

Sincerely,


Mark Plaszek Staff Sergeant
Administrative Services Bureau


William Dwyer, Commissioner

RESOLUTION

Document No: ITB-W-1048

Product or Service: Five (5) 2023 Dodge Durango AWD Pursuit 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 _____.

Electronic bids were accepted, publicly opened and read on April 12, 2023

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid (ITB-W-1048) of Galeana's Van Dyke Dodge, 28400 Van Dyke, Warren, MI 48093 has been determined to be the sole bidder for furnishing five (5) 2023 Dodge Durango AWD Pursuit Vehicles at a unit cost of \$48,302.00 and a total cost of \$241,510.00.

Funds are available in the following Drug Forfeiture Account. 261-9261-82215.

IT IS RESOLVED, that the bid of Galeana's Van Dyke Dodge is hereby accepted by City Council in the total amount of \$241,510.00 for the purchase of five (5) Dodge Durango AWD Pursuit Vehicles.

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

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

- ☒ Bid document
- ☐ Contract
- ☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Bufa
City Clerk

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	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
	8/15/2023	Request for update on approved items i.e.: Fire Stations, 9 Mile Library, Skate Park, Etc. along with publication of approved ordinances and requested reports.	Moore	Mayor	8/22/2023
	8/22/2023	COW meeting to be scheduled with report on Marijuana Ordinance proposed by Council Member Papandrea, including Ms. Pike opinion on litigation impact	Council	City Attorney	10/9/2023
	8/22/2023	Report on check #657811 for Michigan.com and the quality of leads it generates, etc.	Lafferty	Human Resources	9/12/2023
	8/22/2023	Report and possible COW meeting to discuss finding of the anticipated report on the inspections of hotels and motels and what if any ordinance amendments are needed.	Council	City Attorney/ Building	9/12/2023
	9/12/2023	Zoning to review this property, provide all notices sent on this property with a full history	Council	Zoning/ Building	9/26/2023

End of Item 6

**WARREN CITY COUNCIL
REGULAR MEETING
September 12, 2023**

A Regular Meeting of the Warren City Council was held Tuesday, September 12, 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 addition of item 4z-the 2024 Regular City Council and ZBA Meeting schedules.

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
September 12, 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: Add item 13b-James R. Fouts, Mayor Federal Lawsuit Update and item 13c-Council Member Watts discussion in re: The City Clerk's Office.

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 Angela Rogensues: Home on Ligue weeds, vacant, needs blight inspection. Fence was removed at homes that Fire used for training but nothing else has been done to complete the demo. (See Garry Watts comments below). Lastly, there has been speeding and people driving the wrong way on a one-way stretch. Would like more police patrols.

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*Council Member Garry Watts sent over 14158 Bade for sidewalks, which are near a school back on Aug 29, 2023 and still has not had a response. This is a trip hazard to the public. Also, 24612 Berry Street has a car on the street that has not moved in over a year. There is also a vacant illegal rental they are trying to move people in. With regard to the Ligue property that Ms. Rogensues' mentioned, this issue has been going on for years. Lastly, the houses on Schoenherr that were used for fire training, the fences were removed in anticipation of the dem completion, he has been told has been on hold because of Consumers Power. He does not understand why this would be delaying the demolition.

*Council Member Jonathan Lafferty discussed the general road conditions between 12 Mile, Common, Hoover, and Lorraine. Streets like Campbell and Edwin have heavy heaving causing trip hazards on the sidewalks. Flooding and soon ice dams continue on Panama Street, south of 9 Mile: 23800, 23746, and 23734 have ponding water. Steinhouser Park restrooms are in terrible condition and are a blight and hazard to the area. The 2020 plan said 2023 Steinhouser Park would see repairs, but there was no plan for the restrooms. Lastly, large numbers of trees have pink or orange x's on them, if this Emerald Ashbore again? The Elms are dying. We do not have a solid plan to replace what had been removed already.

*Secretary Mindy Moore- Sidewalks need to be replaced again. Program needs to be restarted with a tree replacement program.

*Council Member Garry Watts mentioned that the Fire halls were supposed to get parking lots this year.

*Council Member Mindy Moore said the appropriations for fire, the items have not been ordered yet.

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 August 22, 2023

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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

Motion:

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

Motion:

Motion to excuse Council Member Lafferty from check # 7658556. Council Member Watts from check # 658563 and Council Member Rogensues from check # 658571 was made by Council Member Moore and support motion was made by Council Member Papandrea.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (4-0).

Motion:

Motion to approve check # 7658556, check # 658563 and check # 658571 was made by Council Member Moore and support motion was made by Council Member Papandrea.

Roll Call:

A roll call vote was taken on the motion. The motion carried (4-0).

Council Member Moore	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

Motion:

Motion to excuse Council Member Moore from check # 658164. Council Member Green from check # 658160 and Council Member Kabacinski

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from check # 658568 was made by Council Member Lafferty and support motion was made by Council Member Watts.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (4-0).

Motion:

Motion to approve check # 658164, check # 658160 and check # 658568 was made by Council Member Lafferty and support motion was made by Council Member Watts.

Roll Call:

A roll call vote was taken on the motion. The motion carried (4-0).

Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes

Council returned to the original motion on the remaining list of bills.

Roll Call:

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

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

b) Water and Sewer System

Motion:

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

Roll Call:

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

Council Member Moore	Yes
Council Member Watts	Yes

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

9. AUDIENCE PARTICIPATION:

Gerald Hasspacher
Scott Montgomery
Michelle Nard
Team-up Academy
Lori Harris
Curtiss Ostosh
Casey Jones
Kim Branson
Henry Newnan
Fred Nienstedt
Jay-Michael Jackson
Celestine Lim

10. ANNOUNCEMENTS

Council Member Moore Congratulated Officers Cowli and Rossau for preventing suicide. She also congratulated Office Brandon Frazier for saving an 18-month-olds life. She reminded everyone of the annual battle of the badges that would be this upcoming Sunday at Jimmy Johns Field.

Council Member Watts announced that the tree trimming crews were out working. Asked that anyone interested in supporting the Warren Jets and their cheer team, they were accepting donations and are a 501c3.

Council Member Lafferty praised the Police and Fire Open House this past weekend and thanked the Crime Commission for the whistles.

Council Member Kabacinski announced that he has filed an appeal to the primary election, as he has stated many candidates were not eligible to be on the ballot and there were lots of problems with the election.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) PUBLIC HEARING:** Request for site plan review for building addition for mixed use redevelopment; Downtown Center, Urban Neighborhood;

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located on the east side of Van Dyke Avenue; approximately 160 ft. south of Civic Center Drive N.; 30130 Van Dyke Avenue; Section 10; Warren 12 Prop 3LLC/Nicholas Lavas (Ivanovic Construction Inc./Dan Ivanovic)

Resident Lori Harris commented on this item as was concerned that the project includes a drive through for an area that was meant to be part of a walkable downtown.

Motion:

Motion to excuse Council President Green on this matter was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

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

Motion:

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

Roll Call:

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

Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Moore	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	N/A

- b) PUBLIC HEARING:** 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.

Resident Roger Slotnum appeared and commented that he believed this place was operating illegally and there were complaints of outdoor storage of trucks and cars. Says he has been harmed financially because of this business.

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Motion:

Motion to table for a report from Zoning, confirmation of proper notice and a full history of the property was made by Council Member Moore and support motion was made by Council Member Rogensues.

Voice Vote:

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

12. MISCELLANEOUS CORRESPONDANCE:

- a) Proposed ordinance amendment to Chapter 41, Section 41.75 and 41.102 to establish limits for Perfluorooctanesulfonic acid (PFOS) as required by the Michigan Department of Environment, Great Lakes, and Energy (EGLE). (Second Reading)

Motion:

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

Roll Call:

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

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

- b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the thirty (30) day notice of intent to sell the city's newly constructed home at 23692 Bolam for the appraised value of \$190,000.00.

Motion:

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

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes

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

- c) Proposed resolution providing public notice of intent to sell vacant tax-reverted property at 7263 Dodge, Warren, Michigan; Parcel ID No. 13-33-205-027 for \$1.00, subject to combination with 7251 Dodge; approving sale following 30-day notice period and accepting grant of easement rights. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve 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

13. COUNCIL BUSINESS:

- a) Council Member Eddie Kabacinski, discussion in re:

1) Consideration of Repeal of Article IV – Signs

Section 4A.13 (D)

Section 4A.13 (I)

Section 4A.26 (C) 1, 2, and 3.

And

2) Chapter 24 - Peddlers, Solicitors, and Transient Merchants

Sec. 24 – 146

Motion:

Motion to approve made by Council Member Moore and support motion made by Council Member Watts with the request to send to the City Attorney for review for findings contrary to the Supreme Court Ruling.

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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

b) Litigation update from Plunkett Cooney

Attorney Jeff Schroder stated the Mayor's Lawsuit for being removed from the ballot and asking for \$1 Million in damages having been dismissed in circuit court, he has since tried to file an appeal in Federal Court.

Motion:

Motion to receive and file 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).

c) Council Member Garry Watts, discussion in re: Clerk's Office

Motion:

Motion to approve sending an official correspondence to the Secretary of State and request that the November election be over scene due to the volume of concerns expressed by residents as well as candidates was made by Council Member Moore and supported by Council Member Watts.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-1).

Council Member Moore	Yes
Council Member Watts	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	No

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Council Member Kabacinski	Yes
Council Member Green	Yes

14. CORRESPONDANCE FROM THE MAYOR:

- a) Request of the Controller's Office to approve the reappropriation of funds for various departments in a grand total amount of \$29,486,250.54. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

Motion to approve 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

15. 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 (7-0).

The meeting adjourned at 9:19 p.m.

Mindy Moore
Secretary of the Council

End of Item 7

09/20/2023 10:26 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 658574 - 659060

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Total for fund 101 GENERAL FUND	1,250,346.18
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	227,393.07
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	524,394.82
Total for fund 204 2011 LOCAL STREET R&M	565,142.50
Total for fund 208 RECREATION SPEC REVENUE	138,711.20
Total for fund 226 SANITATION SPECIAL REV	332,295.30
Total for fund 230 RENTAL ORDINANCE REVENUE	599.66
Total for fund 250 COMMUNICATIONS	14,415.87
Total for fund 259 INDIGENT DEFENSE FUND	67,231.46
Total for fund 260 VICE CRIME CONFISCATION	9,608.40
Total for fund 261 DRUG FORFEITURE FUND	27,368.16
Total for fund 262 POLICE TRAINING FUND	8,438.00
Total for fund 271 LIBRARY SPECIAL REVENUE	13,789.91
Total for fund 273 CDBG ENTITLEMENT FUND	6,824.55
Total for fund 277 H.O.M.E.	375.00
Total for fund 278 HOUSING OPPORTUNITIES	31,021.25
Total for fund 281 LEAD HAZARD CONTROL GRANT	600.00
Total for fund 357 2022 MTF DEBT RETIREMENT	0.00
Total for fund 438 2023 MTF CONSTRUCTION	707,456.69
Total for fund 494 DDA ADMINISTRATION FUND	173.26
Total for fund 536 SENIOR HOUSING - STILWELL	11,453.51
Total for fund 537 SENIOR HOUSING-JOS. COACH	26,976.42
Total for fund 592 WATER & SEWER SYSTEM FUND	1,181,397.52
Total for fund 596 W&S PAYROLL REVOLVING FUND	15,166.33
Total for fund 701 UNALLOCATED TAX FUND	8,630.99
Total for fund 750 PAYROLL REVOLVING FUND	133,435.22
TOTAL - ALL FUNDS	5,303,245.27

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
09/07/2023	POOL	658574	000265	CONSUMERS ENERGY	82.50
09/07/2023	POOL	658575	000323	DTE ENERGY	204.41
09/07/2023	POOL	658576	012239	VERIZON WIRELESS	190.48
09/07/2023	POOL	658577	013470	COMERICA COMML CARD SRVC	210.00
09/07/2023	POOL	658578	013470	COMERICA COMML CARD SRVC	70.00
09/07/2023	POOL	658579	013470	COMERICA COMML CARD SRVC	174.90
09/07/2023	POOL	658580	013470	COMERICA COMML CARD SRVC	900.00
09/07/2023	POOL	658581	013470	COMERICA COMML CARD SRVC	259.87
09/07/2023	POOL	658582	015829	WOW! BUSINESS	1,624.79
09/07/2023	POOL	658583	017320	DEARBORN NATIONAL LIFE INSURANCE CO	16,139.51
09/07/2023	POOL	658584	080004	WARREN POLICE OFFICER'S	14,221.20
09/07/2023	POOL	658585	080009	WARREN MUNICIPAL FEDERAL	70,771.00
09/07/2023	POOL	658586	080079	CHPTR 13 STANDING TRUSTEE	3,196.61
09/07/2023	POOL	658587	080118	MISDU	11,756.73
09/07/2023	POOL	658588	080172	CHAPTER 13 TRUSTEE	1,093.00
09/07/2023	POOL	658589	080221	LOCAL U227	7,980.00
09/07/2023	POOL	658590	080244	JEFFERSON CAPITAL SYSTEMS LLC	468.85
09/07/2023	POOL	658591	099998	RUSSELL COLE	659.60
09/07/2023	POOL	658592	099998	RUSSELL COLE	654.00
09/14/2023	POOL	658593	000323	DTE ENERGY	5,766.94
09/14/2023	POOL	658594	000324	DTE ENERGY	265,912.96
09/14/2023	POOL	658595	012239	VERIZON WIRELESS	3,579.59
09/14/2023	POOL	658596	014433	WINDSTREAM COMMUNICATIONS INC	8,349.07
09/14/2023	POOL	658597	015052	GUARDIAN PROTECTIVE	324.00
09/14/2023	POOL	658598	019075	SERRA WHELAN CHEVROLET	89,788.00
09/14/2023	POOL	658599	019268	LAFONTAINE CHEVROLET PLYMOUTH INC	30,755.00
09/27/2023	POOL	658600	000034	AJAX TRAILERS LLC	193.99
09/27/2023	POOL	658601	000043	ALLIE BROTHERS INC	5,238.37
09/27/2023	POOL	658602	000184	C & G PUBLISHING INC	172.50
09/27/2023	POOL	658603	000310	DEMCO INC	232.26
09/27/2023	POOL	658604	000317	DETROIT CHEMICAL & PAPER	11.07
09/27/2023	POOL	658605	000329	OCCUPATIONAL HEALTH CENTERS	162.00
09/27/2023	POOL	658606	000371	EJ USA INC	525.20
09/27/2023	POOL	658607	000394	ETNA SUPPLY COMPANY	503.40
09/27/2023	POOL	658608	000405	FIRE EXTINGUISHER SALES & SERVICE	416.10
09/27/2023	POOL	658609	000417	FLORENCE CEMENT CO	16.94
09/27/2023	POOL	658610	000466	GRAINGER INC	8,227.57
09/27/2023	POOL	658611	000502	HAMILTON CHEVROLET INC	7,099.59
09/27/2023	POOL	658612	000537	INDUSTRIAL BROOM SERVICE	352.50
09/27/2023	POOL	658613	000554	JB DLCO-MULTISTATE	387.12
09/27/2023	POOL	658614	000610	KUSH PAINT COMPANY	161.65
09/27/2023	POOL	658615	000634	SUBURBAN LIBRARY	39.00
09/27/2023	POOL	658616	000661	MACOMB COUNTY FINANCE	10,337.98
09/27/2023	POOL	658617	000666	MACOMB COUNTY TREASURER	4,687.50
09/27/2023	POOL	658618	000670	THE MACOMB DAILY	75.94
09/27/2023	POOL	658619	000741	MICHIGAN LIBRARY	85.00
09/27/2023	POOL	658620	000747	MICHIGAN STATE INDUSTRIES	998.00
09/27/2023	POOL	658621	000748	STATE BAR OF MICHIGAN	1,445.00
09/27/2023	POOL	658622	000924	RECREONICS INC	627.72
09/27/2023	POOL	658623	000928	REGAL TIRE CO	160.00
09/27/2023	POOL	658624	000965	SUPPLYDEN INC	1,057.74
09/27/2023	POOL	658625	001010	SHERWIN-WILLIAMS	182.18
09/27/2023	POOL	658626	001044	GRAYBAR ELECTRIC COMPANY	776.48
09/27/2023	POOL	658627	001054	STATE CHEMICAL SOLUTIONS	295.23
09/27/2023	POOL	658628	001066	SUBURBAN BOLT & SUPPLY CO	1,084.90
09/27/2023	POOL	658629	001086	TERMINAL SUPPLY CO	89.40
09/27/2023	POOL	658630	001158	VWR INTERNATIONAL	14.04
09/27/2023	POOL	658631	001203	CITY OF WARREN	65,602.14
09/27/2023	POOL	658632	001241	WARREN PIPE & SUPPLY CO	151.26
09/27/2023	POOL	658633	001258	WEST GROUP	3,457.32
09/27/2023	POOL	658634	001725	SANDRA F SIROVEY	1,875.00
09/27/2023	POOL	658635	002376	AIELLI CONSTRUCTION CO	290,709.07
09/27/2023	POOL	658636	002409	ANGELO IAFRATE CONSTRUCTION CO	128.95
09/27/2023	POOL	658637	002443	OSCAR W LARSON CO	926.25
09/27/2023	POOL	658638	002468	MICHIGAN ASSOCIATION OF FIRE CHIEFS	85.00
09/27/2023	POOL	658639	002601	EMEDCO	91.98
09/27/2023	POOL	658640	002811	RONALD WUERTH	775.50
09/27/2023	POOL	658641	002915	WILLIAM BRANCH	75.00
09/27/2023	POOL	658642	002954	JADE SCIENTIFIC INC	926.02
09/27/2023	POOL	658643	002968	MACOMB COUNTY COMMUNITY SERVICES	5,131.00
09/27/2023	POOL	658644	002994	MICHIGAN CAT	1,948.00
09/27/2023	POOL	658645	003193	STATE OF MICHIGAN	35,147.22
09/27/2023	POOL	658646	003228	CAREY AND PAUL GROUP	1,290.00
09/27/2023	POOL	658647	003243	MFASCO HEALTH & SAFETY CO	400.81
09/27/2023	POOL	658648	003396	SERVICE TOWING INC	1,100.00
09/27/2023	POOL	658649	003587	SUN-SHADE WINDOW TINTING	250.00
09/27/2023	POOL	658650	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	200.00
09/27/2023	POOL	658651	003851	CANFIELD EQUIP SVC INC	3,207.49

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/27/2023	POOL	658652	003859	KAREN LEMKE	300.00
09/27/2023	POOL	658653	003860	KENNETH J WROBEL	362.50
09/27/2023	POOL	658654	004184	ISCO INDUSTRIES LLC	1,261.60
09/27/2023	POOL	658655	004233	BOURLIER & SONS INC	179.12
09/27/2023	POOL	658656	004360	TETRA TECH INC	8,500.00
09/27/2023	POOL	658657	004410	HACH COMPANY	130.00
09/27/2023	POOL	658658	004412	METRO WELDING SUPPLY	36.92
09/27/2023	POOL	658659	004462	MAURER'S TEXTILE RENTAL	316.18
09/27/2023	POOL	658660	004476	MARY JANICE GAEDT	1,400.00
09/27/2023	POOL	658661	004535	JANNA ACCESS LLC	4,171.00
09/27/2023	POOL	658662	004540	GOODYEAR TIRE & RUBBER CO	4,403.12
09/27/2023	POOL	658663	004562	TRACTION HEAVY DUTY PARTS	180.30
09/27/2023	POOL	658664	004638	PERLMUTTER PURCHASING PWR	817.94
09/27/2023	POOL	658665	004699	SOUTH MACOMB DISPOSAL AUTHORITY	117,444.59
09/27/2023	POOL	658666	004700	ETITLE AGENCY INC	165.00
09/27/2023	POOL	658667	004779	METER READINGS HOLDING LLC	4,824.00
09/27/2023	POOL	658668	004786	FLUKE ELECTRONICS	2,818.00
09/27/2023	POOL	658669	004818	ALS ENVIRONMENTAL	105.00
09/27/2023	POOL	658670	004906	BAKER'S GAS AND WELDING SUPPLIES	108.73
09/27/2023	POOL	658671	004924	FERGUSON WATERWORKS	9,445.58
09/27/2023	POOL	658672	004927	SUNBELT RENTALS	4,377.52
09/27/2023	POOL	658673	005018	ROYAL ROOFING COMPANY INC	788.00
09/27/2023	POOL	658674	005366	NORLAB INC	560.00
09/27/2023	POOL	658675	005686	MICHIGAN DEPT OF TREASURY	8,680.00
09/27/2023	POOL	658676	005757	LOWER HURON SUPPLY CO	579.25
09/27/2023	POOL	658677	005880	PSP STORES LLC	208.31
09/27/2023	POOL	658678	006175	DAWN M WALTON	875.00
09/27/2023	POOL	658679	006187	HOME DEPOT CREDIT SERVICE	2,451.97
09/27/2023	POOL	658680	006397	CAREN M BURDI	1,300.00
09/27/2023	POOL	658681	006721	KNOX COMPANY	3,894.00
09/27/2023	POOL	658682	006722	LEE ZUMBRUNNEN	50.00
09/27/2023	POOL	658683	006769	EMPCO INC	4,573.81
09/27/2023	POOL	658684	006824	MICHAEL KNOLL	270.00
09/27/2023	POOL	658685	006875	ANNETTE GATTARI-ROSS	986.25
09/27/2023	POOL	658686	007176	DANIEL N GARON	187.50
09/27/2023	POOL	658687	007286	DAVID M SINUTKO	4,350.00
09/27/2023	POOL	658688	007481	APOLLO FIRE APPARATUS SALES & SERVI	1,560.95
09/27/2023	POOL	658689	007775	ALL SEASONS OUTDOOR EQUIP	137.69
09/27/2023	POOL	658690	008133	DEPENDABLE WHOLESALE INC	4,194.45
09/27/2023	POOL	658691	008209	SONYA HRYSKO	1,375.00
09/27/2023	POOL	658692	008221	SE CORPORATION OF MICHIGAN	660.61
09/27/2023	POOL	658693	008323	BS & A SOFTWARE	3,500.00
09/27/2023	POOL	658694	008419	RE NU POWER TOOL & SUPPLY	244.50
09/27/2023	POOL	658695	008492	PRESSURE VESSEL TESTING	1,700.00
09/27/2023	POOL	658696	008651	QUADIENT INC	281.20
09/27/2023	POOL	658697	008873	KEVIN SCHNEIDER	4,150.00
09/27/2023	POOL	658698	009029	GORDON FOOD SERVICE INC	876.71
09/27/2023	POOL	658699	009248	METCO SERVICES INC	43,729.91
09/27/2023	POOL	658700	009298	JENNIFER CHUPA	825.00
09/27/2023	POOL	658701	009314	CONTRACTORS CONNECTION	693.15
09/27/2023	POOL	658702	009327	MOTOROLA SOLUTIONS INC	2,549.50
09/27/2023	POOL	658703	009336	DAVID WORDEN	1,987.50
09/27/2023	POOL	658704	009421	AIS CONSTRUCTION EQUIPMENT	381.68
09/27/2023	POOL	658705	009541	CREATIVE AWARDS	1,100.00
09/27/2023	POOL	658706	009703	CDW GOVERNMENT INC	495.55
09/27/2023	POOL	658707	009871	LOWES HOME IMPROVEMENT	34.23
09/27/2023	POOL	658708	009901	OAKLAND COMMUNITY COLLEGE	6,700.00
09/27/2023	POOL	658709	010045	GREAT LAKES SECURITY HARDWARE	93.80
09/27/2023	POOL	658710	010096	PAUL M MISUKIEWICZ	950.00
09/27/2023	POOL	658711	010336	B & B POOLS & SPA CORP	1,520.98
09/27/2023	POOL	658712	010559	LIFEGUARD STORE THE	68.00
09/27/2023	POOL	658713	010587	COPY COPY CENTER	595.00
09/27/2023	POOL	658714	010612	ARC DOCUMENT SOLUTIONS LLC	6,561.59
09/27/2023	POOL	658715	010776	BOUND TREE MEDICAL	26,219.86
09/27/2023	POOL	658716	010843	ULINE INC	415.20
09/27/2023	POOL	658717	010861	MATTHEW A LICATA	425.00
09/27/2023	POOL	658718	010875	GOV CONNECTION INC	2,317.60
09/27/2023	POOL	658719	011050	WILLIAM CROUCHMAN	831.44
09/27/2023	POOL	658720	011067	PAUL SCALLY	1,225.00
09/27/2023	POOL	658721	011088	OWEN TREE SERVICE INC	56,060.00
09/27/2023	POOL	658722	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	10,175.95
09/27/2023	POOL	658723	011163	DELL MARKETING LP	3,259.34
09/27/2023	POOL	658724	011219	CINTAS FIRST AID & SAFETY	56.94
09/27/2023	POOL	658725	011239	JULIE A HLYWA	700.00
09/27/2023	POOL	658726	011249	ZUNIGA CEMENT CONSTRUCTION INC	1,502,252.38
09/27/2023	POOL	658727	011262	JAMES KAZANOWSKI	25.00
09/27/2023	POOL	658728	011296	CHRISTOPHER PRESS DDS PC	124.00
09/27/2023	POOL	658729	011455	SACRED HEART REHAB CTR	1,027.50
09/27/2023	POOL	658730	011495	INTERNATIONAL CODE OF COUNCIL	298.75
09/27/2023	POOL	658731	011543	JASON MALKIEWICZ	950.00
09/27/2023	POOL	658732	011560	AMERICAN RED CROSS	210.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/27/2023	POOL	658733	011876	VINCENZO MANZELLA	375.00
09/27/2023	POOL	658734	011877	JAMES B ROONEY	462.50
09/27/2023	POOL	658735	011961	QUALITY FIRST AID & SAFETY INC	390.48
09/27/2023	POOL	658736	012075	MICHELE MARTIN	300.00
09/27/2023	POOL	658737	012133	MJ ENVIRONMENTAL INC	1,900.00
09/27/2023	POOL	658738	012207	COMPLETION HOUSE	4,865.00
09/27/2023	POOL	658739	012219	ROBERT E CRASS	246.00
09/27/2023	POOL	658740	012531	DANA FREERS	200.00
09/27/2023	POOL	658741	012535	JAMES R WOLFE	764.00
09/27/2023	POOL	658742	012712	TRUCK AND TRAILER	6,002.35
09/27/2023	POOL	658743	012833	JH HART URBAN FORESTRY	1,370.00
09/27/2023	POOL	658744	012860	SUSAN R COLE	1,425.00
09/27/2023	POOL	658745	012966	JONATHAN BIERNAT	950.00
09/27/2023	POOL	658746	012974	ERIN FREERS-COLE	1,225.00
09/27/2023	POOL	658747	013016	STATE OF MICHIGAN - MSPLA	259.50
09/27/2023	POOL	658748	013023	MICHIGAN FIRE INSPECTORS	1,025.00
09/27/2023	POOL	658749	013066	SHREDCORP	614.00
09/27/2023	POOL	658750	013199	AVIS CHOULAGH LAW PLLC	637.50
09/27/2023	POOL	658751	013237	HELLEBUYCKS POWER EQUIP	110.20
09/27/2023	POOL	658752	013258	COUNTRY COURT APARTMENTS	1,092.00
09/27/2023	POOL	658753	013299	NORTH COAST STUDIOS INC	3,000.00
09/27/2023	POOL	658754	013314	JOHNSON CONTROLS INC	51,091.15
09/27/2023	POOL	658755	013332	DIGIGRAPHX	125.00
09/27/2023	POOL	658756	013336	LANDSCAPE SERVICE INC	121,648.40
09/27/2023	POOL	658757	013404	DAVID PIETROSKI	1,050.00
09/27/2023	POOL	658758	013413	ALERT ALL CORP	1,759.00
09/27/2023	POOL	658759	013425	MACOMB COUNTY TREASURER	14,400.11
09/27/2023	POOL	658760	013442	FIRE SERVICE MANAGEMENT	1,226.50
09/27/2023	POOL	658761	013577	RKA PETROLEUM COMPANIES	110,788.91
09/27/2023	POOL	658762	013598	JOHN S KUPIEC	75.00
09/27/2023	POOL	658763	013632	ANTHONY FROBERGER	175.00
09/27/2023	POOL	658764	013701	ROGER ANTHONY DESMET	500.00
09/27/2023	POOL	658765	013710	CHESTERFIELD FARMS	554.00
09/27/2023	POOL	658766	013748	ROYAL HILL APARTMENTS INC	392.00
09/27/2023	POOL	658767	013751	IGNITED LIGHT AND SOUND	400.00
09/27/2023	POOL	658768	013932	GARRETT DOOR CO	597.50
09/27/2023	POOL	658769	013978	TOSHIBA BUSINESS SOLUTIONS	291.00
09/27/2023	POOL	658770	014050	MIDWEST TAPES	2,000.00
09/27/2023	POOL	658771	014081	ALL ABOUT ANIMALS RESCUE	7,324.00
09/27/2023	POOL	658772	014130	JAMES R HILLER	893.75
09/27/2023	POOL	658773	014165	BISON PLUMBING INC	694.50
09/27/2023	POOL	658774	014255	PREFERRED TONER SOLUTIONS	1,609.00
09/27/2023	POOL	658775	014316	LARRY R KIPKE ATTORNEY AT	525.00
09/27/2023	POOL	658776	014359	APCO SUPPLY	1,113.72
09/27/2023	POOL	658777	014417	CYBER FORCE Q	8,900.00
09/27/2023	POOL	658778	014429	MICHIGAN STATE POLICE	60.00
09/27/2023	POOL	658779	014430	SMART START MICHIGAN	157.50
09/27/2023	POOL	658780	014483	CHRISTOPHER ALAYAN	300.00
09/27/2023	POOL	658781	014492	APPLE INC	969.85
09/27/2023	POOL	658782	014530	CLAUDETTE ROBINSON	75.00
09/27/2023	POOL	658783	014552	ACCUMED BILLING INC	19,764.69
09/27/2023	POOL	658784	014625	ROMAN T NESTOROWICZ	75.00
09/27/2023	POOL	658785	014635	COMPONE ADMINISTRATORS	13,567.88
09/27/2023	POOL	658786	014642	BULLOCK ENTERPRISES LLC	1,480.00
09/27/2023	POOL	658787	014656	UNIQUE MANAGEMENT	619.00
09/27/2023	POOL	658788	014756	CREST FORD INC	4,358.48
09/27/2023	POOL	658789	014773	RICHTER & ASSOCIATES INC	845.00
09/27/2023	POOL	658790	014867	MICRO CENTER	149.70
09/27/2023	POOL	658791	014947	GREAT LAKES POWER & LIGHTING INC	3,798.56
09/27/2023	POOL	658792	015002	JOSEPH SCHEHR	800.92
09/27/2023	POOL	658793	015025	GRIFFIN PEST SOLUTIONS INC	4,589.00
09/27/2023	POOL	658794	015032	DAVID NEWMAN	620.00
09/27/2023	POOL	658795	015071	HALLAHAN & ASSOCIATES PC	3,421.08
09/27/2023	POOL	658796	015187	BOBS SPECIALTY COMPANY	633.00
09/27/2023	POOL	658797	015247	GREAT LAKES GRAPHICS INC	23,500.00
09/27/2023	POOL	658798	015304	MACOMB COMMUNITY COLLEGE	700.00
09/27/2023	POOL	658799	015343	IAN WEAVER	801.00
09/27/2023	POOL	658800	015453	WARREN G SMITH JR	75.00
09/27/2023	POOL	658801	015475	GENUINE PARTS COMPANY	5,044.48
09/27/2023	POOL	658802	015549	EDWARD TROJANOWSKI	1,587.50
09/27/2023	POOL	658803	015558	APPLIED INNOVATION	161.77
09/27/2023	POOL	658804	015577	NEW FRONTIER 21 LLC	1,089.00
09/27/2023	POOL	658805	015605	BELFOR PROPERTY RESTORATION	409.00
09/27/2023	POOL	658806	015622	TG WARREN INC	672.00
09/27/2023	POOL	658807	015671	JENNA BOMMARITO CROSS	425.00
09/27/2023	POOL	658808	015678	KIESLER POLICE SUPPLY INC	4,238.00
09/27/2023	POOL	658809	015729	FOUR SEASONS RADIATOR	458.50
09/27/2023	POOL	658810	015750	MATZKA INC	76.40
09/27/2023	POOL	658811	015780	HM ENVIRONMENTAL SERVICES INC	61,340.00
09/27/2023	POOL	658812	015782	BRIAN JACOBS	149.59
09/27/2023	POOL	658813	015802	TOWERS OF SOUTHFIELD	2,441.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/27/2023	POOL	658814	015814	CHEMSEARCH	640.95
09/27/2023	POOL	658815	015829	WOW! BUSINESS	132.98
09/27/2023	POOL	658816	015854	VANCE OUTDOORS	11,510.00
09/27/2023	POOL	658817	015937	WORLDWIDE INTERPRETERS	550.62
09/27/2023	POOL	658818	015996	DR RONALD FENTON	953.33
09/27/2023	POOL	658819	016159	HUNTINGTON NATIONAL BANK	1,000.00
09/27/2023	POOL	658820	016162	RICHARD SPACKEY	25.00
09/27/2023	POOL	658821	016177	USA PLUMBING	2,627.40
09/27/2023	POOL	658822	016310	SIGNING PROS LLC	215.00
09/27/2023	POOL	658823	016415	MACOMB COUNTY PROSECUTOR	1,269.60
09/27/2023	POOL	658824	016454	SCI FLOOR COVERING INC	2,254.52
09/27/2023	POOL	658825	016500	MSC INDUSTRIAL SUPPLY	1,111.72
09/27/2023	POOL	658826	016513	PAMELA M KROLL	2,025.00
09/27/2023	POOL	658827	016601	GFL ENVIRONMENTAL RECYCLING LLC	450.00
09/27/2023	POOL	658828	016618	CHARLES ANGLIN	75.00
09/27/2023	POOL	658829	016627	DEBORAH WEIHERMULLER	600.00
09/27/2023	POOL	658830	016656	FIFER INVESTIGATIONS LLC	2,350.00
09/27/2023	POOL	658831	016685	BUCKS OIL CO INC	175.00
09/27/2023	POOL	658832	016813	RICHARD SMITH	270.00
09/27/2023	POOL	658833	016856	FIVE STAR LANGUAGES	367.50
09/27/2023	POOL	658834	016876	INDUSTRIAL FOOTWEAR LLC	623.00
09/27/2023	POOL	658835	016880	OXYGEN FORENSICS INC	2,395.00
09/27/2023	POOL	658836	016894	M & K HOLDING COMPANY	4,408.10
09/27/2023	POOL	658837	016955	PROGRESSIVE PLUMBING SUPPLY	24.10
09/27/2023	POOL	658838	016985	GLOBAL INTERPRETING SERVICES	235.91
09/27/2023	POOL	658839	016994	GFL ENVIRONMENTAL USA INC	25,298.55
09/27/2023	POOL	658840	017016	STANDARD FUSE CORP	3,160.73
09/27/2023	POOL	658841	017046	PHOENIX SAFETY OUTFITTERS	7,824.42
09/27/2023	POOL	658842	017085	EVOQUA WATER TECHNOLOGIES	113.99
09/27/2023	POOL	658843	017095	BARUZZINI CONTRACTING LLC	32,590.00
09/27/2023	POOL	658844	017176	PREMIER SAFETY	1,033.76
09/27/2023	POOL	658845	017185	THE ASU GROUP	133,869.04
09/27/2023	POOL	658846	017187	BESTES LANDSCAPING SUPPLIES	918.00
09/27/2023	POOL	658847	017221	MICHAEL GRIMSHAW	25.00
09/27/2023	POOL	658848	017223	CORE & MAIN LP	15,280.05
09/27/2023	POOL	658849	017233	THE ASU GROUP (SERVICE FEES)	5,845.00
09/27/2023	POOL	658850	017236	THERMO SCIENTIFIC PORTABLE	584.00
09/27/2023	POOL	658851	017262	MARTY GIBBS	95.00
09/27/2023	POOL	658852	017292	MARK VRANA	150.00
09/27/2023	POOL	658853	017300	MOTOR CITY INDUSTRIAL	259.38
09/27/2023	POOL	658854	017309	CITY OF CENTER LINE	717.81
09/27/2023	POOL	658855	017320	DEARBORN NATIONAL LIFE INSURANCE CO	50,760.54
09/27/2023	POOL	658856	017330	MI ASSOC OF DIST COURT MAGISTRATES	75.00
09/27/2023	POOL	658857	017338	MICHAEL SYLVESTER	75.00
09/27/2023	POOL	658858	017368	ANGELO DONOFRIO	300.00
09/27/2023	POOL	658859	017409	BEST FRIENDS PET CARE INC	515.00
09/27/2023	POOL	658860	017423	ROY SMITH COMPANY	725.00
09/27/2023	POOL	658861	017425	MICHELLE LUNDQUIST	775.00
09/27/2023	POOL	658862	017434	JEAN REID	163.77
09/27/2023	POOL	658863	017493	RIVERCREST ARMS OWNER LLC	642.00
09/27/2023	POOL	658864	017550	RICHARD CERVENAK	900.00
09/27/2023	POOL	658865	017609	ROY M GRUENBURG	26,037.50
09/27/2023	POOL	658866	017620	THOMAS BOMMARITO	336.51
09/27/2023	POOL	658867	017702	NONA AGENCY LLC	1,330.00
09/27/2023	POOL	658868	017705	LYNN A MELTON	725.00
09/27/2023	POOL	658869	017738	PRIORITY WASTE LLC	1,312.52
09/27/2023	POOL	658870	017760	RNA FACILITIES MANAGEMENT	12,784.00
09/27/2023	POOL	658871	017792	AQUASIGHT LLC	2,000.00
09/27/2023	POOL	658872	017793	DOUGLAS CAMPBELL	20.00
09/27/2023	POOL	658873	017795	TRI-TECH FORENSICS INC	598.00
09/27/2023	POOL	658874	017863	S A TORELLO INC	7,396.73
09/27/2023	POOL	658875	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,476.00
09/27/2023	POOL	658876	017925	TELEFLEX LLC	4,900.00
09/27/2023	POOL	658877	017962	PROFESSIONAL SERVICE INDUSTRIES INC	2,655.84
09/27/2023	POOL	658878	017962	PROFESSIONAL SERVICE INDUSTRIES INC	23,334.76
09/27/2023	POOL	658879	017963	G2 CONSULTING GROUP LLC	10,519.22
09/27/2023	POOL	658880	017989	RKS CONSULTING LLC	722.00
09/27/2023	POOL	658881	018001	AMERICAN PEST CONTROL INC	595.00
09/27/2023	POOL	658882	018005	DAVID KOSS	349.99
09/27/2023	POOL	658883	018030	SHELVING INC	1,039.79
09/27/2023	POOL	658884	018038	RON GAYTA	149.90
09/27/2023	POOL	658885	018076	IMPACT MEDIA PROFESSIONALS LLC	2,250.00
09/27/2023	POOL	658886	018078	METCOM INC	93.05
09/27/2023	POOL	658887	018080	ELLIOTT PROPERTIES LTD LLC	477.00
09/27/2023	POOL	658888	018127	POWER TECHNIQUES INC	3,012.65
09/27/2023	POOL	658889	018128	TROY A VAN GAMPelaERE	614.00
09/27/2023	POOL	658890	018145	UNITED AUTO PARTS	456.65
09/27/2023	POOL	658891	018157	PAUL JERZY	75.00
09/27/2023	POOL	658892	018159	CHARLES L PERRY	75.00
09/27/2023	POOL	658893	018165	AUBURN HILLS LIMITED DIVIDEND	446.00
09/27/2023	POOL	658894	018217	LAWSON PRODUCTS INC	616.35

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/27/2023	POOL	658895	018237	VIC BOND SALES INC	24.45
09/27/2023	POOL	658896	018244	JOHNSON CONTROLS FIRE PROTECTION LP	1,499.00
09/27/2023	POOL	658897	018257	DELANO LORD BOWMAN SR	1,285.00
09/27/2023	POOL	658898	018263	BATTERIES PLUS BULBS #987	667.00
09/27/2023	POOL	658899	018288	GREAT LAKES CONTRACTING SOLUTIONS	505,476.87
09/27/2023	POOL	658900	018292	G E APPRAISAL SERVICE LLC	375.00
09/27/2023	POOL	658901	018299	WARREN MANOR ASSOCIATES LLC	689.25
09/27/2023	POOL	658902	018324	XINXIN JIANG	850.00
09/27/2023	POOL	658903	018336	COMMERCIAL CONTRACTING CORPORATION	429,043.09
09/27/2023	POOL	658904	018340	DENIS LEDUC	428.82
09/27/2023	POOL	658905	018342	MACQUEEN EQUIPMENT LLC	1,021.83
09/27/2023	POOL	658906	018351	ALBERT M SOPHIEA P.C.	1,560.00
09/27/2023	POOL	658907	018366	SHELBY GENERATOR INC	1,541.14
09/27/2023	POOL	658908	018368	MERLE BONIECKI	75.00
09/27/2023	POOL	658909	018384	TILMANDRA WILKERSON	1,711.66
09/27/2023	POOL	658910	018392	TANIA GHANEM	600.00
09/27/2023	POOL	658911	018395	TIMMONS GROUP INC	3,026.20
09/27/2023	POOL	658912	018406	TOWN & COUNTRY POOLS INC	1,615.00
09/27/2023	POOL	658913	018412	WILLIAM G CLIFT	75.00
09/27/2023	POOL	658914	018422	ANNMARIE FARCHONE	875.00
09/27/2023	POOL	658915	018431	ASCENTIS CORPORATION	1,451.20
09/27/2023	POOL	658916	018432	PREZZCO INVESTMENTS	635.00
09/27/2023	POOL	658917	018442	SKIP PRINTING COMPANY	420.00
09/27/2023	POOL	658918	018467	GALLS LLC	312.99
09/27/2023	POOL	658919	018478	SUPREME SWEEPING SERVICES INC	850.00
09/27/2023	POOL	658920	018489	CAROLE ANN MURRAY	2,200.00
09/27/2023	POOL	658921	018500	MICHAEL S MACERONI	400.00
09/27/2023	POOL	658922	018516	FOX POINTE MS LLC	356.00
09/27/2023	POOL	658923	018525	LENOX PROPERTY MANAGEMENT	1,300.00
09/27/2023	POOL	658924	018532	MICHELLE TUTT	75.00
09/27/2023	POOL	658925	018541	MAHMUDA MOURI	1,129.99
09/27/2023	POOL	658926	018573	ACME SPORTS INC	240.00
09/27/2023	POOL	658927	018600	SUMMER TOCCO	150.00
09/27/2023	POOL	658928	018606	KEITH WILLIAMS	674.40
09/27/2023	POOL	658929	018607	TURNER SANITATION INC	1,835.00
09/27/2023	POOL	658930	018645	ALL IN PROFESSIONAL PROPERTY MGMT	685.00
09/27/2023	POOL	658931	018666	JAMES KAISER	20.00
09/27/2023	POOL	658932	018680	JOMANDALETH LLC	576.00
09/27/2023	POOL	658933	018682	THE WASHTUB	146.53
09/27/2023	POOL	658934	018695	CORRIGAN ENVIRONMENTAL SOLUTIONS	11,070.00
09/27/2023	POOL	658935	018709	CONTI LLC	850.00
09/27/2023	POOL	658936	018729	BLUEBEAM INC	1,800.00
09/27/2023	POOL	658937	018736	ODP BUSINESS SOLUTIONS LLC	14,156.11
09/27/2023	POOL	658938	018737	TR PIEPRZAK CO INC	25.61
09/27/2023	POOL	658939	018742	JACKSON PUBLISHING COMPANY	715.00
09/27/2023	POOL	658940	018787	DAVID A SOPHIEA	75.00
09/27/2023	POOL	658941	018858	MACOMB COUNTY HOUSING & RENTALS	1,186.00
09/27/2023	POOL	658942	018868	DELWAR HUSSAIN ANSAR	75.00
09/27/2023	POOL	658943	018888	KASSEM ZAHER	975.00
09/27/2023	POOL	658944	018903	ROBERT DRANBERG	150.48
09/27/2023	POOL	658945	018905	MACQUEEN EMERGENCY GROUP	15,120.00
09/27/2023	POOL	658946	018916	MACQUEEN EQUIPMENT LLC	2,924.68
09/27/2023	POOL	658947	018921	CA HULL CO INC	137,745.95
09/27/2023	POOL	658948	018925	HALLAC PROPERTY MANAGEMENT LLC	453.00
09/27/2023	POOL	658949	018935	ARCHIVE SOCIAL LLC	5,988.00
09/27/2023	POOL	658950	018954	VARIETY FOODSERVICES INC	845.00
09/27/2023	POOL	658951	018962	MICHAEL J HENDRICKSON	862.00
09/27/2023	POOL	658952	018970	BMW KAR WASH LLC	123.50
09/27/2023	POOL	658953	018980	LAKESHORE JANITORIAL SPECIALIST LLC	2,128.00
09/27/2023	POOL	658954	018988	FORTE APARTMENT MANAGEMENT LLC	498.00
09/27/2023	POOL	658955	018994	HOUSE OF REUBEN DETROIT	1,493.75
09/27/2023	POOL	658956	019022	PAULA M SAUBER	612.00
09/27/2023	POOL	658957	019037	SPARTAN 6 SECURITY INC	5,029.50
09/27/2023	POOL	658958	019080	KEVIN M HIGGINS	75.00
09/27/2023	POOL	658959	019083	ROWLEYS WHOLESALE	1,682.25
09/27/2023	POOL	658960	019087	AUDRIK INC DBA ROTO ROOTER PLUMBING	1,244.50
09/27/2023	POOL	658961	019099	FRASER POINTE MANOR APARTMENTS	888.00
09/27/2023	POOL	658962	019104	DCP VENTURE 3 LLC	737.00
09/27/2023	POOL	658963	019147	BRADLEY G SMITH	380.00
09/27/2023	POOL	658964	019159	PERNICANO LAW PLLC	450.00
09/27/2023	POOL	658965	019160	EAST PENN MANUFACTURING CO	86.56
09/27/2023	POOL	658966	019161	SCHAEFER PLASTICS NORTH AMERICA LLC	155,585.82
09/27/2023	POOL	658967	019169	SPRESSER OGDEN PLLC	1,990.00
09/27/2023	POOL	658968	019184	CHRISTOPHER METRY PLLC	525.00
09/27/2023	POOL	658969	019186	DAVID BOCHENEK	60.00
09/27/2023	POOL	658970	019196	BDP CC LLC	661.00
09/27/2023	POOL	658971	019197	GREAT LAKES PROPERTY MGMT CO LLC	608.00
09/27/2023	POOL	658972	019214	NETWORK SERVICES COMPANY	1,159.78
09/27/2023	POOL	658973	019218	DOCUSIGN INC	3,744.00
09/27/2023	POOL	658974	019226	RACHELLE ANN MATOUK	775.00
09/27/2023	POOL	658975	019240	TRAINMOR LLC	129.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/27/2023	POOL	658976	019244	DYTECH AUTO GROUP LLC	683.12
09/27/2023	POOL	658977	019255	KIENE DIESEL ACCESSORIES, INC	828.11
09/27/2023	POOL	658978	019262	EXHIBITINDEXES.COM	24.96
09/27/2023	POOL	658979	019263	RACHEL A GENTZ	325.00
09/27/2023	POOL	658980	019265	CURTIS R GRAHAM	2,417.33
09/27/2023	POOL	658981	019267	HP LIMITED DIVIDEND HOUSING	866.00
09/27/2023	POOL	658982	019271	REE LLC	1,404.00
09/27/2023	POOL	658983	070375	JASON SCHOLZ	267.64
09/27/2023	POOL	658984	070389	JAMES WOLFE	150.25
09/27/2023	POOL	658985	070403	MATTHEW DILLENBECK	73.33
09/27/2023	POOL	658986	070419	FRANK KURON	181.82
09/27/2023	POOL	658987	070423	JAMES TWARDESKY	274.05
09/27/2023	POOL	658988	070476	JASON BRUCE	397.21
09/27/2023	POOL	658989	070506	ZACHERY LEMOND	150.52
09/27/2023	POOL	658990	080000	LOCAL 412	1,932.30
09/27/2023	POOL	658991	080005	FOP LODGE 124	3,315.00
09/27/2023	POOL	658992	080006	INT ASSOC OF FIREFIGHTERS	14,037.35
09/27/2023	POOL	658993	080007	WARREN FIRE FIGHTER FUND	1,290.00
09/27/2023	POOL	658994	080023	DENCAP	1,565.60
09/27/2023	POOL	658995	080100	DELTA DENTAL OF MICHIGAN	18,476.67
09/27/2023	POOL	658996	080101	DELTA DENTAL OF MICHIGAN	29,721.13
09/27/2023	POOL	658997	080220	WARREN SUPERVISORS	2,400.00
09/27/2023	POOL	658998	099998	MARK GIASSON	183.19
09/27/2023	POOL	658999	099998	FIRIAL HANNA	1,394.35
09/27/2023	POOL	659000	099998	CORELOGIC COMMERCIAL PAYMENTS	1,277.64
09/27/2023	POOL	659001	099998	LOANCARE	947.38
09/27/2023	POOL	659002	099998	AMROCK	1,983.77
09/27/2023	POOL	659003	099998	LEGACY TITLE AGENCY LLC	3,044.11
09/27/2023	POOL	659004	099998	TITLE INC	1,429.50
09/27/2023	POOL	659005	099998	HARPER RAE ENTERPRISES LLC	4.62
09/27/2023	POOL	659006	099998	HUNTINGTON NATIONAL BANK	592.12
09/27/2023	POOL	659007	099998	JAMES S MEGGE	1,431.59
09/27/2023	POOL	659008	099998	PADDIO	1,764.31
09/27/2023	POOL	659009	099998	CORELOGIC/CENLAR	3,567.32
09/27/2023	POOL	659010	099998	BIRMINGHAM TITLE	38.90
09/27/2023	POOL	659011	099998	CAPITALTITLE	1,409.13
09/27/2023	POOL	659012	099998	LIBERTY TITLE	2,143.74
09/27/2023	POOL	659013	099998	TITLE CONNECT LLC	2,792.81
09/27/2023	POOL	659014	099998	FIRST AMERICAN TITLE INSURANCE CO	2,246.58
09/27/2023	POOL	659015	099998	KELLEY COLLINS	43.83
09/27/2023	POOL	659016	099998	BBC TITLE AGENCY, LLC	1,503.65
09/27/2023	POOL	659017	099998	VETERANS UNITED HOME LOANS	728.34
09/27/2023	POOL	659018	099998	VISIONARY TITLE AGENCY, LLC	13.53
09/27/2023	POOL	659019	099998	STERLING TITLE AGENCY	11.73
09/27/2023	POOL	659020	099998	CALIBER HOME LOANS	889.33
09/27/2023	POOL	659021	099998	MOHAMMED S HAQ	261.16
09/27/2023	POOL	659022	099998	LERETA, LLC	160.01
09/27/2023	POOL	659023	099998	CISLO TITLE COMPANY-ESCROW ACCOUNT	500.00
09/27/2023	POOL	659024	099998	DOVENMUEHLE MORTGAGE, INC	179.17
09/27/2023	POOL	659025	099998	MICHIGAN INVESTMENT TITLE INC	49.46
09/27/2023	POOL	659026	099998	STC PROPERTY MANAGEMENT LLC	756.01
09/27/2023	POOL	659027	099998	SARAH MARTINA	35.00
09/27/2023	POOL	659028	099998	C & C HEATING & AIR CONDITIONING	256.00
09/27/2023	POOL	659029	099998	RANDAZZO MECHANICAL HTG & CLG	176.00
09/27/2023	POOL	659030	099998	HALL MAKLED P.C. & SETERIA MYLES	6,000.00
09/27/2023	POOL	659031	099998	DENNY LIANG	3,219.92
09/27/2023	POOL	659032	099998	GREEN HEALTH HEALING SPA LLC	1,400.28
09/27/2023	POOL	659033	099998	ANMO HYPNOSIS SPA	339.56
09/27/2023	POOL	659034	099998	JIANHUA WANG	4,064.64
09/27/2023	POOL	659035	099998	COREY KAMYSZEK	2,437.13
09/27/2023	POOL	659036	099998	BRET KUHNHENN	1,771.36
09/27/2023	POOL	659037	099998	KESHO COLLISION AND AUTO REPAIR	773.80
09/27/2023	POOL	659038	099998	JOAN L MORGAN	231.29
09/27/2023	POOL	659039	099998	ROBERT J PASLAWSKI	221.76
09/27/2023	POOL	659040	099998	RALPH HOWARD	220.96
09/27/2023	POOL	659041	099998	FREDERICK COWAN	119.51
09/27/2023	POOL	659042	099998	MACOMB COUNTY TREASURER	23.72
09/27/2023	POOL	659043	099998	BLUE WATER TRANSPORT, INC.	500.00
09/27/2023	POOL	659044	099998	ANDERSON MIDWAYS	500.00
09/27/2023	POOL	659045	099998	T.R.PIEPRZAK CO, INC	500.00
09/27/2023	POOL	659046	099998	FIDELITY NATIONAL TITLE COMPANY LLC	23.10
09/27/2023	POOL	659047	099998	KALTZ EXCAVATING	500.00
09/27/2023	POOL	659048	099998	NICOLE ANDERSON	200.00
09/27/2023	POOL	659049	099998	BRITTANY BARNES	47.91
09/27/2023	POOL	659050	099998	CITY OF WARREN TREASURER	2,234.36
09/27/2023	POOL	659051	099998	MACOMB COUNTY TREASURER	58.65
09/27/2023	POOL	659052	099998	MACOMB COUNTY TREASURER	125.63
09/27/2023	POOL	659053	099998	CITY OF WARREN TREASURER	852.48
09/27/2023	POOL	659054	099998	BANCARE, INC.	1,500.00
09/27/2023	POOL	659055	099998	PZARKA SITE DEVELOPMENT LLC	479.50
09/27/2023	POOL	659056	099998	CITY OF WARREN	100.00

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CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBERS 658574 - 659060

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/27/2023	POOL	659057	099998	CITY OF WARREN	150.00
09/27/2023	POOL	659058	099998	NICOLE JACKSON	48.04
09/27/2023	POOL	659059	099998	DHA HOLDINGS	206.13
09/27/2023	POOL	659060	099998	KAREN KASPRZYK	127.22

POOL TOTALS:

Total of 487 Checks:	5,303,245.27
Less 0 Void Checks:	0.00
Total of 487 Disbursements:	5,303,245.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
09/14/2023	POOL	658593*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	14.87
09/27/2023	POOL	658601#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	160.00
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	76.50
				CLOTHING ALLOWANCE	20286	0000	76.50
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	50.99
				CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	57.00
				CLOTHING ALLOWANCE	20286	0000	35.00
				CLOTHING ALLOWANCE	20286	0000	89.99
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	101.98
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	82.49
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	100.00
				CLOTHING ALLOWANCE	20286	0000	203.97
				CLOTHING ALLOWANCE	20286	0000	55.96
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	99.99
				CLOTHING ALLOWANCE	20286	0000	29.98
				CLOTHING ALLOWANCE	20286	0000	69.98
				CLOTHING ALLOWANCE	20286	0000	5.99
				CLOTHING ALLOWANCE	20286	0000	189.99
				CLOTHING ALLOWANCE	20286	0000	64.99
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	105.00
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				CLOTHING ALLOWANCE	20286	0000	25.00
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				CLOTHING ALLOWANCE	20286	0000	39.99
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	67.99
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	41.97

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	8.99
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	34.00
				CLOTHING ALLOWANCE	20286	0000	64.99
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	33.98
				CLOTHING ALLOWANCE	20286	0000	109.98
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	169.98
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				CLOTHING ALLOWANCE	20286	0000	135.00
				CLOTHING ALLOWANCE	20286	0000	190.00
				CLOTHING ALLOWANCE	20286	0000	12.00
				CLOTHING ALLOWANCE	20286	0000	70.00
				CHECK POOL 658601 TOTAL FOR FUND 101:			4,007.02
09/27/2023	POOL	658617	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,342.50
				TRAILER PARK RENTALS	22001	0000	2,345.00
				CHECK POOL 658617 TOTAL FOR FUND 101:			4,687.50
09/27/2023	POOL	658698*#	GORDON FOOD SERVICE INC	FOOD/REFRESHMENTS	20205	0000	713.43
09/27/2023	POOL	658759*#	MACOMB COUNTY TREASURER	JULY BOARD OF REVIEW	29000	0000	5.30
				JULY BOARD OF REVIEW	29000	0000	292.51
				JULY BOARD OF REVIEW	29000	0000	22.84
				JULY BOARD OF REVIEW	29000	0000	1,508.97
				JULY BOARD OF REVIEW	29000	0000	1.32
				JULY BOARD OF REVIEW	29000	0000	104.72
				JULY BOARD OF REVIEW	29000	0000	16.63
				JULY BOARD OF REVIEW	29000	0000	1,006.00
				JULY BOARD OF REVIEW	29000	0000	22.28
				JULY BOARD OF REVIEW	29000	0000	1,508.97
				JULY BOARD OF REVIEW	29000	0000	3.55
				JULY BOARD OF REVIEW	29000	0000	169.87
				JULY BOARD OF REVIEW	29000	0000	9.13
				JULY BOARD OF REVIEW	29000	0000	725.69
				JULY BOARD OF REVIEW	29000	0000	0.58
				JULY BOARD OF REVIEW	29000	0000	48.65
				JULY BOARD OF REVIEW	29000	0000	4.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				JULY BOARD OF REVIEW	29000	0000	300.15
				JULY BOARD OF REVIEW	29000	0000	12.49
				JULY BOARD OF REVIEW	29000	0000	554.73
				JULY BOARD OF REVIEW	29000	0000	8.32
				JULY BOARD OF REVIEW	29000	0000	624.45
				JULY BOARD OF REVIEW	29000	0000	13.27
				JULY BOARD OF REVIEW	29000	0000	663.60
				JULY BOARD OF REVIEW	29000	0000	5.61
				JULY BOARD OF REVIEW	29000	0000	444.89
				JULY BOARD OF REVIEW	29000	0000	1.39
				JULY BOARD OF REVIEW	29000	0000	102.61
				JULY BOARD OF REVIEW	29000	0000	12.97
				JULY BOARD OF REVIEW	29000	0000	650.11
				JULY BOARD OF REVIEW	29000	0000	9.72
				JULY BOARD OF REVIEW	29000	0000	710.95
				JULY BOARD OF REVIEW	29000	0000	3.46
				JULY BOARD OF REVIEW	29000	0000	166.42
				JULY BOARD OF REVIEW	29000	0000	5.25
				JULY BOARD OF REVIEW	29000	0000	286.57
				JULY BOARD OF REVIEW	29000	0000	1.40
				JULY BOARD OF REVIEW	29000	0000	101.95
				JULY BOARD OF REVIEW	29000	0000	5.60
				JULY BOARD OF REVIEW	29000	0000	284.73
				JULY BOARD OF REVIEW	29000	0000	3.44
				JULY BOARD OF REVIEW	29000	0000	165.33
				JULY BOARD OF REVIEW	29000	0000	0.90
				CHECK POOL 658759 TOTAL FOR FUND 101:			10,591.38
09/27/2023	POOL	658761*#	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	35,168.00
				GASOLINE	10702	0000	35,097.80
				CHECK POOL 658761 TOTAL FOR FUND 101:			70,265.80
09/27/2023	POOL	658773	BISON PLUMBING INC	ESCROW REFUND 22-5615	25603	0000	694.50
09/27/2023	POOL	658785	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20524	0000	13,567.88
09/27/2023	POOL	658834	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	122.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	119.00
				CLOTHING ALLOWANCE	20286	0000	29.00
				CLOTHING ALLOWANCE	20289	0000	155.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	158.00
				CHECK POOL 658834 TOTAL FOR FUND 101:			<u>623.00</u>
09/27/2023	POOL	658845#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(16,792.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(22,653.91)
				LOSS FUND REIMBURSEMENT	12400	0000	(17,838.47)
				LOSS FUND REIMBURSEMENT	12400	0000	(18,280.90)
				LOSS FUND REIMBURSEMENT	12400	0000	(400,000.00)
				CHECK POOL 658845 TOTAL FOR FUND 101:			<u>(475,565.28)</u>
09/27/2023	POOL	658862	JEAN REID	PLAINCLOTHES	20289	0000	163.77
09/27/2023	POOL	658950	VARIETY FOODSERVICES INC	FOOD/REFRESHMENTS	20205	0000	845.00
09/27/2023	POOL	658960	AUDRIK INC DBA ROTO ROOTER	ESCROW REFUND 22-5623	25603	0000	792.00
				ESCROW REFUND 21-5524	25603	0000	452.50
				CHECK POOL 658960 TOTAL FOR FUND 101:			<u>1,244.50</u>
09/27/2023	POOL	658983	JASON SCHOLZ	PLAINCLOTHES	20289	0000	267.64
09/27/2023	POOL	658984	JAMES WOLFE	PLAINCLOTHES	20289	0000	150.25
09/27/2023	POOL	658985	MATTHEW DILLENBECK	PLAINCLOTHES	20289	0000	73.33
09/27/2023	POOL	658987	JAMES TWARDESKY	PLAINCLOTHES	20289	0000	274.05
09/27/2023	POOL	658988	JASON BRUCE	PLAINCLOTHES	20289	0000	397.21
09/27/2023	POOL	658989	ZACHERY LEMOND	PLAINCLOTHES	20289	0000	150.52
09/27/2023	POOL	658995#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,239.37
09/27/2023	POOL	658996#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,372.73
				P&F RETIREES DENTAL	23104	0000	36.65
				P&F RETIREES DENTAL	23104	0000	2,431.77
				P&F RETIREES DENTAL	23104	0000	161.58
				P&F RETIREES DENTAL	23104	0000	10,711.30
				P&F RETIREES DENTAL	23124	0000	83.58
				CHECK POOL 658996 TOTAL FOR FUND 101:			<u>14,797.61</u>
09/27/2023	POOL	659001	LOANCARE	OVERPAYMENT	27500	0000	947.38
09/27/2023	POOL	659002	AMROCK	OVERPAYMENT	27500	0000	1,983.77

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Fund: 101 GENERAL FUND							
Department: 0000							
09/27/2023	POOL	659003	LEGACY TITLE AGENCY LLC	OVERPAYMENT	27500	0000	3,044.11
09/27/2023	POOL	659004	TITLE INC	OVERPAYMENT	27500	0000	1,429.50
09/27/2023	POOL	659005	HARPER RAE ENTERPRISES LLC	OVERPAYMENT	27500	0000	4.62
09/27/2023	POOL	659006	HUNTINGTON NATIONAL BANK	OVERPAYMENT	27500	0000	592.12
09/27/2023	POOL	659007	JAMES S MEGGE	OVERPAYMENT	27500	0000	1,431.59
09/27/2023	POOL	659008	PADDIO	OVERPAYMENT	27500	0000	1,764.31
09/27/2023	POOL	659009	CORELOGIC/CENLAR	OVERPAYMENT	27500	0000	3,567.32
09/27/2023	POOL	659010	BIRMINGHAM TITLE	OVERPAYMENT	27500	0000	38.90
09/27/2023	POOL	659011	CAPITALTITLE	OVERPAYMENT	27500	0000	1,409.13
09/27/2023	POOL	659012	LIBERTY TITLE	OVERPAYMENT	27500	0000	2,143.74
09/27/2023	POOL	659013	TITLE CONNECT LLC	OVERPAYMENT	27500	0000	2,792.81
09/27/2023	POOL	659014	FIRST AMERICAN TITLE INSURANCE CO	OVERPAYMENT	27500	0000	2,246.58
09/27/2023	POOL	659015	KELLEY COLLINS	OVERPAYMENT	27500	0000	43.83
09/27/2023	POOL	659016	BBC TITLE AGENCY, LLC	OVERPAYMENT	27500	0000	1,503.65
09/27/2023	POOL	659017	VETERANS UNITED HOME LOANS	OVERPAYMENT	27500	0000	728.34
09/27/2023	POOL	659018	VISIONARY TITLE AGENCY, LLC	OVERPAYMENT	27500	0000	13.53
09/27/2023	POOL	659019	STERLING TITLE AGENCY	OVERPAYMENT	27500	0000	11.73
09/27/2023	POOL	659020	CALIBER HOME LOANS	OVERPAYMENT	27500	0000	889.33
09/27/2023	POOL	659021	MOHAMMED S HAQ	OVERPAYMENT	27500	0000	261.16
09/27/2023	POOL	659022	LERETA, LLC	OVERPAYMENT	27500	0000	160.01
09/27/2023	POOL	659023	CISLO TITLE COMPANY-ESCROW ACCOUNT	OVERPYAMENT	27500	0000	500.00
09/27/2023	POOL	659024	DOVENMUEHLE MORTGAGE, INC	OVERPAYMENT	27500	0000	179.17
09/27/2023	POOL	659025	MICHIGAN INVESTMENT TITLE INC	OVERPAYMENT	27500	0000	49.46
09/27/2023	POOL	659026	STC PROPERTY MANAGEMENT LLC	OVERPAYMENT	27500	0000	756.01
09/27/2023	POOL	659054	BANCARE, INC.	ESCROW REFUND 23-5740	25603	0000	1,500.00
09/27/2023	POOL	659055	PZARKA SITE DEVELOPMENT LLC	ESCROW REFUND 21-5579	25603	0000	479.50
Total for department 0000:							(312,325.05)

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Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
09/27/2023	POOL	658675	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	8,230.00
				ABANDONED VEHICLE EXCESS	63800	0080	450.00
				CHECK POOL 658675 TOTAL FOR FUND 101:			8,680.00
09/27/2023	POOL	658759*#	MACOMB COUNTY TREASURER	JULY BOARD OF REVIEW	44500	0080	13.79
				JULY BOARD OF REVIEW	44500	0080	20.55
				JULY BOARD OF REVIEW	44500	0080	47.41
				JULY BOARD OF REVIEW	44500	0080	61.60
				JULY BOARD OF REVIEW	44500	0080	31.27
				JULY BOARD OF REVIEW	44500	0080	28.15
				JULY BOARD OF REVIEW	44500	0080	12.41
				JULY BOARD OF REVIEW	44500	0080	13.19
				CHECK POOL 658759 TOTAL FOR FUND 101:			228.37
09/27/2023	POOL	659028	C & C HEATING & AIR CONDITIONING	ELECT/MECH PERMIT REFUND	47600	0080	128.00
				ELECT/MECH PERMIT REFUND	47900	0080	128.00
				CHECK POOL 659028 TOTAL FOR FUND 101:			256.00
09/27/2023	POOL	659029	RANDAZZO MECHANICAL HTG & CLG	ELECT/MECH PERMIT REFUND	47600	0080	80.00
				ELECT/MECH PERMIT REFUND	47900	0080	96.00
				CHECK POOL 659029 TOTAL FOR FUND 101:			176.00
09/27/2023	POOL	659042	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	23.72
09/27/2023	POOL	659051	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	58.65
09/27/2023	POOL	659052	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	125.63
				Total for department 0080:			9,548.37
Department: 1101 COUNCIL							
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	23.94
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1101	255.15
				DISABILITY PREMIUM	71900	1101	89.32
				CHECK POOL 658855 TOTAL FOR FUND 101:			344.47
				Total for department 1101:			368.41
Department: 1136 37TH DISTRICT COURT							
09/14/2023	POOL	658595*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	180.05

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,290.77
09/27/2023	POOL	658621	STATE BAR OF MICHIGAN	MEMBERSHIP DUES	95800	1136	415.00
				MEMBERSHIP DUES	95800	1136	615.00
				MEMBERSHIP DUES	95800	1136	415.00
CHECK POOL 658621 TOTAL FOR FUND 101:							1,445.00
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92000	1136	421.67
				WATER SERVICE	92000	1136	27.34
CHECK POOL 658631 TOTAL FOR FUND 101:							449.01
09/27/2023	POOL	658633#	WEST GROUP	ONLINE SERVICE	98200	1136	447.84
				ONLINE SERVICE	98200	1136	304.39
				BOOKS	98200	1136	396.25
CHECK POOL 658633 TOTAL FOR FUND 101:							1,148.48
09/27/2023	POOL	658634	SANDRA F SIROVEY	COURT RECORDING SERVICE	80100	1136	1,875.00
09/27/2023	POOL	658645*#	STATE OF MICHIGAN	NATURAL GAS - JULY 2023	92000	1136	47.15
09/27/2023	POOL	658678*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82247	1136	750.00
09/27/2023	POOL	658719	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	831.44
09/27/2023	POOL	658728	CHRISTOPHER PRESS DDS PC	DRUG COURT DENTAL SERVICES	82246	1136	124.00
09/27/2023	POOL	658729	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82246	1136	1,027.50
09/27/2023	POOL	658738	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82246	1136	4,865.00
09/27/2023	POOL	658739	ROBERT E CRASS	DRUG COURT SECURITY	82246	1136	246.00
09/27/2023	POOL	658749#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
				DOCUMENT SHREDDING	80100	1136	95.00
CHECK POOL 658749 TOTAL FOR FUND 101:							179.00
09/27/2023	POOL	658774	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	269.85
				OFFICE SUPPLY	72700	1136	109.90
				OFFICE SUPPLY	72700	1136	269.85

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				OFFICE SUPPLY	72700	1136	164.85
				OFFICE SUPPLY	72700	1136	269.85
				OFFICE SUPPLY	72700	1136	524.70
				CHECK POOL 658774 TOTAL FOR FUND 101:			<u>1,609.00</u>
09/27/2023	POOL	658779	SMART START MICHIGAN	TESTING DEVICES AND CLASSES	82246	1136	157.50
09/27/2023	POOL	658803*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	30.00
09/27/2023	POOL	658817	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	275.31
				INTERPRETING SERVICE	80100	1136	275.31
				CHECK POOL 658817 TOTAL FOR FUND 101:			<u>550.62</u>
09/27/2023	POOL	658818	DR RONALD FENTON	DRUG COURT EVALUATOR	82246	1136	953.33
09/27/2023	POOL	658822	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	215.00
09/27/2023	POOL	658833	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	177.50
				INTERPRETING SERVICE	80100	1136	190.00
				CHECK POOL 658833 TOTAL FOR FUND 101:			<u>367.50</u>
09/27/2023	POOL	658838#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	217.27
09/27/2023	POOL	658854	CITY OF CENTER LINE	JIS POSTAGE FEES	80200	1136	369.60
				JIS POSTAGE FEES	80200	1136	348.21
				CHECK POOL 658854 TOTAL FOR FUND 101:			<u>717.81</u>
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1136	918.19
				DISABILITY PREMIUM	71900	1136	1,612.07
				CHECK POOL 658855 TOTAL FOR FUND 101:			<u>2,530.26</u>
09/27/2023	POOL	658856	MI ASSOC OF DIST COURT MAGISTRATES	2023 MEMBERSHIP DUES/MADCM	95800	1136	75.00
09/27/2023	POOL	658867	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	1,330.00
09/27/2023	POOL	658868	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	725.00
09/27/2023	POOL	658886	METCOM INC	COURT FORMS	72700	1136	93.05
09/27/2023	POOL	658904	DENIS LEDUC	VISITING JUDGE	80103	1136	428.82

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
09/27/2023	POOL	658906	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				CHECK POOL 658906 TOTAL FOR FUND 101:			1,560.00
09/27/2023	POOL	658910	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	150.00
				INTERPRETATION SERVICES	80100	1136	450.00
				CHECK POOL 658910 TOTAL FOR FUND 101:			600.00
09/27/2023	POOL	658914	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	875.00
09/27/2023	POOL	658921	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	200.00
				VISITING JUDGE	80103	1136	200.00
				CHECK POOL 658921 TOTAL FOR FUND 101:			400.00
09/27/2023	POOL	658927	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82246	1136	150.00
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	138.19
				OFFICE SUPPLY	72700	1136	149.99
				OFFICE SUPPLY	72700	1136	75.59
				OFFICE SUPPLY	72700	1136	11.43
				OFFICE SUPPLY	72700	1136	14.10
				OFFICE SUPPLY	72700	1136	24.95
				OFFICE SUPPLY	72700	1136	34.99
				OFFICE SUPPLY	72700	1136	44.90
				OFFICE SUPPLY	72700	1136	11.87
				OFFICE SUPPLY	72700	1136	16.48
				OFFICE SUPPLY	72700	1136	1.04
				OFFICE SUPPLY	72700	1136	17.99
				OFFICE SUPPLY	72700	1136	37.95
				OFFICE SUPPLY	72700	1136	88.19
				OFFICE SUPPLY	72700	1136	228.42
				OFFICE SUPPLY	72700	1136	9.84
				OFFICE SUPPLY	72700	1136	124.68
				DRUG COURT OFFICE SUPPLIES	82210	1136	108.81
				DRUG COURT OFFICE SUPPLIES	82210	1136	41.74
				DRUG COURT OFFICE SUPPLIES	82210	1136	6.92
				CHECK POOL 658937 TOTAL FOR FUND 101:			1,188.07

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
09/27/2023	POOL	658956	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	306.00
				CONTRACTUAL SERVICES	74006	1136	306.00
				CHECK POOL 658956 TOTAL FOR FUND 101:			612.00
09/27/2023	POOL	658974	RACHELLE ANN MATOUK	COURT RECORDING SERVICES	80100	1136	175.00
				COURT RECORDING SERVICES	80100	1136	600.00
				CHECK POOL 658974 TOTAL FOR FUND 101:			775.00
09/27/2023	POOL	658978	EXHIBITINDEXES.COM	EXHIBIT STICKERS	72700	1136	24.96
				Total for department 1136:			30,643.59
Department: 1171 MAYOR							
09/27/2023	POOL	658698*#	GORDON FOOD SERVICE INC	EVENTS	72700	1171	78.42
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1171	106.26
				DISABILITY PREMIUM	71900	1171	115.25
				CHECK POOL 658855 TOTAL FOR FUND 101:			221.51
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1171	18.68
				OFFICE SUPPLIES	72700	1171	922.93
				CHECK POOL 658937 TOTAL FOR FUND 101:			941.61
				Total for department 1171:			1,241.54
Department: 1209 ASSESSING							
09/27/2023	POOL	658795	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	3,421.08
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1209	278.54
				DISABILITY PREMIUM	71900	1209	520.59
				CHECK POOL 658855 TOTAL FOR FUND 101:			799.13
				Total for department 1209:			4,220.21
Department: 1210 LEGAL							
09/07/2023	POOL	658579	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	174.90
09/27/2023	POOL	658618	THE MACOMB DAILY	SUBSCRIPTION	95800	1210	75.94
09/27/2023	POOL	658633#	WEST GROUP	BOOKS	95800	1210	765.00
				ONLINE RESEARCH	95800	1210	1,097.33
				CHECK POOL 658633 TOTAL FOR FUND 101:			1,862.33

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Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1210	316.72
				DISABILITY PREMIUM	71900	1210	536.19
				CHECK POOL 658855 TOTAL FOR FUND 101:			852.91
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	16.03
				OFFICE SUPPLY	72700	1210	160.74
				CHECK POOL 658937 TOTAL FOR FUND 101:			176.77
09/27/2023	POOL	658979	RACHEL A GENTZ	CANINE ASSESSMENT	82600	1210	50.00
				CANINE ASSESSMENT	82600	1210	50.00
				CANINE ASSESSMENT	82600	1210	50.00
				CANINE ASSESSMENT	82600	1210	100.00
				CANINE ASSESSMENT	82600	1210	75.00
				CHECK POOL 658979 TOTAL FOR FUND 101:			325.00
				Total for department 1210:			3,467.85
Department: 1215 CLERK							
09/07/2023	POOL	658577	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	210.00
09/27/2023	POOL	658602	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	172.50
09/27/2023	POOL	658616#	MACOMB COUNTY FINANCE	ELECTION CANVASSING	80600	1215	1,826.24
				COUNCIL AT LARGE RECOUNT	80600	1215	6,955.55
				CHECK POOL 658616 TOTAL FOR FUND 101:			8,781.79
09/27/2023	POOL	658679*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1215	89.22
09/27/2023	POOL	658749#	SHREDCORP	ONSITE SHREDDING	80100	1215	315.00
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1215	149.18
				DISABILITY PREMIUM	71900	1215	209.73
				CHECK POOL 658855 TOTAL FOR FUND 101:			358.91
				Total for department 1215:			9,927.42
Department: 1220 HUMAN RESOURCES							
09/27/2023	POOL	658683#	EMPCO INC	WRITTEN EXAMS - CIVIL SERVICE	80100	1220	720.00

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Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
09/27/2023	POOL	658830	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATIONS	80100	1220	2,350.00
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1220	168.13
				DISABILITY PREMIUM	71900	1220	313.64
CHECK POOL 658855 TOTAL FOR FUND 101:							481.77
09/27/2023	POOL	658915*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,257.00
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	169.35
Total for department 1220:							4,978.12
Department: 1221 CIVIL SERVICE-POL & FIRE							
09/27/2023	POOL	658683#	EMPCO INC	WRITTEN EXAMS - POLICE/FIRE	80100	1221	3,853.81
Total for department 1221:							3,853.81
Department: 1223 CONTROLLER							
09/27/2023	POOL	658693	BS & A SOFTWARE	PROFESSIONAL SERVICE-CREATE BANK EXPORT	80100	1223	3,500.00
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1223	291.86
				DISABILITY PREMIUM	71900	1223	617.14
CHECK POOL 658855 TOTAL FOR FUND 101:							909.00
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	43.32
				OFFICE SUPPLY	72700	1223	62.96
				OFFICE SUPPLY	72700	1223	16.99
CHECK POOL 658937 TOTAL FOR FUND 101:							123.27
Total for department 1223:							4,532.27
Department: 1237 CITY RETIREMENT							
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	32.90
				TELEPHONE SERVICE	85300	1237	11.59
CHECK POOL 658596 TOTAL FOR FUND 101:							44.49
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1237	50.02
				DISABILITY PREMIUM	71900	1237	93.08
				LIFE AND AD&D PREMIUM	71902	1237	597.82
				LIFE AND AD&D PREMIUM	71902	1237	149.59

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
				CHECK POOL 658855 TOTAL FOR FUND 101:			890.51
09/27/2023	POOL	658994	DENCAP	DENTAL INSURANCE PREMIUMS	71902	1237	1,215.40
				DENTAL INSURANCE PREMIUMS	71902	1237	350.20
				CHECK POOL 658994 TOTAL FOR FUND 101:			1,565.60
09/27/2023	POOL	658995#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	2,312.19
				RETIREEES DENTAL INSURANCE	71902	1237	6,925.11
				CHECK POOL 658995 TOTAL FOR FUND 101:			9,237.30
				Total for department 1237:			11,737.90
Department: 1238 POLICE & FIRE RETIREMENT							
09/07/2023	POOL	658591	RUSSELL COLE	MEDICARE REIMBURSEMENT	96910	1238	659.60
09/07/2023	POOL	658592	RUSSELL COLE	MEDICARE REIMBURSEMENT	96910	1238	654.00
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	24.68
				TELEPHONE SERVICE	85300	1238	8.69
				CHECK POOL 658596 TOTAL FOR FUND 101:			33.37
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1238	72.82
				DISABILITY PREMIUM	71900	1238	135.77
				LIFE AND AD&D PREMIUM	71902	1238	503.70
				CHECK POOL 658855 TOTAL FOR FUND 101:			712.29
09/27/2023	POOL	658996#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,462.44
				P&F RETIREES DENTAL	71902	1238	36.65
				P&F RETIREES DENTAL	71902	1238	2,431.73
				P&F RETIREES DENTAL	71902	1238	161.56
				P&F RETIREES DENTAL	71902	1238	10,831.14
				CHECK POOL 658996 TOTAL FOR FUND 101:			14,923.52
				Total for department 1238:			16,982.78
Department: 1253 TREASURER							
09/27/2023	POOL	658696	QUADIENT INC	EQUIPMENT SUPPLIES	72700	1253	281.20
09/27/2023	POOL	658706	CDW GOVERNMENT INC	CONFERENCE ROOM EQUIPMENT	72700	1253	28.42
				CONFERENCE ROOM EQUIPMENT	72700	1253	14.20
				CONFERENCE ROOM EQUIPMENT	72700	1253	31.26

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Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
				CONFERENCE ROOM EQUIPMENT	72700	1253	16.10
				CONFERENCE ROOM EQUIPMENT	72700	1253	405.57
				CHECK POOL 658706 TOTAL FOR FUND 101:			495.55
09/27/2023	POOL	658749#	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1253	206.61
				DISABILITY PREMIUM	71900	1253	316.61
				CHECK POOL 658855 TOTAL FOR FUND 101:			523.22
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	10.99
				OFFICE SUPPLY	72700	1253	31.96
				OFFICE SUPPLY	72700	1253	17.79
				OFFICE SUPPLY	72700	1253	108.52
				OFFICE SUPPLY	72700	1253	16.99
				OFFICE SUPPLY	72700	1253	6.32
				CHECK POOL 658937 TOTAL FOR FUND 101:			192.57
				Total for department 1253:			1,612.54
Department: 1258 INFORMATION SYSTEMS							
09/27/2023	POOL	658718#	GOV CONNECTION INC	HARDWARE	74000	1258	451.30
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1258	108.63
				DISABILITY PREMIUM	71900	1258	202.52
				CHECK POOL 658855 TOTAL FOR FUND 101:			311.15
09/27/2023	POOL	658928	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	674.40
				Total for department 1258:			1,436.85
Department: 1265 BUILDING MAINTENANCE							
09/27/2023	POOL	658610*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	268.00
				JANITORIAL SUPPLY	74000	1265	977.04
				MAINTENANCE SUPPLY	77600	1265	72.44
				MAINTENANCE SUPPLY	77600	1265	88.60
				CHECK POOL 658610 TOTAL FOR FUND 101:			1,406.08
09/27/2023	POOL	658707	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	22.76

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				MAINTENANCE SUPPLY	77600	1265	11.47
				CHECK POOL 658707 TOTAL FOR FUND 101:			34.23
09/27/2023	POOL	658724	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	56.94
09/27/2023	POOL	658751	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	1265	110.20
09/27/2023	POOL	658754*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,989.30
09/27/2023	POOL	658837	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLIES	77600	1265	24.10
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1265	282.68
				DISABILITY PREMIUM	71900	1265	528.53
				CHECK POOL 658855 TOTAL FOR FUND 101:			811.21
09/27/2023	POOL	658881*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00
				CHECK POOL 658881 TOTAL FOR FUND 101:			98.00
09/27/2023	POOL	658919*#	SUPREME SWEEPING SERVICES INC	SWEEPING/PARKING GARAGE	80110	1265	450.00
09/27/2023	POOL	658965	EAST PENN MANUFACTURING CO	INDUSTRIAL BATTERY SUPPLIES	74000	1265	86.56
09/27/2023	POOL	658972	NETWORK SERVICES COMPANY	JANITORIAL SUPPLIES	74000	1265	909.16
				JANITORIAL SUPPLIES	74000	1265	250.62
				CHECK POOL 658972 TOTAL FOR FUND 101:			1,159.78
				Total for department 1265:			9,226.40
Department: 1294 ADMIN UNALLOCATED EXPENSE							
09/07/2023	POOL	658581	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	259.87
09/07/2023	POOL	658582	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,624.79
09/14/2023	POOL	658593*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	66.22
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	233.35
				TELEPHONE SERVICE	85300	1294	1,464.27
				TELEPHONE SERVICE	85300	1294	515.74
				CHECK POOL 658596 TOTAL FOR FUND 101:			2,213.36

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92001	1294	41.70
				WATER SERVICE	92001	1294	2.70
				WATER SERVICE	92002	1294	10.70
				WATER SERVICE	92002	1294	50.62
				WATER SERVICE	92002	1294	5,292.48
				CHECK POOL 658631 TOTAL FOR FUND 101:			5,398.20
09/27/2023	POOL	658640	RONALD WUERTH	TRAVEL AUTHORIZATION	86400	1294	775.50
09/27/2023	POOL	658645*#	STATE OF MICHIGAN	NATURAL GAS - JULY 2023	92001	1294	4.66
				NATURAL GAS - JULY 2023	92002	1294	2,064.85
				CHECK POOL 658645 TOTAL FOR FUND 101:			2,069.51
09/27/2023	POOL	658682	LEE ZUMBRUNNEN	TRAVEL EXPENSE	86400	1294	50.00
09/27/2023	POOL	658685	ANNETTE GATTARI-ROSS	TRAVEL AUTHORIZATION	86400	1294	387.75
				TRAVEL AUTHORIZATION	86400	1294	598.50
				CHECK POOL 658685 TOTAL FOR FUND 101:			986.25
09/27/2023	POOL	658838#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	10.36
				INTERPRETING SERVICE	82602	1294	8.28
				CHECK POOL 658838 TOTAL FOR FUND 101:			18.64
09/27/2023	POOL	658845#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	609,434.32
09/27/2023	POOL	658849	THE ASU GROUP (SERVICE FEES)	CLAIMS SERIVCE FEES	91000	1294	5,845.00
09/27/2023	POOL	658866	THOMAS BOMMARITO	TRAVEL EXPENSE	86400	1294	336.51
09/27/2023	POOL	658885	IMPACT MEDIA PROFESSIONALS LLC	MATERIALS - POLICE AND FIRE OPEN HOUSE	86400	1294	2,250.00
09/27/2023	POOL	658925#	MAHMUDA MOURI	TRAVEL AUTHORIZATION	86400	1294	1,054.99
09/27/2023	POOL	658973	DOCUSIGN INC	ESIGNATURE STANDARD EDITION	82602	1294	3,744.00
				Total for department 1294:			636,127.16
Department: 1301 POLICE DEPARTMENT							
09/14/2023	POOL	658593*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	130.10

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	491.79
09/14/2023	POOL	658597	GUARDIAN PROTECTIVE	OPERATING SUPPLY	74000	1301	324.00
09/27/2023	POOL	658605	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1301	81.00
				MEDICAL SERVICE	74000	1301	81.00
CHECK POOL 658605 TOTAL FOR FUND 101:							162.00
09/27/2023	POOL	658616#	MACOMB COUNTY FINANCE	RADIO CHARGES AUG23	85300	1301	1,041.04
09/27/2023	POOL	658620	MICHIGAN STATE INDUSTRIES	OPERATING SUPPLY	74000	1301	998.00
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92000	1301	21.02
				WATER SERVICE	92000	1301	99.44
				WATER SERVICE	92000	1301	1,010.32
				WATER SERVICE	92000	1301	21.43
CHECK POOL 658631 TOTAL FOR FUND 101:							1,152.21
09/27/2023	POOL	658637	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	500.00
				FUEL TANK MAINTENANCE	93000	1301	426.25
CHECK POOL 658637 TOTAL FOR FUND 101:							926.25
09/27/2023	POOL	658639	EMEDCO	OPERATING SUPPLY	74000	1301	67.08
				OPERATING SUPPLY	74000	1301	24.90
CHECK POOL 658639 TOTAL FOR FUND 101:							91.98
09/27/2023	POOL	658645*#	STATE OF MICHIGAN	NATURAL GAS - JULY 2023	92000	1301	657.87
09/27/2023	POOL	658647	MFASCO HEALTH & SAFETY CO	MEDICAL SUPPLY	74000	1301	400.81
09/27/2023	POOL	658650	MICHIGAN ASSOC OF CHIEFS OF POLICE	MEMBERSHIP	74000	1301	100.00
				MEMBERSHIP	74000	1301	100.00
CHECK POOL 658650 TOTAL FOR FUND 101:							200.00
09/27/2023	POOL	658692	SE CORPORATION OF MICHIGAN	MOTORCYCLE UNIT GASOLINE	86300	1301	660.61
09/27/2023	POOL	658702	MOTOROLA SOLUTIONS INC	APX6000 PORTABLE RADIOS	98402	1301	769.50
				APX6000 PORTABLE RADIOS	98402	1301	1,780.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CHECK POOL 658702 TOTAL FOR FUND 101:			2,549.50
09/27/2023	POOL	658708*#	OAKLAND COMMUNITY COLLEGE	TRAINING	82401	1301	1,600.00
				TRAINING	82401	1301	1,600.00
				CHECK POOL 658708 TOTAL FOR FUND 101:			3,200.00
09/27/2023	POOL	658715*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	74000	1301	768.20
09/27/2023	POOL	658723*#	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	2,560.18
				COMPUTER SUPPLY	80100	1301	292.75
				CHECK POOL 658723 TOTAL FOR FUND 101:			2,852.93
09/27/2023	POOL	658747	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGERPRINTING	80100	1301	259.50
09/27/2023	POOL	658754*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	706.70
				HVAC SERVICE	80100	1301	2,304.28
				ROOFTOP CHILLER	97400	1301	34,709.50
				CHECK POOL 658754 TOTAL FOR FUND 101:			37,720.48
09/27/2023	POOL	658768*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	112.50
09/27/2023	POOL	658777	CYBER FORCE Q	COMPUTER SERVICE	80100	1301	8,900.00
09/27/2023	POOL	658778	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	60.00
09/27/2023	POOL	658790	MICRO CENTER	COMPUTER SUPPLY	72700	1301	149.70
09/27/2023	POOL	658791	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1301	3,798.56
09/27/2023	POOL	658794	DAVID NEWMAN	TRAINING	82401	1301	620.00
09/27/2023	POOL	658796	BOBS SPECIALTY COMPANY	PROMOTIONAL SUPPLY	88001	1301	508.00
				PROMOTIONAL SUPPLY	88001	1301	25.00
				PROMOTIONAL SUPPLY	88001	1301	100.00
				CHECK POOL 658796 TOTAL FOR FUND 101:			633.00
09/27/2023	POOL	658803*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	47.20
09/27/2023	POOL	658821#	USA PLUMBING	PLUMBING SERVICE	93000	1301	181.50

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
09/27/2023	POOL	658835	OXYGEN FORENSICS INC	TRAINING	82401	1301	2,395.00
09/27/2023	POOL	658840	STANDARD FUSE CORP	OPERATING SUPPLY	74000	1301	3,160.73
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1301	4,587.12
				DISABILITY PREMIUM	71900	1301	12,292.77
				CHECK POOL 658855 TOTAL FOR FUND 101:			16,879.89
09/27/2023	POOL	658873	TRI-TECH FORENSICS INC	TRAINING	82401	1301	598.00
09/27/2023	POOL	658881*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
09/27/2023	POOL	658898	BATTERIES PLUS BULBS #987	BATTERIES	74000	1301	667.00
09/27/2023	POOL	658918*#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CHECK POOL 658918 TOTAL FOR FUND 101:			75.00
09/27/2023	POOL	658926	ACME SPORTS INC	OPERATING SUPPLY	74000	1301	240.00
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	164.23
				OFFICE SUPPLY	72700	1301	610.97
				CREDIT MEMO	72700	1301	(35.00)
				CHECK POOL 658937 TOTAL FOR FUND 101:			740.20
09/27/2023	POOL	658955	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	712.50
				PRISONER FOOD	81200	1301	781.25
				CHECK POOL 658955 TOTAL FOR FUND 101:			1,493.75
09/27/2023	POOL	658980	CURTIS R GRAHAM	BUILDING MAINTENANCE	93000	1301	1,615.96
				BUILDING MAINTENANCE	93000	1301	801.37
				CHECK POOL 658980 TOTAL FOR FUND 101:			2,417.33
09/27/2023	POOL	658986	FRANK KURON	REIMBURSEMENT	88001	1301	181.82
				Total for department 1301:			97,966.45
Department: 1311 CRIME COMMISSION							
09/14/2023	POOL	658593*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	62.85

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Fund: 101 GENERAL FUND							
Department: 1311 CRIME COMMISSION							
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.72
09/27/2023	POOL	658645*#	STATE OF MICHIGAN	NATURAL GAS - JULY 2023	92000	1311	0.36
09/27/2023	POOL	658736	MICHELE MARTIN	CONTRACTUAL SERVICES	80100	1311	300.00
							Total for department 1311:
							373.93
Department: 1336 FIRE DEPARTMENT							
09/07/2023	POOL	658576	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	190.48
09/14/2023	POOL	658593*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,149.30
							ELECTRIC SERVICE
							92000
							1336
							1,167.12
							CHECK POOL 658593 TOTAL FOR FUND 101:
							2,316.42
09/14/2023	POOL	658595*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,421.30
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	151.54
							TELEPHONE SERVICE
							85300
							1336
							205.02
							TELEPHONE SERVICE
							85300
							1336
							160.01
							TELEPHONE SERVICE
							85300
							1336
							205.02
							TELEPHONE SERVICE
							85300
							1336
							242.01
							TELEPHONE SERVICE
							85300
							1336
							200.86
							CHECK POOL 658596 TOTAL FOR FUND 101:
							1,164.46
09/27/2023	POOL	658601#	ALLIE BROTHERS INC	INITIAL COMPLIMENT	72401	1336	179.97
							INITIAL COMPLIMENT
							72401
							1336
							152.97
							INITIAL COMPLIMENT
							72401
							1336
							74.99
							INITIAL COMPLIMENT
							72401
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							34.99
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							72401
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							369.99
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							68.50
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							72401
							1336
							58.50
							INITIAL COMPLIMENT
							72401
							1336
							13.99
							INITIAL COMPLIMENT
							72401
							1336
							48.99
							INITIAL COMPLIMENT
							72401
							1336
							55.96
							CHECK POOL 658601 TOTAL FOR FUND 101:
							1,231.35

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
09/27/2023	POOL	658608	FIRE EXTINGUISHER SALES &	FIRE EXTINGUISHER MAINTENANCE	74000	1336	306.25
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	109.85
				CHECK POOL 658608 TOTAL FOR FUND 101:			416.10
09/27/2023	POOL	658610*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	304.77
				OPERATING SUPPLY	74000	1336	332.35
				OPERATING SUPPLY	74000	1336	61.76
				OPERATING SUPPLY	74000	1336	268.06
				OPERATING SUPPLY	74000	1336	67.91
				OPERATING SUPPLY	74000	1336	91.63
				OPERATING SUPPLY	74000	1336	286.15
				OPERATING SUPPLY	74000	1336	125.78
				OPERATING SUPPLY	74000	1336	152.25
				OPERATING SUPPLY	74000	1336	51.19
				OPERATING SUPPLY	74000	1336	248.89
				OPERATING SUPPLY	74000	1336	162.50
				OPERATING SUPPLY	74000	1336	147.51
				OPERATING SUPPLY	74000	1336	376.44
				OPERATING SUPPLY	74000	1336	18.96
				CHECK POOL 658610 TOTAL FOR FUND 101:			2,696.15
09/27/2023	POOL	658616#	MACOMB COUNTY FINANCE	RADIO CHARGES AUG23	85300	1336	515.15
09/27/2023	POOL	658625	SHERWIN-WILLIAMS	PAINTING SUPPLY	93000	1336	182.18
09/27/2023	POOL	658627	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	295.23
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92000	1336	370.53
				WATER SERVICE	92000	1336	600.93
				WATER SERVICE	92000	1336	21.43
				WATER SERVICE	92000	1336	30.04
				WATER SERVICE	92000	1336	248.15
				WATER SERVICE	92000	1336	665.93
				WATER SERVICE	92000	1336	21.43
				WATER SERVICE	92000	1336	257.43
				WATER SERVICE	92000	1336	229.57
				CHECK POOL 658631 TOTAL FOR FUND 101:			2,445.44
09/27/2023	POOL	658638	MICHIGAN ASSOCIATION OF FIRE	ANNUAL MEMBERSHIP	95800	1336	85.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
09/27/2023	POOL	658645*#	STATE OF MICHIGAN	NATURAL GAS - JULY 2023	92000	1336	610.63
09/27/2023	POOL	658673*#	ROYAL ROOFING COMPANY INC	BUILDING MAINTENANCE	93000	1336	394.00
09/27/2023	POOL	658679*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	118.85
				MAINTENANCE SUPPLY	74000	1336	646.42
				CHECK POOL 658679 TOTAL FOR FUND 101:			765.27
09/27/2023	POOL	658681	KNOX COMPANY	KNOX DATABASE UPGRADE	74000	1336	3,894.00
09/27/2023	POOL	658695	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	750.00
				OPERATING SUPPLY	74000	1336	950.00
				CHECK POOL 658695 TOTAL FOR FUND 101:			1,700.00
09/27/2023	POOL	658715*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	5,692.19
				LIFEPAK15 SERVICE CONTRACT	80100	1336	19,665.00
				CHECK POOL 658715 TOTAL FOR FUND 101:			25,357.19
09/27/2023	POOL	658718#	GOV CONNECTION INC	COMPUTER EQUIPMENT	74000	1336	1,570.91
				COMPUTER EQUIPMENT	74000	1336	142.47
				COMPUTER EQUIPMENT	74000	1336	101.65
				COMPUTER EQUIPMENT	74000	1336	51.27
				CHECK POOL 658718 TOTAL FOR FUND 101:			1,866.30
09/27/2023	POOL	658727	JAMES KAZANOWSKI	REIMBURSEMENT	74000	1336	25.00
09/27/2023	POOL	658748	MICHIGAN FIRE INSPECTORS	FIRE INSPECTOR TRAINING	82401	1336	1,025.00
09/27/2023	POOL	658754*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
09/27/2023	POOL	658756*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	1336	1,300.00
09/27/2023	POOL	658758	ALERT ALL CORP	PROMOTIONAL SUPPLY	80101	1336	609.00
				PROMOTIONAL SUPPLY	80101	1336	875.00
				PROMOTIONAL SUPPLY	80101	1336	275.00
				CHECK POOL 658758 TOTAL FOR FUND 101:			1,759.00
09/27/2023	POOL	658760	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	1,226.50

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
09/27/2023	POOL	658781	APPLE INC	COMPUTER EQUIPMENT	74000	1336	199.95
				COMPUTER EQUIPMENT	74000	1336	359.95
				COMPUTER EQUIPMENT	74000	1336	29.95
				COMPUTER EQUIPMENT	74000	1336	380.00
CHECK POOL 658781 TOTAL FOR FUND 101:							969.85
09/27/2023	POOL	658783	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	19,764.69
09/27/2023	POOL	658792	JOSEPH SCHEHR	REIMBURSEMENT	74000	1336	319.21
				FEE REIMBURSEMENT	82401	1336	160.00
				TRAVEL AUTHORIZATION	82401	1336	146.71
				REIMBURSEMENT	82401	1336	175.00
CHECK POOL 658792 TOTAL FOR FUND 101:							800.92
09/27/2023	POOL	658805	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	409.00
09/27/2023	POOL	658812	BRIAN JACOBS	TRAVEL EXPENSE	82401	1336	149.59
09/27/2023	POOL	658820	RICHARD SPACKEY	REIMBURSEMENT	74000	1336	25.00
09/27/2023	POOL	658821#	USA PLUMBING	PLUMBING SERVICE	93000	1336	250.60
				PLUMBING SERVICE	93000	1336	1,025.15
				PLUMBING SERVICE	93000	1336	635.40
				PLUMBING SERVICE	93000	1336	201.75
				PLUMBING SERVICE	93000	1336	333.00
CHECK POOL 658821 TOTAL FOR FUND 101:							2,445.90
09/27/2023	POOL	658841	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	7,824.42
09/27/2023	POOL	658847	MICHAEL GRIMSHAW	REIMBURSEMENT	74000	1336	25.00
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1336	2,071.70
				DISABILITY PREMIUM	71900	1336	6,402.45
CHECK POOL 658855 TOTAL FOR FUND 101:							8,474.15
09/27/2023	POOL	658869*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	50.16
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				TRASH REMOVAL	93000	1336	33.44
				CHECK POOL 658869 TOTAL FOR FUND 101:			<u>217.36</u>
09/27/2023	POOL	658876	TELEFLEX LLC	OPERATING SUPPLY	72701	1336	4,900.00
09/27/2023	POOL	658881*#	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 658881 TOTAL FOR FUND 101:			<u>201.00</u>
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	312.99
				OFFICE SUPPLY	74000	1336	56.97
				OFFICE SUPPLY	74000	1336	650.04
				OFFICE SUPPLY	74000	1336	150.37
				CHECK POOL 658937 TOTAL FOR FUND 101:			<u>1,170.37</u>
09/27/2023	POOL	658945	MACQUEEN EMERGENCY GROUP	MSA FACEPIECE MASKS	98401	1336	11,340.00
				MSA FACEPIECE MASKS	98401	1336	3,780.00
				CHECK POOL 658945 TOTAL FOR FUND 101:			<u>15,120.00</u>
09/27/2023	POOL	658946	MACQUEEN EQUIPMENT LLC	MISC PARTS/EQUIPMENT	74000	1336	812.37
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	2,112.31
				CHECK POOL 658946 TOTAL FOR FUND 101:			<u>2,924.68</u>
				Total for department 1336:			119,142.69
Department: 1371 BUILDING INSPECTIONS							
09/14/2023	POOL	658595*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
09/14/2023	POOL	658598	SERRA WHELAN CHEVROLET	CHEVROLET TRAVERSE VEHICLES	98100	1371	44,894.00
				CHEVROLET TRAVERSE VEHICLES	98100	1371	44,894.00
				CHECK POOL 658598 TOTAL FOR FUND 101:			<u>89,788.00</u>
09/14/2023	POOL	658599	LAFONTAINE CHEVROLET PLYMOUTH INC	CHEVROLET EQUINOX VEHICLE	98100	1371	30,755.00

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Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
09/27/2023	POOL	658714	ARC DOCUMENT SOLUTIONS LLC	SCANNING/FILING SERVICES	80100	1371	6,561.59
09/27/2023	POOL	658730	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	72700	1371	298.75
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1371	467.38
				DISABILITY PREMIUM	71900	1371	869.52
				CHECK POOL 658855 TOTAL FOR FUND 101:			1,336.90
09/27/2023	POOL	658872	DOUGLAS CAMPBELL	REIMBURSEMENT	72501	1371	20.00
09/27/2023	POOL	658931	JAMES KAISER	REIMBURSEMENT	72501	1371	20.00
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	15.74
09/27/2023	POOL	658952	BMW KAR WASH LLC	CAR WASH	86300	1371	114.00
				CAR WASH	86300	1371	9.50
				CHECK POOL 658952 TOTAL FOR FUND 101:			123.50
				Total for department 1371:		129,019.95	
Department: 1400 PLANNING							
09/27/2023	POOL	658762	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
09/27/2023	POOL	658782	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
09/27/2023	POOL	658800	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1400	97.09
				DISABILITY PREMIUM	71900	1400	181.31
				CHECK POOL 658855 TOTAL FOR FUND 101:			278.40
09/27/2023	POOL	658908	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
09/27/2023	POOL	658924	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
09/27/2023	POOL	658925#	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	14.99
				OFFICE SUPPLY	72700	1400	51.51
				OFFICE SUPPLY	72700	1400	29.98
				OFFICE SUPPLY	72700	1400	29.65
				OFFICE SUPPLY	72700	1400	4.07
				OFFICE SUPPLY	72700	1400	4.69

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Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
				OFFICE SUPPLY	72700	1400	24.39
				CHECK POOL 658937 TOTAL FOR FUND 101:			159.28
09/27/2023	POOL	658942	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			962.68
Department: 1401 COMMUNITY & ECONOMIC DEVE							
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1401	22.50
				DISABILITY PREMIUM	71900	1401	42.21
				CHECK POOL 658855 TOTAL FOR FUND 101:			64.71
				Total for department 1401:			64.71
Department: 1410 ZONING BOARD OF APPEALS							
09/27/2023	POOL	658784	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
09/27/2023	POOL	658828	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
09/27/2023	POOL	658857	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
09/27/2023	POOL	658891	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
09/27/2023	POOL	658892	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
09/27/2023	POOL	658913	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
09/27/2023	POOL	658940	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
09/27/2023	POOL	658958	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
				Total for department 1410:			600.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
09/14/2023	POOL	658595*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1421	81.99
				DISABILITY PREMIUM	71900	1421	153.25
				CHECK POOL 658855 TOTAL FOR FUND 101:			235.24
				Total for department 1421:			307.26
Department: 1422 PROPERTY MAINTENANCE							
09/14/2023	POOL	658595*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	307.34
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92000	1422	12.02
				WATER SERVICE	92000	1422	65.83

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Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				CHECK POOL 658631 TOTAL FOR FUND 101:			77.85
09/27/2023	POOL	658633#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	74000	1422	446.51
09/27/2023	POOL	658679*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	349.00
				BLIGHT SUPPLIES	74000	1422	224.54
				CHECK POOL 658679 TOTAL FOR FUND 101:			573.54
09/27/2023	POOL	658713	COPY COPY CENTER	OFFICE SUPPLIES	90000	1422	595.00
09/27/2023	POOL	658716	ULINE INC	WARNING NOTICE SLEEVES	74000	1422	415.20
09/27/2023	POOL	658756*#	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	1,259.00
				MOWING SERVICES	80107	1422	15,047.00
				MOWING SERVICES	80107	1422	15,590.00
				WEEDBOOK GRASS CUTTING	80107	1422	3,465.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,710.00
				RODENT BAITING SERVICE	80108	1422	2,772.00
				RODENT BAITING SERVICE	80108	1422	3,838.00
				RODENT BAITING SERVICE	80108	1422	3,148.00
				RODENT BAITING SERVICE	80108	1422	2,160.00
				RODENT BAITING SERVICE	80108	1422	1,110.00
				RODENT BAITING SERVICE	80108	1422	1,080.00
				RODENT BAITING SERVICE	80108	1422	584.00
				CHECK POOL 658756 TOTAL FOR FUND 101:			51,763.00
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1422	131.13
				DISABILITY PREMIUM	71900	1422	245.14
				CHECK POOL 658855 TOTAL FOR FUND 101:			376.27
09/27/2023	POOL	658870	RNA FACILITIES MANAGEMENT	GRASS CUTTING CITY LOTS/PROPERTIES	80107	1422	6,392.00
				GRASS CUTTING CITY LOTS/PROPERTIES	80107	1422	6,392.00
				CHECK POOL 658870 TOTAL FOR FUND 101:			12,784.00
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	226.99
				OFFICE SUPPLY	72700	1422	13.78
				CHECK POOL 658937 TOTAL FOR FUND 101:			240.77
				Total for department 1422:			67,579.48

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Fund: 101 GENERAL FUND							
Department: 1426 CIVIL DEFENSE							
09/07/2023	POOL	658575*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	114.00
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1426	30.78
				DISABILITY PREMIUM	71900	1426	57.50
CHECK POOL 658855 TOTAL FOR FUND 101:							88.28
Total for department 1426:							202.28
Department: 1430 ANIMAL CONTROL							
09/27/2023	POOL	658764	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	500.00
09/27/2023	POOL	658771	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	3,510.00
				ANIMAL SHELTER SERVICES	80500	1430	3,814.00
CHECK POOL 658771 TOTAL FOR FUND 101:							7,324.00
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1430	53.87
				DISABILITY PREMIUM	71900	1430	100.26
CHECK POOL 658855 TOTAL FOR FUND 101:							154.13
09/27/2023	POOL	658933	THE WASHTUB	LAUNDRY SERVICE	74000	1430	64.16
				LAUNDRY SERVICE	74000	1430	29.80
				LAUNDRY SERVICE	74000	1430	52.57
CHECK POOL 658933 TOTAL FOR FUND 101:							146.53
Total for department 1430:							8,124.66
Department: 1441 STREET MAINTENANCE DIV							
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1441	530.73
				DISABILITY PREMIUM	71900	1441	989.60
CHECK POOL 658855 TOTAL FOR FUND 101:							1,520.33
Total for department 1441:							1,520.33
Department: 1442 D P W GARAGE							
09/14/2023	POOL	658595*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.87
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	235.62
09/27/2023	POOL	658600	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	39.24

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	154.75
				CHECK POOL 658600 TOTAL FOR FUND 101:			<u>193.99</u>
09/27/2023	POOL	658610*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	3.26
				VEHICLE MAINTENANCE	86300	1442	68.09
				VEHICLE MAINTENANCE	86300	1442	180.94
				CHECK POOL 658610 TOTAL FOR FUND 101:			<u>252.29</u>
09/27/2023	POOL	658611	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	277.49
				VEHICLE MAINTENANCE	86300	1442	2,424.15
				VEHICLE MAINTENANCE	86300	1442	829.17
				VEHICLE MAINTENANCE	86300	1442	49.22
				VEHICLE MAINTENANCE	86300	1442	257.68
				VEHICLE MAINTENANCE	86300	1442	56.17
				VEHICLE MAINTENANCE	86300	1442	47.82
				VEHICLE MAINTENANCE	86300	1442	74.40
				VEHICLE MAINTENANCE	86300	1442	49.18
				VEHICLE MAINTENANCE	86300	1442	86.37
				VEHICLE MAINTENANCE	86300	1442	64.70
				VEHICLE MAINTENANCE	86300	1442	22.51
				VEHICLE MAINTENANCE	86300	1442	287.10
				VEHICLE MAINTENANCE	86300	1442	15.78
				VEHICLE MAINTENANCE	86300	1442	34.47
				VEHICLE MAINTENANCE	86300	1442	970.11
				VEHICLE MAINTENANCE	86300	1442	1,207.82
				VEHICLE MAINTENANCE	86300	1442	996.06
				VEHICLE MAINTENANCE	86300	1442	177.50
				CREDIT MEMO	86300	1442	(400.00)
				CREDIT MEMO	86300	1442	(400.00)
				CREDIT MEMO	86300	1442	(28.11)
				CHECK POOL 658611 TOTAL FOR FUND 101:			<u>7,099.59</u>
09/27/2023	POOL	658612	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	352.50
09/27/2023	POOL	658613	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	387.12
09/27/2023	POOL	658623	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
				VEHICLE MAINTENANCE	86300	1442	80.00
				CHECK POOL 658623 TOTAL FOR FUND 101:			<u>160.00</u>

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
09/27/2023	POOL	658629	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	20.79
				VEHICLE MAINTENANCE	86300	1442	68.61
				CHECK POOL 658629 TOTAL FOR FUND 101:			89.40
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92000	1442	21.43
				WATER SERVICE	92000	1442	21.43
				WATER SERVICE	92000	1442	664.30
				WATER SERVICE	92000	1442	591.65
				WATER SERVICE	92000	1442	647.35
				CHECK POOL 658631 TOTAL FOR FUND 101:			1,946.16
09/27/2023	POOL	658632	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	151.26
09/27/2023	POOL	658645*#	STATE OF MICHIGAN	NATURAL GAS - JULY 2023	92000	1442	248.35
09/27/2023	POOL	658648	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	365.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				CHECK POOL 658648 TOTAL FOR FUND 101:			1,100.00
09/27/2023	POOL	658651	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	1,060.00
				VEHICLE MAINTENANCE	86300	1442	490.30
				VEHICLE MAINTENANCE	86300	1442	1,657.19
				CHECK POOL 658651 TOTAL FOR FUND 101:			3,207.49
09/27/2023	POOL	658662	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	270.00
				VEHICLE MAINTENANCE	86300	1442	1,059.00
				VEHICLE MAINTENANCE	86300	1442	260.10
				VEHICLE MAINTENANCE	86300	1442	1,357.10
				VEHICLE MAINTENANCE	86300	1442	807.20
				VEHICLE MAINTENANCE	86300	1442	649.72
				CHECK POOL 658662 TOTAL FOR FUND 101:			4,403.12
09/27/2023	POOL	658663	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	180.30

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
09/27/2023	POOL	658674	NORLAB INC	OPERATING SUPPLY	74000	1442	560.00
09/27/2023	POOL	658688	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE	86300	1442	1,560.95
09/27/2023	POOL	658689	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	137.69
09/27/2023	POOL	658690	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	713.05
				VEHICLE MAINTENANCE	86300	1442	991.90
				VEHICLE MAINTENANCE	86300	1442	981.00
				VEHICLE MAINTENANCE	86300	1442	1,247.50
				VEHICLE MAINTENANCE	86300	1442	261.00
				CHECK POOL 658690 TOTAL FOR FUND 101:			4,194.45
09/27/2023	POOL	658694	RE NU POWER TOOL & SUPPLY	TOOLS/REPAIR PARTS	74000	1442	244.50
09/27/2023	POOL	658704	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	381.68
09/27/2023	POOL	658721	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,580.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	6,560.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	6,560.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				CHECK POOL 658721 TOTAL FOR FUND 101:			56,060.00
09/27/2023	POOL	658722	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	2,171.55
				VEHICLE MAINTENANCE	86300	1442	5,689.02
				VEHICLE MAINTENANCE	86300	1442	389.99
				VEHICLE MAINTENANCE	86300	1442	839.11
				VEHICLE MAINTENANCE	86300	1442	785.52
				VEHICLE MAINTENANCE	86300	1442	300.76
				CHECK POOL 658722 TOTAL FOR FUND 101:			10,175.95
09/27/2023	POOL	658742	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	6,002.35

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
09/27/2023	POOL	658754*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
09/27/2023	POOL	658788	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	99.72
				VEHICLE MAINTENANCE	86300	1442	61.32
				VEHICLE MAINTENANCE	86300	1442	2,131.36
				VEHICLE MAINTENANCE	86300	1442	168.19
				VEHICLE MAINTENANCE	86300	1442	75.97
				VEHICLE MAINTENANCE	86300	1442	1,821.92
				CHECK POOL 658788 TOTAL FOR FUND 101:			4,358.48
09/27/2023	POOL	658801	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	128.70
				VEHICLE MAINTENANCE	86300	1442	634.84
				VEHICLE MAINTENANCE	86300	1442	44.64
				VEHICLE MAINTENANCE	86300	1442	65.50
				VEHICLE MAINTENANCE	86300	1442	612.38
				VEHICLE MAINTENANCE	86300	1442	80.96
				VEHICLE MAINTENANCE	86300	1442	220.86
				VEHICLE MAINTENANCE	86300	1442	55.59
				VEHICLE MAINTENANCE	86300	1442	282.36
				VEHICLE MAINTENANCE	86300	1442	115.62
				VEHICLE MAINTENANCE	86300	1442	35.47
				VEHICLE MAINTENANCE	86300	1442	282.71
				VEHICLE MAINTENANCE	86300	1442	2,206.78
				VEHICLE MAINTENANCE	86300	1442	13.74
				VEHICLE MAINTENANCE	86300	1442	292.98
				VEHICLE MAINTENANCE	86300	1442	66.90
				VEHICLE MAINTENANCE	86300	1442	20.80
				VEHICLE MAINTENANCE	86300	1442	260.47
				VEHICLE MAINTENANCE	86300	1442	27.54
				CREDIT MEMO	86300	1442	(404.36)
				CHECK POOL 658801 TOTAL FOR FUND 101:			5,044.48
09/27/2023	POOL	658803*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
09/27/2023	POOL	658809	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	220.50
				VEHICLE MAINTENANCE	86300	1442	238.00
				CHECK POOL 658809 TOTAL FOR FUND 101:			458.50

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
09/27/2023	POOL	658810	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	76.40
09/27/2023	POOL	658825	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	858.61
				VEHICLE MAINTENANCE	86300	1442	161.75
				VEHICLE MAINTENANCE	86300	1442	91.36
				CHECK POOL 658825 TOTAL FOR FUND 101:			1,111.72
09/27/2023	POOL	658831	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	50.00
				VEHICLE MAINTENANCE	86300	1442	125.00
				CHECK POOL 658831 TOTAL FOR FUND 101:			175.00
09/27/2023	POOL	658836	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	1,244.43
				VEHICLE MAINTENANCE	86300	1442	229.30
				VEHICLE MAINTENANCE	86300	1442	2,339.98
				VEHICLE MAINTENANCE	86300	1442	594.39
				CHECK POOL 658836 TOTAL FOR FUND 101:			4,408.10
09/27/2023	POOL	658853	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	56.78
				VEHICLE MAINTENANCE	86300	1442	118.58
				VEHICLE MAINTENANCE	86300	1442	84.02
				CHECK POOL 658853 TOTAL FOR FUND 101:			259.38
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1442	270.84
				DISABILITY PREMIUM	71900	1442	505.02
				CHECK POOL 658855 TOTAL FOR FUND 101:			775.86
09/27/2023	POOL	658881*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
09/27/2023	POOL	658883	SHELVING INC	OPERATING SUPPLY	74000	1442	1,039.79
09/27/2023	POOL	658890	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	114.35
				VEHICLE MAINTENANCE	86300	1442	93.12
				VEHICLE MAINTENANCE	86300	1442	93.12
				VEHICLE MAINTENANCE	86300	1442	156.06
				CHECK POOL 658890 TOTAL FOR FUND 101:			456.65

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
09/27/2023	POOL	658894	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	45.20
				VEHICLE MAINTENANCE	86300	1442	25.76
				VEHICLE MAINTENANCE	86300	1442	61.13
				VEHICLE MAINTENANCE	86300	1442	468.24
				VEHICLE MAINTENANCE	86300	1442	16.02
				CHECK POOL 658894 TOTAL FOR FUND 101:			616.35
09/27/2023	POOL	658905	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	78.40
				VEHICLE MAINTENANCE	86300	1442	218.71
				VEHICLE MAINTENANCE	86300	1442	38.02
				VEHICLE MAINTENANCE - HEIL	86300	1442	515.67
				VEHICLE MAINTENANCE	86300	1442	171.03
				CHECK POOL 658905 TOTAL FOR FUND 101:			1,021.83
09/27/2023	POOL	658907	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	1,541.14
09/27/2023	POOL	658959*#	ROWLEYS WHOLESALE	OIL/LUBRICANTS	75100	1442	707.25
09/27/2023	POOL	658976	DYTECH AUTO GROUP LLC	VEHICLE MAINTENANCE	86300	1442	683.12
09/27/2023	POOL	658977	KIENE DIESEL ACCESSORIES, INC	VEHICLE MAINTENANCE	86300	1442	828.11
				Total for department 1442:			123,394.93
Department: 1447 ENGINEERING & INSPECTIONS							
09/14/2023	POOL	658595*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	106.21
09/27/2023	POOL	658851	MARTY GIBBS	REIMBURSEMENT	95800	1447	95.00
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1447	132.90
				DISABILITY PREMIUM	71900	1447	248.38
				CHECK POOL 658855 TOTAL FOR FUND 101:			381.28
09/27/2023	POOL	658884	RON GAYTA	REIMBURSEMENT	95800	1447	149.90
09/27/2023	POOL	658936	BLUEBEAM INC	LICENSE SUBSCRIPTION	80106	1447	1,800.00
				Total for department 1447:			2,532.39
Department: 1448 HIGHWAY STREET LIGHTING							
09/14/2023	POOL	658594*#	DTE ENERGY	STREET LIGHTING	92600	1448	259,319.13
				Total for department 1448:			259,319.13
Department: 1780 ANIMAL RIGHTS COMMISSION							

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Fund: 101 GENERAL FUND							
Department: 1780 ANIMAL RIGHTS COMMISSION							
09/27/2023	POOL	658917	SKIP PRINTING COMPANY	PRINTING	96138	1780	300.00
				PRINTING	96138	1780	120.00
				CHECK POOL 658917 TOTAL FOR FUND 101:			420.00
				Total for department 1780:			420.00
Department: 1793 BEAUTIFICATION							
09/14/2023	POOL	658593*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	20.12
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.42
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.26
				WATER SERVICE	92000	1793	12.26
				CHECK POOL 658631 TOTAL FOR FUND 101:			24.52
09/27/2023	POOL	658705	CREATIVE AWARDS	YARD SIGNS	96103	1793	110.00
				YARD SIGNS	96103	1793	990.00
				CHECK POOL 658705 TOTAL FOR FUND 101:			1,100.00
				Total for department 1793:			1,148.06
Department: 1795 HISTORICAL COMMISSION							
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.42
				Total for department 1795:			3.42
Department: 1796 VILLAGE HISTORICAL COMM							
09/14/2023	POOL	658593*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	62.85
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92000	1796	9.74
				WATER SERVICE	92000	1796	10.71
				CHECK POOL 658631 TOTAL FOR FUND 101:			20.45
09/27/2023	POOL	658645*#	STATE OF MICHIGAN	NATURAL GAS - JULY 2023	92000	1796	0.36
				Total for department 1796:			83.66
				Total for fund 101 GENERAL FUND			1,250,346.18

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Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
09/27/2023	POOL	658726*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	21000	0000	(88,803.35)
				PAVEMENT REPAIRS	21001	0000	(8,880.34)
				PAVEMENT REPAIRS	21100	0000	88,803.35
				CHECK POOL 658726 TOTAL FOR FUND 202:			(8,880.34)
09/27/2023	POOL	658947#	CA HULL CO INC	BRIDGE REHABILITATION	21000	0000	(104,659.05)
				BRIDGE REHABILITATION	21001	0000	33,086.90
				BRIDGE REHABILITATION	21065	0000	104,659.05
				CHECK POOL 658947 TOTAL FOR FUND 202:			33,086.90
				Total for department 0000:			24,206.56
Department: 2451 CONSTRUCTION							
09/27/2023	POOL	658726*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	97400	2451	88,803.35
09/27/2023	POOL	658879*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	2451	793.17
				ENGINEERING SERVICES	97400	2451	2,273.06
				CHECK POOL 658879 TOTAL FOR FUND 202:			3,066.23
				Total for department 2451:			91,869.58
Department: 2463 ROUTINE MAINTENANCE							
09/27/2023	POOL	658743*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	685.00
09/27/2023	POOL	658947#	CA HULL CO INC	BRIDGE REHABILITATION	80207	2463	104,659.05
				Total for department 2463:			105,344.05
Department: 2474 TRAFFIC SERVICES							
09/14/2023	POOL	658594*#	DTE ENERGY	STREET LIGHTING	80121	2474	5,472.88
				Total for department 2474:			5,472.88
Department: 2484 TRANSFERS TO							
09/27/2023	POOL	658819*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96657	2484	500.00
				Total for department 2484:			500.00
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			227,393.07

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Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
09/27/2023	POOL	658899#	GREAT LAKES CONTRACTING	ROAD RECONSTRUCTION	21000	0000	(454,510.36)
				ROAD RECONSTRUCTION	21001	0000	50,966.51
				ROAD RECONSTRUCTION	21081	0000	454,510.36
				CHECK POOL 658899 TOTAL FOR FUND 203:			<u>50,966.51</u>
				Total for department 0000:			50,966.51
Department: 3463 ROUTINE MAINTENANCE							
09/27/2023	POOL	658743*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	685.00
09/27/2023	POOL	658878*#	PROFESSIONAL SERVICE INDUSTRIES	ENGINEERING SERVICES	80206	3463	3,326.00
				ENGINEERING SERVICES	80206	3463	2,716.00
				CHECK POOL 658878 TOTAL FOR FUND 203:			<u>6,042.00</u>
09/27/2023	POOL	658899#	GREAT LAKES CONTRACTING	ROAD RECONSTRUCTION	80206	3463	454,510.36
09/27/2023	POOL	658934	CORRIGAN ENVIRONMENTAL SOLUTIONS	CALCIUM CHLORIDE	80100	3463	3,690.00
				CALCIUM CHLORIDE	80100	3463	3,690.00
				CALCIUM CHLORIDE	80100	3463	3,690.00
				CHECK POOL 658934 TOTAL FOR FUND 203:			<u>11,070.00</u>
				Total for department 3463:			472,307.36
Department: 3474 TRAFFIC SERVICES							
09/14/2023	POOL	658594*#	DTE ENERGY	STREET LIGHTING	80121	3474	1,120.95
				Total for department 3474:			1,120.95
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			524,394.82

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Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
09/27/2023	POOL	658726*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	21000	0000	(526,015.10)
				PAVEMENT REPAIRS	21001	0000	26,840.95
				PAVEMENT REPAIRS	21086	0000	526,015.10
				CHECK POOL 658726 TOTAL FOR FUND 204:			26,840.95
09/27/2023	POOL	658759*#	MACOMB COUNTY TREASURER	JULY BOARD OF REVIEW	29000	0000	29.12
				JULY BOARD OF REVIEW	29000	0000	150.21
				JULY BOARD OF REVIEW	29000	0000	10.43
				JULY BOARD OF REVIEW	29000	0000	100.14
				JULY BOARD OF REVIEW	29000	0000	150.21
				JULY BOARD OF REVIEW	29000	0000	16.91
				JULY BOARD OF REVIEW	29000	0000	72.24
				JULY BOARD OF REVIEW	29000	0000	4.84
				JULY BOARD OF REVIEW	29000	0000	29.88
				JULY BOARD OF REVIEW	29000	0000	55.22
				JULY BOARD OF REVIEW	29000	0000	62.16
				JULY BOARD OF REVIEW	29000	0000	66.06
				JULY BOARD OF REVIEW	29000	0000	44.29
				JULY BOARD OF REVIEW	29000	0000	10.25
				JULY BOARD OF REVIEW	29000	0000	64.97
				JULY BOARD OF REVIEW	29000	0000	71.05
				JULY BOARD OF REVIEW	29000	0000	16.63
				JULY BOARD OF REVIEW	29000	0000	28.64
				JULY BOARD OF REVIEW	29000	0000	10.21
				JULY BOARD OF REVIEW	29000	0000	28.52
				JULY BOARD OF REVIEW	29000	0000	16.56
				CHECK POOL 658759 TOTAL FOR FUND 204:			1,038.54
				Total for department 0000:			27,879.49
Department: 9204 2011 LOCAL ST REPAIR EXP							
09/27/2023	POOL	658726*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	97400	9204	526,015.10
09/27/2023	POOL	658878*#	PROFESSIONAL SERVICE INDUSTRIES	ENGINEERING SERVICES	97400	9204	4,711.60
				ENGINEERING SERVICES	97400	9204	1,414.01
				ENGINEERING SERVICES	97400	9204	54.75
				ENGINEERING SERVICES	97400	9204	1,653.19
				ENGINEERING SERVICES	97400	9204	1,581.21
				CHECK POOL 658878 TOTAL FOR FUND 204:			9,414.76

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Fund: 204 2011 LOCAL STREET R&M

Department: 9204 2011 LOCAL ST REPAIR EXP

09/27/2023	POOL	658879*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	1,833.15
				Total for department 9204:			537,263.01
				Total for fund 204 2011 LOCAL STREET R&M			565,142.50

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Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
09/27/2023	POOL	658759*#	MACOMB COUNTY TREASURER	JULY BOARD OF REVIEW	29000	0000	13.44
				JULY BOARD OF REVIEW	29000	0000	69.35
				JULY BOARD OF REVIEW	29000	0000	4.81
				JULY BOARD OF REVIEW	29000	0000	46.24
				JULY BOARD OF REVIEW	29000	0000	69.35
				JULY BOARD OF REVIEW	29000	0000	7.81
				JULY BOARD OF REVIEW	29000	0000	33.35
				JULY BOARD OF REVIEW	29000	0000	2.24
				JULY BOARD OF REVIEW	29000	0000	13.79
				JULY BOARD OF REVIEW	29000	0000	25.49
				JULY BOARD OF REVIEW	29000	0000	28.70
				JULY BOARD OF REVIEW	29000	0000	30.50
				JULY BOARD OF REVIEW	29000	0000	20.45
				JULY BOARD OF REVIEW	29000	0000	4.73
				JULY BOARD OF REVIEW	29000	0000	30.00
				JULY BOARD OF REVIEW	29000	0000	32.80
				JULY BOARD OF REVIEW	29000	0000	7.68
				JULY BOARD OF REVIEW	29000	0000	13.22
				JULY BOARD OF REVIEW	29000	0000	4.71
				JULY BOARD OF REVIEW	29000	0000	13.17
				JULY BOARD OF REVIEW	29000	0000	7.65
				CHECK POOL 658759 TOTAL FOR FUND 208:			479.48
09/27/2023	POOL	658761*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	547.07
				GASOLINE	10700	0000	1,923.80
				GASOLINE	10700	0000	1,606.27
				CHECK POOL 658761 TOTAL FOR FUND 208:			4,077.14
				Total for department 0000:			4,556.62
Department: 0080 REVENUES							
09/27/2023	POOL	659027	SARAH MARTINA	REFUND	65101	0080	35.00
09/27/2023	POOL	659056	CITY OF WARREN	REFUND	65101	0080	100.00
09/27/2023	POOL	659057	CITY OF WARREN	REFUND	65103	0080	150.00
				Total for department 0080:			285.00
Department: 9208 RECREATION EXPENDITURES							
09/14/2023	POOL	658593*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	1,190.79
				ELECTRIC SERVICE	92000	9208	44.57
				ELECTRIC SERVICE	92000	9208	16.33

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				CHECK POOL 658593 TOTAL FOR FUND 208:			1,251.69
09/14/2023	POOL	658595*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	69.50
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	8.23
				TELEPHONE SERVICE	85300	9208	236.60
				TELEPHONE SERVICE	85300	9208	228.19
				TELEPHONE SERVICE	85300	9208	242.47
				TELEPHONE SERVICE	85300	9208	2.90
				TELEPHONE SERVICE	85300	9208	109.45
				TELEPHONE SERVICE	85300	9208	150.00
				CHECK POOL 658596 TOTAL FOR FUND 208:			977.84
09/27/2023	POOL	658604	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	11.07
09/27/2023	POOL	658610*#	GRAINGER INC	MAINTENANCE SUPPLY	80100	9208	10.52
				MAINTENANCE SUPPLY	80100	9208	18.24
				MAINTENANCE SUPPLY	80100	9208	6.49
				MAINTENANCE SUPPLY	80100	9208	7.14
				CHECK POOL 658610 TOTAL FOR FUND 208:			42.39
09/27/2023	POOL	658622	RECREONICS INC	POOL SUPPLY	77600	9208	627.72
09/27/2023	POOL	658624*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	976.08
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	30.04
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	7,218.80
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	2,699.13
				WATER SERVICE	92000	9208	52.92
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	369.70
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	211.01
				CHECK POOL 658631 TOTAL FOR FUND 208:			<u>12,749.10</u>
09/27/2023	POOL	658645*#	STATE OF MICHIGAN	NATURAL GAS - JULY 2023	92000	9208	2,737.10
09/27/2023	POOL	658646	CAREY AND PAUL GROUP	ENTERTAINMENT	96127	9208	480.00
				ENTERTAINMENT	96127	9208	810.00
				CHECK POOL 658646 TOTAL FOR FUND 208:			<u>1,290.00</u>
09/27/2023	POOL	658672	SUNBELT RENTALS	GENERATOR RENTAL	96126	9208	3,430.23
				GENERATOR RENTAL	96126	9208	947.29
				CHECK POOL 658672 TOTAL FOR FUND 208:			<u>4,377.52</u>
09/27/2023	POOL	658679*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	80100	9208	68.89
09/27/2023	POOL	658684	MICHAEL KNOLL	OFFICIAL	70713	9208	270.00
09/27/2023	POOL	658711	B & B POOLS & SPA CORP	POOL SUPPLY	77600	9208	1,520.98
09/27/2023	POOL	658712	LIFEGUARD STORE THE	OPERATING SUPPLY	76000	9208	68.00
09/27/2023	POOL	658715*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	77600	9208	94.47
09/27/2023	POOL	658732	AMERICAN RED CROSS	TRAINING	76000	9208	210.00
09/27/2023	POOL	658754*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,070.78
09/27/2023	POOL	658756*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	62,720.00
09/27/2023	POOL	658767	IGNITED LIGHT AND SOUND	EVENTS	80100	9208	400.00
09/27/2023	POOL	658768*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	80100	9208	187.50
09/27/2023	POOL	658815	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	132.98
09/27/2023	POOL	658832	RICHARD SMITH	OFFICIAL	70713	9208	270.00

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
09/27/2023	POOL	658843	BARUZZINI CONTRACTING LLC	POOL/SPA REPAIR	80100	9208	825.00
				POOL/SPA REPAIR	80100	9208	1,765.00
				CHEMICAL CONTROLLERS	97400	9208	30,000.00
				CHECK POOL 658843 TOTAL FOR FUND 208:			32,590.00
09/27/2023	POOL	658846	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	77600	9208	510.00
				LANDSCAPING SUPPLY	77600	9208	408.00
				CHECK POOL 658846 TOTAL FOR FUND 208:			918.00
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9208	196.54
				DISABILITY PREMIUM	71900	9208	367.48
				CHECK POOL 658855 TOTAL FOR FUND 208:			564.02
09/27/2023	POOL	658869*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	66.88
				TRASH REMOVAL	80100	9208	267.52
				TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	37.62
				CHECK POOL 658869 TOTAL FOR FUND 208:			589.38
09/27/2023	POOL	658912	TOWN & COUNTRY POOLS INC	POOL CHEMICALS- ACID	77600	9208	1,615.00
09/27/2023	POOL	658929	TURNER SANITATION INC	EQUIPMENT RENTAL	96126	9208	1,835.00
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	31.99
09/27/2023	POOL	658963	BRADLEY G SMITH	ASBESTOS SURVEYS	80100	9208	380.00
09/27/2023	POOL	658969	DAVID BOCHENEK	OFFICIAL	70713	9208	60.00
				Total for department 9208:			133,707.00
Department: 9210 TRANSPORT EXPENDITURES							
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	55.15
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.43
				WATER SERVICE	92000	9210	9.01
				WATER SERVICE	92000	9210	49.38
				CHECK POOL 658631 TOTAL FOR FUND 208:			79.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
09/27/2023	POOL	658645*#	STATE OF MICHIGAN	NATURAL GAS - JULY 2023	92000	9210	27.61
				Total for department 9210:			162.58
				Total for fund 208 RECREATION SPEC REVENUE			138,711.20

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Fund: 226 SANITATION SPECIAL REV							
Department: 0000							
09/27/2023	POOL	658759*#	MACOMB COUNTY TREASURER	JULY BOARD OF REVIEW	29000	0000	40.34
				JULY BOARD OF REVIEW	29000	0000	208.12
				JULY BOARD OF REVIEW	29000	0000	14.45
				JULY BOARD OF REVIEW	29000	0000	138.75
				JULY BOARD OF REVIEW	29000	0000	208.12
				JULY BOARD OF REVIEW	29000	0000	23.43
				JULY BOARD OF REVIEW	29000	0000	100.09
				JULY BOARD OF REVIEW	29000	0000	6.71
				JULY BOARD OF REVIEW	29000	0000	41.40
				JULY BOARD OF REVIEW	29000	0000	76.51
				JULY BOARD OF REVIEW	29000	0000	86.12
				JULY BOARD OF REVIEW	29000	0000	91.53
				JULY BOARD OF REVIEW	29000	0000	61.36
				JULY BOARD OF REVIEW	29000	0000	14.21
				JULY BOARD OF REVIEW	29000	0000	90.01
				JULY BOARD OF REVIEW	29000	0000	98.44
				JULY BOARD OF REVIEW	29000	0000	23.04
				JULY BOARD OF REVIEW	29000	0000	39.68
				JULY BOARD OF REVIEW	29000	0000	12.70
				JULY BOARD OF REVIEW	29000	0000	35.46
				JULY BOARD OF REVIEW	29000	0000	20.59
				CHECK POOL 658759 TOTAL FOR FUND 226:			1,431.06
				Total for department 0000:			1,431.06
Department: 9226 SANITATION EXPENDITURES							
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92000	9226	164.59
				WATER SERVICE	92000	9226	58.57
				CHECK POOL 658631 TOTAL FOR FUND 226:			223.16
09/27/2023	POOL	658645*#	STATE OF MICHIGAN	NATURAL GAS - JULY 2023	92000	9226	116.12
09/27/2023	POOL	658665	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE COMPOST	80112	9226	89,538.41
				SOLID WASTE COMPOST	80115	9226	27,906.18
				CHECK POOL 658665 TOTAL FOR FUND 226:			117,444.59
09/27/2023	POOL	658735	QUALITY FIRST AID & SAFETY INC	FIRST AID SUPPLY	72700	9226	223.55

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Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
				FIRST AID SUPPLY	72700	9226	166.93
				CHECK POOL 658735 TOTAL FOR FUND 226:			<u>390.48</u>
09/27/2023	POOL	658754*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
09/27/2023	POOL	658761*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	28,984.19
09/27/2023	POOL	658839	GFL ENVIRONMENTAL USA INC	SOLID WASTE/RECYCLING/COMPOST	80112	9226	5,259.33
				SOLID WASTE/RECYCLING/COMPOST	80115	9226	3,314.52
				SOLID WASTE/RECYCLING/COMPOST	80115	9226	16,724.70
				CHECK POOL 658839 TOTAL FOR FUND 226:			<u>25,298.55</u>
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9226	524.51
				DISABILITY PREMIUM	71900	9226	979.08
				CHECK POOL 658855 TOTAL FOR FUND 226:			<u>1,503.59</u>
09/27/2023	POOL	658881*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	28.00
09/27/2023	POOL	658959*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	1,000.00
				CREDIT MEMO	75100	9226	(25.00)
				CHECK POOL 658959 TOTAL FOR FUND 226:			<u>975.00</u>
09/27/2023	POOL	658966	SCHAEFER PLASTICS NORTH AMERICA	95-GAL COMPOST & RECYCLE CARTS	98400	9226	43,440.54
				95-GAL COMPOST & RECYCLE CARTS	98400	9226	1,755.00
				95-GAL COMPOST & RECYCLE CARTS	98400	9226	61,684.74
				95-GAL COMPOST & RECYCLE CARTS	98400	9226	3,510.00
				95-GAL COMPOST & RECYCLE CARTS	98400	9226	43,440.54
				95-GAL COMPOST & RECYCLE CARTS	98400	9226	1,755.00
				CHECK POOL 658966 TOTAL FOR FUND 226:			<u>155,585.82</u>
				Total for department 9226:			330,864.24
				Total for fund 226 SANITATION SPECIAL REV			332,295.30

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
09/14/2023	POOL	658595*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9230	104.49
				DISABILITY PREMIUM	71900	9230	195.44
				CHECK POOL 658855 TOTAL FOR FUND 230:			299.93
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	118.72
				OFFICE SUPPLY	72700	9230	152.56
				CHECK POOL 658937 TOTAL FOR FUND 230:			271.28
				Total for department 9230:			599.66
				Total for fund 230 RENTAL ORDINANCE REVENUE			599.66

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Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
09/07/2023	POOL	658580	COMERICA COMML CARD SRVC	VIDEO HOSTING	80147	9250	900.00
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	106.03
09/27/2023	POOL	658645*#	STATE OF MICHIGAN	NATURAL GAS - JULY 2023	92000	9250	923.10
09/27/2023	POOL	658753	NORTH COAST STUDIOS INC	AUDITORIUM BACKDROP CURTAIN	88010	9250	3,000.00
09/27/2023	POOL	658754*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9250	119.58
				DISABILITY PREMIUM	71900	9250	222.89
				CHECK POOL 658855 TOTAL FOR FUND 250:			<u>342.47</u>
09/27/2023	POOL	658949	ARCHIVE SOCIAL LLC	COMPLIANCE ARCHIVING SYSTEM	88007	9250	5,988.00
09/27/2023	POOL	658953	LAKESHORE JANITORIAL SPECIALIST	JANITORIAL SERVICES	80100	9250	2,128.00
				Total for department 9250:			14,415.87
				Total for fund 250 COMMUNICATIONS			14,415.87

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
09/27/2023	POOL	658641	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	75.00
09/27/2023	POOL	658652	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	300.00
09/27/2023	POOL	658653	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 658653 TOTAL FOR FUND 259:			362.50
09/27/2023	POOL	658678*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	125.00
09/27/2023	POOL	658680	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 658680 TOTAL FOR FUND 259:			1,300.00
09/27/2023	POOL	658686	DANIEL N GARON	COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 658686 TOTAL FOR FUND 259:			187.50
09/27/2023	POOL	658687	DAVID M SINUTKO	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 658687 TOTAL FOR FUND 259:			4,350.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
09/27/2023	POOL	658691	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	200.00
				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	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 658691 TOTAL FOR FUND 259:			1,375.00
09/27/2023	POOL	658697	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	1,300.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				CHECK POOL 658697 TOTAL FOR FUND 259:			4,150.00
09/27/2023	POOL	658700	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 658700 TOTAL FOR FUND 259:			825.00
09/27/2023	POOL	658703	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	262.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 658703 TOTAL FOR FUND 259:			1,987.50
09/27/2023	POOL	658710	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 658710 TOTAL FOR FUND 259:			<u>950.00</u>
09/27/2023	POOL	658717	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 658717 TOTAL FOR FUND 259:			<u>425.00</u>
09/27/2023	POOL	658720	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 658720 TOTAL FOR FUND 259:			<u>1,225.00</u>
09/27/2023	POOL	658725	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 658725 TOTAL FOR FUND 259:			<u>700.00</u>
09/27/2023	POOL	658731	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	475.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 658731 TOTAL FOR FUND 259:			<u>950.00</u>
09/27/2023	POOL	658733	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 658733 TOTAL FOR FUND 259:			<u>375.00</u>
09/27/2023	POOL	658734	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				CHECK POOL 658734 TOTAL FOR FUND 259:			<u>462.50</u>
09/27/2023	POOL	658740	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	200.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
09/27/2023	POOL	658744	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 658744 TOTAL FOR FUND 259:			<u>1,425.00</u>
09/27/2023	POOL	658745	JONATHAN BIERNAT	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 658745 TOTAL FOR FUND 259:			<u>950.00</u>
09/27/2023	POOL	658746	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 658746 TOTAL FOR FUND 259:			<u>1,225.00</u>
09/27/2023	POOL	658750	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 658750 TOTAL FOR FUND 259:			<u>637.50</u>
09/27/2023	POOL	658757	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 658757 TOTAL FOR FUND 259:			<u>1,050.00</u>
09/27/2023	POOL	658763	ANTHONY FROBERGER	COURT APPOINTED ATTORNEY	82601	9259	175.00
09/27/2023	POOL	658772	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				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	250.00
				COURT APPOINTED ATTORNEY	82601	9259	18.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 658772 TOTAL FOR FUND 259:			893.75
09/27/2023	POOL	658775	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 658775 TOTAL FOR FUND 259:			525.00
09/27/2023	POOL	658780	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
09/27/2023	POOL	658802	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	56.25
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	68.75
				CHECK POOL 658802 TOTAL FOR FUND 259:			1,587.50
09/27/2023	POOL	658807	JENNA BOMMARITO CROSS	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 658807 TOTAL FOR FUND 259:			425.00
09/27/2023	POOL	658826	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				CHECK POOL 658826 TOTAL FOR FUND 259:			2,025.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
09/27/2023	POOL	658829	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 658829 TOTAL FOR FUND 259:			<u>600.00</u>
09/27/2023	POOL	658852	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				CHECK POOL 658852 TOTAL FOR FUND 259:			<u>150.00</u>
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9259	16.87
				DISABILITY PREMIUM	71900	9259	31.68
				CHECK POOL 658855 TOTAL FOR FUND 259:			<u>48.55</u>
09/27/2023	POOL	658858	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 658858 TOTAL FOR FUND 259:			<u>300.00</u>
09/27/2023	POOL	658861	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 658861 TOTAL FOR FUND 259:			<u>775.00</u>
09/27/2023	POOL	658864	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 658864 TOTAL FOR FUND 259:			<u>900.00</u>
09/27/2023	POOL	658865	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	575.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				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	62.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
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				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				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	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 658865 TOTAL FOR FUND 259:			26,037.50
09/27/2023	POOL	658909	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	320.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	191.66
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				CHECK POOL 658909 TOTAL FOR FUND 259:			1,711.66
09/27/2023	POOL	658920	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	475.00
				CHECK POOL 658920 TOTAL FOR FUND 259:			2,200.00
09/27/2023	POOL	658964	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 658964 TOTAL FOR FUND 259:			450.00
09/27/2023	POOL	658967	SPRESSER OGDEN PLLC	COURT APPOINTED ATTORNEY	82601	9259	600.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	1,390.00
				CHECK POOL 658967 TOTAL FOR FUND 259:			1,990.00
09/27/2023	POOL	658968	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 658968 TOTAL FOR FUND 259:			525.00
				Total for department 9259:			67,231.46
				Total for fund 259 INDIGENT DEFENSE FUND			67,231.46

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Fund: 260 VICE CRIME CONFISCATION							
Department: 0080 REVENUES							
09/27/2023	POOL	659031	DENNY LIANG	SETTLEMENT	66000	0080	3,219.92
09/27/2023	POOL	659032	GREEN HEALTH HEALING SPA LLC	SETTLEMENT	66000	0080	1,400.28
09/27/2023	POOL	659033	ANMO HYPNOSIS SPA	SETTLEMENT	66000	0080	339.56
09/27/2023	POOL	659034	JIANHUA WANG	SETTLEMENT	66000	0080	4,064.64
Total for department 0080:							9,024.40
Department: 9260 VICE CRIME EXPENDITURES							
09/27/2023	POOL	658850	THERMO SCIENTIFIC PORTABLE	OPERATING SUPPLY	82211	9260	584.00
Total for department 9260:							584.00
Total for fund 260 VICE CRIME CONFISCATION							9,608.40

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Fund: 261 DRUG FORFEITURE FUND							
Department: 0080 REVENUES							
09/27/2023	POOL	659030	HALL MAKLED P.C. & SETERIA MYLES	SETTLEMENT	66102	0080	6,000.00
Total for department 0080:							6,000.00
Department: 9261 DRUG FORFEIT EXPENDITURES							
09/27/2023	POOL	658649	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	250.00
09/27/2023	POOL	658677	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	34.46
				CANINE UNIT SUPPLY	82215	9261	173.85
CHECK POOL 658677 TOTAL FOR FUND 261:							208.31
09/27/2023	POOL	658816	VANCE OUTDOORS	AMMUNITION	82215	9261	1,190.00
				AMMUNITION	82215	9261	10,320.00
CHECK POOL 658816 TOTAL FOR FUND 261:							11,510.00
09/27/2023	POOL	658823	MACOMB COUNTY PROSECUTOR	PROCESS FEE	82215	9261	1,269.60
09/27/2023	POOL	658859	BEST FRIENDS PET CARE INC	CANINE LODGING SERVICES	82215	9261	515.00
09/27/2023	POOL	658918*#	GALLS LLC	EQUIPMENT SUPPLY	82215	9261	237.99
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	FURNITURE	82215	9261	176.06
				FURNITURE	82215	9261	90.72
				FURNITURE	82215	9261	201.22
				FURNITURE	82215	9261	93.90
				FURNITURE	82215	9261	104.84
				FURNITURE	82215	9261	79.08
				FURNITURE	82215	9261	259.81
				FURNITURE	82215	9261	257.69
				FURNITURE	82215	9261	182.14
				FURNITURE	82215	9261	60.24
				FURNITURE	82215	9261	187.44
				FURNITURE	82215	9261	268.63
				FURNITURE	82215	9261	239.69
				FURNITURE	82215	9261	537.26
				FURNITURE	82215	9261	1,702.82
				FURNITURE	82215	9261	515.13
				FURNITURE	82215	9261	112.40
				FURNITURE	82215	9261	394.15
				FURNITURE	82215	9261	523.04
				FURNITURE	82215	9261	233.50
				FURNITURE	82215	9261	1,157.50

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Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
				CHECK POOL 658937 TOTAL FOR FUND 261:			7,377.26
				Total for department 9261:			21,368.16
				Total for fund 261 DRUG FORFEITURE FUND			27,368.16

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Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
09/27/2023	POOL	658708*#	OAKLAND COMMUNITY COLLEGE	TRAINING	86400	9262	3,500.00
09/27/2023	POOL	658798	MACOMB COMMUNITY COLLEGE	TRAINING	86400	9262	700.00
09/27/2023	POOL	658808	KIESLER POLICE SUPPLY INC	TRAINING SUPPLY	86400	9262	4,218.00
				TRAINING SUPPLY	86400	9262	20.00
				CHECK POOL 658808 TOTAL FOR FUND 262:			4,238.00
				Total for department 9262:			8,438.00
				Total for fund 262 POLICE TRAINING FUND			8,438.00

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
09/27/2023	POOL	658615	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	9.00
				BURNETTE VIDEO RECEIPTS	20272	0000	15.00
				BUSCH VIDEO RECEIPTS	20274	0000	15.00
				CHECK POOL 658615 TOTAL FOR FUND 271:			39.00
09/27/2023	POOL	658759*#	MACOMB COUNTY TREASURER	JULY BOARD OF REVIEW	29000	0000	18.45
				JULY BOARD OF REVIEW	29000	0000	95.15
				JULY BOARD OF REVIEW	29000	0000	6.60
				JULY BOARD OF REVIEW	29000	0000	63.44
				JULY BOARD OF REVIEW	29000	0000	95.15
				JULY BOARD OF REVIEW	29000	0000	10.71
				JULY BOARD OF REVIEW	29000	0000	45.76
				JULY BOARD OF REVIEW	29000	0000	3.07
				JULY BOARD OF REVIEW	29000	0000	18.93
				JULY BOARD OF REVIEW	29000	0000	34.98
				JULY BOARD OF REVIEW	29000	0000	39.38
				JULY BOARD OF REVIEW	29000	0000	41.84
				JULY BOARD OF REVIEW	29000	0000	28.05
				JULY BOARD OF REVIEW	29000	0000	5.40
				JULY BOARD OF REVIEW	29000	0000	34.20
				JULY BOARD OF REVIEW	29000	0000	37.40
				JULY BOARD OF REVIEW	29000	0000	8.75
				JULY BOARD OF REVIEW	29000	0000	15.07
				JULY BOARD OF REVIEW	29000	0000	5.35
				JULY BOARD OF REVIEW	29000	0000	14.93
				JULY BOARD OF REVIEW	29000	0000	8.67
				CHECK POOL 658759 TOTAL FOR FUND 271:			631.28
				Total for department 0000:			670.28
Department: 9271 LIBRARY EXPENDITURES							
09/14/2023	POOL	658593*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	113.75
				ELECTRIC SERVICE	92000	9271	822.44
				ELECTRIC SERVICE	92000	9271	775.49
				CHECK POOL 658593 TOTAL FOR FUND 271:			1,711.68
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	24.68
				TELEPHONE SERVICE	85300	9271	194.53
				TELEPHONE SERVICE	85300	9271	37.62
				TELEPHONE SERVICE	85300	9271	8.69

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
CHECK POOL 658596 TOTAL FOR FUND 271:							265.52
09/27/2023	POOL	658603	DEMCO INC	PROCESSING SUPPLY	72700	9271	232.26
09/27/2023	POOL	658619	MICHIGAN LIBRARY	MEMBERSHIP	86400	9271	85.00
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92000	9271	121.54
				WATER SERVICE	92000	9271	121.54
				WATER SERVICE	92000	9271	168.09
				WATER SERVICE	92000	9271	132.87
				WATER SERVICE	92000	9271	628.64
				WATER SERVICE	92000	9271	1,957.49
				CHECK POOL 658631 TOTAL FOR FUND 271:			3,130.17
09/27/2023	POOL	658645*#	STATE OF MICHIGAN	NATURAL GAS - JULY 2023	92000	9271	1,480.20
09/27/2023	POOL	658673*#	ROYAL ROOFING COMPANY INC	ROOF MAINTENANCE BUSCH LIBRARY	93000	9271	182.00
				ROOF MAINTENANCE BUSCH LIBRARY	93000	9271	182.00
				ROOF MAINTENANCE BUSCH LIBRARY	93000	9271	30.00
				CHECK POOL 658673 TOTAL FOR FUND 271:			394.00
09/27/2023	POOL	658679*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9271	24.59
				MAINTENANCE SUPPLY	93000	9271	7.96
				CHECK POOL 658679 TOTAL FOR FUND 271:			32.55
09/27/2023	POOL	658754*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
09/27/2023	POOL	658769	TOSHIBA BUSINESS SOLUTIONS	OFFICE SUPPLY	72702	9271	291.00
09/27/2023	POOL	658770	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	2,000.00
09/27/2023	POOL	658787	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	104.00
				COLLECTION SERVICES	80100	9271	515.00
				CHECK POOL 658787 TOTAL FOR FUND 271:			619.00
09/27/2023	POOL	658827	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	375.00
				RECYCLING PROGRAM	80100	9271	75.00
				CHECK POOL 658827 TOTAL FOR FUND 271:			450.00

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9271	470.05
				DISABILITY PREMIUM	71900	9271	878.66
				CHECK POOL 658855 TOTAL FOR FUND 271:			<u>1,348.71</u>
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72702	9271	21.99
				OFFICE SUPPLY	72702	9271	33.98
				CHECK POOL 658937 TOTAL FOR FUND 271:			<u>55.97</u>
				Total for department 9271:			13,119.63
				Total for fund 271 LIBRARY SPECIAL REVENUE			13,789.91

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Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9666	57.13
				DISABILITY PREMIUM	71900	9666	106.71
				CHECK POOL 658855 TOTAL FOR FUND 273:			163.84
				Total for department 9666:			163.84
Department: 9706 RESID REHAB DELIVERY							
09/27/2023	POOL	658666*	ETITLE AGENCY INC	TITLE SEARCHES/UPDATES	80134	9706	40.00
09/27/2023	POOL	658737*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
				CHECK POOL 658737 TOTAL FOR FUND 273:			1,425.00
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9706	22.50
				DISABILITY PREMIUM	71900	9706	42.21
				CHECK POOL 658855 TOTAL FOR FUND 273:			64.71
				Total for department 9706:			1,529.71
Department: 9850 UNALLOCATED EXPENSES							
09/27/2023	POOL	658643	MACOMB COUNTY COMMUNITY SERVICES	SENIOR CHORE SERVICE/SEMINAR	80156	9850	5,131.00
				Total for department 9850:			5,131.00
				Total for fund 273 CDBG ENTITLEMENT FUND			6,824.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
09/27/2023	POOL	658900	G E APPRAISAL SERVICE LLC	APPRAISAL	88203	9476	375.00
				Total for department 9476:			375.00
				Total for fund 277 H.O.M.E.			375.00

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Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
09/27/2023	POOL	658741	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	764.00
09/27/2023	POOL	658752	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	636.00
				RENTAL ASSISTANCE	80237	9778	456.00
				CHECK POOL 658752 TOTAL FOR FUND 278:			1,092.00
09/27/2023	POOL	658765	CHESTERFIELD FARMS	RENTAL ASSISTANCE	80237	9778	554.00
09/27/2023	POOL	658766	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	392.00
09/27/2023	POOL	658786	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	703.00
				RENTAL ASSISTANCE	80237	9778	777.00
				CHECK POOL 658786 TOTAL FOR FUND 278:			1,480.00
09/27/2023	POOL	658789	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	845.00
09/27/2023	POOL	658799	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	801.00
09/27/2023	POOL	658804	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	1,089.00
09/27/2023	POOL	658806	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	672.00
09/27/2023	POOL	658813	TOWERS OF SOUTHFIELD	RENTAL ASSISTANCE	80237	9778	557.00
				RENTAL ASSISTANCE	80237	9778	1,035.00
				RENTAL ASSISTANCE	80237	9778	849.00
				CHECK POOL 658813 TOTAL FOR FUND 278:			2,441.00
09/27/2023	POOL	658863	RIVERCREST ARMS OWNER LLC	RENTAL ASSISTANCE	80237	9778	642.00
09/27/2023	POOL	658875	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,076.00
				RENTAL ASSISTANCE	80237	9778	1,400.00
				CHECK POOL 658875 TOTAL FOR FUND 278:			2,476.00
09/27/2023	POOL	658880	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	722.00
09/27/2023	POOL	658887	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	477.00
09/27/2023	POOL	658889	TROY A VAN GAMPelaERE	RENTAL ASSISTANCE	80237	9778	614.00
09/27/2023	POOL	658893	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSSISTANCE	80237	9778	446.00
09/27/2023	POOL	658897	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	1,285.00
09/27/2023	POOL	658901	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80237	9778	689.25
09/27/2023	POOL	658902	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	850.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
09/27/2023	POOL	658916	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	635.00
09/27/2023	POOL	658922	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	356.00
09/27/2023	POOL	658923	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	1,300.00
09/27/2023	POOL	658930	ALL IN PROFESSIONAL PROPERTY	RENTAL ASSISTANCE	80237	9778	685.00
09/27/2023	POOL	658932	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	576.00
09/27/2023	POOL	658941	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	1,186.00
09/27/2023	POOL	658943	KASSEM ZAHER	RENTAL ASSISTANCE	80237	9778	975.00
09/27/2023	POOL	658948	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	453.00
09/27/2023	POOL	658951	MICHAEL J HENDRICKSON	RENTAL ASSISTANCE	80237	9778	862.00
09/27/2023	POOL	658954	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	498.00
09/27/2023	POOL	658961	FRASER POINTE MANOR APARTMENTS	RENTAL ASSISTANCE	80237	9778	888.00
09/27/2023	POOL	658962	DCP VENTURE 3 LLC	RENTAL ASSISTANCE	80237	9778	737.00
09/27/2023	POOL	658970	BDP CC LLC	RENTAL ASSISTANCE	80237	9778	661.00
09/27/2023	POOL	658971	GREAT LAKES PROPERTY MGMT CO LLC	RENTAL ASSISTANCE	80237	9778	608.00
09/27/2023	POOL	658981	HP LIMITED DIVIDEND HOUSING	RENTAL ASSISTANCE	80237	9778	866.00
09/27/2023	POOL	658982	REE LLC	RENTAL ASSISTANCE	80237	9778	1,404.00
				Total for department 9778:			31,021.25
				Total for fund 278 HOUSING OPPORTUNITIES			31,021.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
09/27/2023	POOL	658666*	ETITLE AGENCY INC	TITLE SEARCHES/UPDATES	80141	9706	125.00
09/27/2023	POOL	658737*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				Total for department 9706:			600.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 357 2022 MTF DEBT RETIREMENT							
Department: 0080 REVENUES							
09/27/2023	POOL	658819*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69902	0080	(500.00)
				Total for department 0080:			(500.00)
Department: 9357 2022 MTF DEBT EXPENDITURE							
09/27/2023	POOL	658819*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99802	9357	500.00
				Total for department 9357:			500.00
				Total for fund 357 2022 MTF DEBT RETIREMENT			0.00

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Fund: 438 2023 MTF CONSTRUCTION							
Department: 0000							
09/27/2023	POOL	658726*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	21000	0000	(765,136.52)
				PAVEMENT REPAIRS	21001	0000	(76,513.65)
				PAVEMENT REPAIRS	21100	0000	765,136.52
				CHECK POOL 658726 TOTAL FOR FUND 438:			<u>(76,513.65)</u>
				Total for department 0000:			(76,513.65)
Department: 9438 2023 MTF CONSTRUCTION							
09/27/2023	POOL	658656*#	TETRA TECH INC	ENGINEERING SERVICES	97450	9438	7,717.03
09/27/2023	POOL	658726*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	97450	9438	765,136.52
09/27/2023	POOL	658878*#	PROFESSIONAL SERVICE INDUSTRIES	ENGINEERING SERVICES	97450	9438	7,878.00
09/27/2023	POOL	658879*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97450	9438	3,238.79
				Total for department 9438:			783,970.34
				Total for fund 438 2023 MTF CONSTRUCTION			707,456.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	16.45
				TELEPHONE SERVICE	85300	9494	5.79
				CHECK POOL 658596 TOTAL FOR FUND 494:			<u>22.24</u>
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9494	52.69
				DISABILITY PREMIUM	71900	9494	98.33
				CHECK POOL 658855 TOTAL FOR FUND 494:			<u>151.02</u>
				Total for department 9494:			173.26
				Total for fund 494 DDA ADMINISTRATION FUND			173.26

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Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
09/07/2023	POOL	658578*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	17.50
09/14/2023	POOL	658595*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.42
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92000	9536	7,593.49
				WATER SERVICE	92000	9536	21.43
				CHECK POOL 658631 TOTAL FOR FUND 536:			<u>7,614.92</u>
09/27/2023	POOL	658645*#	STATE OF MICHIGAN	NATURAL GAS - JULY 2023	92000	9536	347.29
09/27/2023	POOL	658676*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	144.82
09/27/2023	POOL	658679*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	167.31
09/27/2023	POOL	658698*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	21.22
09/27/2023	POOL	658754*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
09/27/2023	POOL	658756*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	376.20
09/27/2023	POOL	658776*#	APCO SUPPLY	APPLIANCES	98422	9536	222.75
09/27/2023	POOL	658803*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	4.92
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9536	108.93
				DISABILITY PREMIUM	71900	9536	203.29
				CHECK POOL 658855 TOTAL FOR FUND 536:			<u>312.22</u>
09/27/2023	POOL	658869*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	150.48
09/27/2023	POOL	658935*#	CONTI LLC	FIRE SYSTEM INSPECTION/REPAIRS	80100	9536	550.00
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	13.40
				OFFICE SUPPLY	72700	9536	29.47

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Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
				OFFICE SUPPLY	72700	9536	1.38
				CHECK POOL 658937 TOTAL FOR FUND 536:			44.25
09/27/2023	POOL	658957*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	611.63
				SECURITY SERVICES	80100	9536	645.75
				CHECK POOL 658957 TOTAL FOR FUND 536:			1,257.38
				Total for department 9536:			11,453.51
				Total for fund 536 SENIOR HOUSING - STILWELL			11,453.51

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
09/07/2023	POOL	658574	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	15.96
				UTILITY SERVICE	92000	9537	16.86
				UTILITY SERVICE	92000	9537	16.86
				UTILITY SERVICE	92000	9537	16.86
				UTILITY SERVICE	92000	9537	15.96
				CHECK POOL 658574 TOTAL FOR FUND 537:			82.50
09/07/2023	POOL	658578*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	52.50
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	190.70
				TELEPHONE SERVICE	85300	9537	201.81
				TELEPHONE SERVICE	85300	9537	220.68
				CHECK POOL 658596 TOTAL FOR FUND 537:			613.19
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,696.12
				WATER SERVICE	92000	9537	2,510.25
				WATER SERVICE	92000	9537	2,343.90
				CHECK POOL 658631 TOTAL FOR FUND 537:			6,550.27
09/27/2023	POOL	658645*#	STATE OF MICHIGAN	NATURAL GAS - JULY 2023	92000	9537	139.32
09/27/2023	POOL	658676*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	434.43
09/27/2023	POOL	658679*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	501.90
09/27/2023	POOL	658698*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	63.64
09/27/2023	POOL	658709	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9537	93.80
09/27/2023	POOL	658754*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	181.83
09/27/2023	POOL	658756*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	376.20
				SOIL AND SEED COURTYARD	93000	9537	4,838.00
				CHECK POOL 658756 TOTAL FOR FUND 537:			5,214.20
09/27/2023	POOL	658776*#	APCO SUPPLY	APPLIANCES	98422	9537	890.97

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
09/27/2023	POOL	658793	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
				PEST CONTROL SERVICE	80100	9537	4,035.00
				PEST CONTROL SERVICE	80100	9537	416.00
				CHECK POOL 658793 TOTAL FOR FUND 537:			4,589.00
09/27/2023	POOL	658803*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	14.75
09/27/2023	POOL	658824	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	832.62
				CARPET INSTALLATION	80100	9537	610.95
				CARPET INSTALLATION	80100	9537	810.95
				CHECK POOL 658824 TOTAL FOR FUND 537:			2,254.52
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9537	38.48
				DISABILITY PREMIUM	71900	9537	71.84
				CHECK POOL 658855 TOTAL FOR FUND 537:			110.32
09/27/2023	POOL	658869*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	20.90
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
				CHECK POOL 658869 TOTAL FOR FUND 537:			96.14
09/27/2023	POOL	658935*#	CONTI LLC	FIRE SYSTEM INSPECTION/REPAIRS	80100	9537	300.00
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	53.59
				OFFICE SUPPLY	72700	9537	117.89
				OFFICE SUPPLY	72700	9537	5.54
				CHECK POOL 658937 TOTAL FOR FUND 537:			177.02
09/27/2023	POOL	658939	JACKSON PUBLISHING COMPANY	MARKETING SERVICES	80100	9537	715.00
09/27/2023	POOL	658957*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,834.87
				SECURITY SERVICES	80100	9537	1,937.25
				CHECK POOL 658957 TOTAL FOR FUND 537:			3,772.12
09/27/2023	POOL	658975	TRAINMOR LLC	SCISSOR LIFT CERTIFICATION	80100	9537	129.00

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				Total for department 9537:			26,976.42
				Total for fund 537 SENIOR HOUSING-JOS. COACH			26,976.42

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
09/27/2023	POOL	658606	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	525.20
09/27/2023	POOL	658607	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	503.40
09/27/2023	POOL	658609	FLORENCE CEMENT CO	RETAINAGE INTEREST	21001	0000	16.94
09/27/2023	POOL	658635#	AIELLI CONSTRUCTION CO	DIRT HAULING	21000	0000	(323,010.07)
				DIRT HAULING	21001	0000	(32,301.00)
				DIRT HAULING	21093	0000	323,010.07
				CHECK POOL 658635 TOTAL FOR FUND 592:			(32,301.00)
09/27/2023	POOL	658636	ANGELO IAFRATE CONSTRUCTION CO	RETAINAGE INTEREST	21001	0000	128.95
09/27/2023	POOL	658671#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	3,543.48
				NEPTUNE WATER METERS	11000	0000	4,545.75
				WATER/SEWER SUPPLY PARTS	11100	0000	276.70
				WATER/SEWER SUPPLY PARTS	11100	0000	573.15
				WATER/SEWER SUPPLY PARTS	11100	0000	178.41
				WATER/SEWER SUPPLY PARTS	11100	0000	259.42
				CHECK POOL 658671 TOTAL FOR FUND 592:			9,376.91
09/27/2023	POOL	658726*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	21000	0000	(200,944.95)
				PAVEMENT REPAIRS	21001	0000	(20,094.50)
				PAVEMENT REPAIRS	21100	0000	200,944.95
				CHECK POOL 658726 TOTAL FOR FUND 592:			(20,094.50)
09/27/2023	POOL	658848	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	1,453.75
				COPPER SUPPLY PARTS	11100	0000	1,459.00
				COPPER SUPPLY PARTS	11100	0000	5,074.25
				COPPER SUPPLY PARTS	11100	0000	509.55
				COPPER SUPPLY PARTS	11100	0000	1,266.50
				COPPER SUPPLY PARTS	11100	0000	5,517.00
				CHECK POOL 658848 TOTAL FOR FUND 592:			15,280.05
09/27/2023	POOL	658903#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	20201	0000	93,609.38
				DETENTION BASIN	21000	0000	(335,433.71)
				DETENTION BASIN	21024	0000	335,433.71
				CHECK POOL 658903 TOTAL FOR FUND 592:			93,609.38
09/27/2023	POOL	658938	TR PIEPRZAK CO INC	RETAINAGE INTEREST	21001	0000	25.61

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
09/27/2023	POOL	659043	BLUE WATER TRANSPORT, INC.	REFUND	25502	0000	500.00
09/27/2023	POOL	659044	ANDERSON MIDWAYS	REFUND	25502	0000	500.00
09/27/2023	POOL	659045	T.R.PIEPRZAK CO, INC	REFUND	25502	0000	500.00
09/27/2023	POOL	659046	FIDELITY NATIONAL TITLE COMPANY	REFUND	04101	0000	23.10
09/27/2023	POOL	659047	KALTZ EXCAVATING	REFUND	25502	0000	500.00
09/27/2023	POOL	659048	NICOLE ANDERSON	REFUND	25503	0000	200.00
09/27/2023	POOL	659049	BRITTANY BARNES	REFUND	25503	0000	47.91
09/27/2023	POOL	659050	CITY OF WARREN TREASURER	REFUND	04101	0000	2,234.36
09/27/2023	POOL	659053	CITY OF WARREN TREASURER	REFUND	04101	0000	852.48
09/27/2023	POOL	659058	NICOLE JACKSON	REFUND	04101	0000	48.04
09/27/2023	POOL	659059	DHA HOLDINGS	REFUND	04101	0000	206.13
09/27/2023	POOL	659060	KAREN KASPRZYK	REFUND	04101	0000	127.22
Total for department 0000:							72,810.18
Department: 1540 WATER MAINTENANCE							
09/07/2023	POOL	658575*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	69.08
09/14/2023	POOL	658593*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	56.51
				ELECTRIC SERVICE	92000	1540	52.47
				CHECK POOL 658593 TOTAL FOR FUND 592:			108.98
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	706.84
09/27/2023	POOL	658610*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	139.33
				MAINTENANCE SUPPLY	74000	1540	34.86
				CHECK POOL 658610 TOTAL FOR FUND 592:			174.19
09/27/2023	POOL	658614	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	161.65
09/27/2023	POOL	658624*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	81.66
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92000	1540	21.43
				WATER SERVICE	92000	1540	769.75

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				CHECK POOL 658631 TOTAL FOR FUND 592:			791.18
09/27/2023	POOL	658645*#	STATE OF MICHIGAN	NATURAL GAS - JULY 2023	92000	1540	145.64
09/27/2023	POOL	658659#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	44.92
				FACILITY MAINTENANCE	97500	1540	44.92
				FACILITY MAINTENANCE	97500	1540	44.92
				CHECK POOL 658659 TOTAL FOR FUND 592:			134.76
09/27/2023	POOL	658660	MARY JANICE GAEDT	EDUCATION/TRAINING	71302	1540	300.00
				EDUCATION/TRAINING	71302	1540	300.00
				EDUCATION/TRAINING	71302	1540	400.00
				EDUCATION/TRAINING	71302	1540	400.00
				CHECK POOL 658660 TOTAL FOR FUND 592:			1,400.00
09/27/2023	POOL	658667	METER READINGS HOLDING LLC	OPERATING SUPPLY	74000	1540	3,010.50
				OPERATING SUPPLY	74000	1540	1,813.50
				CHECK POOL 658667 TOTAL FOR FUND 592:			4,824.00
09/27/2023	POOL	658671#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	68.67
09/27/2023	POOL	658679*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT SUPPLY	74000	1540	131.88
				EQUIPMENT SUPPLY	74000	1540	49.72
				EQUIPMENT SUPPLY	74000	1540	38.75
				CHECK POOL 658679 TOTAL FOR FUND 592:			220.35
09/27/2023	POOL	658701	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	693.15
09/27/2023	POOL	658754*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
09/27/2023	POOL	658755	DIGIGRAPHX	OPERATION SUPPLIES	74000	1540	125.00
09/27/2023	POOL	658756*#	LANDSCAPE SERVICE INC	LAWN CARE	97500	1540	275.00
09/27/2023	POOL	658803*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	47.20
09/27/2023	POOL	658814	CHEMSEARCH	OPERATING SUPPLY	74000	1540	640.95

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1540	661.56
				DISABILITY PREMIUM	71900	1540	1,237.54
				CHECK POOL 658855 TOTAL FOR FUND 592:			1,899.10
09/27/2023	POOL	658874	S A TORELLO INC	CLASS II FILL SAND	74000	1540	657.45
				CLASS II FILL SAND	74000	1540	1,539.28
				SPOILS REMOVAL	80250	1540	1,456.00
				SPOILS REMOVAL	80250	1540	3,744.00
				CHECK POOL 658874 TOTAL FOR FUND 592:			7,396.73
09/27/2023	POOL	658881*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
				CHECK POOL 658881 TOTAL FOR FUND 592:			56.00
09/27/2023	POOL	658895	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	24.45
09/27/2023	POOL	658896	JOHNSON CONTROLS FIRE PROTECTION	FACILITY MAINTENANCE	97500	1540	600.00
				FACILITY MAINTENANCE	97500	1540	899.00
				CHECK POOL 658896 TOTAL FOR FUND 592:			1,499.00
09/27/2023	POOL	658919*#	SUPREME SWEEPING SERVICES INC	WATER GARAGE SWEEPING	97500	1540	400.00
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	937.47
				OFFICE SUPPLY	74000	1540	35.45
				OFFICE SUPPLY	74000	1540	7.99
				OFFICE SUPPLY	74000	1540	91.67
				CHECK POOL 658937 TOTAL FOR FUND 592:			1,072.58
				Total for department 1540:			23,406.46
Department: 1560 ADMINISTRATION							
09/07/2023	POOL	658575*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	21.33
09/14/2023	POOL	658593*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	21.16
09/14/2023	POOL	658595*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	288.44

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	41.13
				TELEPHONE SERVICE	85300	1560	14.49
				CHECK POOL 658596 TOTAL FOR FUND 592:			55.62
09/27/2023	POOL	658797	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	23,500.00
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1560	420.62
				DISABILITY PREMIUM	71900	1560	785.47
				CHECK POOL 658855 TOTAL FOR FUND 592:			1,206.09
09/27/2023	POOL	658882	DAVID KOSS	REIMBURSEMENT	74000	1560	349.99
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1560	7.76
				Total for department 1560:			25,450.39
Department: 1580 WWTP							
09/14/2023	POOL	658595*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	544.04
				CELLULAR SERVICE	85300	1580	352.48
				CHECK POOL 658595 TOTAL FOR FUND 592:			896.52
09/27/2023	POOL	658610*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	308.10
				OPERATING SUPPLY	93001	1580	263.73
				OPERATING SUPPLY	93001	1580	1,516.50
				OPERATING SUPPLY	93001	1580	22.76
				OPERATING SUPPLY	93001	1580	910.33
				OPERATING SUPPLY	93001	1580	437.60
				OPERATING SUPPLY	93001	1580	91.45
				OPERATING SUPPLY	93001	1580	106.00
				CHECK POOL 658610 TOTAL FOR FUND 592:			3,656.47
09/27/2023	POOL	658626	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	690.88
				ELECTRICAL SUPPLY	93001	1580	85.60
				CHECK POOL 658626 TOTAL FOR FUND 592:			776.48
09/27/2023	POOL	658628	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLTS/WASHERS	93001	1580	1,084.90
09/27/2023	POOL	658630	VWR INTERNATIONAL	LABORATORY SUPPLY	74300	1580	14.04
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92000	1580	9.01

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				WATER SERVICE	92000	1580	49.38
				WATER SERVICE	92000	1580	30.04
				WATER SERVICE	92000	1580	16,604.92
				WATER SERVICE	92000	1580	6,245.61
				CHECK POOL 658631 TOTAL FOR FUND 592:			22,938.96
09/27/2023	POOL	658642	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	127.64
				LAB SUPPLY	74300	1580	103.32
				LAB SUPPLY	74300	1580	695.06
				CHECK POOL 658642 TOTAL FOR FUND 592:			926.02
09/27/2023	POOL	658644	MICHIGAN CAT	GENERATOR MAINTENANCE	93001	1580	1,948.00
09/27/2023	POOL	658645*#	STATE OF MICHIGAN	NATURAL GAS - JULY 2023	92000	1580	25,596.61
09/27/2023	POOL	658654	ISCO INDUSTRIES LLC	ASH LAGOON PIPING	93001	1580	1,261.60
09/27/2023	POOL	658655	BOURLIER & SONS INC	EQUIPMENT SUPPLY	93001	1580	148.94
				EQUIPMENT SUPPLY	93001	1580	30.18
				CHECK POOL 658655 TOTAL FOR FUND 592:			179.12
09/27/2023	POOL	658657	HACH COMPANY	CALIBRATION	74300	1580	130.00
09/27/2023	POOL	658658	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.92
09/27/2023	POOL	658659#	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	49.87
				MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	29.18
				CHECK POOL 658659 TOTAL FOR FUND 592:			181.42
09/27/2023	POOL	658661	JANNA ACCESS LLC	CYBER KEYS	93001	1580	4,171.00
09/27/2023	POOL	658664	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	93001	1580	817.94
09/27/2023	POOL	658668	FLUKE ELECTRONICS	CALIBRATION	93001	1580	339.00
				CALIBRATION	93001	1580	309.00
				CALIBRATION	93001	1580	404.00
				CALIBRATION	93001	1580	681.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CALIBRATION	93001	1580	1,085.00
				CHECK POOL 658668 TOTAL FOR FUND 592:			<u>2,818.00</u>
09/27/2023	POOL	658669	ALS ENVIRONMENTAL	LAB SAMPLES	74300	1580	105.00
09/27/2023	POOL	658670	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	108.73
09/27/2023	POOL	658679*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	32.94
09/27/2023	POOL	658723*#	DELL MARKETING LP	COMPUTER SUPPLY	93001	1580	406.41
09/27/2023	POOL	658761*#	RKA PETROLEUM COMPANIES	DIESEL FUEL	92005	1580	7,461.78
09/27/2023	POOL	658768*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93020	1580	297.50
09/27/2023	POOL	658842	EVOQUA WATER TECHNOLOGIES	CHEMICALS	74300	1580	113.99
09/27/2023	POOL	658844	PREMIER SAFETY	REPAIR GAS DETECTORS	93001	1580	1,033.76
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1580	848.63
				DISABILITY PREMIUM	71900	1580	1,585.56
				CHECK POOL 658855 TOTAL FOR FUND 592:			<u>2,434.19</u>
09/27/2023	POOL	658860	ROY SMITH COMPANY	MAINTENANCE SUPPLY	74300	1580	725.00
09/27/2023	POOL	658869*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	33.44
				TRASH REMOVAL	93001	1580	225.72
				CHECK POOL 658869 TOTAL FOR FUND 592:			<u>259.16</u>
09/27/2023	POOL	658881*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	93001	1580	156.00
09/27/2023	POOL	658888	POWER TECHNIQUES INC	COMPUTER BATTERY REPLACEMENT	93001	1580	3,012.65
09/27/2023	POOL	658915*#	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	194.20
09/27/2023	POOL	658944	ROBERT DRANBERG	TRAVEL EXPENSE	71302	1580	150.48
				Total for department 1580:			83,925.79
Department: 9044 EXPENSE							
09/27/2023	POOL	658635#	AIELLI CONSTRUCTION CO	DIRT HAULING	97001	9044	323,010.07

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
09/27/2023	POOL	658656*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	782.97
09/27/2023	POOL	658726*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	97001	9044	200,944.95
09/27/2023	POOL	658877	PROFESSIONAL SERVICE INDUSTRIES	ENGINEERING SERVICES	97001	9044	1,032.79
				ENGINEERING SERVICES	97001	9044	1,079.81
				ENGINEERING SERVICES	97001	9044	20.25
				ENGINEERING SERVICES	97001	9044	522.99
				CHECK POOL 658877 TOTAL FOR FUND 592:			2,655.84
09/27/2023	POOL	658879*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	1,377.85
				Total for department 9044:			528,771.68
Department: 9047 EXPENSE							
09/27/2023	POOL	658699	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	14,465.00
				ENGINEERING SERVICES	98080	9047	6,155.78
				ENGINEERING SERVICES	98080	9047	20,775.00
				ENGINEERING SERVICES	98080	9047	2,334.13
				CHECK POOL 658699 TOTAL FOR FUND 592:			43,729.91
09/27/2023	POOL	658811	HM ENVIRONMENTAL SERVICES INC	REPAIR SERVICE	98080	9047	61,340.00
09/27/2023	POOL	658871	AQUASIGHT LLC	OPERATING SUPPLY	98040	9047	2,000.00
09/27/2023	POOL	658879*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	1,003.20
09/27/2023	POOL	658903#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	98080	9047	335,433.71
09/27/2023	POOL	658911	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	3,026.20
				Total for department 9047:			446,533.02
Department: 9072 EXPENSE							
09/27/2023	POOL	658819*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99700	9072	500.00
				Total for department 9072:			500.00
				Total for fund 592 WATER & SEWER SYSTEM FUND			1,181,397.52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
09/07/2023	POOL	658583*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	832.58
				VOLUNTARY LIFE INSURANCE	23109	0000	1,293.02
				CHECK POOL 658583 TOTAL FOR FUND 596:			<u>2,125.60</u>
09/07/2023	POOL	658585*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,139.00
09/07/2023	POOL	658587*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
09/07/2023	POOL	658588	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
09/07/2023	POOL	658589*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,920.00
09/27/2023	POOL	658990*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	414.38
09/27/2023	POOL	658997*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	624.00
				Total for department 0000:			15,166.33
				Total for fund 596 W&S PAYROLL REVOLVING FUND			15,166.33

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
09/27/2023	POOL	658998	MARK GIASSON	DUPLICATE PAYMENT	96500	9701	183.19
09/27/2023	POOL	658999	FIRIAL HANNA	DUPLICATE PAYMENT	96500	9701	1,394.35
09/27/2023	POOL	659000	CORELOGIC COMMERCIAL PAYMENTS	DUPLICATE PAYMENT	96500	9701	1,277.64
09/27/2023	POOL	659035	COREY KAMYSZEK	DUPLICATE PAYMENT	96500	9701	2,437.13
09/27/2023	POOL	659036	BRET KUHNHENN	DUPLICATE PAYMENT	96500	9701	1,771.36
09/27/2023	POOL	659037	KESHO COLLISION AND AUTO REPAIR	DUPLICATE PAYMENT	96500	9701	773.80
09/27/2023	POOL	659038	JOAN L MORGAN	DUPLICATE PAYMENT	96500	9701	231.29
09/27/2023	POOL	659039	ROBERT J PASLAWSKI	DUPLICATE PAYMENT	96500	9701	221.76
09/27/2023	POOL	659040	RALPH HOWARD	DUPLICATE PAYMENT	96500	9701	220.96
09/27/2023	POOL	659041	FREDERICK COWAN	DUPLICATE PAYMENT	96500	9701	119.51
Total for department 9701:							8,630.99
Total for fund 701 UNALLOCATED TAX FUND							8,630.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
09/07/2023	POOL	658583*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	4,467.67
				VOLUNTARY LIFE INSURANCE	23109	0000	9,546.24
				CHECK POOL 658583 TOTAL FOR FUND 750:			14,013.91
09/07/2023	POOL	658584	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	14,221.20
09/07/2023	POOL	658585*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	62,632.00
09/07/2023	POOL	658586	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
				PAYROLL DEDUCTION	23200	0000	1,099.00
				PAYROLL DEDUCTION	23200	0000	459.13
				PAYROLL DEDUCTION	23200	0000	453.98
				CHECK POOL 658586 TOTAL FOR FUND 750:			3,196.61
09/07/2023	POOL	658587*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,906.38
09/07/2023	POOL	658589*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,060.00
09/07/2023	POOL	658590	JEFFERSON CAPITAL SYSTEMS LLC	PAYROLL DEDUCTION	23200	0000	468.85
09/27/2023	POOL	658990*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,517.92
09/27/2023	POOL	658991	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,315.00
09/27/2023	POOL	658992	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	14,037.35
09/27/2023	POOL	658993	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,290.00
09/27/2023	POOL	658997*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,776.00
				Total for department 0000:			133,435.22
				Total for fund 750 PAYROLL REVOLVING FUND			133,435.22
			TOTAL - ALL FUNDS				5,303,245.27

'*'-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 SEPTEMBER 26, 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	9/12/23	23,878.00
TOTAL	WIRES TO BE EFFECTUATED	10/2/23	<u>\$23,878.00</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF SEPTEMBER 26, 2023

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>8/4/2023</u>	<u>8/11/2023</u>	<u>8/18/2023</u>	<u>8/25/2023</u>	<u>8/29/2023</u>
FITZGERALD	458,979.52	612,455.26	515,250.21	2,273,981.77	1,967,721.49
VAN DYKE	496,873.21	383,266.38	367,870.71	1,979,020.96	1,721,302.12
EAST DETROIT	56,728.13	93,940.00	146,944.40	363,829.90	337,818.16
CENTER LINE	362,227.03	381,769.83	313,467.02	1,043,382.90	1,836,658.16
WARREN WOODS	304,483.06	312,106.29	537,069.80	1,100,745.39	1,789,400.49
WARREN CON	1,072,843.34	865,842.62	2,196,410.01	5,845,962.66	4,917,282.30
MACOMB COMM	70,094.14	214,375.24	305,385.14	857,701.19	1,328,244.73
MACOMB INTER	739,464.21	705,116.66	1,004,456.14	2,821,075.47	4,368,822.90
MACOMB COUNTY	1,063,807.70	1,061,913.38	1,787,706.63	4,671,758.33	9,051,223.08
TOTAL	\$4,625,500.34	\$4,630,785.66	\$7,174,560.06	\$20,957,458.57	\$27,318,473.43
TOTAL FOR AUGUST 2023 DISBURSEMENTS TO TAXING AUTHORITIES					\$64,706,778.06

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF SEPTEMBER 26, 2023

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	8/10/2023	78,697.89
ICMA-DEF COMP	8/24/2023	91,491.67
ICMA-DEF COMP	8/10/2023	305.74
ICMA-DEF COMP	8/24/2023	126.63
ICMA-401A	8/10/2023	141,713.67
ICMA-401A	8/24/2023	144,438.65
ICMA-401A	8/10/2023	620.38
ICMA-401A	8/24/2023	620.38
ICMA-ROTH IRA	8/10/2023	15,792.80
ICMA-ROTH IRA	8/24/2023	15,907.80
ICMA-RHS	8/10/2023	77,807.86
ICMA-RHS	8/24/2023	82,008.04
VOYA-DEF COMP	8/10/2023	10,859.65
VOYA-DEF COMP	8/24/2023	46,859.65
WAGEWORKS	8/10/2023	19,003.58
WAGEWORKS	8/24/2023	19,571.26
P&F VEBA-EE	8/22/2023	129,940.14
ASU GROUP	5/4/2023	16,792.00
ASU GROUP	8/4/2023	22,653.91
ASU GROUP	8/23/2023	17,838.47
ASU GROUP	8/23/2023	400,000.00
ASU GROUP	8/29/2023	18,280.90
ASU GROUP	8/31/2023	80,000.00
MICROSOFT	8/21/2023	3,522.00
AUGUST 2023	TOTAL	\$1,434,853.07

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	8/1/2023	252,317.90
BC/BS	8/8/2023	516,462.03
BC/BS	8/15/2023	251,068.57
BC/BS	8/22/2023	827,887.92
BC/BS	8/29/2023	253,313.50
AUGUST 2023	TOTAL	\$2,101,049.92

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	8/1/2023	92,178.85
MACOMB COUNTY	8/2/2023	63,968.13
MACOMB COUNTY	8/3/2023	119,180.78
MACOMB COUNTY	8/4/2023	124,125.72
MACOMB COUNTY	8/7/2023	174,796.08
MACOMB COUNTY	8/8/2023	127,191.39
MACOMB COUNTY	8/9/2023	120,330.79
MACOMB COUNTY	8/10/2023	99,232.77
MACOMB COUNTY	8/11/2023	150,881.25
MACOMB COUNTY	8/14/2023	288,339.64
MACOMB COUNTY	8/15/2023	120,710.38
MACOMB COUNTY	8/16/2023	342,594.16
MACOMB COUNTY	8/17/2023	84,739.24
MACOMB COUNTY	8/18/2023	685,954.09
MACOMB COUNTY	8/21/2023	633,093.66
MACOMB COUNTY	8/21/2023	748,407.51
MACOMB COUNTY	8/23/2023	177,154.76
MACOMB COUNTY	8/24/2023	352,554.21
MACOMB COUNTY	8/25/2023	565,363.98
MACOMB COUNTY	8/28/2023	1,622,002.18
MACOMB COUNTY	8/29/2023	5,152,565.01
MACOMB COUNTY	8/30/2023	440,586.13
MACOMB COUNTY	8/31/2023	995,667.03
AUGUST 2023	TOTAL	\$13,281,617.74

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	8/9/2023	506,345.71
COMERICA BANK	8/23/2023	568,999.05
AUGUST 2023	TOTAL	\$1,075,344.76

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Total for fund 101 GENERAL FUND	1,250,346.18
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	227,393.07
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	524,394.82
Total for fund 204 2011 LOCAL STREET R&M	565,142.50
Total for fund 208 RECREATION SPEC REVENUE	138,711.20
Total for fund 226 SANITATION SPECIAL REV	332,295.30
Total for fund 230 RENTAL ORDINANCE REVENUE	599.66
Total for fund 250 COMMUNICATIONS	14,415.87
Total for fund 259 INDIGENT DEFENSE FUND	67,231.46
Total for fund 260 VICE CRIME CONFISCATION	9,608.40
Total for fund 261 DRUG FORFEITURE FUND	27,368.16
Total for fund 262 POLICE TRAINING FUND	8,438.00
Total for fund 271 LIBRARY SPECIAL REVENUE	13,789.91
Total for fund 273 CDBG ENTITLEMENT FUND	6,824.55
Total for fund 277 H.O.M.E.	375.00
Total for fund 278 HOUSING OPPORTUNITIES	31,021.25
Total for fund 281 LEAD HAZARD CONTROL GRANT	600.00
Total for fund 357 2022 MTF DEBT RETIREMENT	0.00
Total for fund 438 2023 MTF CONSTRUCTION	707,456.69
Total for fund 494 DDA ADMINISTRATION FUND	173.26
Total for fund 536 SENIOR HOUSING - STILWELL	11,453.51
Total for fund 537 SENIOR HOUSING-JOS. COACH	26,976.42
Total for fund 592 WATER & SEWER SYSTEM FUND	1,181,397.52
Total for fund 596 W&S PAYROLL REVOLVING FUND	15,166.33
Total for fund 701 UNALLOCATED TAX FUND	8,630.99
Total for fund 750 PAYROLL REVOLVING FUND	133,435.22
TOTAL - ALL FUNDS	5,303,245.27

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
09/07/2023	POOL	658574	000265	CONSUMERS ENERGY	82.50
09/07/2023	POOL	658575	000323	DTE ENERGY	204.41
09/07/2023	POOL	658576	012239	VERIZON WIRELESS	190.48
09/07/2023	POOL	658577	013470	COMERICA COMML CARD SRVC	210.00
09/07/2023	POOL	658578	013470	COMERICA COMML CARD SRVC	70.00
09/07/2023	POOL	658579	013470	COMERICA COMML CARD SRVC	174.90
09/07/2023	POOL	658580	013470	COMERICA COMML CARD SRVC	900.00
09/07/2023	POOL	658581	013470	COMERICA COMML CARD SRVC	259.87
09/07/2023	POOL	658582	015829	WOW! BUSINESS	1,624.79
09/07/2023	POOL	658583	017320	DEARBORN NATIONAL LIFE INSURANCE CO	16,139.51
09/07/2023	POOL	658584	080004	WARREN POLICE OFFICER'S	14,221.20
09/07/2023	POOL	658585	080009	WARREN MUNICIPAL FEDERAL	70,771.00
09/07/2023	POOL	658586	080079	CHPTR 13 STANDING TRUSTEE	3,196.61
09/07/2023	POOL	658587	080118	MISDU	11,756.73
09/07/2023	POOL	658588	080172	CHAPTER 13 TRUSTEE	1,093.00
09/07/2023	POOL	658589	080221	LOCAL U227	7,980.00
09/07/2023	POOL	658590	080244	JEFFERSON CAPITAL SYSTEMS LLC	468.85
09/07/2023	POOL	658591	099998	RUSSELL COLE	659.60
09/07/2023	POOL	658592	099998	RUSSELL COLE	654.00
09/14/2023	POOL	658593	000323	DTE ENERGY	5,766.94
09/14/2023	POOL	658594	000324	DTE ENERGY	265,912.96
09/14/2023	POOL	658595	012239	VERIZON WIRELESS	3,579.59
09/14/2023	POOL	658596	014433	WINDSTREAM COMMUNICATIONS INC	8,349.07
09/14/2023	POOL	658597	015052	GUARDIAN PROTECTIVE	324.00
09/14/2023	POOL	658598	019075	SERRA WHELAN CHEVROLET	89,788.00
09/14/2023	POOL	658599	019268	LAFONTAINE CHEVROLET PLYMOUTH INC	30,755.00
09/27/2023	POOL	658600	000034	AJAX TRAILERS LLC	193.99
09/27/2023	POOL	658601	000043	ALLIE BROTHERS INC	5,238.37
09/27/2023	POOL	658602	000184	C & G PUBLISHING INC	172.50
09/27/2023	POOL	658603	000310	DEMCO INC	232.26
09/27/2023	POOL	658604	000317	DETROIT CHEMICAL & PAPER	11.07
09/27/2023	POOL	658605	000329	OCCUPATIONAL HEALTH CENTERS	162.00
09/27/2023	POOL	658606	000371	EJ USA INC	525.20
09/27/2023	POOL	658607	000394	ETNA SUPPLY COMPANY	503.40
09/27/2023	POOL	658608	000405	FIRE EXTINGUISHER SALES & SERVICE	416.10
09/27/2023	POOL	658609	000417	FLORENCE CEMENT CO	16.94
09/27/2023	POOL	658610	000466	GRAINGER INC	8,227.57
09/27/2023	POOL	658611	000502	HAMILTON CHEVROLET INC	7,099.59
09/27/2023	POOL	658612	000537	INDUSTRIAL BROOM SERVICE	352.50
09/27/2023	POOL	658613	000554	JB DLCO-MULTISTATE	387.12
09/27/2023	POOL	658614	000610	KUSH PAINT COMPANY	161.65
09/27/2023	POOL	658615	000634	SUBURBAN LIBRARY	39.00
09/27/2023	POOL	658616	000661	MACOMB COUNTY FINANCE	10,337.98
09/27/2023	POOL	658617	000666	MACOMB COUNTY TREASURER	4,687.50
09/27/2023	POOL	658618	000670	THE MACOMB DAILY	75.94
09/27/2023	POOL	658619	000741	MICHIGAN LIBRARY	85.00
09/27/2023	POOL	658620	000747	MICHIGAN STATE INDUSTRIES	998.00
09/27/2023	POOL	658621	000748	STATE BAR OF MICHIGAN	1,445.00
09/27/2023	POOL	658622	000924	RECREONICS INC	627.72
09/27/2023	POOL	658623	000928	REGAL TIRE CO	160.00
09/27/2023	POOL	658624	000965	SUPPLYDEN INC	1,057.74
09/27/2023	POOL	658625	001010	SHERWIN-WILLIAMS	182.18
09/27/2023	POOL	658626	001044	GRAYBAR ELECTRIC COMPANY	776.48
09/27/2023	POOL	658627	001054	STATE CHEMICAL SOLUTIONS	295.23
09/27/2023	POOL	658628	001066	SUBURBAN BOLT & SUPPLY CO	1,084.90
09/27/2023	POOL	658629	001086	TERMINAL SUPPLY CO	89.40
09/27/2023	POOL	658630	001158	VWR INTERNATIONAL	14.04
09/27/2023	POOL	658631	001203	CITY OF WARREN	65,602.14
09/27/2023	POOL	658632	001241	WARREN PIPE & SUPPLY CO	151.26
09/27/2023	POOL	658633	001258	WEST GROUP	3,457.32
09/27/2023	POOL	658634	001725	SANDRA F SIROVEY	1,875.00
09/27/2023	POOL	658635	002376	AIELLI CONSTRUCTION CO	290,709.07
09/27/2023	POOL	658636	002409	ANGELO IAFRATE CONSTRUCTION CO	128.95
09/27/2023	POOL	658637	002443	OSCAR W LARSON CO	926.25
09/27/2023	POOL	658638	002468	MICHIGAN ASSOCIATION OF FIRE CHIEFS	85.00
09/27/2023	POOL	658639	002601	EMEDCO	91.98
09/27/2023	POOL	658640	002811	RONALD WUERTH	775.50
09/27/2023	POOL	658641	002915	WILLIAM BRANCH	75.00
09/27/2023	POOL	658642	002954	JADE SCIENTIFIC INC	926.02
09/27/2023	POOL	658643	002968	MACOMB COUNTY COMMUNITY SERVICES	5,131.00
09/27/2023	POOL	658644	002994	MICHIGAN CAT	1,948.00
09/27/2023	POOL	658645	003193	STATE OF MICHIGAN	35,147.22
09/27/2023	POOL	658646	003228	CAREY AND PAUL GROUP	1,290.00
09/27/2023	POOL	658647	003243	MFASCO HEALTH & SAFETY CO	400.81
09/27/2023	POOL	658648	003396	SERVICE TOWING INC	1,100.00
09/27/2023	POOL	658649	003587	SUN-SHADE WINDOW TINTING	250.00
09/27/2023	POOL	658650	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	200.00
09/27/2023	POOL	658651	003851	CANFIELD EQUIP SVC INC	3,207.49

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/27/2023	POOL	658652	003859	KAREN LEMKE	300.00
09/27/2023	POOL	658653	003860	KENNETH J WROBEL	362.50
09/27/2023	POOL	658654	004184	ISCO INDUSTRIES LLC	1,261.60
09/27/2023	POOL	658655	004233	BOURLIER & SONS INC	179.12
09/27/2023	POOL	658656	004360	TETRA TECH INC	8,500.00
09/27/2023	POOL	658657	004410	HACH COMPANY	130.00
09/27/2023	POOL	658658	004412	METRO WELDING SUPPLY	36.92
09/27/2023	POOL	658659	004462	MAURER'S TEXTILE RENTAL	316.18
09/27/2023	POOL	658660	004476	MARY JANICE GAEDT	1,400.00
09/27/2023	POOL	658661	004535	JANNA ACCESS LLC	4,171.00
09/27/2023	POOL	658662	004540	GOODYEAR TIRE & RUBBER CO	4,403.12
09/27/2023	POOL	658663	004562	TRACTION HEAVY DUTY PARTS	180.30
09/27/2023	POOL	658664	004638	PERLMUTTER PURCHASING PWR	817.94
09/27/2023	POOL	658665	004699	SOUTH MACOMB DISPOSAL AUTHORITY	117,444.59
09/27/2023	POOL	658666	004700	ETITLE AGENCY INC	165.00
09/27/2023	POOL	658667	004779	METER READINGS HOLDING LLC	4,824.00
09/27/2023	POOL	658668	004786	FLUKE ELECTRONICS	2,818.00
09/27/2023	POOL	658669	004818	ALS ENVIRONMENTAL	105.00
09/27/2023	POOL	658670	004906	BAKER'S GAS AND WELDING SUPPLIES	108.73
09/27/2023	POOL	658671	004924	FERGUSON WATERWORKS	9,445.58
09/27/2023	POOL	658672	004927	SUNBELT RENTALS	4,377.52
09/27/2023	POOL	658673	005018	ROYAL ROOFING COMPANY INC	788.00
09/27/2023	POOL	658674	005366	NORLAB INC	560.00
09/27/2023	POOL	658675	005686	MICHIGAN DEPT OF TREASURY	8,680.00
09/27/2023	POOL	658676	005757	LOWER HURON SUPPLY CO	579.25
09/27/2023	POOL	658677	005880	PSP STORES LLC	208.31
09/27/2023	POOL	658678	006175	DAWN M WALTON	875.00
09/27/2023	POOL	658679	006187	HOME DEPOT CREDIT SERVICE	2,451.97
09/27/2023	POOL	658680	006397	CAREN M BURDI	1,300.00
09/27/2023	POOL	658681	006721	KNOX COMPANY	3,894.00
09/27/2023	POOL	658682	006722	LEE ZUMBRUNNEN	50.00
09/27/2023	POOL	658683	006769	EMPCO INC	4,573.81
09/27/2023	POOL	658684	006824	MICHAEL KNOLL	270.00
09/27/2023	POOL	658685	006875	ANNETTE GATTARI-ROSS	986.25
09/27/2023	POOL	658686	007176	DANIEL N GARON	187.50
09/27/2023	POOL	658687	007286	DAVID M SINUTKO	4,350.00
09/27/2023	POOL	658688	007481	APOLLO FIRE APPARATUS SALES & SERVI	1,560.95
09/27/2023	POOL	658689	007775	ALL SEASONS OUTDOOR EQUIP	137.69
09/27/2023	POOL	658690	008133	DEPENDABLE WHOLESALE INC	4,194.45
09/27/2023	POOL	658691	008209	SONYA HRYSKO	1,375.00
09/27/2023	POOL	658692	008221	SE CORPORATION OF MICHIGAN	660.61
09/27/2023	POOL	658693	008323	BS & A SOFTWARE	3,500.00
09/27/2023	POOL	658694	008419	RE NU POWER TOOL & SUPPLY	244.50
09/27/2023	POOL	658695	008492	PRESSURE VESSEL TESTING	1,700.00
09/27/2023	POOL	658696	008651	QUADIENT INC	281.20
09/27/2023	POOL	658697	008873	KEVIN SCHNEIDER	4,150.00
09/27/2023	POOL	658698	009029	GORDON FOOD SERVICE INC	876.71
09/27/2023	POOL	658699	009248	METCO SERVICES INC	43,729.91
09/27/2023	POOL	658700	009298	JENNIFER CHUPA	825.00
09/27/2023	POOL	658701	009314	CONTRACTORS CONNECTION	693.15
09/27/2023	POOL	658702	009327	MOTOROLA SOLUTIONS INC	2,549.50
09/27/2023	POOL	658703	009336	DAVID WORDEN	1,987.50
09/27/2023	POOL	658704	009421	AIS CONSTRUCTION EQUIPMENT	381.68
09/27/2023	POOL	658705	009541	CREATIVE AWARDS	1,100.00
09/27/2023	POOL	658706	009703	CDW GOVERNMENT INC	495.55
09/27/2023	POOL	658707	009871	LOWES HOME IMPROVEMENT	34.23
09/27/2023	POOL	658708	009901	OAKLAND COMMUNITY COLLEGE	6,700.00
09/27/2023	POOL	658709	010045	GREAT LAKES SECURITY HARDWARE	93.80
09/27/2023	POOL	658710	010096	PAUL M MISUKIEWICZ	950.00
09/27/2023	POOL	658711	010336	B & B POOLS & SPA CORP	1,520.98
09/27/2023	POOL	658712	010559	LIFEGUARD STORE THE	68.00
09/27/2023	POOL	658713	010587	COPY COPY CENTER	595.00
09/27/2023	POOL	658714	010612	ARC DOCUMENT SOLUTIONS LLC	6,561.59
09/27/2023	POOL	658715	010776	BOUND TREE MEDICAL	26,219.86
09/27/2023	POOL	658716	010843	ULINE INC	415.20
09/27/2023	POOL	658717	010861	MATTHEW A LICATA	425.00
09/27/2023	POOL	658718	010875	GOV CONNECTION INC	2,317.60
09/27/2023	POOL	658719	011050	WILLIAM CROUCHMAN	831.44
09/27/2023	POOL	658720	011067	PAUL SCALLY	1,225.00
09/27/2023	POOL	658721	011088	OWEN TREE SERVICE INC	56,060.00
09/27/2023	POOL	658722	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	10,175.95
09/27/2023	POOL	658723	011163	DELL MARKETING LP	3,259.34
09/27/2023	POOL	658724	011219	CINTAS FIRST AID & SAFETY	56.94
09/27/2023	POOL	658725	011239	JULIE A HLYWA	700.00
09/27/2023	POOL	658726	011249	ZUNIGA CEMENT CONSTRUCTION INC	1,502,252.38
09/27/2023	POOL	658727	011262	JAMES KAZANOWSKI	25.00
09/27/2023	POOL	658728	011296	CHRISTOPHER PRESS DDS PC	124.00
09/27/2023	POOL	658729	011455	SACRED HEART REHAB CTR	1,027.50
09/27/2023	POOL	658730	011495	INTERNATIONAL CODE OF COUNCIL	298.75
09/27/2023	POOL	658731	011543	JASON MALKIEWICZ	950.00
09/27/2023	POOL	658732	011560	AMERICAN RED CROSS	210.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/27/2023	POOL	658733	011876	VINCENZO MANZELLA	375.00
09/27/2023	POOL	658734	011877	JAMES B ROONEY	462.50
09/27/2023	POOL	658735	011961	QUALITY FIRST AID & SAFETY INC	390.48
09/27/2023	POOL	658736	012075	MICHELE MARTIN	300.00
09/27/2023	POOL	658737	012133	MJ ENVIRONMENTAL INC	1,900.00
09/27/2023	POOL	658738	012207	COMPLETION HOUSE	4,865.00
09/27/2023	POOL	658739	012219	ROBERT E CRASS	246.00
09/27/2023	POOL	658740	012531	DANA FREERS	200.00
09/27/2023	POOL	658741	012535	JAMES R WOLFE	764.00
09/27/2023	POOL	658742	012712	TRUCK AND TRAILER	6,002.35
09/27/2023	POOL	658743	012833	JH HART URBAN FORESTRY	1,370.00
09/27/2023	POOL	658744	012860	SUSAN R COLE	1,425.00
09/27/2023	POOL	658745	012966	JONATHAN BIERNAT	950.00
09/27/2023	POOL	658746	012974	ERIN FREERS-COLE	1,225.00
09/27/2023	POOL	658747	013016	STATE OF MICHIGAN - MSPLA	259.50
09/27/2023	POOL	658748	013023	MICHIGAN FIRE INSPECTORS	1,025.00
09/27/2023	POOL	658749	013066	SHREDCORP	614.00
09/27/2023	POOL	658750	013199	AVIS CHOULAGH LAW PLLC	637.50
09/27/2023	POOL	658751	013237	HELLEBUYCKS POWER EQUIP	110.20
09/27/2023	POOL	658752	013258	COUNTRY COURT APARTMENTS	1,092.00
09/27/2023	POOL	658753	013299	NORTH COAST STUDIOS INC	3,000.00
09/27/2023	POOL	658754	013314	JOHNSON CONTROLS INC	51,091.15
09/27/2023	POOL	658755	013332	DIGIGRAPHX	125.00
09/27/2023	POOL	658756	013336	LANDSCAPE SERVICE INC	121,648.40
09/27/2023	POOL	658757	013404	DAVID PIETROSKI	1,050.00
09/27/2023	POOL	658758	013413	ALERT ALL CORP	1,759.00
09/27/2023	POOL	658759	013425	MACOMB COUNTY TREASURER	14,400.11
09/27/2023	POOL	658760	013442	FIRE SERVICE MANAGEMENT	1,226.50
09/27/2023	POOL	658761	013577	RKA PETROLEUM COMPANIES	110,788.91
09/27/2023	POOL	658762	013598	JOHN S KUPIEC	75.00
09/27/2023	POOL	658763	013632	ANTHONY FROBERGER	175.00
09/27/2023	POOL	658764	013701	ROGER ANTHONY DESMET	500.00
09/27/2023	POOL	658765	013710	CHESTERFIELD FARMS	554.00
09/27/2023	POOL	658766	013748	ROYAL HILL APARTMENTS INC	392.00
09/27/2023	POOL	658767	013751	IGNITED LIGHT AND SOUND	400.00
09/27/2023	POOL	658768	013932	GARRETT DOOR CO	597.50
09/27/2023	POOL	658769	013978	TOSHIBA BUSINESS SOLUTIONS	291.00
09/27/2023	POOL	658770	014050	MIDWEST TAPES	2,000.00
09/27/2023	POOL	658771	014081	ALL ABOUT ANIMALS RESCUE	7,324.00
09/27/2023	POOL	658772	014130	JAMES R HILLER	893.75
09/27/2023	POOL	658773	014165	BISON PLUMBING INC	694.50
09/27/2023	POOL	658774	014255	PREFERRED TONER SOLUTIONS	1,609.00
09/27/2023	POOL	658775	014316	LARRY R KIPKE ATTORNEY AT	525.00
09/27/2023	POOL	658776	014359	APCO SUPPLY	1,113.72
09/27/2023	POOL	658777	014417	CYBER FORCE Q	8,900.00
09/27/2023	POOL	658778	014429	MICHIGAN STATE POLICE	60.00
09/27/2023	POOL	658779	014430	SMART START MICHIGAN	157.50
09/27/2023	POOL	658780	014483	CHRISTOPHER ALAYAN	300.00
09/27/2023	POOL	658781	014492	APPLE INC	969.85
09/27/2023	POOL	658782	014530	CLAUDETTE ROBINSON	75.00
09/27/2023	POOL	658783	014552	ACCUMED BILLING INC	19,764.69
09/27/2023	POOL	658784	014625	ROMAN T NESTOROWICZ	75.00
09/27/2023	POOL	658785	014635	COMPONE ADMINISTRATORS	13,567.88
09/27/2023	POOL	658786	014642	BULLOCK ENTERPRISES LLC	1,480.00
09/27/2023	POOL	658787	014656	UNIQUE MANAGEMENT	619.00
09/27/2023	POOL	658788	014756	CREST FORD INC	4,358.48
09/27/2023	POOL	658789	014773	RICHTER & ASSOCIATES INC	845.00
09/27/2023	POOL	658790	014867	MICRO CENTER	149.70
09/27/2023	POOL	658791	014947	GREAT LAKES POWER & LIGHTING INC	3,798.56
09/27/2023	POOL	658792	015002	JOSEPH SCHEHR	800.92
09/27/2023	POOL	658793	015025	GRIFFIN PEST SOLUTIONS INC	4,589.00
09/27/2023	POOL	658794	015032	DAVID NEWMAN	620.00
09/27/2023	POOL	658795	015071	HALLAHAN & ASSOCIATES PC	3,421.08
09/27/2023	POOL	658796	015187	BOBS SPECIALTY COMPANY	633.00
09/27/2023	POOL	658797	015247	GREAT LAKES GRAPHICS INC	23,500.00
09/27/2023	POOL	658798	015304	MACOMB COMMUNITY COLLEGE	700.00
09/27/2023	POOL	658799	015343	IAN WEAVER	801.00
09/27/2023	POOL	658800	015453	WARREN G SMITH JR	75.00
09/27/2023	POOL	658801	015475	GENUINE PARTS COMPANY	5,044.48
09/27/2023	POOL	658802	015549	EDWARD TROJANOWSKI	1,587.50
09/27/2023	POOL	658803	015558	APPLIED INNOVATION	161.77
09/27/2023	POOL	658804	015577	NEW FRONTIER 21 LLC	1,089.00
09/27/2023	POOL	658805	015605	BELFOR PROPERTY RESTORATION	409.00
09/27/2023	POOL	658806	015622	TG WARREN INC	672.00
09/27/2023	POOL	658807	015671	JENNA BOMMARITO CROSS	425.00
09/27/2023	POOL	658808	015678	KIESLER POLICE SUPPLY INC	4,238.00
09/27/2023	POOL	658809	015729	FOUR SEASONS RADIATOR	458.50
09/27/2023	POOL	658810	015750	MATZKA INC	76.40
09/27/2023	POOL	658811	015780	HM ENVIRONMENTAL SERVICES INC	61,340.00
09/27/2023	POOL	658812	015782	BRIAN JACOBS	149.59
09/27/2023	POOL	658813	015802	TOWERS OF SOUTHFIELD	2,441.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/27/2023	POOL	658814	015814	CHEMSEARCH	640.95
09/27/2023	POOL	658815	015829	WOW! BUSINESS	132.98
09/27/2023	POOL	658816	015854	VANCE OUTDOORS	11,510.00
09/27/2023	POOL	658817	015937	WORLDWIDE INTERPRETERS	550.62
09/27/2023	POOL	658818	015996	DR RONALD FENTON	953.33
09/27/2023	POOL	658819	016159	HUNTINGTON NATIONAL BANK	1,000.00
09/27/2023	POOL	658820	016162	RICHARD SPACKEY	25.00
09/27/2023	POOL	658821	016177	USA PLUMBING	2,627.40
09/27/2023	POOL	658822	016310	SIGNING PROS LLC	215.00
09/27/2023	POOL	658823	016415	MACOMB COUNTY PROSECUTOR	1,269.60
09/27/2023	POOL	658824	016454	SCI FLOOR COVERING INC	2,254.52
09/27/2023	POOL	658825	016500	MSC INDUSTRIAL SUPPLY	1,111.72
09/27/2023	POOL	658826	016513	PAMELA M KROLL	2,025.00
09/27/2023	POOL	658827	016601	GFL ENVIRONMENTAL RECYCLING LLC	450.00
09/27/2023	POOL	658828	016618	CHARLES ANGLIN	75.00
09/27/2023	POOL	658829	016627	DEBORAH WEIHERMULLER	600.00
09/27/2023	POOL	658830	016656	FIFER INVESTIGATIONS LLC	2,350.00
09/27/2023	POOL	658831	016685	BUCKS OIL CO INC	175.00
09/27/2023	POOL	658832	016813	RICHARD SMITH	270.00
09/27/2023	POOL	658833	016856	FIVE STAR LANGUAGES	367.50
09/27/2023	POOL	658834	016876	INDUSTRIAL FOOTWEAR LLC	623.00
09/27/2023	POOL	658835	016880	OXYGEN FORENSICS INC	2,395.00
09/27/2023	POOL	658836	016894	M & K HOLDING COMPANY	4,408.10
09/27/2023	POOL	658837	016955	PROGRESSIVE PLUMBING SUPPLY	24.10
09/27/2023	POOL	658838	016985	GLOBAL INTERPRETING SERVICES	235.91
09/27/2023	POOL	658839	016994	GFL ENVIRONMENTAL USA INC	25,298.55
09/27/2023	POOL	658840	017016	STANDARD FUSE CORP	3,160.73
09/27/2023	POOL	658841	017046	PHOENIX SAFETY OUTFITTERS	7,824.42
09/27/2023	POOL	658842	017085	EVOQUA WATER TECHNOLOGIES	113.99
09/27/2023	POOL	658843	017095	BARUZZINI CONTRACTING LLC	32,590.00
09/27/2023	POOL	658844	017176	PREMIER SAFETY	1,033.76
09/27/2023	POOL	658845	017185	THE ASU GROUP	133,869.04
09/27/2023	POOL	658846	017187	BESTES LANDSCAPING SUPPLIES	918.00
09/27/2023	POOL	658847	017221	MICHAEL GRIMSHAW	25.00
09/27/2023	POOL	658848	017223	CORE & MAIN LP	15,280.05
09/27/2023	POOL	658849	017233	THE ASU GROUP (SERVICE FEES)	5,845.00
09/27/2023	POOL	658850	017236	THERMO SCIENTIFIC PORTABLE	584.00
09/27/2023	POOL	658851	017262	MARTY GIBBS	95.00
09/27/2023	POOL	658852	017292	MARK VRANA	150.00
09/27/2023	POOL	658853	017300	MOTOR CITY INDUSTRIAL	259.38
09/27/2023	POOL	658854	017309	CITY OF CENTER LINE	717.81
09/27/2023	POOL	658855	017320	DEARBORN NATIONAL LIFE INSURANCE CO	50,760.54
09/27/2023	POOL	658856	017330	MI ASSOC OF DIST COURT MAGISTRATES	75.00
09/27/2023	POOL	658857	017338	MICHAEL SYLVESTER	75.00
09/27/2023	POOL	658858	017368	ANGELO DONOFRIO	300.00
09/27/2023	POOL	658859	017409	BEST FRIENDS PET CARE INC	515.00
09/27/2023	POOL	658860	017423	ROY SMITH COMPANY	725.00
09/27/2023	POOL	658861	017425	MICHELLE LUNDQUIST	775.00
09/27/2023	POOL	658862	017434	JEAN REID	163.77
09/27/2023	POOL	658863	017493	RIVERCREST ARMS OWNER LLC	642.00
09/27/2023	POOL	658864	017550	RICHARD CERVENAK	900.00
09/27/2023	POOL	658865	017609	ROY M GRUENBURG	26,037.50
09/27/2023	POOL	658866	017620	THOMAS BOMMARITO	336.51
09/27/2023	POOL	658867	017702	NONA AGENCY LLC	1,330.00
09/27/2023	POOL	658868	017705	LYNN A MELTON	725.00
09/27/2023	POOL	658869	017738	PRIORITY WASTE LLC	1,312.52
09/27/2023	POOL	658870	017760	RNA FACILITIES MANAGEMENT	12,784.00
09/27/2023	POOL	658871	017792	AQUASIGHT LLC	2,000.00
09/27/2023	POOL	658872	017793	DOUGLAS CAMPBELL	20.00
09/27/2023	POOL	658873	017795	TRI-TECH FORENSICS INC	598.00
09/27/2023	POOL	658874	017863	S A TORELLO INC	7,396.73
09/27/2023	POOL	658875	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,476.00
09/27/2023	POOL	658876	017925	TELEFLEX LLC	4,900.00
09/27/2023	POOL	658877	017962	PROFESSIONAL SERVICE INDUSTRIES INC	2,655.84
09/27/2023	POOL	658878	017962	PROFESSIONAL SERVICE INDUSTRIES INC	23,334.76
09/27/2023	POOL	658879	017963	G2 CONSULTING GROUP LLC	10,519.22
09/27/2023	POOL	658880	017989	RKS CONSULTING LLC	722.00
09/27/2023	POOL	658881	018001	AMERICAN PEST CONTROL INC	595.00
09/27/2023	POOL	658882	018005	DAVID KOSS	349.99
09/27/2023	POOL	658883	018030	SHELVING INC	1,039.79
09/27/2023	POOL	658884	018038	RON GAYTA	149.90
09/27/2023	POOL	658885	018076	IMPACT MEDIA PROFESSIONALS LLC	2,250.00
09/27/2023	POOL	658886	018078	METCOM INC	93.05
09/27/2023	POOL	658887	018080	ELLIOTT PROPERTIES LTD LLC	477.00
09/27/2023	POOL	658888	018127	POWER TECHNIQUES INC	3,012.65
09/27/2023	POOL	658889	018128	TROY A VAN GAMPelaERE	614.00
09/27/2023	POOL	658890	018145	UNITED AUTO PARTS	456.65
09/27/2023	POOL	658891	018157	PAUL JERZY	75.00
09/27/2023	POOL	658892	018159	CHARLES L PERRY	75.00
09/27/2023	POOL	658893	018165	AUBURN HILLS LIMITED DIVIDEND	446.00
09/27/2023	POOL	658894	018217	LAWSON PRODUCTS INC	616.35

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/27/2023	POOL	658895	018237	VIC BOND SALES INC	24.45
09/27/2023	POOL	658896	018244	JOHNSON CONTROLS FIRE PROTECTION LP	1,499.00
09/27/2023	POOL	658897	018257	DELANO LORD BOWMAN SR	1,285.00
09/27/2023	POOL	658898	018263	BATTERIES PLUS BULBS #987	667.00
09/27/2023	POOL	658899	018288	GREAT LAKES CONTRACTING SOLUTIONS	505,476.87
09/27/2023	POOL	658900	018292	G E APPRAISAL SERVICE LLC	375.00
09/27/2023	POOL	658901	018299	WARREN MANOR ASSOCIATES LLC	689.25
09/27/2023	POOL	658902	018324	XINXIN JIANG	850.00
09/27/2023	POOL	658903	018336	COMMERCIAL CONTRACTING CORPORATION	429,043.09
09/27/2023	POOL	658904	018340	DENIS LEDUC	428.82
09/27/2023	POOL	658905	018342	MACQUEEN EQUIPMENT LLC	1,021.83
09/27/2023	POOL	658906	018351	ALBERT M SOPHIEA P.C.	1,560.00
09/27/2023	POOL	658907	018366	SHELBY GENERATOR INC	1,541.14
09/27/2023	POOL	658908	018368	MERLE BONIECKI	75.00
09/27/2023	POOL	658909	018384	TILMANDRA WILKERSON	1,711.66
09/27/2023	POOL	658910	018392	TANIA GHANEM	600.00
09/27/2023	POOL	658911	018395	TIMMONS GROUP INC	3,026.20
09/27/2023	POOL	658912	018406	TOWN & COUNTRY POOLS INC	1,615.00
09/27/2023	POOL	658913	018412	WILLIAM G CLIFT	75.00
09/27/2023	POOL	658914	018422	ANNMARIE FARCHONE	875.00
09/27/2023	POOL	658915	018431	ASCENTIS CORPORATION	1,451.20
09/27/2023	POOL	658916	018432	PREZZCO INVESTMENTS	635.00
09/27/2023	POOL	658917	018442	SKIP PRINTING COMPANY	420.00
09/27/2023	POOL	658918	018467	GALLS LLC	312.99
09/27/2023	POOL	658919	018478	SUPREME SWEEPING SERVICES INC	850.00
09/27/2023	POOL	658920	018489	CAROLE ANN MURRAY	2,200.00
09/27/2023	POOL	658921	018500	MICHAEL S MACERONI	400.00
09/27/2023	POOL	658922	018516	FOX POINTE MS LLC	356.00
09/27/2023	POOL	658923	018525	LENOX PROPERTY MANAGEMENT	1,300.00
09/27/2023	POOL	658924	018532	MICHELLE TUTT	75.00
09/27/2023	POOL	658925	018541	MAHMUDA MOURI	1,129.99
09/27/2023	POOL	658926	018573	ACME SPORTS INC	240.00
09/27/2023	POOL	658927	018600	SUMMER TOCCO	150.00
09/27/2023	POOL	658928	018606	KEITH WILLIAMS	674.40
09/27/2023	POOL	658929	018607	TURNER SANITATION INC	1,835.00
09/27/2023	POOL	658930	018645	ALL IN PROFESSIONAL PROPERTY MGMT	685.00
09/27/2023	POOL	658931	018666	JAMES KAISER	20.00
09/27/2023	POOL	658932	018680	JOMANDALETH LLC	576.00
09/27/2023	POOL	658933	018682	THE WASHTUB	146.53
09/27/2023	POOL	658934	018695	CORRIGAN ENVIRONMENTAL SOLUTIONS	11,070.00
09/27/2023	POOL	658935	018709	CONTI LLC	850.00
09/27/2023	POOL	658936	018729	BLUEBEAM INC	1,800.00
09/27/2023	POOL	658937	018736	ODP BUSINESS SOLUTIONS LLC	14,156.11
09/27/2023	POOL	658938	018737	TR PIEPRZAK CO INC	25.61
09/27/2023	POOL	658939	018742	JACKSON PUBLISHING COMPANY	715.00
09/27/2023	POOL	658940	018787	DAVID A SOPHIEA	75.00
09/27/2023	POOL	658941	018858	MACOMB COUNTY HOUSING & RENTALS	1,186.00
09/27/2023	POOL	658942	018868	DELWAR HUSSAIN ANSAR	75.00
09/27/2023	POOL	658943	018888	KASSEM ZAHER	975.00
09/27/2023	POOL	658944	018903	ROBERT DRANBERG	150.48
09/27/2023	POOL	658945	018905	MACQUEEN EMERGENCY GROUP	15,120.00
09/27/2023	POOL	658946	018916	MACQUEEN EQUIPMENT LLC	2,924.68
09/27/2023	POOL	658947	018921	CA HULL CO INC	137,745.95
09/27/2023	POOL	658948	018925	HALLAC PROPERTY MANAGEMENT LLC	453.00
09/27/2023	POOL	658949	018935	ARCHIVE SOCIAL LLC	5,988.00
09/27/2023	POOL	658950	018954	VARIETY FOODSERVICES INC	845.00
09/27/2023	POOL	658951	018962	MICHAEL J HENDRICKSON	862.00
09/27/2023	POOL	658952	018970	BMW KAR WASH LLC	123.50
09/27/2023	POOL	658953	018980	LAKESHORE JANITORIAL SPECIALIST LLC	2,128.00
09/27/2023	POOL	658954	018988	FORTE APARTMENT MANAGEMENT LLC	498.00
09/27/2023	POOL	658955	018994	HOUSE OF REUBEN DETROIT	1,493.75
09/27/2023	POOL	658956	019022	PAULA M SAUBER	612.00
09/27/2023	POOL	658957	019037	SPARTAN 6 SECURITY INC	5,029.50
09/27/2023	POOL	658958	019080	KEVIN M HIGGINS	75.00
09/27/2023	POOL	658959	019083	ROWLEYS WHOLESALE	1,682.25
09/27/2023	POOL	658960	019087	AUDRIK INC DBA ROTO ROOTER PLUMBING	1,244.50
09/27/2023	POOL	658961	019099	FRASER POINTE MANOR APARTMENTS	888.00
09/27/2023	POOL	658962	019104	DCP VENTURE 3 LLC	737.00
09/27/2023	POOL	658963	019147	BRADLEY G SMITH	380.00
09/27/2023	POOL	658964	019159	PERNICANO LAW PLLC	450.00
09/27/2023	POOL	658965	019160	EAST PENN MANUFACTURING CO	86.56
09/27/2023	POOL	658966	019161	SCHAEFER PLASTICS NORTH AMERICA LLC	155,585.82
09/27/2023	POOL	658967	019169	SPRESSER OGDEN PLLC	1,990.00
09/27/2023	POOL	658968	019184	CHRISTOPHER METRY PLLC	525.00
09/27/2023	POOL	658969	019186	DAVID BOCHENEK	60.00
09/27/2023	POOL	658970	019196	BDP CC LLC	661.00
09/27/2023	POOL	658971	019197	GREAT LAKES PROPERTY MGMT CO LLC	608.00
09/27/2023	POOL	658972	019214	NETWORK SERVICES COMPANY	1,159.78
09/27/2023	POOL	658973	019218	DOCUSIGN INC	3,744.00
09/27/2023	POOL	658974	019226	RACHELLE ANN MATOUK	775.00
09/27/2023	POOL	658975	019240	TRAINMOR LLC	129.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/27/2023	POOL	658976	019244	DYTECH AUTO GROUP LLC	683.12
09/27/2023	POOL	658977	019255	KIENE DIESEL ACCESSORIES, INC	828.11
09/27/2023	POOL	658978	019262	EXHIBITINDEXES.COM	24.96
09/27/2023	POOL	658979	019263	RACHEL A GENTZ	325.00
09/27/2023	POOL	658980	019265	CURTIS R GRAHAM	2,417.33
09/27/2023	POOL	658981	019267	HP LIMITED DIVIDEND HOUSING	866.00
09/27/2023	POOL	658982	019271	REE LLC	1,404.00
09/27/2023	POOL	658983	070375	JASON SCHOLZ	267.64
09/27/2023	POOL	658984	070389	JAMES WOLFE	150.25
09/27/2023	POOL	658985	070403	MATTHEW DILLENBECK	73.33
09/27/2023	POOL	658986	070419	FRANK KURON	181.82
09/27/2023	POOL	658987	070423	JAMES TWARDESKY	274.05
09/27/2023	POOL	658988	070476	JASON BRUCE	397.21
09/27/2023	POOL	658989	070506	ZACHERY LEMOND	150.52
09/27/2023	POOL	658990	080000	LOCAL 412	1,932.30
09/27/2023	POOL	658991	080005	FOP LODGE 124	3,315.00
09/27/2023	POOL	658992	080006	INT ASSOC OF FIREFIGHTERS	14,037.35
09/27/2023	POOL	658993	080007	WARREN FIRE FIGHTER FUND	1,290.00
09/27/2023	POOL	658994	080023	DENCAP	1,565.60
09/27/2023	POOL	658995	080100	DELTA DENTAL OF MICHIGAN	18,476.67
09/27/2023	POOL	658996	080101	DELTA DENTAL OF MICHIGAN	29,721.13
09/27/2023	POOL	658997	080220	WARREN SUPERVISORS	2,400.00
09/27/2023	POOL	658998	099998	MARK GIASSON	183.19
09/27/2023	POOL	658999	099998	FIRIAL HANNA	1,394.35
09/27/2023	POOL	659000	099998	CORELOGIC COMMERCIAL PAYMENTS	1,277.64
09/27/2023	POOL	659001	099998	LOANCARE	947.38
09/27/2023	POOL	659002	099998	AMROCK	1,983.77
09/27/2023	POOL	659003	099998	LEGACY TITLE AGENCY LLC	3,044.11
09/27/2023	POOL	659004	099998	TITLE INC	1,429.50
09/27/2023	POOL	659005	099998	HARPER RAE ENTERPRISES LLC	4.62
09/27/2023	POOL	659006	099998	HUNTINGTON NATIONAL BANK	592.12
09/27/2023	POOL	659007	099998	JAMES S MEGGE	1,431.59
09/27/2023	POOL	659008	099998	PADDIO	1,764.31
09/27/2023	POOL	659009	099998	CORELOGIC/CENLAR	3,567.32
09/27/2023	POOL	659010	099998	BIRMINGHAM TITLE	38.90
09/27/2023	POOL	659011	099998	CAPITALTITLE	1,409.13
09/27/2023	POOL	659012	099998	LIBERTY TITLE	2,143.74
09/27/2023	POOL	659013	099998	TITLE CONNECT LLC	2,792.81
09/27/2023	POOL	659014	099998	FIRST AMERICAN TITLE INSURANCE CO	2,246.58
09/27/2023	POOL	659015	099998	KELLEY COLLINS	43.83
09/27/2023	POOL	659016	099998	BBC TITLE AGENCY, LLC	1,503.65
09/27/2023	POOL	659017	099998	VETERANS UNITED HOME LOANS	728.34
09/27/2023	POOL	659018	099998	VISIONARY TITLE AGENCY, LLC	13.53
09/27/2023	POOL	659019	099998	STERLING TITLE AGENCY	11.73
09/27/2023	POOL	659020	099998	CALIBER HOME LOANS	889.33
09/27/2023	POOL	659021	099998	MOHAMMED S HAQ	261.16
09/27/2023	POOL	659022	099998	LERETA, LLC	160.01
09/27/2023	POOL	659023	099998	CISLO TITLE COMPANY-ESCROW ACCOUNT	500.00
09/27/2023	POOL	659024	099998	DOVENMUEHLE MORTGAGE, INC	179.17
09/27/2023	POOL	659025	099998	MICHIGAN INVESTMENT TITLE INC	49.46
09/27/2023	POOL	659026	099998	STC PROPERTY MANAGEMENT LLC	756.01
09/27/2023	POOL	659027	099998	SARAH MARTINA	35.00
09/27/2023	POOL	659028	099998	C & C HEATING & AIR CONDITIONING	256.00
09/27/2023	POOL	659029	099998	RANDAZZO MECHANICAL HTG & CLG	176.00
09/27/2023	POOL	659030	099998	HALL MAKLED P.C. & SETERIA MYLES	6,000.00
09/27/2023	POOL	659031	099998	DENNY LIANG	3,219.92
09/27/2023	POOL	659032	099998	GREEN HEALTH HEALING SPA LLC	1,400.28
09/27/2023	POOL	659033	099998	ANMO HYPNOSIS SPA	339.56
09/27/2023	POOL	659034	099998	JIANHUA WANG	4,064.64
09/27/2023	POOL	659035	099998	COREY KAMYSZEK	2,437.13
09/27/2023	POOL	659036	099998	BRET KUHNHENN	1,771.36
09/27/2023	POOL	659037	099998	KESHO COLLISION AND AUTO REPAIR	773.80
09/27/2023	POOL	659038	099998	JOAN L MORGAN	231.29
09/27/2023	POOL	659039	099998	ROBERT J PASLAWSKI	221.76
09/27/2023	POOL	659040	099998	RALPH HOWARD	220.96
09/27/2023	POOL	659041	099998	FREDERICK COWAN	119.51
09/27/2023	POOL	659042	099998	MACOMB COUNTY TREASURER	23.72
09/27/2023	POOL	659043	099998	BLUE WATER TRANSPORT, INC.	500.00
09/27/2023	POOL	659044	099998	ANDERSON MIDWAYS	500.00
09/27/2023	POOL	659045	099998	T.R.PIEPRZAK CO, INC	500.00
09/27/2023	POOL	659046	099998	FIDELITY NATIONAL TITLE COMPANY LLC	23.10
09/27/2023	POOL	659047	099998	KALTZ EXCAVATING	500.00
09/27/2023	POOL	659048	099998	NICOLE ANDERSON	200.00
09/27/2023	POOL	659049	099998	BRITTANY BARNES	47.91
09/27/2023	POOL	659050	099998	CITY OF WARREN TREASURER	2,234.36
09/27/2023	POOL	659051	099998	MACOMB COUNTY TREASURER	58.65
09/27/2023	POOL	659052	099998	MACOMB COUNTY TREASURER	125.63
09/27/2023	POOL	659053	099998	CITY OF WARREN TREASURER	852.48
09/27/2023	POOL	659054	099998	BANCARE, INC.	1,500.00
09/27/2023	POOL	659055	099998	PZARKA SITE DEVELOPMENT LLC	479.50
09/27/2023	POOL	659056	099998	CITY OF WARREN	100.00

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CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBERS 658574 - 659060

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/27/2023	POOL	659057	099998	CITY OF WARREN	150.00
09/27/2023	POOL	659058	099998	NICOLE JACKSON	48.04
09/27/2023	POOL	659059	099998	DHA HOLDINGS	206.13
09/27/2023	POOL	659060	099998	KAREN KASPRZYK	127.22

POOL TOTALS:

Total of 487 Checks:	5,303,245.27
Less 0 Void Checks:	0.00
Total of 487 Disbursements:	5,303,245.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Department: 0000							
09/14/2023	POOL	658593*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	14.87
09/27/2023	POOL	658601#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	160.00
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	76.50
				CLOTHING ALLOWANCE	20286	0000	76.50
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	50.99
				CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	57.00
				CLOTHING ALLOWANCE	20286	0000	35.00
				CLOTHING ALLOWANCE	20286	0000	89.99
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	101.98
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	82.49
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	100.00
				CLOTHING ALLOWANCE	20286	0000	203.97
				CLOTHING ALLOWANCE	20286	0000	55.96
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	99.99
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				CLOTHING ALLOWANCE	20286	0000	69.98
				CLOTHING ALLOWANCE	20286	0000	5.99
				CLOTHING ALLOWANCE	20286	0000	189.99
				CLOTHING ALLOWANCE	20286	0000	64.99
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	105.00
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	25.00
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				CLOTHING ALLOWANCE	20286	0000	57.00
				CLOTHING ALLOWANCE	20286	0000	39.99
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	67.99
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	41.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	8.99
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	34.00
				CLOTHING ALLOWANCE	20286	0000	64.99
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	33.98
				CLOTHING ALLOWANCE	20286	0000	109.98
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	149.98
				CLOTHING ALLOWANCE	20286	0000	135.00
				CLOTHING ALLOWANCE	20286	0000	190.00
				CLOTHING ALLOWANCE	20286	0000	12.00
				CLOTHING ALLOWANCE	20286	0000	70.00
				CHECK POOL 658601 TOTAL FOR FUND 101:			4,007.02
09/27/2023	POOL	658617	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,342.50
				TRAILER PARK RENTALS	22001	0000	2,345.00
				CHECK POOL 658617 TOTAL FOR FUND 101:			4,687.50
09/27/2023	POOL	658698*#	GORDON FOOD SERVICE INC	FOOD/REFRESHMENTS	20205	0000	713.43
09/27/2023	POOL	658759*#	MACOMB COUNTY TREASURER	JULY BOARD OF REVIEW	29000	0000	5.30
				JULY BOARD OF REVIEW	29000	0000	292.51
				JULY BOARD OF REVIEW	29000	0000	22.84
				JULY BOARD OF REVIEW	29000	0000	1,508.97
				JULY BOARD OF REVIEW	29000	0000	1.32
				JULY BOARD OF REVIEW	29000	0000	104.72
				JULY BOARD OF REVIEW	29000	0000	16.63
				JULY BOARD OF REVIEW	29000	0000	1,006.00
				JULY BOARD OF REVIEW	29000	0000	22.28
				JULY BOARD OF REVIEW	29000	0000	1,508.97
				JULY BOARD OF REVIEW	29000	0000	3.55
				JULY BOARD OF REVIEW	29000	0000	169.87
				JULY BOARD OF REVIEW	29000	0000	9.13
				JULY BOARD OF REVIEW	29000	0000	725.69
				JULY BOARD OF REVIEW	29000	0000	0.58
				JULY BOARD OF REVIEW	29000	0000	48.65
				JULY BOARD OF REVIEW	29000	0000	4.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				JULY BOARD OF REVIEW	29000	0000	300.15
				JULY BOARD OF REVIEW	29000	0000	12.49
				JULY BOARD OF REVIEW	29000	0000	554.73
				JULY BOARD OF REVIEW	29000	0000	8.32
				JULY BOARD OF REVIEW	29000	0000	624.45
				JULY BOARD OF REVIEW	29000	0000	13.27
				JULY BOARD OF REVIEW	29000	0000	663.60
				JULY BOARD OF REVIEW	29000	0000	5.61
				JULY BOARD OF REVIEW	29000	0000	444.89
				JULY BOARD OF REVIEW	29000	0000	1.39
				JULY BOARD OF REVIEW	29000	0000	102.61
				JULY BOARD OF REVIEW	29000	0000	12.97
				JULY BOARD OF REVIEW	29000	0000	650.11
				JULY BOARD OF REVIEW	29000	0000	9.72
				JULY BOARD OF REVIEW	29000	0000	710.95
				JULY BOARD OF REVIEW	29000	0000	3.46
				JULY BOARD OF REVIEW	29000	0000	166.42
				JULY BOARD OF REVIEW	29000	0000	5.25
				JULY BOARD OF REVIEW	29000	0000	286.57
				JULY BOARD OF REVIEW	29000	0000	1.40
				JULY BOARD OF REVIEW	29000	0000	101.95
				JULY BOARD OF REVIEW	29000	0000	5.60
				JULY BOARD OF REVIEW	29000	0000	284.73
				JULY BOARD OF REVIEW	29000	0000	3.44
				JULY BOARD OF REVIEW	29000	0000	165.33
				JULY BOARD OF REVIEW	29000	0000	0.90
				CHECK POOL 658759 TOTAL FOR FUND 101:			10,591.38
09/27/2023	POOL	658761*#	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	35,168.00
				GASOLINE	10702	0000	35,097.80
				CHECK POOL 658761 TOTAL FOR FUND 101:			70,265.80
09/27/2023	POOL	658773	BISON PLUMBING INC	ESCROW REFUND 22-5615	25603	0000	694.50
09/27/2023	POOL	658785	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20524	0000	13,567.88
09/27/2023	POOL	658834	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	122.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	119.00
				CLOTHING ALLOWANCE	20286	0000	29.00
				CLOTHING ALLOWANCE	20289	0000	155.00

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	158.00
				CHECK POOL 658834 TOTAL FOR FUND 101:			<u>623.00</u>
09/27/2023	POOL	658845#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(16,792.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(22,653.91)
				LOSS FUND REIMBURSEMENT	12400	0000	(17,838.47)
				LOSS FUND REIMBURSEMENT	12400	0000	(18,280.90)
				LOSS FUND REIMBURSEMENT	12400	0000	(400,000.00)
				CHECK POOL 658845 TOTAL FOR FUND 101:			<u>(475,565.28)</u>
09/27/2023	POOL	658862	JEAN REID	PLAINCLOTHES	20289	0000	163.77
09/27/2023	POOL	658950	VARIETY FOODSERVICES INC	FOOD/REFRESHMENTS	20205	0000	845.00
09/27/2023	POOL	658960	AUDRIK INC DBA ROTO ROOTER	ESCROW REFUND 22-5623	25603	0000	792.00
				ESCROW REFUND 21-5524	25603	0000	452.50
				CHECK POOL 658960 TOTAL FOR FUND 101:			<u>1,244.50</u>
09/27/2023	POOL	658983	JASON SCHOLZ	PLAINCLOTHES	20289	0000	267.64
09/27/2023	POOL	658984	JAMES WOLFE	PLAINCLOTHES	20289	0000	150.25
09/27/2023	POOL	658985	MATTHEW DILLENBECK	PLAINCLOTHES	20289	0000	73.33
09/27/2023	POOL	658987	JAMES TWARDESKY	PLAINCLOTHES	20289	0000	274.05
09/27/2023	POOL	658988	JASON BRUCE	PLAINCLOTHES	20289	0000	397.21
09/27/2023	POOL	658989	ZACHERY LEMOND	PLAINCLOTHES	20289	0000	150.52
09/27/2023	POOL	658995#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,239.37
09/27/2023	POOL	658996#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,372.73
				P&F RETIREES DENTAL	23104	0000	36.65
				P&F RETIREES DENTAL	23104	0000	2,431.77
				P&F RETIREES DENTAL	23104	0000	161.58
				P&F RETIREES DENTAL	23104	0000	10,711.30
				P&F RETIREES DENTAL	23124	0000	83.58
				CHECK POOL 658996 TOTAL FOR FUND 101:			<u>14,797.61</u>
09/27/2023	POOL	659001	LOANCARE	OVERPAYMENT	27500	0000	947.38
09/27/2023	POOL	659002	AMROCK	OVERPAYMENT	27500	0000	1,983.77

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
09/27/2023	POOL	659003	LEGACY TITLE AGENCY LLC	OVERPAYMENT	27500	0000	3,044.11
09/27/2023	POOL	659004	TITLE INC	OVERPAYMENT	27500	0000	1,429.50
09/27/2023	POOL	659005	HARPER RAE ENTERPRISES LLC	OVERPAYMENT	27500	0000	4.62
09/27/2023	POOL	659006	HUNTINGTON NATIONAL BANK	OVERPAYMENT	27500	0000	592.12
09/27/2023	POOL	659007	JAMES S MEGGE	OVERPAYMENT	27500	0000	1,431.59
09/27/2023	POOL	659008	PADDIO	OVERPAYMENT	27500	0000	1,764.31
09/27/2023	POOL	659009	CORELOGIC/CENLAR	OVERPAYMENT	27500	0000	3,567.32
09/27/2023	POOL	659010	BIRMINGHAM TITLE	OVERPAYMENT	27500	0000	38.90
09/27/2023	POOL	659011	CAPITALTITLE	OVERPAYMENT	27500	0000	1,409.13
09/27/2023	POOL	659012	LIBERTY TITLE	OVERPAYMENT	27500	0000	2,143.74
09/27/2023	POOL	659013	TITLE CONNECT LLC	OVERPAYMENT	27500	0000	2,792.81
09/27/2023	POOL	659014	FIRST AMERICAN TITLE INSURANCE CO	OVERPAYMENT	27500	0000	2,246.58
09/27/2023	POOL	659015	KELLEY COLLINS	OVERPAYMENT	27500	0000	43.83
09/27/2023	POOL	659016	BBC TITLE AGENCY, LLC	OVERPAYMENT	27500	0000	1,503.65
09/27/2023	POOL	659017	VETERANS UNITED HOME LOANS	OVERPAYMENT	27500	0000	728.34
09/27/2023	POOL	659018	VISIONARY TITLE AGENCY, LLC	OVERPAYMENT	27500	0000	13.53
09/27/2023	POOL	659019	STERLING TITLE AGENCY	OVERPAYMENT	27500	0000	11.73
09/27/2023	POOL	659020	CALIBER HOME LOANS	OVERPAYMENT	27500	0000	889.33
09/27/2023	POOL	659021	MOHAMMED S HAQ	OVERPAYMENT	27500	0000	261.16
09/27/2023	POOL	659022	LERETA, LLC	OVERPAYMENT	27500	0000	160.01
09/27/2023	POOL	659023	CISLO TITLE COMPANY-ESCROW ACCOUNT	OVERPYAMENT	27500	0000	500.00
09/27/2023	POOL	659024	DOVENMUEHLE MORTGAGE, INC	OVERPAYMENT	27500	0000	179.17
09/27/2023	POOL	659025	MICHIGAN INVESTMENT TITLE INC	OVERPAYMENT	27500	0000	49.46
09/27/2023	POOL	659026	STC PROPERTY MANAGEMENT LLC	OVERPAYMENT	27500	0000	756.01
09/27/2023	POOL	659054	BANCARE, INC.	ESCROW REFUND 23-5740	25603	0000	1,500.00
09/27/2023	POOL	659055	PZARKA SITE DEVELOPMENT LLC	ESCROW REFUND 21-5579	25603	0000	479.50
Total for department 0000:							(312,325.05)

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Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
09/27/2023	POOL	658675	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	8,230.00
				ABANDONED VEHICLE EXCESS	63800	0080	450.00
				CHECK POOL 658675 TOTAL FOR FUND 101:			8,680.00
09/27/2023	POOL	658759*#	MACOMB COUNTY TREASURER	JULY BOARD OF REVIEW	44500	0080	13.79
				JULY BOARD OF REVIEW	44500	0080	20.55
				JULY BOARD OF REVIEW	44500	0080	47.41
				JULY BOARD OF REVIEW	44500	0080	61.60
				JULY BOARD OF REVIEW	44500	0080	31.27
				JULY BOARD OF REVIEW	44500	0080	28.15
				JULY BOARD OF REVIEW	44500	0080	12.41
				JULY BOARD OF REVIEW	44500	0080	13.19
				CHECK POOL 658759 TOTAL FOR FUND 101:			228.37
09/27/2023	POOL	659028	C & C HEATING & AIR CONDITIONING	ELECT/MECH PERMIT REFUND	47600	0080	128.00
				ELECT/MECH PERMIT REFUND	47900	0080	128.00
				CHECK POOL 659028 TOTAL FOR FUND 101:			256.00
09/27/2023	POOL	659029	RANDAZZO MECHANICAL HTG & CLG	ELECT/MECH PERMIT REFUND	47600	0080	80.00
				ELECT/MECH PERMIT REFUND	47900	0080	96.00
				CHECK POOL 659029 TOTAL FOR FUND 101:			176.00
09/27/2023	POOL	659042	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	23.72
09/27/2023	POOL	659051	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	58.65
09/27/2023	POOL	659052	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	125.63
				Total for department 0080:			9,548.37
Department: 1101 COUNCIL							
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	23.94
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1101	255.15
				DISABILITY PREMIUM	71900	1101	89.32
				CHECK POOL 658855 TOTAL FOR FUND 101:			344.47
				Total for department 1101:			368.41
Department: 1136 37TH DISTRICT COURT							
09/14/2023	POOL	658595*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	180.05

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,290.77
09/27/2023	POOL	658621	STATE BAR OF MICHIGAN	MEMBERSHIP DUES	95800	1136	415.00
				MEMBERSHIP DUES	95800	1136	615.00
				MEMBERSHIP DUES	95800	1136	415.00
				CHECK POOL 658621 TOTAL FOR FUND 101:			1,445.00
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92000	1136	421.67
				WATER SERVICE	92000	1136	27.34
				CHECK POOL 658631 TOTAL FOR FUND 101:			449.01
09/27/2023	POOL	658633#	WEST GROUP	ONLINE SERVICE	98200	1136	447.84
				ONLINE SERVICE	98200	1136	304.39
				BOOKS	98200	1136	396.25
				CHECK POOL 658633 TOTAL FOR FUND 101:			1,148.48
09/27/2023	POOL	658634	SANDRA F SIROVEY	COURT RECORDING SERVICE	80100	1136	1,875.00
09/27/2023	POOL	658645*#	STATE OF MICHIGAN	NATURAL GAS - JULY 2023	92000	1136	47.15
09/27/2023	POOL	658678*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82247	1136	750.00
09/27/2023	POOL	658719	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	831.44
09/27/2023	POOL	658728	CHRISTOPHER PRESS DDS PC	DRUG COURT DENTAL SERVICES	82246	1136	124.00
09/27/2023	POOL	658729	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82246	1136	1,027.50
09/27/2023	POOL	658738	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82246	1136	4,865.00
09/27/2023	POOL	658739	ROBERT E CRASS	DRUG COURT SECURITY	82246	1136	246.00
09/27/2023	POOL	658749#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
				DOCUMENT SHREDDING	80100	1136	95.00
				CHECK POOL 658749 TOTAL FOR FUND 101:			179.00
09/27/2023	POOL	658774	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	269.85
				OFFICE SUPPLY	72700	1136	109.90
				OFFICE SUPPLY	72700	1136	269.85

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				OFFICE SUPPLY	72700	1136	164.85
				OFFICE SUPPLY	72700	1136	269.85
				OFFICE SUPPLY	72700	1136	524.70
				CHECK POOL 658774 TOTAL FOR FUND 101:			<u>1,609.00</u>
09/27/2023	POOL	658779	SMART START MICHIGAN	TESTING DEVICES AND CLASSES	82246	1136	157.50
09/27/2023	POOL	658803*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	30.00
09/27/2023	POOL	658817	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	275.31
				INTERPRETING SERVICE	80100	1136	275.31
				CHECK POOL 658817 TOTAL FOR FUND 101:			<u>550.62</u>
09/27/2023	POOL	658818	DR RONALD FENTON	DRUG COURT EVALUATOR	82246	1136	953.33
09/27/2023	POOL	658822	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	215.00
09/27/2023	POOL	658833	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	177.50
				INTERPRETING SERVICE	80100	1136	190.00
				CHECK POOL 658833 TOTAL FOR FUND 101:			<u>367.50</u>
09/27/2023	POOL	658838#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	217.27
09/27/2023	POOL	658854	CITY OF CENTER LINE	JIS POSTAGE FEES	80200	1136	369.60
				JIS POSTAGE FEES	80200	1136	348.21
				CHECK POOL 658854 TOTAL FOR FUND 101:			<u>717.81</u>
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1136	918.19
				DISABILITY PREMIUM	71900	1136	1,612.07
				CHECK POOL 658855 TOTAL FOR FUND 101:			<u>2,530.26</u>
09/27/2023	POOL	658856	MI ASSOC OF DIST COURT MAGISTRATES	2023 MEMBERSHIP DUES/MADCM	95800	1136	75.00
09/27/2023	POOL	658867	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	1,330.00
09/27/2023	POOL	658868	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	725.00
09/27/2023	POOL	658886	METCOM INC	COURT FORMS	72700	1136	93.05
09/27/2023	POOL	658904	DENIS LEDUC	VISITING JUDGE	80103	1136	428.82

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
09/27/2023	POOL	658906	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				CHECK POOL 658906 TOTAL FOR FUND 101:			1,560.00
09/27/2023	POOL	658910	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	150.00
				INTERPRETATION SERVICES	80100	1136	450.00
				CHECK POOL 658910 TOTAL FOR FUND 101:			600.00
09/27/2023	POOL	658914	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	875.00
09/27/2023	POOL	658921	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	200.00
				VISITING JUDGE	80103	1136	200.00
				CHECK POOL 658921 TOTAL FOR FUND 101:			400.00
09/27/2023	POOL	658927	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82246	1136	150.00
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	138.19
				OFFICE SUPPLY	72700	1136	149.99
				OFFICE SUPPLY	72700	1136	75.59
				OFFICE SUPPLY	72700	1136	11.43
				OFFICE SUPPLY	72700	1136	14.10
				OFFICE SUPPLY	72700	1136	24.95
				OFFICE SUPPLY	72700	1136	34.99
				OFFICE SUPPLY	72700	1136	44.90
				OFFICE SUPPLY	72700	1136	11.87
				OFFICE SUPPLY	72700	1136	16.48
				OFFICE SUPPLY	72700	1136	1.04
				OFFICE SUPPLY	72700	1136	17.99
				OFFICE SUPPLY	72700	1136	37.95
				OFFICE SUPPLY	72700	1136	88.19
				OFFICE SUPPLY	72700	1136	228.42
				OFFICE SUPPLY	72700	1136	9.84
				OFFICE SUPPLY	72700	1136	124.68
				DRUG COURT OFFICE SUPPLIES	82210	1136	108.81
				DRUG COURT OFFICE SUPPLIES	82210	1136	41.74
				DRUG COURT OFFICE SUPPLIES	82210	1136	6.92
				CHECK POOL 658937 TOTAL FOR FUND 101:			1,188.07

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
09/27/2023	POOL	658956	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	306.00
				CONTRACTUAL SERVICES	74006	1136	306.00
				CHECK POOL 658956 TOTAL FOR FUND 101:			612.00
09/27/2023	POOL	658974	RACHELLE ANN MATOUK	COURT RECORDING SERVICES	80100	1136	175.00
				COURT RECORDING SERVICES	80100	1136	600.00
				CHECK POOL 658974 TOTAL FOR FUND 101:			775.00
09/27/2023	POOL	658978	EXHIBITINDEXES.COM	EXHIBIT STICKERS	72700	1136	24.96
				Total for department 1136:			30,643.59
Department: 1171 MAYOR							
09/27/2023	POOL	658698*#	GORDON FOOD SERVICE INC	EVENTS	72700	1171	78.42
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1171	106.26
				DISABILITY PREMIUM	71900	1171	115.25
				CHECK POOL 658855 TOTAL FOR FUND 101:			221.51
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1171	18.68
				OFFICE SUPPLIES	72700	1171	922.93
				CHECK POOL 658937 TOTAL FOR FUND 101:			941.61
				Total for department 1171:			1,241.54
Department: 1209 ASSESSING							
09/27/2023	POOL	658795	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	3,421.08
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1209	278.54
				DISABILITY PREMIUM	71900	1209	520.59
				CHECK POOL 658855 TOTAL FOR FUND 101:			799.13
				Total for department 1209:			4,220.21
Department: 1210 LEGAL							
09/07/2023	POOL	658579	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	174.90
09/27/2023	POOL	658618	THE MACOMB DAILY	SUBSCRIPTION	95800	1210	75.94
09/27/2023	POOL	658633#	WEST GROUP	BOOKS	95800	1210	765.00
				ONLINE RESEARCH	95800	1210	1,097.33
				CHECK POOL 658633 TOTAL FOR FUND 101:			1,862.33

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Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1210	316.72
				DISABILITY PREMIUM	71900	1210	536.19
				CHECK POOL 658855 TOTAL FOR FUND 101:			852.91
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	16.03
				OFFICE SUPPLY	72700	1210	160.74
				CHECK POOL 658937 TOTAL FOR FUND 101:			176.77
09/27/2023	POOL	658979	RACHEL A GENTZ	CANINE ASSESSMENT	82600	1210	50.00
				CANINE ASSESSMENT	82600	1210	50.00
				CANINE ASSESSMENT	82600	1210	50.00
				CANINE ASSESSMENT	82600	1210	100.00
				CANINE ASSESSMENT	82600	1210	75.00
				CHECK POOL 658979 TOTAL FOR FUND 101:			325.00
				Total for department 1210:			3,467.85
Department: 1215 CLERK							
09/07/2023	POOL	658577	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	210.00
09/27/2023	POOL	658602	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	172.50
09/27/2023	POOL	658616#	MACOMB COUNTY FINANCE	ELECTION CANVASSING	80600	1215	1,826.24
				COUNCIL AT LARGE RECOUNT	80600	1215	6,955.55
				CHECK POOL 658616 TOTAL FOR FUND 101:			8,781.79
09/27/2023	POOL	658679*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1215	89.22
09/27/2023	POOL	658749#	SHREDCORP	ONSITE SHREDDING	80100	1215	315.00
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1215	149.18
				DISABILITY PREMIUM	71900	1215	209.73
				CHECK POOL 658855 TOTAL FOR FUND 101:			358.91
				Total for department 1215:			9,927.42
Department: 1220 HUMAN RESOURCES							
09/27/2023	POOL	658683#	EMPCO INC	WRITTEN EXAMS - CIVIL SERVICE	80100	1220	720.00

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Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
09/27/2023	POOL	658830	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATIONS	80100	1220	2,350.00
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1220	168.13
				DISABILITY PREMIUM	71900	1220	313.64
CHECK POOL 658855 TOTAL FOR FUND 101:							481.77
09/27/2023	POOL	658915*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,257.00
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	169.35
Total for department 1220:							4,978.12
Department: 1221 CIVIL SERVICE-POL & FIRE							
09/27/2023	POOL	658683#	EMPCO INC	WRITTEN EXAMS - POLICE/FIRE	80100	1221	3,853.81
Total for department 1221:							3,853.81
Department: 1223 CONTROLLER							
09/27/2023	POOL	658693	BS & A SOFTWARE	PROFESSIONAL SERVICE-CREATE BANK EXPORT	80100	1223	3,500.00
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1223	291.86
				DISABILITY PREMIUM	71900	1223	617.14
CHECK POOL 658855 TOTAL FOR FUND 101:							909.00
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	43.32
				OFFICE SUPPLY	72700	1223	62.96
				OFFICE SUPPLY	72700	1223	16.99
CHECK POOL 658937 TOTAL FOR FUND 101:							123.27
Total for department 1223:							4,532.27
Department: 1237 CITY RETIREMENT							
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	32.90
				TELEPHONE SERVICE	85300	1237	11.59
CHECK POOL 658596 TOTAL FOR FUND 101:							44.49
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1237	50.02
				DISABILITY PREMIUM	71900	1237	93.08
				LIFE AND AD&D PREMIUM	71902	1237	597.82
				LIFE AND AD&D PREMIUM	71902	1237	149.59

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
				CHECK POOL 658855 TOTAL FOR FUND 101:			890.51
09/27/2023	POOL	658994	DENCAP	DENTAL INSURANCE PREMIUMS	71902	1237	1,215.40
				DENTAL INSURANCE PREMIUMS	71902	1237	350.20
				CHECK POOL 658994 TOTAL FOR FUND 101:			1,565.60
09/27/2023	POOL	658995#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	2,312.19
				RETIREEES DENTAL INSURANCE	71902	1237	6,925.11
				CHECK POOL 658995 TOTAL FOR FUND 101:			9,237.30
				Total for department 1237:			11,737.90
Department: 1238 POLICE & FIRE RETIREMENT							
09/07/2023	POOL	658591	RUSSELL COLE	MEDICARE REIMBURSEMENT	96910	1238	659.60
09/07/2023	POOL	658592	RUSSELL COLE	MEDICARE REIMBURSEMENT	96910	1238	654.00
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	24.68
				TELEPHONE SERVICE	85300	1238	8.69
				CHECK POOL 658596 TOTAL FOR FUND 101:			33.37
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1238	72.82
				DISABILITY PREMIUM	71900	1238	135.77
				LIFE AND AD&D PREMIUM	71902	1238	503.70
				CHECK POOL 658855 TOTAL FOR FUND 101:			712.29
09/27/2023	POOL	658996#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,462.44
				P&F RETIREES DENTAL	71902	1238	36.65
				P&F RETIREES DENTAL	71902	1238	2,431.73
				P&F RETIREES DENTAL	71902	1238	161.56
				P&F RETIREES DENTAL	71902	1238	10,831.14
				CHECK POOL 658996 TOTAL FOR FUND 101:			14,923.52
				Total for department 1238:			16,982.78
Department: 1253 TREASURER							
09/27/2023	POOL	658696	QUADIENT INC	EQUIPMENT SUPPLIES	72700	1253	281.20
09/27/2023	POOL	658706	CDW GOVERNMENT INC	CONFERENCE ROOM EQUIPMENT	72700	1253	28.42
				CONFERENCE ROOM EQUIPMENT	72700	1253	14.20
				CONFERENCE ROOM EQUIPMENT	72700	1253	31.26

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Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
				CONFERENCE ROOM EQUIPMENT	72700	1253	16.10
				CONFERENCE ROOM EQUIPMENT	72700	1253	405.57
				CHECK POOL 658706 TOTAL FOR FUND 101:			495.55
09/27/2023	POOL	658749#	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1253	206.61
				DISABILITY PREMIUM	71900	1253	316.61
				CHECK POOL 658855 TOTAL FOR FUND 101:			523.22
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	10.99
				OFFICE SUPPLY	72700	1253	31.96
				OFFICE SUPPLY	72700	1253	17.79
				OFFICE SUPPLY	72700	1253	108.52
				OFFICE SUPPLY	72700	1253	16.99
				OFFICE SUPPLY	72700	1253	6.32
				CHECK POOL 658937 TOTAL FOR FUND 101:			192.57
				Total for department 1253:			1,612.54
Department: 1258 INFORMATION SYSTEMS							
09/27/2023	POOL	658718#	GOV CONNECTION INC	HARDWARE	74000	1258	451.30
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1258	108.63
				DISABILITY PREMIUM	71900	1258	202.52
				CHECK POOL 658855 TOTAL FOR FUND 101:			311.15
09/27/2023	POOL	658928	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	674.40
				Total for department 1258:			1,436.85
Department: 1265 BUILDING MAINTENANCE							
09/27/2023	POOL	658610*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	268.00
				JANITORIAL SUPPLY	74000	1265	977.04
				MAINTENANCE SUPPLY	77600	1265	72.44
				MAINTENANCE SUPPLY	77600	1265	88.60
				CHECK POOL 658610 TOTAL FOR FUND 101:			1,406.08
09/27/2023	POOL	658707	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	22.76

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				MAINTENANCE SUPPLY	77600	1265	11.47
				CHECK POOL 658707 TOTAL FOR FUND 101:			<u>34.23</u>
09/27/2023	POOL	658724	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	56.94
09/27/2023	POOL	658751	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	1265	110.20
09/27/2023	POOL	658754*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,989.30
09/27/2023	POOL	658837	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLIES	77600	1265	24.10
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1265	282.68
				DISABILITY PREMIUM	71900	1265	528.53
				CHECK POOL 658855 TOTAL FOR FUND 101:			<u>811.21</u>
09/27/2023	POOL	658881*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00
				CHECK POOL 658881 TOTAL FOR FUND 101:			<u>98.00</u>
09/27/2023	POOL	658919*#	SUPREME SWEEPING SERVICES INC	SWEEPING/PARKING GARAGE	80110	1265	450.00
09/27/2023	POOL	658965	EAST PENN MANUFACTURING CO	INDUSTRIAL BATTERY SUPPLIES	74000	1265	86.56
09/27/2023	POOL	658972	NETWORK SERVICES COMPANY	JANITORIAL SUPPLIES	74000	1265	909.16
				JANITORIAL SUPPLIES	74000	1265	250.62
				CHECK POOL 658972 TOTAL FOR FUND 101:			<u>1,159.78</u>
				Total for department 1265:			9,226.40
Department: 1294 ADMIN UNALLOCATED EXPENSE							
09/07/2023	POOL	658581	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	259.87
09/07/2023	POOL	658582	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,624.79
09/14/2023	POOL	658593*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	66.22
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	233.35
				TELEPHONE SERVICE	85300	1294	1,464.27
				TELEPHONE SERVICE	85300	1294	515.74
				CHECK POOL 658596 TOTAL FOR FUND 101:			<u>2,213.36</u>

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92001	1294	41.70
				WATER SERVICE	92001	1294	2.70
				WATER SERVICE	92002	1294	10.70
				WATER SERVICE	92002	1294	50.62
				WATER SERVICE	92002	1294	5,292.48
				CHECK POOL 658631 TOTAL FOR FUND 101:			5,398.20
09/27/2023	POOL	658640	RONALD WUERTH	TRAVEL AUTHORIZATION	86400	1294	775.50
09/27/2023	POOL	658645*#	STATE OF MICHIGAN	NATURAL GAS - JULY 2023	92001	1294	4.66
				NATURAL GAS - JULY 2023	92002	1294	2,064.85
				CHECK POOL 658645 TOTAL FOR FUND 101:			2,069.51
09/27/2023	POOL	658682	LEE ZUMBRUNNEN	TRAVEL EXPENSE	86400	1294	50.00
09/27/2023	POOL	658685	ANNETTE GATTARI-ROSS	TRAVEL AUTHORIZATION	86400	1294	387.75
				TRAVEL AUTHORIZATION	86400	1294	598.50
				CHECK POOL 658685 TOTAL FOR FUND 101:			986.25
09/27/2023	POOL	658838#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	10.36
				INTERPRETING SERVICE	82602	1294	8.28
				CHECK POOL 658838 TOTAL FOR FUND 101:			18.64
09/27/2023	POOL	658845#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	609,434.32
09/27/2023	POOL	658849	THE ASU GROUP (SERVICE FEES)	CLAIMS SERIVCE FEES	91000	1294	5,845.00
09/27/2023	POOL	658866	THOMAS BOMMARITO	TRAVEL EXPENSE	86400	1294	336.51
09/27/2023	POOL	658885	IMPACT MEDIA PROFESSIONALS LLC	MATERIALS - POLICE AND FIRE OPEN HOUSE	86400	1294	2,250.00
09/27/2023	POOL	658925#	MAHMUDA MOURI	TRAVEL AUTHORIZATION	86400	1294	1,054.99
09/27/2023	POOL	658973	DOCUSIGN INC	ESIGNATURE STANDARD EDITION	82602	1294	3,744.00
				Total for department 1294:			636,127.16
Department: 1301 POLICE DEPARTMENT							
09/14/2023	POOL	658593*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	130.10

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	491.79
09/14/2023	POOL	658597	GUARDIAN PROTECTIVE	OPERATING SUPPLY	74000	1301	324.00
09/27/2023	POOL	658605	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1301	81.00
				MEDICAL SERVICE	74000	1301	81.00
				CHECK POOL 658605 TOTAL FOR FUND 101:			162.00
09/27/2023	POOL	658616#	MACOMB COUNTY FINANCE	RADIO CHARGES AUG23	85300	1301	1,041.04
09/27/2023	POOL	658620	MICHIGAN STATE INDUSTRIES	OPERATING SUPPLY	74000	1301	998.00
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92000	1301	21.02
				WATER SERVICE	92000	1301	99.44
				WATER SERVICE	92000	1301	1,010.32
				WATER SERVICE	92000	1301	21.43
				CHECK POOL 658631 TOTAL FOR FUND 101:			1,152.21
09/27/2023	POOL	658637	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	500.00
				FUEL TANK MAINTENANCE	93000	1301	426.25
				CHECK POOL 658637 TOTAL FOR FUND 101:			926.25
09/27/2023	POOL	658639	EMEDCO	OPERATING SUPPLY	74000	1301	67.08
				OPERATING SUPPLY	74000	1301	24.90
				CHECK POOL 658639 TOTAL FOR FUND 101:			91.98
09/27/2023	POOL	658645*#	STATE OF MICHIGAN	NATURAL GAS - JULY 2023	92000	1301	657.87
09/27/2023	POOL	658647	MFASCO HEALTH & SAFETY CO	MEDICAL SUPPLY	74000	1301	400.81
09/27/2023	POOL	658650	MICHIGAN ASSOC OF CHIEFS OF POLICE	MEMBERSHIP	74000	1301	100.00
				MEMBERSHIP	74000	1301	100.00
				CHECK POOL 658650 TOTAL FOR FUND 101:			200.00
09/27/2023	POOL	658692	SE CORPORATION OF MICHIGAN	MOTORCYCLE UNIT GASOLINE	86300	1301	660.61
09/27/2023	POOL	658702	MOTOROLA SOLUTIONS INC	APX6000 PORTABLE RADIOS	98402	1301	769.50
				APX6000 PORTABLE RADIOS	98402	1301	1,780.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CHECK POOL 658702 TOTAL FOR FUND 101:			2,549.50
09/27/2023	POOL	658708*#	OAKLAND COMMUNITY COLLEGE	TRAINING	82401	1301	1,600.00
				TRAINING	82401	1301	1,600.00
				CHECK POOL 658708 TOTAL FOR FUND 101:			3,200.00
09/27/2023	POOL	658715*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	74000	1301	768.20
09/27/2023	POOL	658723*#	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	2,560.18
				COMPUTER SUPPLY	80100	1301	292.75
				CHECK POOL 658723 TOTAL FOR FUND 101:			2,852.93
09/27/2023	POOL	658747	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGERPRINTING	80100	1301	259.50
09/27/2023	POOL	658754*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	706.70
				HVAC SERVICE	80100	1301	2,304.28
				ROOFTOP CHILLER	97400	1301	34,709.50
				CHECK POOL 658754 TOTAL FOR FUND 101:			37,720.48
09/27/2023	POOL	658768*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	112.50
09/27/2023	POOL	658777	CYBER FORCE Q	COMPUTER SERVICE	80100	1301	8,900.00
09/27/2023	POOL	658778	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	60.00
09/27/2023	POOL	658790	MICRO CENTER	COMPUTER SUPPLY	72700	1301	149.70
09/27/2023	POOL	658791	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1301	3,798.56
09/27/2023	POOL	658794	DAVID NEWMAN	TRAINING	82401	1301	620.00
09/27/2023	POOL	658796	BOBS SPECIALTY COMPANY	PROMOTIONAL SUPPLY	88001	1301	508.00
				PROMOTIONAL SUPPLY	88001	1301	25.00
				PROMOTIONAL SUPPLY	88001	1301	100.00
				CHECK POOL 658796 TOTAL FOR FUND 101:			633.00
09/27/2023	POOL	658803*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	47.20
09/27/2023	POOL	658821#	USA PLUMBING	PLUMBING SERVICE	93000	1301	181.50

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
09/27/2023	POOL	658835	OXYGEN FORENSICS INC	TRAINING	82401	1301	2,395.00
09/27/2023	POOL	658840	STANDARD FUSE CORP	OPERATING SUPPLY	74000	1301	3,160.73
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1301	4,587.12
				DISABILITY PREMIUM	71900	1301	12,292.77
				CHECK POOL 658855 TOTAL FOR FUND 101:			16,879.89
09/27/2023	POOL	658873	TRI-TECH FORENSICS INC	TRAINING	82401	1301	598.00
09/27/2023	POOL	658881*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
09/27/2023	POOL	658898	BATTERIES PLUS BULBS #987	BATTERIES	74000	1301	667.00
09/27/2023	POOL	658918*#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CHECK POOL 658918 TOTAL FOR FUND 101:			75.00
09/27/2023	POOL	658926	ACME SPORTS INC	OPERATING SUPPLY	74000	1301	240.00
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	164.23
				OFFICE SUPPLY	72700	1301	610.97
				CREDIT MEMO	72700	1301	(35.00)
				CHECK POOL 658937 TOTAL FOR FUND 101:			740.20
09/27/2023	POOL	658955	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	712.50
				PRISONER FOOD	81200	1301	781.25
				CHECK POOL 658955 TOTAL FOR FUND 101:			1,493.75
09/27/2023	POOL	658980	CURTIS R GRAHAM	BUILDING MAINTENANCE	93000	1301	1,615.96
				BUILDING MAINTENANCE	93000	1301	801.37
				CHECK POOL 658980 TOTAL FOR FUND 101:			2,417.33
09/27/2023	POOL	658986	FRANK KURON	REIMBURSEMENT	88001	1301	181.82
				Total for department 1301:			97,966.45
Department: 1311 CRIME COMMISSION							
09/14/2023	POOL	658593*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	62.85

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Fund: 101 GENERAL FUND							
Department: 1311 CRIME COMMISSION							
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.72
09/27/2023	POOL	658645*#	STATE OF MICHIGAN	NATURAL GAS - JULY 2023	92000	1311	0.36
09/27/2023	POOL	658736	MICHELE MARTIN	CONTRACTUAL SERVICES	80100	1311	300.00
Total for department 1311:							373.93
Department: 1336 FIRE DEPARTMENT							
09/07/2023	POOL	658576	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	190.48
09/14/2023	POOL	658593*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,149.30
							1,167.12
CHECK POOL 658593 TOTAL FOR FUND 101:							2,316.42
09/14/2023	POOL	658595*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,421.30
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	151.54
							205.02
							160.01
							205.02
							242.01
							200.86
CHECK POOL 658596 TOTAL FOR FUND 101:							1,164.46
09/27/2023	POOL	658601#	ALLIE BROTHERS INC	INITIAL COMPLIMENT	72401	1336	179.97
							152.97
							74.99
							34.99
							369.99
							65.00
							7.50
							100.00
							68.50
							58.50
							13.99
							48.99
							55.96
CHECK POOL 658601 TOTAL FOR FUND 101:							1,231.35

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
09/27/2023	POOL	658608	FIRE EXTINGUISHER SALES &	FIRE EXTINGUISHER MAINTENANCE	74000	1336	306.25
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	109.85
				CHECK POOL 658608 TOTAL FOR FUND 101:			416.10
09/27/2023	POOL	658610*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	304.77
				OPERATING SUPPLY	74000	1336	332.35
				OPERATING SUPPLY	74000	1336	61.76
				OPERATING SUPPLY	74000	1336	268.06
				OPERATING SUPPLY	74000	1336	67.91
				OPERATING SUPPLY	74000	1336	91.63
				OPERATING SUPPLY	74000	1336	286.15
				OPERATING SUPPLY	74000	1336	125.78
				OPERATING SUPPLY	74000	1336	152.25
				OPERATING SUPPLY	74000	1336	51.19
				OPERATING SUPPLY	74000	1336	248.89
				OPERATING SUPPLY	74000	1336	162.50
				OPERATING SUPPLY	74000	1336	147.51
				OPERATING SUPPLY	74000	1336	376.44
				OPERATING SUPPLY	74000	1336	18.96
				CHECK POOL 658610 TOTAL FOR FUND 101:			2,696.15
09/27/2023	POOL	658616#	MACOMB COUNTY FINANCE	RADIO CHARGES AUG23	85300	1336	515.15
09/27/2023	POOL	658625	SHERWIN-WILLIAMS	PAINTING SUPPLY	93000	1336	182.18
09/27/2023	POOL	658627	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	295.23
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92000	1336	370.53
				WATER SERVICE	92000	1336	600.93
				WATER SERVICE	92000	1336	21.43
				WATER SERVICE	92000	1336	30.04
				WATER SERVICE	92000	1336	248.15
				WATER SERVICE	92000	1336	665.93
				WATER SERVICE	92000	1336	21.43
				WATER SERVICE	92000	1336	257.43
				WATER SERVICE	92000	1336	229.57
				CHECK POOL 658631 TOTAL FOR FUND 101:			2,445.44
09/27/2023	POOL	658638	MICHIGAN ASSOCIATION OF FIRE	ANNUAL MEMBERSHIP	95800	1336	85.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
09/27/2023	POOL	658645*#	STATE OF MICHIGAN	NATURAL GAS - JULY 2023	92000	1336	610.63
09/27/2023	POOL	658673*#	ROYAL ROOFING COMPANY INC	BUILDING MAINTENANCE	93000	1336	394.00
09/27/2023	POOL	658679*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	118.85
				MAINTENANCE SUPPLY	74000	1336	646.42
				CHECK POOL 658679 TOTAL FOR FUND 101:			765.27
09/27/2023	POOL	658681	KNOX COMPANY	KNOX DATABASE UPGRADE	74000	1336	3,894.00
09/27/2023	POOL	658695	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	750.00
				OPERATING SUPPLY	74000	1336	950.00
				CHECK POOL 658695 TOTAL FOR FUND 101:			1,700.00
09/27/2023	POOL	658715*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	5,692.19
				LIFEPAK15 SERVICE CONTRACT	80100	1336	19,665.00
				CHECK POOL 658715 TOTAL FOR FUND 101:			25,357.19
09/27/2023	POOL	658718#	GOV CONNECTION INC	COMPUTER EQUIPMENT	74000	1336	1,570.91
				COMPUTER EQUIPMENT	74000	1336	142.47
				COMPUTER EQUIPMENT	74000	1336	101.65
				COMPUTER EQUIPMENT	74000	1336	51.27
				CHECK POOL 658718 TOTAL FOR FUND 101:			1,866.30
09/27/2023	POOL	658727	JAMES KAZANOWSKI	REIMBURSEMENT	74000	1336	25.00
09/27/2023	POOL	658748	MICHIGAN FIRE INSPECTORS	FIRE INSPECTOR TRAINING	82401	1336	1,025.00
09/27/2023	POOL	658754*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
09/27/2023	POOL	658756*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	1336	1,300.00
09/27/2023	POOL	658758	ALERT ALL CORP	PROMOTIONAL SUPPLY	80101	1336	609.00
				PROMOTIONAL SUPPLY	80101	1336	875.00
				PROMOTIONAL SUPPLY	80101	1336	275.00
				CHECK POOL 658758 TOTAL FOR FUND 101:			1,759.00
09/27/2023	POOL	658760	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	1,226.50

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
09/27/2023	POOL	658781	APPLE INC	COMPUTER EQUIPMENT	74000	1336	199.95
				COMPUTER EQUIPMENT	74000	1336	359.95
				COMPUTER EQUIPMENT	74000	1336	29.95
				COMPUTER EQUIPMENT	74000	1336	380.00
CHECK POOL 658781 TOTAL FOR FUND 101:							969.85
09/27/2023	POOL	658783	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	19,764.69
09/27/2023	POOL	658792	JOSEPH SCHEHR	REIMBURSEMENT	74000	1336	319.21
				FEE REIMBURSEMENT	82401	1336	160.00
				TRAVEL AUTHORIZATION	82401	1336	146.71
				REIMBURSEMENT	82401	1336	175.00
CHECK POOL 658792 TOTAL FOR FUND 101:							800.92
09/27/2023	POOL	658805	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	409.00
09/27/2023	POOL	658812	BRIAN JACOBS	TRAVEL EXPENSE	82401	1336	149.59
09/27/2023	POOL	658820	RICHARD SPACKEY	REIMBURSEMENT	74000	1336	25.00
09/27/2023	POOL	658821#	USA PLUMBING	PLUMBING SERVICE	93000	1336	250.60
				PLUMBING SERVICE	93000	1336	1,025.15
				PLUMBING SERVICE	93000	1336	635.40
				PLUMBING SERVICE	93000	1336	201.75
				PLUMBING SERVICE	93000	1336	333.00
CHECK POOL 658821 TOTAL FOR FUND 101:							2,445.90
09/27/2023	POOL	658841	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	7,824.42
09/27/2023	POOL	658847	MICHAEL GRIMSHAW	REIMBURSEMENT	74000	1336	25.00
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1336	2,071.70
				DISABILITY PREMIUM	71900	1336	6,402.45
CHECK POOL 658855 TOTAL FOR FUND 101:							8,474.15
09/27/2023	POOL	658869*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	50.16
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				TRASH REMOVAL	93000	1336	33.44
				CHECK POOL 658869 TOTAL FOR FUND 101:			<u>217.36</u>
09/27/2023	POOL	658876	TELEFLEX LLC	OPERATING SUPPLY	72701	1336	4,900.00
09/27/2023	POOL	658881*#	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 658881 TOTAL FOR FUND 101:			<u>201.00</u>
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	312.99
				OFFICE SUPPLY	74000	1336	56.97
				OFFICE SUPPLY	74000	1336	650.04
				OFFICE SUPPLY	74000	1336	150.37
				CHECK POOL 658937 TOTAL FOR FUND 101:			<u>1,170.37</u>
09/27/2023	POOL	658945	MACQUEEN EMERGENCY GROUP	MSA FACEPIECE MASKS	98401	1336	11,340.00
				MSA FACEPIECE MASKS	98401	1336	3,780.00
				CHECK POOL 658945 TOTAL FOR FUND 101:			<u>15,120.00</u>
09/27/2023	POOL	658946	MACQUEEN EQUIPMENT LLC	MISC PARTS/EQUIPMENT	74000	1336	812.37
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	2,112.31
				CHECK POOL 658946 TOTAL FOR FUND 101:			<u>2,924.68</u>
				Total for department 1336:			119,142.69
Department: 1371 BUILDING INSPECTIONS							
09/14/2023	POOL	658595*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
09/14/2023	POOL	658598	SERRA WHELAN CHEVROLET	CHEVROLET TRAVERSE VEHICLES	98100	1371	44,894.00
				CHEVROLET TRAVERSE VEHICLES	98100	1371	44,894.00
				CHECK POOL 658598 TOTAL FOR FUND 101:			<u>89,788.00</u>
09/14/2023	POOL	658599	LAFONTAINE CHEVROLET PLYMOUTH INC	CHEVROLET EQUINOX VEHICLE	98100	1371	30,755.00

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Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
09/27/2023	POOL	658714	ARC DOCUMENT SOLUTIONS LLC	SCANNING/FILING SERVICES	80100	1371	6,561.59
09/27/2023	POOL	658730	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	72700	1371	298.75
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1371	467.38
				DISABILITY PREMIUM	71900	1371	869.52
				CHECK POOL 658855 TOTAL FOR FUND 101:		1,336.90	
09/27/2023	POOL	658872	DOUGLAS CAMPBELL	REIMBURSEMENT	72501	1371	20.00
09/27/2023	POOL	658931	JAMES KAISER	REIMBURSEMENT	72501	1371	20.00
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	15.74
09/27/2023	POOL	658952	BMW KAR WASH LLC	CAR WASH	86300	1371	114.00
				CAR WASH	86300	1371	9.50
				CHECK POOL 658952 TOTAL FOR FUND 101:		123.50	
				Total for department 1371:	129,019.95		
Department: 1400 PLANNING							
09/27/2023	POOL	658762	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
09/27/2023	POOL	658782	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
09/27/2023	POOL	658800	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1400	97.09
				DISABILITY PREMIUM	71900	1400	181.31
				CHECK POOL 658855 TOTAL FOR FUND 101:		278.40	
09/27/2023	POOL	658908	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
09/27/2023	POOL	658924	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
09/27/2023	POOL	658925#	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	14.99
				OFFICE SUPPLY	72700	1400	51.51
				OFFICE SUPPLY	72700	1400	29.98
				OFFICE SUPPLY	72700	1400	29.65
				OFFICE SUPPLY	72700	1400	4.07
				OFFICE SUPPLY	72700	1400	4.69

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Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
				OFFICE SUPPLY	72700	1400	24.39
				CHECK POOL 658937 TOTAL FOR FUND 101:			159.28
09/27/2023	POOL	658942	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			962.68
Department: 1401 COMMUNITY & ECONOMIC DEVE							
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1401	22.50
				DISABILITY PREMIUM	71900	1401	42.21
				CHECK POOL 658855 TOTAL FOR FUND 101:			64.71
				Total for department 1401:			64.71
Department: 1410 ZONING BOARD OF APPEALS							
09/27/2023	POOL	658784	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
09/27/2023	POOL	658828	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
09/27/2023	POOL	658857	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
09/27/2023	POOL	658891	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
09/27/2023	POOL	658892	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
09/27/2023	POOL	658913	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
09/27/2023	POOL	658940	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
09/27/2023	POOL	658958	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
				Total for department 1410:			600.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
09/14/2023	POOL	658595*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1421	81.99
				DISABILITY PREMIUM	71900	1421	153.25
				CHECK POOL 658855 TOTAL FOR FUND 101:			235.24
				Total for department 1421:			307.26
Department: 1422 PROPERTY MAINTENANCE							
09/14/2023	POOL	658595*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	307.34
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92000	1422	12.02
				WATER SERVICE	92000	1422	65.83

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Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				CHECK POOL 658631 TOTAL FOR FUND 101:			77.85
09/27/2023	POOL	658633#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	74000	1422	446.51
09/27/2023	POOL	658679*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	349.00
				BLIGHT SUPPLIES	74000	1422	224.54
				CHECK POOL 658679 TOTAL FOR FUND 101:			573.54
09/27/2023	POOL	658713	COPY COPY CENTER	OFFICE SUPPLIES	90000	1422	595.00
09/27/2023	POOL	658716	ULINE INC	WARNING NOTICE SLEEVES	74000	1422	415.20
09/27/2023	POOL	658756*#	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	1,259.00
				MOWING SERVICES	80107	1422	15,047.00
				MOWING SERVICES	80107	1422	15,590.00
				WEEDBOOK GRASS CUTTING	80107	1422	3,465.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,710.00
				RODENT BAITING SERVICE	80108	1422	2,772.00
				RODENT BAITING SERVICE	80108	1422	3,838.00
				RODENT BAITING SERVICE	80108	1422	3,148.00
				RODENT BAITING SERVICE	80108	1422	2,160.00
				RODENT BAITING SERVICE	80108	1422	1,110.00
				RODENT BAITING SERVICE	80108	1422	1,080.00
				RODENT BAITING SERVICE	80108	1422	584.00
				CHECK POOL 658756 TOTAL FOR FUND 101:			51,763.00
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1422	131.13
				DISABILITY PREMIUM	71900	1422	245.14
				CHECK POOL 658855 TOTAL FOR FUND 101:			376.27
09/27/2023	POOL	658870	RNA FACILITIES MANAGEMENT	GRASS CUTTING CITY LOTS/PROPERTIES	80107	1422	6,392.00
				GRASS CUTTING CITY LOTS/PROPERTIES	80107	1422	6,392.00
				CHECK POOL 658870 TOTAL FOR FUND 101:			12,784.00
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	226.99
				OFFICE SUPPLY	72700	1422	13.78
				CHECK POOL 658937 TOTAL FOR FUND 101:			240.77
				Total for department 1422:			67,579.48

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Fund: 101 GENERAL FUND							
Department: 1426 CIVIL DEFENSE							
09/07/2023	POOL	658575*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	114.00
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1426	30.78
				DISABILITY PREMIUM	71900	1426	57.50
CHECK POOL 658855 TOTAL FOR FUND 101:							88.28
Total for department 1426:							202.28
Department: 1430 ANIMAL CONTROL							
09/27/2023	POOL	658764	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	500.00
09/27/2023	POOL	658771	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	3,510.00
				ANIMAL SHELTER SERVICES	80500	1430	3,814.00
CHECK POOL 658771 TOTAL FOR FUND 101:							7,324.00
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1430	53.87
				DISABILITY PREMIUM	71900	1430	100.26
CHECK POOL 658855 TOTAL FOR FUND 101:							154.13
09/27/2023	POOL	658933	THE WASHTUB	LAUNDRY SERVICE	74000	1430	64.16
				LAUNDRY SERVICE	74000	1430	29.80
				LAUNDRY SERVICE	74000	1430	52.57
CHECK POOL 658933 TOTAL FOR FUND 101:							146.53
Total for department 1430:							8,124.66
Department: 1441 STREET MAINTENANCE DIV							
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1441	530.73
				DISABILITY PREMIUM	71900	1441	989.60
CHECK POOL 658855 TOTAL FOR FUND 101:							1,520.33
Total for department 1441:							1,520.33
Department: 1442 D P W GARAGE							
09/14/2023	POOL	658595*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.87
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	235.62
09/27/2023	POOL	658600	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	39.24

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	154.75
				CHECK POOL 658600 TOTAL FOR FUND 101:			<u>193.99</u>
09/27/2023	POOL	658610*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	3.26
				VEHICLE MAINTENANCE	86300	1442	68.09
				VEHICLE MAINTENANCE	86300	1442	180.94
				CHECK POOL 658610 TOTAL FOR FUND 101:			<u>252.29</u>
09/27/2023	POOL	658611	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	277.49
				VEHICLE MAINTENANCE	86300	1442	2,424.15
				VEHICLE MAINTENANCE	86300	1442	829.17
				VEHICLE MAINTENANCE	86300	1442	49.22
				VEHICLE MAINTENANCE	86300	1442	257.68
				VEHICLE MAINTENANCE	86300	1442	56.17
				VEHICLE MAINTENANCE	86300	1442	47.82
				VEHICLE MAINTENANCE	86300	1442	74.40
				VEHICLE MAINTENANCE	86300	1442	49.18
				VEHICLE MAINTENANCE	86300	1442	86.37
				VEHICLE MAINTENANCE	86300	1442	64.70
				VEHICLE MAINTENANCE	86300	1442	22.51
				VEHICLE MAINTENANCE	86300	1442	287.10
				VEHICLE MAINTENANCE	86300	1442	15.78
				VEHICLE MAINTENANCE	86300	1442	34.47
				VEHICLE MAINTENANCE	86300	1442	970.11
				VEHICLE MAINTENANCE	86300	1442	1,207.82
				VEHICLE MAINTENANCE	86300	1442	996.06
				VEHICLE MAINTENANCE	86300	1442	177.50
				CREDIT MEMO	86300	1442	(400.00)
				CREDIT MEMO	86300	1442	(400.00)
				CREDIT MEMO	86300	1442	(28.11)
				CHECK POOL 658611 TOTAL FOR FUND 101:			<u>7,099.59</u>
09/27/2023	POOL	658612	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	352.50
09/27/2023	POOL	658613	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	387.12
09/27/2023	POOL	658623	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
				VEHICLE MAINTENANCE	86300	1442	80.00
				CHECK POOL 658623 TOTAL FOR FUND 101:			<u>160.00</u>

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
09/27/2023	POOL	658629	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	20.79
				VEHICLE MAINTENANCE	86300	1442	68.61
				CHECK POOL 658629 TOTAL FOR FUND 101:			89.40
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92000	1442	21.43
				WATER SERVICE	92000	1442	21.43
				WATER SERVICE	92000	1442	664.30
				WATER SERVICE	92000	1442	591.65
				WATER SERVICE	92000	1442	647.35
				CHECK POOL 658631 TOTAL FOR FUND 101:			1,946.16
09/27/2023	POOL	658632	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	151.26
09/27/2023	POOL	658645*#	STATE OF MICHIGAN	NATURAL GAS - JULY 2023	92000	1442	248.35
09/27/2023	POOL	658648	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	365.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				CHECK POOL 658648 TOTAL FOR FUND 101:			1,100.00
09/27/2023	POOL	658651	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	1,060.00
				VEHICLE MAINTENANCE	86300	1442	490.30
				VEHICLE MAINTENANCE	86300	1442	1,657.19
				CHECK POOL 658651 TOTAL FOR FUND 101:			3,207.49
09/27/2023	POOL	658662	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	270.00
				VEHICLE MAINTENANCE	86300	1442	1,059.00
				VEHICLE MAINTENANCE	86300	1442	260.10
				VEHICLE MAINTENANCE	86300	1442	1,357.10
				VEHICLE MAINTENANCE	86300	1442	807.20
				VEHICLE MAINTENANCE	86300	1442	649.72
				CHECK POOL 658662 TOTAL FOR FUND 101:			4,403.12
09/27/2023	POOL	658663	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	180.30

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
09/27/2023	POOL	658674	NORLAB INC	OPERATING SUPPLY	74000	1442	560.00
09/27/2023	POOL	658688	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE	86300	1442	1,560.95
09/27/2023	POOL	658689	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	137.69
09/27/2023	POOL	658690	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	713.05
				VEHICLE MAINTENANCE	86300	1442	991.90
				VEHICLE MAINTENANCE	86300	1442	981.00
				VEHICLE MAINTENANCE	86300	1442	1,247.50
				VEHICLE MAINTENANCE	86300	1442	261.00
				CHECK POOL 658690 TOTAL FOR FUND 101:			4,194.45
09/27/2023	POOL	658694	RE NU POWER TOOL & SUPPLY	TOOLS/REPAIR PARTS	74000	1442	244.50
09/27/2023	POOL	658704	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	381.68
09/27/2023	POOL	658721	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,580.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	6,560.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	6,560.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				CHECK POOL 658721 TOTAL FOR FUND 101:			56,060.00
09/27/2023	POOL	658722	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	2,171.55
				VEHICLE MAINTENANCE	86300	1442	5,689.02
				VEHICLE MAINTENANCE	86300	1442	389.99
				VEHICLE MAINTENANCE	86300	1442	839.11
				VEHICLE MAINTENANCE	86300	1442	785.52
				VEHICLE MAINTENANCE	86300	1442	300.76
				CHECK POOL 658722 TOTAL FOR FUND 101:			10,175.95
09/27/2023	POOL	658742	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	6,002.35

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
09/27/2023	POOL	658754*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
09/27/2023	POOL	658788	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	99.72
				VEHICLE MAINTENANCE	86300	1442	61.32
				VEHICLE MAINTENANCE	86300	1442	2,131.36
				VEHICLE MAINTENANCE	86300	1442	168.19
				VEHICLE MAINTENANCE	86300	1442	75.97
				VEHICLE MAINTENANCE	86300	1442	1,821.92
				CHECK POOL 658788 TOTAL FOR FUND 101:			4,358.48
09/27/2023	POOL	658801	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	128.70
				VEHICLE MAINTENANCE	86300	1442	634.84
				VEHICLE MAINTENANCE	86300	1442	44.64
				VEHICLE MAINTENANCE	86300	1442	65.50
				VEHICLE MAINTENANCE	86300	1442	612.38
				VEHICLE MAINTENANCE	86300	1442	80.96
				VEHICLE MAINTENANCE	86300	1442	220.86
				VEHICLE MAINTENANCE	86300	1442	55.59
				VEHICLE MAINTENANCE	86300	1442	282.36
				VEHICLE MAINTENANCE	86300	1442	115.62
				VEHICLE MAINTENANCE	86300	1442	35.47
				VEHICLE MAINTENANCE	86300	1442	282.71
				VEHICLE MAINTENANCE	86300	1442	2,206.78
				VEHICLE MAINTENANCE	86300	1442	13.74
				VEHICLE MAINTENANCE	86300	1442	292.98
				VEHICLE MAINTENANCE	86300	1442	66.90
				VEHICLE MAINTENANCE	86300	1442	20.80
				VEHICLE MAINTENANCE	86300	1442	260.47
				VEHICLE MAINTENANCE	86300	1442	27.54
				CREDIT MEMO	86300	1442	(404.36)
				CHECK POOL 658801 TOTAL FOR FUND 101:			5,044.48
09/27/2023	POOL	658803*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
09/27/2023	POOL	658809	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	220.50
				VEHICLE MAINTENANCE	86300	1442	238.00
				CHECK POOL 658809 TOTAL FOR FUND 101:			458.50

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
09/27/2023	POOL	658810	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	76.40
09/27/2023	POOL	658825	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	858.61
				VEHICLE MAINTENANCE	86300	1442	161.75
				VEHICLE MAINTENANCE	86300	1442	91.36
				CHECK POOL 658825 TOTAL FOR FUND 101:			1,111.72
09/27/2023	POOL	658831	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	50.00
				VEHICLE MAINTENANCE	86300	1442	125.00
				CHECK POOL 658831 TOTAL FOR FUND 101:			175.00
09/27/2023	POOL	658836	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	1,244.43
				VEHICLE MAINTENANCE	86300	1442	229.30
				VEHICLE MAINTENANCE	86300	1442	2,339.98
				VEHICLE MAINTENANCE	86300	1442	594.39
				CHECK POOL 658836 TOTAL FOR FUND 101:			4,408.10
09/27/2023	POOL	658853	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	56.78
				VEHICLE MAINTENANCE	86300	1442	118.58
				VEHICLE MAINTENANCE	86300	1442	84.02
				CHECK POOL 658853 TOTAL FOR FUND 101:			259.38
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1442	270.84
				DISABILITY PREMIUM	71900	1442	505.02
				CHECK POOL 658855 TOTAL FOR FUND 101:			775.86
09/27/2023	POOL	658881*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
09/27/2023	POOL	658883	SHELVING INC	OPERATING SUPPLY	74000	1442	1,039.79
09/27/2023	POOL	658890	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	114.35
				VEHICLE MAINTENANCE	86300	1442	93.12
				VEHICLE MAINTENANCE	86300	1442	93.12
				VEHICLE MAINTENANCE	86300	1442	156.06
				CHECK POOL 658890 TOTAL FOR FUND 101:			456.65

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
09/27/2023	POOL	658894	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	45.20
				VEHICLE MAINTENANCE	86300	1442	25.76
				VEHICLE MAINTENANCE	86300	1442	61.13
				VEHICLE MAINTENANCE	86300	1442	468.24
				VEHICLE MAINTENANCE	86300	1442	16.02
				CHECK POOL 658894 TOTAL FOR FUND 101:			616.35
09/27/2023	POOL	658905	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	78.40
				VEHICLE MAINTENANCE	86300	1442	218.71
				VEHICLE MAINTENANCE	86300	1442	38.02
				VEHICLE MAINTENANCE - HEIL	86300	1442	515.67
				VEHICLE MAINTENANCE	86300	1442	171.03
				CHECK POOL 658905 TOTAL FOR FUND 101:			1,021.83
09/27/2023	POOL	658907	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	1,541.14
09/27/2023	POOL	658959*#	ROWLEYS WHOLESALE	OIL/LUBRICANTS	75100	1442	707.25
09/27/2023	POOL	658976	DYTECH AUTO GROUP LLC	VEHICLE MAINTENANCE	86300	1442	683.12
09/27/2023	POOL	658977	KIENE DIESEL ACCESSORIES, INC	VEHICLE MAINTENANCE	86300	1442	828.11
				Total for department 1442:			123,394.93
Department: 1447 ENGINEERING & INSPECTIONS							
09/14/2023	POOL	658595*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	106.21
09/27/2023	POOL	658851	MARTY GIBBS	REIMBURSEMENT	95800	1447	95.00
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1447	132.90
				DISABILITY PREMIUM	71900	1447	248.38
				CHECK POOL 658855 TOTAL FOR FUND 101:			381.28
09/27/2023	POOL	658884	RON GAYTA	REIMBURSEMENT	95800	1447	149.90
09/27/2023	POOL	658936	BLUEBEAM INC	LICENSE SUBSCRIPTION	80106	1447	1,800.00
				Total for department 1447:			2,532.39
Department: 1448 HIGHWAY STREET LIGHTING							
09/14/2023	POOL	658594*#	DTE ENERGY	STREET LIGHTING	92600	1448	259,319.13
				Total for department 1448:			259,319.13
Department: 1780 ANIMAL RIGHTS COMMISSION							

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Fund: 101 GENERAL FUND							
Department: 1780 ANIMAL RIGHTS COMMISSION							
09/27/2023	POOL	658917	SKIP PRINTING COMPANY	PRINTING	96138	1780	300.00
				PRINTING	96138	1780	120.00
				CHECK POOL 658917 TOTAL FOR FUND 101:			420.00
				Total for department 1780:			420.00
Department: 1793 BEAUTIFICATION							
09/14/2023	POOL	658593*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	20.12
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.42
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.26
				WATER SERVICE	92000	1793	12.26
				CHECK POOL 658631 TOTAL FOR FUND 101:			24.52
09/27/2023	POOL	658705	CREATIVE AWARDS	YARD SIGNS	96103	1793	110.00
				YARD SIGNS	96103	1793	990.00
				CHECK POOL 658705 TOTAL FOR FUND 101:			1,100.00
				Total for department 1793:			1,148.06
Department: 1795 HISTORICAL COMMISSION							
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.42
				Total for department 1795:			3.42
Department: 1796 VILLAGE HISTORICAL COMM							
09/14/2023	POOL	658593*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	62.85
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92000	1796	9.74
				WATER SERVICE	92000	1796	10.71
				CHECK POOL 658631 TOTAL FOR FUND 101:			20.45
09/27/2023	POOL	658645*#	STATE OF MICHIGAN	NATURAL GAS - JULY 2023	92000	1796	0.36
				Total for department 1796:			83.66
				Total for fund 101 GENERAL FUND			1,250,346.18

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Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
09/27/2023	POOL	658899#	GREAT LAKES CONTRACTING	ROAD RECONSTRUCTION	21000	0000	(454,510.36)
				ROAD RECONSTRUCTION	21001	0000	50,966.51
				ROAD RECONSTRUCTION	21081	0000	454,510.36
				CHECK POOL 658899 TOTAL FOR FUND 203:			<u>50,966.51</u>
				Total for department 0000:			50,966.51
Department: 3463 ROUTINE MAINTENANCE							
09/27/2023	POOL	658743*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	685.00
09/27/2023	POOL	658878*#	PROFESSIONAL SERVICE INDUSTRIES	ENGINEERING SERVICES	80206	3463	3,326.00
				ENGINEERING SERVICES	80206	3463	2,716.00
				CHECK POOL 658878 TOTAL FOR FUND 203:			<u>6,042.00</u>
09/27/2023	POOL	658899#	GREAT LAKES CONTRACTING	ROAD RECONSTRUCTION	80206	3463	454,510.36
09/27/2023	POOL	658934	CORRIGAN ENVIRONMENTAL SOLUTIONS	CALCIUM CHLORIDE	80100	3463	3,690.00
				CALCIUM CHLORIDE	80100	3463	3,690.00
				CALCIUM CHLORIDE	80100	3463	3,690.00
				CHECK POOL 658934 TOTAL FOR FUND 203:			<u>11,070.00</u>
				Total for department 3463:			472,307.36
Department: 3474 TRAFFIC SERVICES							
09/14/2023	POOL	658594*#	DTE ENERGY	STREET LIGHTING	80121	3474	1,120.95
				Total for department 3474:			1,120.95
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			524,394.82

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Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
09/27/2023	POOL	658726*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	21000	0000	(526,015.10)
				PAVEMENT REPAIRS	21001	0000	26,840.95
				PAVEMENT REPAIRS	21086	0000	526,015.10
				CHECK POOL 658726 TOTAL FOR FUND 204:			<u>26,840.95</u>
09/27/2023	POOL	658759*#	MACOMB COUNTY TREASURER	JULY BOARD OF REVIEW	29000	0000	29.12
				JULY BOARD OF REVIEW	29000	0000	150.21
				JULY BOARD OF REVIEW	29000	0000	10.43
				JULY BOARD OF REVIEW	29000	0000	100.14
				JULY BOARD OF REVIEW	29000	0000	150.21
				JULY BOARD OF REVIEW	29000	0000	16.91
				JULY BOARD OF REVIEW	29000	0000	72.24
				JULY BOARD OF REVIEW	29000	0000	4.84
				JULY BOARD OF REVIEW	29000	0000	29.88
				JULY BOARD OF REVIEW	29000	0000	55.22
				JULY BOARD OF REVIEW	29000	0000	62.16
				JULY BOARD OF REVIEW	29000	0000	66.06
				JULY BOARD OF REVIEW	29000	0000	44.29
				JULY BOARD OF REVIEW	29000	0000	10.25
				JULY BOARD OF REVIEW	29000	0000	64.97
				JULY BOARD OF REVIEW	29000	0000	71.05
				JULY BOARD OF REVIEW	29000	0000	16.63
				JULY BOARD OF REVIEW	29000	0000	28.64
				JULY BOARD OF REVIEW	29000	0000	10.21
				JULY BOARD OF REVIEW	29000	0000	28.52
				JULY BOARD OF REVIEW	29000	0000	16.56
				CHECK POOL 658759 TOTAL FOR FUND 204:			<u>1,038.54</u>
				Total for department 0000:			27,879.49
Department: 9204 2011 LOCAL ST REPAIR EXP							
09/27/2023	POOL	658726*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	97400	9204	526,015.10
09/27/2023	POOL	658878*#	PROFESSIONAL SERVICE INDUSTRIES	ENGINEERING SERVICES	97400	9204	4,711.60
				ENGINEERING SERVICES	97400	9204	1,414.01
				ENGINEERING SERVICES	97400	9204	54.75
				ENGINEERING SERVICES	97400	9204	1,653.19
				ENGINEERING SERVICES	97400	9204	1,581.21
				CHECK POOL 658878 TOTAL FOR FUND 204:			<u>9,414.76</u>

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Fund: 204 2011 LOCAL STREET R&M

Department: 9204 2011 LOCAL ST REPAIR EXP

09/27/2023	POOL	658879*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	1,833.15

Total for department 9204:	537,263.01

Total for fund 204 2011 LOCAL STREET R&M	565,142.50

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Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
09/27/2023	POOL	658759*#	MACOMB COUNTY TREASURER	JULY BOARD OF REVIEW	29000	0000	13.44
				JULY BOARD OF REVIEW	29000	0000	69.35
				JULY BOARD OF REVIEW	29000	0000	4.81
				JULY BOARD OF REVIEW	29000	0000	46.24
				JULY BOARD OF REVIEW	29000	0000	69.35
				JULY BOARD OF REVIEW	29000	0000	7.81
				JULY BOARD OF REVIEW	29000	0000	33.35
				JULY BOARD OF REVIEW	29000	0000	2.24
				JULY BOARD OF REVIEW	29000	0000	13.79
				JULY BOARD OF REVIEW	29000	0000	25.49
				JULY BOARD OF REVIEW	29000	0000	28.70
				JULY BOARD OF REVIEW	29000	0000	30.50
				JULY BOARD OF REVIEW	29000	0000	20.45
				JULY BOARD OF REVIEW	29000	0000	4.73
				JULY BOARD OF REVIEW	29000	0000	30.00
				JULY BOARD OF REVIEW	29000	0000	32.80
				JULY BOARD OF REVIEW	29000	0000	7.68
				JULY BOARD OF REVIEW	29000	0000	13.22
				JULY BOARD OF REVIEW	29000	0000	4.71
				JULY BOARD OF REVIEW	29000	0000	13.17
				JULY BOARD OF REVIEW	29000	0000	7.65
				CHECK POOL 658759 TOTAL FOR FUND 208:			479.48
09/27/2023	POOL	658761*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	547.07
				GASOLINE	10700	0000	1,923.80
				GASOLINE	10700	0000	1,606.27
				CHECK POOL 658761 TOTAL FOR FUND 208:			4,077.14
				Total for department 0000:			4,556.62
Department: 0080 REVENUES							
09/27/2023	POOL	659027	SARAH MARTINA	REFUND	65101	0080	35.00
09/27/2023	POOL	659056	CITY OF WARREN	REFUND	65101	0080	100.00
09/27/2023	POOL	659057	CITY OF WARREN	REFUND	65103	0080	150.00
				Total for department 0080:			285.00
Department: 9208 RECREATION EXPENDITURES							
09/14/2023	POOL	658593*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	1,190.79
				ELECTRIC SERVICE	92000	9208	44.57
				ELECTRIC SERVICE	92000	9208	16.33

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				CHECK POOL 658593 TOTAL FOR FUND 208:			1,251.69
09/14/2023	POOL	658595*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	69.50
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	8.23
				TELEPHONE SERVICE	85300	9208	236.60
				TELEPHONE SERVICE	85300	9208	228.19
				TELEPHONE SERVICE	85300	9208	242.47
				TELEPHONE SERVICE	85300	9208	2.90
				TELEPHONE SERVICE	85300	9208	109.45
				TELEPHONE SERVICE	85300	9208	150.00
				CHECK POOL 658596 TOTAL FOR FUND 208:			977.84
09/27/2023	POOL	658604	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	11.07
09/27/2023	POOL	658610*#	GRAINGER INC	MAINTENANCE SUPPLY	80100	9208	10.52
				MAINTENANCE SUPPLY	80100	9208	18.24
				MAINTENANCE SUPPLY	80100	9208	6.49
				MAINTENANCE SUPPLY	80100	9208	7.14
				CHECK POOL 658610 TOTAL FOR FUND 208:			42.39
09/27/2023	POOL	658622	RECREONICS INC	POOL SUPPLY	77600	9208	627.72
09/27/2023	POOL	658624*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	976.08
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	30.04
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	7,218.80
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	2,699.13
				WATER SERVICE	92000	9208	52.92
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	369.70
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	211.01
				CHECK POOL 658631 TOTAL FOR FUND 208:			<u>12,749.10</u>
09/27/2023	POOL	658645*#	STATE OF MICHIGAN	NATURAL GAS - JULY 2023	92000	9208	2,737.10
09/27/2023	POOL	658646	CAREY AND PAUL GROUP	ENTERTAINMENT	96127	9208	480.00
				ENTERTAINMENT	96127	9208	810.00
				CHECK POOL 658646 TOTAL FOR FUND 208:			<u>1,290.00</u>
09/27/2023	POOL	658672	SUNBELT RENTALS	GENERATOR RENTAL	96126	9208	3,430.23
				GENERATOR RENTAL	96126	9208	947.29
				CHECK POOL 658672 TOTAL FOR FUND 208:			<u>4,377.52</u>
09/27/2023	POOL	658679*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	80100	9208	68.89
09/27/2023	POOL	658684	MICHAEL KNOLL	OFFICIAL	70713	9208	270.00
09/27/2023	POOL	658711	B & B POOLS & SPA CORP	POOL SUPPLY	77600	9208	1,520.98
09/27/2023	POOL	658712	LIFEGUARD STORE THE	OPERATING SUPPLY	76000	9208	68.00
09/27/2023	POOL	658715*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	77600	9208	94.47
09/27/2023	POOL	658732	AMERICAN RED CROSS	TRAINING	76000	9208	210.00
09/27/2023	POOL	658754*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,070.78
09/27/2023	POOL	658756*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	62,720.00
09/27/2023	POOL	658767	IGNITED LIGHT AND SOUND	EVENTS	80100	9208	400.00
09/27/2023	POOL	658768*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	80100	9208	187.50
09/27/2023	POOL	658815	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	132.98
09/27/2023	POOL	658832	RICHARD SMITH	OFFICIAL	70713	9208	270.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
09/27/2023	POOL	658843	BARUZZINI CONTRACTING LLC	POOL/SPA REPAIR	80100	9208	825.00
				POOL/SPA REPAIR	80100	9208	1,765.00
				CHEMICAL CONTROLLERS	97400	9208	30,000.00
				CHECK POOL 658843 TOTAL FOR FUND 208:			32,590.00
09/27/2023	POOL	658846	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	77600	9208	510.00
				LANDSCAPING SUPPLY	77600	9208	408.00
				CHECK POOL 658846 TOTAL FOR FUND 208:			918.00
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9208	196.54
				DISABILITY PREMIUM	71900	9208	367.48
				CHECK POOL 658855 TOTAL FOR FUND 208:			564.02
09/27/2023	POOL	658869*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	66.88
				TRASH REMOVAL	80100	9208	267.52
				TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	37.62
				CHECK POOL 658869 TOTAL FOR FUND 208:			589.38
09/27/2023	POOL	658912	TOWN & COUNTRY POOLS INC	POOL CHEMICALS- ACID	77600	9208	1,615.00
09/27/2023	POOL	658929	TURNER SANITATION INC	EQUIPMENT RENTAL	96126	9208	1,835.00
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	31.99
09/27/2023	POOL	658963	BRADLEY G SMITH	ASBESTOS SURVEYS	80100	9208	380.00
09/27/2023	POOL	658969	DAVID BOCHENEK	OFFICIAL	70713	9208	60.00
				Total for department 9208:	133,707.00		
Department: 9210 TRANSPORT EXPENDITURES							
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	55.15
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.43
				WATER SERVICE	92000	9210	9.01
				WATER SERVICE	92000	9210	49.38
				CHECK POOL 658631 TOTAL FOR FUND 208:			79.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
09/27/2023	POOL	658645*#	STATE OF MICHIGAN	NATURAL GAS - JULY 2023	92000	9210	27.61
				Total for department 9210:			162.58
				Total for fund 208 RECREATION SPEC REVENUE			138,711.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 0000							
09/27/2023	POOL	658759*#	MACOMB COUNTY TREASURER	JULY BOARD OF REVIEW	29000	0000	40.34
				JULY BOARD OF REVIEW	29000	0000	208.12
				JULY BOARD OF REVIEW	29000	0000	14.45
				JULY BOARD OF REVIEW	29000	0000	138.75
				JULY BOARD OF REVIEW	29000	0000	208.12
				JULY BOARD OF REVIEW	29000	0000	23.43
				JULY BOARD OF REVIEW	29000	0000	100.09
				JULY BOARD OF REVIEW	29000	0000	6.71
				JULY BOARD OF REVIEW	29000	0000	41.40
				JULY BOARD OF REVIEW	29000	0000	76.51
				JULY BOARD OF REVIEW	29000	0000	86.12
				JULY BOARD OF REVIEW	29000	0000	91.53
				JULY BOARD OF REVIEW	29000	0000	61.36
				JULY BOARD OF REVIEW	29000	0000	14.21
				JULY BOARD OF REVIEW	29000	0000	90.01
				JULY BOARD OF REVIEW	29000	0000	98.44
				JULY BOARD OF REVIEW	29000	0000	23.04
				JULY BOARD OF REVIEW	29000	0000	39.68
				JULY BOARD OF REVIEW	29000	0000	12.70
				JULY BOARD OF REVIEW	29000	0000	35.46
				JULY BOARD OF REVIEW	29000	0000	20.59
				CHECK POOL 658759 TOTAL FOR FUND 226:			1,431.06
				Total for department 0000:			1,431.06
Department: 9226 SANITATION EXPENDITURES							
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92000	9226	164.59
				WATER SERVICE	92000	9226	58.57
				CHECK POOL 658631 TOTAL FOR FUND 226:			223.16
09/27/2023	POOL	658645*#	STATE OF MICHIGAN	NATURAL GAS - JULY 2023	92000	9226	116.12
09/27/2023	POOL	658665	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE COMPOST	80112	9226	89,538.41
				SOLID WASTE COMPOST	80115	9226	27,906.18
				CHECK POOL 658665 TOTAL FOR FUND 226:			117,444.59
09/27/2023	POOL	658735	QUALITY FIRST AID & SAFETY INC	FIRST AID SUPPLY	72700	9226	223.55

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Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
				FIRST AID SUPPLY	72700	9226	166.93
				CHECK POOL 658735 TOTAL FOR FUND 226:			<u>390.48</u>
09/27/2023	POOL	658754*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
09/27/2023	POOL	658761*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	28,984.19
09/27/2023	POOL	658839	GFL ENVIRONMENTAL USA INC	SOLID WASTE/RECYCLING/COMPOST	80112	9226	5,259.33
				SOLID WASTE/RECYCLING/COMPOST	80115	9226	3,314.52
				SOLID WASTE/RECYCLING/COMPOST	80115	9226	16,724.70
				CHECK POOL 658839 TOTAL FOR FUND 226:			<u>25,298.55</u>
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9226	524.51
				DISABILITY PREMIUM	71900	9226	979.08
				CHECK POOL 658855 TOTAL FOR FUND 226:			<u>1,503.59</u>
09/27/2023	POOL	658881*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	28.00
09/27/2023	POOL	658959*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	1,000.00
				CREDIT MEMO	75100	9226	(25.00)
				CHECK POOL 658959 TOTAL FOR FUND 226:			<u>975.00</u>
09/27/2023	POOL	658966	SCHAEFER PLASTICS NORTH AMERICA	95-GAL COMPOST & RECYCLE CARTS	98400	9226	43,440.54
				95-GAL COMPOST & RECYCLE CARTS	98400	9226	1,755.00
				95-GAL COMPOST & RECYCLE CARTS	98400	9226	61,684.74
				95-GAL COMPOST & RECYCLE CARTS	98400	9226	3,510.00
				95-GAL COMPOST & RECYCLE CARTS	98400	9226	43,440.54
				95-GAL COMPOST & RECYCLE CARTS	98400	9226	1,755.00
				CHECK POOL 658966 TOTAL FOR FUND 226:			<u>155,585.82</u>
				Total for department 9226:			330,864.24
				Total for fund 226 SANITATION SPECIAL REV			332,295.30

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Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
09/14/2023	POOL	658595*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9230	104.49
				DISABILITY PREMIUM	71900	9230	195.44
				CHECK POOL 658855 TOTAL FOR FUND 230:			299.93
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	118.72
				OFFICE SUPPLY	72700	9230	152.56
				CHECK POOL 658937 TOTAL FOR FUND 230:			271.28
				Total for department 9230:			599.66
				Total for fund 230 RENTAL ORDINANCE REVENUE			599.66

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Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
09/07/2023	POOL	658580	COMERICA COMML CARD SRVC	VIDEO HOSTING	80147	9250	900.00
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	106.03
09/27/2023	POOL	658645*#	STATE OF MICHIGAN	NATURAL GAS - JULY 2023	92000	9250	923.10
09/27/2023	POOL	658753	NORTH COAST STUDIOS INC	AUDITORIUM BACKDROP CURTAIN	88010	9250	3,000.00
09/27/2023	POOL	658754*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9250	119.58
				DISABILITY PREMIUM	71900	9250	222.89
				CHECK POOL 658855 TOTAL FOR FUND 250:			<u>342.47</u>
09/27/2023	POOL	658949	ARCHIVE SOCIAL LLC	COMPLIANCE ARCHIVING SYSTEM	88007	9250	5,988.00
09/27/2023	POOL	658953	LAKESHORE JANITORIAL SPECIALIST	JANITORIAL SERVICES	80100	9250	2,128.00
				Total for department 9250:			14,415.87
				Total for fund 250 COMMUNICATIONS			14,415.87

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
09/27/2023	POOL	658641	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	75.00
09/27/2023	POOL	658652	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	300.00
09/27/2023	POOL	658653	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 658653 TOTAL FOR FUND 259:			362.50
09/27/2023	POOL	658678*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	125.00
09/27/2023	POOL	658680	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 658680 TOTAL FOR FUND 259:			1,300.00
09/27/2023	POOL	658686	DANIEL N GARON	COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 658686 TOTAL FOR FUND 259:			187.50
09/27/2023	POOL	658687	DAVID M SINUTKO	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 658687 TOTAL FOR FUND 259:			4,350.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
09/27/2023	POOL	658691	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	200.00
				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	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 658691 TOTAL FOR FUND 259:			<u>1,375.00</u>
09/27/2023	POOL	658697	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	1,300.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				CHECK POOL 658697 TOTAL FOR FUND 259:			<u>4,150.00</u>
09/27/2023	POOL	658700	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 658700 TOTAL FOR FUND 259:			<u>825.00</u>
09/27/2023	POOL	658703	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	262.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 658703 TOTAL FOR FUND 259:			<u>1,987.50</u>
09/27/2023	POOL	658710	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 658710 TOTAL FOR FUND 259:			<u>950.00</u>
09/27/2023	POOL	658717	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 658717 TOTAL FOR FUND 259:			<u>425.00</u>
09/27/2023	POOL	658720	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 658720 TOTAL FOR FUND 259:			<u>1,225.00</u>
09/27/2023	POOL	658725	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 658725 TOTAL FOR FUND 259:			<u>700.00</u>
09/27/2023	POOL	658731	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	475.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 658731 TOTAL FOR FUND 259:			<u>950.00</u>
09/27/2023	POOL	658733	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 658733 TOTAL FOR FUND 259:			<u>375.00</u>
09/27/2023	POOL	658734	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				CHECK POOL 658734 TOTAL FOR FUND 259:			<u>462.50</u>
09/27/2023	POOL	658740	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	200.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
09/27/2023	POOL	658744	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 658744 TOTAL FOR FUND 259:			<u>1,425.00</u>
09/27/2023	POOL	658745	JONATHAN BIERNAT	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 658745 TOTAL FOR FUND 259:			<u>950.00</u>
09/27/2023	POOL	658746	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 658746 TOTAL FOR FUND 259:			<u>1,225.00</u>
09/27/2023	POOL	658750	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 658750 TOTAL FOR FUND 259:			<u>637.50</u>
09/27/2023	POOL	658757	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 658757 TOTAL FOR FUND 259:			<u>1,050.00</u>
09/27/2023	POOL	658763	ANTHONY FROBERGER	COURT APPOINTED ATTORNEY	82601	9259	175.00
09/27/2023	POOL	658772	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				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	250.00
				COURT APPOINTED ATTORNEY	82601	9259	18.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 658772 TOTAL FOR FUND 259:			893.75
09/27/2023	POOL	658775	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 658775 TOTAL FOR FUND 259:			525.00
09/27/2023	POOL	658780	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
09/27/2023	POOL	658802	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	56.25
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	68.75
				CHECK POOL 658802 TOTAL FOR FUND 259:			1,587.50
09/27/2023	POOL	658807	JENNA BOMMARITO CROSS	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 658807 TOTAL FOR FUND 259:			425.00
09/27/2023	POOL	658826	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				CHECK POOL 658826 TOTAL FOR FUND 259:			2,025.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
09/27/2023	POOL	658829	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 658829 TOTAL FOR FUND 259:			<u>600.00</u>
09/27/2023	POOL	658852	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				CHECK POOL 658852 TOTAL FOR FUND 259:			<u>150.00</u>
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9259	16.87
				DISABILITY PREMIUM	71900	9259	31.68
				CHECK POOL 658855 TOTAL FOR FUND 259:			<u>48.55</u>
09/27/2023	POOL	658858	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 658858 TOTAL FOR FUND 259:			<u>300.00</u>
09/27/2023	POOL	658861	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 658861 TOTAL FOR FUND 259:			<u>775.00</u>
09/27/2023	POOL	658864	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 658864 TOTAL FOR FUND 259:			<u>900.00</u>
09/27/2023	POOL	658865	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	575.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				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	62.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				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	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 658865 TOTAL FOR FUND 259:			26,037.50
09/27/2023	POOL	658909	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	320.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	191.66
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				CHECK POOL 658909 TOTAL FOR FUND 259:			1,711.66
09/27/2023	POOL	658920	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	475.00
				CHECK POOL 658920 TOTAL FOR FUND 259:			2,200.00
09/27/2023	POOL	658964	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 658964 TOTAL FOR FUND 259:			450.00
09/27/2023	POOL	658967	SPRESSER OGDEN PLLC	COURT APPOINTED ATTORNEY	82601	9259	600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	1,390.00
				CHECK POOL 658967 TOTAL FOR FUND 259:			<u>1,990.00</u>
09/27/2023	POOL	658968	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 658968 TOTAL FOR FUND 259:			<u>525.00</u>
				Total for department 9259:			67,231.46
				Total for fund 259 INDIGENT DEFENSE FUND			67,231.46

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Fund: 260 VICE CRIME CONFISCATION							
Department: 0080 REVENUES							
09/27/2023	POOL	659031	DENNY LIANG	SETTLEMENT	66000	0080	3,219.92
09/27/2023	POOL	659032	GREEN HEALTH HEALING SPA LLC	SETTLEMENT	66000	0080	1,400.28
09/27/2023	POOL	659033	ANMO HYPNOSIS SPA	SETTLEMENT	66000	0080	339.56
09/27/2023	POOL	659034	JIANHUA WANG	SETTLEMENT	66000	0080	4,064.64
Total for department 0080:							9,024.40
Department: 9260 VICE CRIME EXPENDITURES							
09/27/2023	POOL	658850	THERMO SCIENTIFIC PORTABLE	OPERATING SUPPLY	82211	9260	584.00
Total for department 9260:							584.00
Total for fund 260 VICE CRIME CONFISCATION							9,608.40

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Fund: 261 DRUG FORFEITURE FUND							
Department: 0080 REVENUES							
09/27/2023	POOL	659030	HALL MAKLED P.C. & SETERIA MYLES	SETTLEMENT	66102	0080	6,000.00
Total for department 0080:							6,000.00
Department: 9261 DRUG FORFEIT EXPENDITURES							
09/27/2023	POOL	658649	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	250.00
09/27/2023	POOL	658677	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	34.46
				CANINE UNIT SUPPLY	82215	9261	173.85
CHECK POOL 658677 TOTAL FOR FUND 261:							208.31
09/27/2023	POOL	658816	VANCE OUTDOORS	AMMUNITION	82215	9261	1,190.00
				AMMUNITION	82215	9261	10,320.00
CHECK POOL 658816 TOTAL FOR FUND 261:							11,510.00
09/27/2023	POOL	658823	MACOMB COUNTY PROSECUTOR	PROCESS FEE	82215	9261	1,269.60
09/27/2023	POOL	658859	BEST FRIENDS PET CARE INC	CANINE LODGING SERVICES	82215	9261	515.00
09/27/2023	POOL	658918*#	GALLS LLC	EQUIPMENT SUPPLY	82215	9261	237.99
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	FURNITURE	82215	9261	176.06
				FURNITURE	82215	9261	90.72
				FURNITURE	82215	9261	201.22
				FURNITURE	82215	9261	93.90
				FURNITURE	82215	9261	104.84
				FURNITURE	82215	9261	79.08
				FURNITURE	82215	9261	259.81
				FURNITURE	82215	9261	257.69
				FURNITURE	82215	9261	182.14
				FURNITURE	82215	9261	60.24
				FURNITURE	82215	9261	187.44
				FURNITURE	82215	9261	268.63
				FURNITURE	82215	9261	239.69
				FURNITURE	82215	9261	537.26
				FURNITURE	82215	9261	1,702.82
				FURNITURE	82215	9261	515.13
				FURNITURE	82215	9261	112.40
				FURNITURE	82215	9261	394.15
				FURNITURE	82215	9261	523.04
				FURNITURE	82215	9261	233.50
				FURNITURE	82215	9261	1,157.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
				CHECK POOL 658937 TOTAL FOR FUND 261:			7,377.26
				Total for department 9261:			21,368.16
				Total for fund 261 DRUG FORFEITURE FUND			27,368.16

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
09/27/2023	POOL	658708*#	OAKLAND COMMUNITY COLLEGE	TRAINING	86400	9262	3,500.00
09/27/2023	POOL	658798	MACOMB COMMUNITY COLLEGE	TRAINING	86400	9262	700.00
09/27/2023	POOL	658808	KIESLER POLICE SUPPLY INC	TRAINING SUPPLY	86400	9262	4,218.00
				TRAINING SUPPLY	86400	9262	20.00
				CHECK POOL 658808 TOTAL FOR FUND 262:			4,238.00
				Total for department 9262:			8,438.00
				Total for fund 262 POLICE TRAINING FUND			8,438.00

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
09/27/2023	POOL	658615	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	9.00
				BURNETTE VIDEO RECEIPTS	20272	0000	15.00
				BUSCH VIDEO RECEIPTS	20274	0000	15.00
				CHECK POOL 658615 TOTAL FOR FUND 271:			39.00
09/27/2023	POOL	658759*#	MACOMB COUNTY TREASURER	JULY BOARD OF REVIEW	29000	0000	18.45
				JULY BOARD OF REVIEW	29000	0000	95.15
				JULY BOARD OF REVIEW	29000	0000	6.60
				JULY BOARD OF REVIEW	29000	0000	63.44
				JULY BOARD OF REVIEW	29000	0000	95.15
				JULY BOARD OF REVIEW	29000	0000	10.71
				JULY BOARD OF REVIEW	29000	0000	45.76
				JULY BOARD OF REVIEW	29000	0000	3.07
				JULY BOARD OF REVIEW	29000	0000	18.93
				JULY BOARD OF REVIEW	29000	0000	34.98
				JULY BOARD OF REVIEW	29000	0000	39.38
				JULY BOARD OF REVIEW	29000	0000	41.84
				JULY BOARD OF REVIEW	29000	0000	28.05
				JULY BOARD OF REVIEW	29000	0000	5.40
				JULY BOARD OF REVIEW	29000	0000	34.20
				JULY BOARD OF REVIEW	29000	0000	37.40
				JULY BOARD OF REVIEW	29000	0000	8.75
				JULY BOARD OF REVIEW	29000	0000	15.07
				JULY BOARD OF REVIEW	29000	0000	5.35
				JULY BOARD OF REVIEW	29000	0000	14.93
				JULY BOARD OF REVIEW	29000	0000	8.67
				CHECK POOL 658759 TOTAL FOR FUND 271:			631.28
				Total for department 0000:			670.28
Department: 9271 LIBRARY EXPENDITURES							
09/14/2023	POOL	658593*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	113.75
				ELECTRIC SERVICE	92000	9271	822.44
				ELECTRIC SERVICE	92000	9271	775.49
				CHECK POOL 658593 TOTAL FOR FUND 271:			1,711.68
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	24.68
				TELEPHONE SERVICE	85300	9271	194.53
				TELEPHONE SERVICE	85300	9271	37.62
				TELEPHONE SERVICE	85300	9271	8.69

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
CHECK POOL 658596 TOTAL FOR FUND 271:							265.52
09/27/2023	POOL	658603	DEMCO INC	PROCESSING SUPPLY	72700	9271	232.26
09/27/2023	POOL	658619	MICHIGAN LIBRARY	MEMBERSHIP	86400	9271	85.00
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92000	9271	121.54
				WATER SERVICE	92000	9271	121.54
				WATER SERVICE	92000	9271	168.09
				WATER SERVICE	92000	9271	132.87
				WATER SERVICE	92000	9271	628.64
				WATER SERVICE	92000	9271	1,957.49
				CHECK POOL 658631 TOTAL FOR FUND 271:			3,130.17
09/27/2023	POOL	658645*#	STATE OF MICHIGAN	NATURAL GAS - JULY 2023	92000	9271	1,480.20
09/27/2023	POOL	658673*#	ROYAL ROOFING COMPANY INC	ROOF MAINTENANCE BUSCH LIBRARY	93000	9271	182.00
				ROOF MAINTENANCE BUSCH LIBRARY	93000	9271	182.00
				ROOF MAINTENANCE BUSCH LIBRARY	93000	9271	30.00
				CHECK POOL 658673 TOTAL FOR FUND 271:			394.00
09/27/2023	POOL	658679*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9271	24.59
				MAINTENANCE SUPPLY	93000	9271	7.96
				CHECK POOL 658679 TOTAL FOR FUND 271:			32.55
09/27/2023	POOL	658754*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
09/27/2023	POOL	658769	TOSHIBA BUSINESS SOLUTIONS	OFFICE SUPPLY	72702	9271	291.00
09/27/2023	POOL	658770	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	2,000.00
09/27/2023	POOL	658787	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	104.00
				COLLECTION SERVICES	80100	9271	515.00
				CHECK POOL 658787 TOTAL FOR FUND 271:			619.00
09/27/2023	POOL	658827	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	375.00
				RECYCLING PROGRAM	80100	9271	75.00
				CHECK POOL 658827 TOTAL FOR FUND 271:			450.00

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9271	470.05
				DISABILITY PREMIUM	71900	9271	878.66
				CHECK POOL 658855 TOTAL FOR FUND 271:			<u>1,348.71</u>
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72702	9271	21.99
				OFFICE SUPPLY	72702	9271	33.98
				CHECK POOL 658937 TOTAL FOR FUND 271:			<u>55.97</u>
				Total for department 9271:			13,119.63
				Total for fund 271 LIBRARY SPECIAL REVENUE			13,789.91

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Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9666	57.13
				DISABILITY PREMIUM	71900	9666	106.71
				CHECK POOL 658855 TOTAL FOR FUND 273:			163.84
				Total for department 9666:			163.84
Department: 9706 RESID REHAB DELIVERY							
09/27/2023	POOL	658666*	ETITLE AGENCY INC	TITLE SEARCHES/UPDATES	80134	9706	40.00
09/27/2023	POOL	658737*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
				CHECK POOL 658737 TOTAL FOR FUND 273:			1,425.00
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9706	22.50
				DISABILITY PREMIUM	71900	9706	42.21
				CHECK POOL 658855 TOTAL FOR FUND 273:			64.71
				Total for department 9706:			1,529.71
Department: 9850 UNALLOCATED EXPENSES							
09/27/2023	POOL	658643	MACOMB COUNTY COMMUNITY SERVICES	SENIOR CHORE SERVICE/SEMINAR	80156	9850	5,131.00
				Total for department 9850:			5,131.00
				Total for fund 273 CDBG ENTITLEMENT FUND			6,824.55

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Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
09/27/2023	POOL	658900	G E APPRAISAL SERVICE LLC	APPRAISAL	88203	9476	375.00
				Total for department 9476:			375.00
				Total for fund 277 H.O.M.E.			375.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
09/27/2023	POOL	658741	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	764.00
09/27/2023	POOL	658752	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	636.00
				RENTAL ASSISTANCE	80237	9778	456.00
				CHECK POOL 658752 TOTAL FOR FUND 278:			1,092.00
09/27/2023	POOL	658765	CHESTERFIELD FARMS	RENTAL ASSISTANCE	80237	9778	554.00
09/27/2023	POOL	658766	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	392.00
09/27/2023	POOL	658786	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	703.00
				RENTAL ASSISTANCE	80237	9778	777.00
				CHECK POOL 658786 TOTAL FOR FUND 278:			1,480.00
09/27/2023	POOL	658789	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	845.00
09/27/2023	POOL	658799	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	801.00
09/27/2023	POOL	658804	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	1,089.00
09/27/2023	POOL	658806	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	672.00
09/27/2023	POOL	658813	TOWERS OF SOUTHFIELD	RENTAL ASSISTANCE	80237	9778	557.00
				RENTAL ASSISTANCE	80237	9778	1,035.00
				RENTAL ASSISTANCE	80237	9778	849.00
				CHECK POOL 658813 TOTAL FOR FUND 278:			2,441.00
09/27/2023	POOL	658863	RIVERCREST ARMS OWNER LLC	RENTAL ASSISTANCE	80237	9778	642.00
09/27/2023	POOL	658875	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,076.00
				RENTAL ASSISTANCE	80237	9778	1,400.00
				CHECK POOL 658875 TOTAL FOR FUND 278:			2,476.00
09/27/2023	POOL	658880	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	722.00
09/27/2023	POOL	658887	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	477.00
09/27/2023	POOL	658889	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	614.00
09/27/2023	POOL	658893	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSSISTANCE	80237	9778	446.00
09/27/2023	POOL	658897	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	1,285.00
09/27/2023	POOL	658901	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80237	9778	689.25
09/27/2023	POOL	658902	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	850.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
09/27/2023	POOL	658916	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	635.00
09/27/2023	POOL	658922	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	356.00
09/27/2023	POOL	658923	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	1,300.00
09/27/2023	POOL	658930	ALL IN PROFESSIONAL PROPERTY	RENTAL ASSISTANCE	80237	9778	685.00
09/27/2023	POOL	658932	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	576.00
09/27/2023	POOL	658941	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	1,186.00
09/27/2023	POOL	658943	KASSEM ZAHER	RENTAL ASSISTANCE	80237	9778	975.00
09/27/2023	POOL	658948	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	453.00
09/27/2023	POOL	658951	MICHAEL J HENDRICKSON	RENTAL ASSISTANCE	80237	9778	862.00
09/27/2023	POOL	658954	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	498.00
09/27/2023	POOL	658961	FRASER POINTE MANOR APARTMENTS	RENTAL ASSISTANCE	80237	9778	888.00
09/27/2023	POOL	658962	DCP VENTURE 3 LLC	RENTAL ASSISTANCE	80237	9778	737.00
09/27/2023	POOL	658970	BDP CC LLC	RENTAL ASSISTANCE	80237	9778	661.00
09/27/2023	POOL	658971	GREAT LAKES PROPERTY MGMT CO LLC	RENTAL ASSISTANCE	80237	9778	608.00
09/27/2023	POOL	658981	HP LIMITED DIVIDEND HOUSING	RENTAL ASSISTANCE	80237	9778	866.00
09/27/2023	POOL	658982	REE LLC	RENTAL ASSISTANCE	80237	9778	1,404.00
				Total for department 9778:			31,021.25
				Total for fund 278 HOUSING OPPORTUNITIES			31,021.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
09/27/2023	POOL	658666*	ETITLE AGENCY INC	TITLE SEARCHES/UPDATES	80141	9706	125.00
09/27/2023	POOL	658737*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				Total for department 9706:			600.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 357 2022 MTF DEBT RETIREMENT							
Department: 0080 REVENUES							
09/27/2023	POOL	658819*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	69902	0080	(500.00)
				Total for department 0080:			(500.00)
Department: 9357 2022 MTF DEBT EXPENDITURE							
09/27/2023	POOL	658819*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99802	9357	500.00
				Total for department 9357:			500.00
				Total for fund 357 2022 MTF DEBT RETIREMENT			0.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Department: 0000							
09/27/2023	POOL	658726*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	21000	0000	(765,136.52)
				PAVEMENT REPAIRS	21001	0000	(76,513.65)
				PAVEMENT REPAIRS	21100	0000	765,136.52
				CHECK POOL 658726 TOTAL FOR FUND 438:			<u>(76,513.65)</u>
				Total for department 0000:			(76,513.65)
Department: 9438 2023 MTF CONSTRUCTION							
09/27/2023	POOL	658656*#	TETRA TECH INC	ENGINEERING SERVICES	97450	9438	7,717.03
09/27/2023	POOL	658726*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	97450	9438	765,136.52
09/27/2023	POOL	658878*#	PROFESSIONAL SERVICE INDUSTRIES	ENGINEERING SERVICES	97450	9438	7,878.00
09/27/2023	POOL	658879*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97450	9438	3,238.79
				Total for department 9438:			783,970.34
				Total for fund 438 2023 MTF CONSTRUCTION			707,456.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	16.45
				TELEPHONE SERVICE	85300	9494	5.79
				CHECK POOL 658596 TOTAL FOR FUND 494:			<u>22.24</u>
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9494	52.69
				DISABILITY PREMIUM	71900	9494	98.33
				CHECK POOL 658855 TOTAL FOR FUND 494:			<u>151.02</u>
				Total for department 9494:			173.26
				Total for fund 494 DDA ADMINISTRATION FUND			173.26

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
09/07/2023	POOL	658578*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	17.50
09/14/2023	POOL	658595*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.42
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92000	9536	7,593.49
				WATER SERVICE	92000	9536	21.43
				CHECK POOL 658631 TOTAL FOR FUND 536:			<u>7,614.92</u>
09/27/2023	POOL	658645*#	STATE OF MICHIGAN	NATURAL GAS - JULY 2023	92000	9536	347.29
09/27/2023	POOL	658676*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	144.82
09/27/2023	POOL	658679*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	167.31
09/27/2023	POOL	658698*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	21.22
09/27/2023	POOL	658754*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
09/27/2023	POOL	658756*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	376.20
09/27/2023	POOL	658776*#	APCO SUPPLY	APPLIANCES	98422	9536	222.75
09/27/2023	POOL	658803*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	4.92
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9536	108.93
				DISABILITY PREMIUM	71900	9536	203.29
				CHECK POOL 658855 TOTAL FOR FUND 536:			<u>312.22</u>
09/27/2023	POOL	658869*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	150.48
09/27/2023	POOL	658935*#	CONTI LLC	FIRE SYSTEM INSPECTION/REPAIRS	80100	9536	550.00
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	13.40
				OFFICE SUPPLY	72700	9536	29.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
				OFFICE SUPPLY	72700	9536	1.38
				CHECK POOL 658937 TOTAL FOR FUND 536:			44.25
09/27/2023	POOL	658957*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	611.63
				SECURITY SERVICES	80100	9536	645.75
				CHECK POOL 658957 TOTAL FOR FUND 536:			1,257.38
				Total for department 9536:			11,453.51
				Total for fund 536 SENIOR HOUSING - STILWELL			11,453.51

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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							
09/07/2023	POOL	658574	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	15.96
				UTILITY SERVICE	92000	9537	16.86
				UTILITY SERVICE	92000	9537	16.86
				UTILITY SERVICE	92000	9537	16.86
				UTILITY SERVICE	92000	9537	15.96
CHECK POOL 658574 TOTAL FOR FUND 537:							82.50
09/07/2023	POOL	658578*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	52.50
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	190.70
				TELEPHONE SERVICE	85300	9537	201.81
				TELEPHONE SERVICE	85300	9537	220.68
CHECK POOL 658596 TOTAL FOR FUND 537:							613.19
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,696.12
				WATER SERVICE	92000	9537	2,510.25
				WATER SERVICE	92000	9537	2,343.90
CHECK POOL 658631 TOTAL FOR FUND 537:							6,550.27
09/27/2023	POOL	658645*#	STATE OF MICHIGAN	NATURAL GAS - JULY 2023	92000	9537	139.32
09/27/2023	POOL	658676*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	434.43
09/27/2023	POOL	658679*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	501.90
09/27/2023	POOL	658698*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	63.64
09/27/2023	POOL	658709	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9537	93.80
09/27/2023	POOL	658754*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	181.83
09/27/2023	POOL	658756*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	376.20
				SOIL AND SEED COURTYARD	93000	9537	4,838.00
CHECK POOL 658756 TOTAL FOR FUND 537:							5,214.20
09/27/2023	POOL	658776*#	APCO SUPPLY	APPLIANCES	98422	9537	890.97

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
09/27/2023	POOL	658793	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
				PEST CONTROL SERVICE	80100	9537	4,035.00
				PEST CONTROL SERVICE	80100	9537	416.00
				CHECK POOL 658793 TOTAL FOR FUND 537:			4,589.00
09/27/2023	POOL	658803*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	14.75
09/27/2023	POOL	658824	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	832.62
				CARPET INSTALLATION	80100	9537	610.95
				CARPET INSTALLATION	80100	9537	810.95
				CHECK POOL 658824 TOTAL FOR FUND 537:			2,254.52
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9537	38.48
				DISABILITY PREMIUM	71900	9537	71.84
				CHECK POOL 658855 TOTAL FOR FUND 537:			110.32
09/27/2023	POOL	658869*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	20.90
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
				CHECK POOL 658869 TOTAL FOR FUND 537:			96.14
09/27/2023	POOL	658935*#	CONTI LLC	FIRE SYSTEM INSPECTION/REPAIRS	80100	9537	300.00
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	53.59
				OFFICE SUPPLY	72700	9537	117.89
				OFFICE SUPPLY	72700	9537	5.54
				CHECK POOL 658937 TOTAL FOR FUND 537:			177.02
09/27/2023	POOL	658939	JACKSON PUBLISHING COMPANY	MARKETING SERVICES	80100	9537	715.00
09/27/2023	POOL	658957*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,834.87
				SECURITY SERVICES	80100	9537	1,937.25
				CHECK POOL 658957 TOTAL FOR FUND 537:			3,772.12
09/27/2023	POOL	658975	TRAINMOR LLC	SCISSOR LIFT CERTIFICATION	80100	9537	129.00

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				Total for department 9537:			26,976.42
				Total for fund 537 SENIOR HOUSING-JOS. COACH			26,976.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
09/27/2023	POOL	658606	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	525.20
09/27/2023	POOL	658607	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	503.40
09/27/2023	POOL	658609	FLORENCE CEMENT CO	RETAINAGE INTEREST	21001	0000	16.94
09/27/2023	POOL	658635#	AIELLI CONSTRUCTION CO	DIRT HAULING	21000	0000	(323,010.07)
				DIRT HAULING	21001	0000	(32,301.00)
				DIRT HAULING	21093	0000	323,010.07
				CHECK POOL 658635 TOTAL FOR FUND 592:			(32,301.00)
09/27/2023	POOL	658636	ANGELO IAFRATE CONSTRUCTION CO	RETAINAGE INTEREST	21001	0000	128.95
09/27/2023	POOL	658671#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	3,543.48
				NEPTUNE WATER METERS	11000	0000	4,545.75
				WATER/SEWER SUPPLY PARTS	11100	0000	276.70
				WATER/SEWER SUPPLY PARTS	11100	0000	573.15
				WATER/SEWER SUPPLY PARTS	11100	0000	178.41
				WATER/SEWER SUPPLY PARTS	11100	0000	259.42
				CHECK POOL 658671 TOTAL FOR FUND 592:			9,376.91
09/27/2023	POOL	658726*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	21000	0000	(200,944.95)
				PAVEMENT REPAIRS	21001	0000	(20,094.50)
				PAVEMENT REPAIRS	21100	0000	200,944.95
				CHECK POOL 658726 TOTAL FOR FUND 592:			(20,094.50)
09/27/2023	POOL	658848	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	1,453.75
				COPPER SUPPLY PARTS	11100	0000	1,459.00
				COPPER SUPPLY PARTS	11100	0000	5,074.25
				COPPER SUPPLY PARTS	11100	0000	509.55
				COPPER SUPPLY PARTS	11100	0000	1,266.50
				COPPER SUPPLY PARTS	11100	0000	5,517.00
				CHECK POOL 658848 TOTAL FOR FUND 592:			15,280.05
09/27/2023	POOL	658903#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	20201	0000	93,609.38
				DETENTION BASIN	21000	0000	(335,433.71)
				DETENTION BASIN	21024	0000	335,433.71
				CHECK POOL 658903 TOTAL FOR FUND 592:			93,609.38
09/27/2023	POOL	658938	TR PIEPRZAK CO INC	RETAINAGE INTEREST	21001	0000	25.61

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
09/27/2023	POOL	659043	BLUE WATER TRANSPORT, INC.	REFUND	25502	0000	500.00
09/27/2023	POOL	659044	ANDERSON MIDWAYS	REFUND	25502	0000	500.00
09/27/2023	POOL	659045	T.R.PIEPRZAK CO, INC	REFUND	25502	0000	500.00
09/27/2023	POOL	659046	FIDELITY NATIONAL TITLE COMPANY	REFUND	04101	0000	23.10
09/27/2023	POOL	659047	KALTZ EXCAVATING	REFUND	25502	0000	500.00
09/27/2023	POOL	659048	NICOLE ANDERSON	REFUND	25503	0000	200.00
09/27/2023	POOL	659049	BRITTANY BARNES	REFUND	25503	0000	47.91
09/27/2023	POOL	659050	CITY OF WARREN TREASURER	REFUND	04101	0000	2,234.36
09/27/2023	POOL	659053	CITY OF WARREN TREASURER	REFUND	04101	0000	852.48
09/27/2023	POOL	659058	NICOLE JACKSON	REFUND	04101	0000	48.04
09/27/2023	POOL	659059	DHA HOLDINGS	REFUND	04101	0000	206.13
09/27/2023	POOL	659060	KAREN KASPRZYK	REFUND	04101	0000	127.22
Total for department 0000:							72,810.18
Department: 1540 WATER MAINTENANCE							
09/07/2023	POOL	658575*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	69.08
09/14/2023	POOL	658593*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	56.51
				ELECTRIC SERVICE	92000	1540	52.47
				CHECK POOL 658593 TOTAL FOR FUND 592:			108.98
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	706.84
09/27/2023	POOL	658610*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	139.33
				MAINTENANCE SUPPLY	74000	1540	34.86
				CHECK POOL 658610 TOTAL FOR FUND 592:			174.19
09/27/2023	POOL	658614	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	161.65
09/27/2023	POOL	658624*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	81.66
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92000	1540	21.43
				WATER SERVICE	92000	1540	769.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				CHECK POOL 658631 TOTAL FOR FUND 592:			791.18
09/27/2023	POOL	658645*#	STATE OF MICHIGAN	NATURAL GAS - JULY 2023	92000	1540	145.64
09/27/2023	POOL	658659#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	44.92
				FACILITY MAINTENANCE	97500	1540	44.92
				FACILITY MAINTENANCE	97500	1540	44.92
				CHECK POOL 658659 TOTAL FOR FUND 592:			134.76
09/27/2023	POOL	658660	MARY JANICE GAEDT	EDUCATION/TRAINING	71302	1540	300.00
				EDUCATION/TRAINING	71302	1540	300.00
				EDUCATION/TRAINING	71302	1540	400.00
				EDUCATION/TRAINING	71302	1540	400.00
				CHECK POOL 658660 TOTAL FOR FUND 592:			1,400.00
09/27/2023	POOL	658667	METER READINGS HOLDING LLC	OPERATING SUPPLY	74000	1540	3,010.50
				OPERATING SUPPLY	74000	1540	1,813.50
				CHECK POOL 658667 TOTAL FOR FUND 592:			4,824.00
09/27/2023	POOL	658671#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	68.67
09/27/2023	POOL	658679*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT SUPPLY	74000	1540	131.88
				EQUIPMENT SUPPLY	74000	1540	49.72
				EQUIPMENT SUPPLY	74000	1540	38.75
				CHECK POOL 658679 TOTAL FOR FUND 592:			220.35
09/27/2023	POOL	658701	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	693.15
09/27/2023	POOL	658754*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
09/27/2023	POOL	658755	DIGIGRAPHX	OPERATION SUPPLIES	74000	1540	125.00
09/27/2023	POOL	658756*#	LANDSCAPE SERVICE INC	LAWN CARE	97500	1540	275.00
09/27/2023	POOL	658803*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	47.20
09/27/2023	POOL	658814	CHEMSEARCH	OPERATING SUPPLY	74000	1540	640.95

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1540	661.56
				DISABILITY PREMIUM	71900	1540	1,237.54
				CHECK POOL 658855 TOTAL FOR FUND 592:			1,899.10
09/27/2023	POOL	658874	S A TORELLO INC	CLASS II FILL SAND	74000	1540	657.45
				CLASS II FILL SAND	74000	1540	1,539.28
				SPOILS REMOVAL	80250	1540	1,456.00
				SPOILS REMOVAL	80250	1540	3,744.00
				CHECK POOL 658874 TOTAL FOR FUND 592:			7,396.73
09/27/2023	POOL	658881*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
				CHECK POOL 658881 TOTAL FOR FUND 592:			56.00
09/27/2023	POOL	658895	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	24.45
09/27/2023	POOL	658896	JOHNSON CONTROLS FIRE PROTECTION	FACILITY MAINTENANCE	97500	1540	600.00
				FACILITY MAINTENANCE	97500	1540	899.00
				CHECK POOL 658896 TOTAL FOR FUND 592:			1,499.00
09/27/2023	POOL	658919*#	SUPREME SWEEPING SERVICES INC	WATER GARAGE SWEEPING	97500	1540	400.00
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	937.47
				OFFICE SUPPLY	74000	1540	35.45
				OFFICE SUPPLY	74000	1540	7.99
				OFFICE SUPPLY	74000	1540	91.67
				CHECK POOL 658937 TOTAL FOR FUND 592:			1,072.58
				Total for department 1540:			23,406.46
Department: 1560 ADMINISTRATION							
09/07/2023	POOL	658575*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	21.33
09/14/2023	POOL	658593*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	21.16
09/14/2023	POOL	658595*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	288.44

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
09/14/2023	POOL	658596*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	41.13
				TELEPHONE SERVICE	85300	1560	14.49
				CHECK POOL 658596 TOTAL FOR FUND 592:			55.62
09/27/2023	POOL	658797	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	23,500.00
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1560	420.62
				DISABILITY PREMIUM	71900	1560	785.47
				CHECK POOL 658855 TOTAL FOR FUND 592:			1,206.09
09/27/2023	POOL	658882	DAVID KOSS	REIMBURSEMENT	74000	1560	349.99
09/27/2023	POOL	658937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1560	7.76
				Total for department 1560:			25,450.39
Department: 1580 WWTP							
09/14/2023	POOL	658595*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	544.04
				CELLULAR SERVICE	85300	1580	352.48
				CHECK POOL 658595 TOTAL FOR FUND 592:			896.52
09/27/2023	POOL	658610*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	308.10
				OPERATING SUPPLY	93001	1580	263.73
				OPERATING SUPPLY	93001	1580	1,516.50
				OPERATING SUPPLY	93001	1580	22.76
				OPERATING SUPPLY	93001	1580	910.33
				OPERATING SUPPLY	93001	1580	437.60
				OPERATING SUPPLY	93001	1580	91.45
				OPERATING SUPPLY	93001	1580	106.00
				CHECK POOL 658610 TOTAL FOR FUND 592:			3,656.47
09/27/2023	POOL	658626	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	690.88
				ELECTRICAL SUPPLY	93001	1580	85.60
				CHECK POOL 658626 TOTAL FOR FUND 592:			776.48
09/27/2023	POOL	658628	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLTS/WASHERS	93001	1580	1,084.90
09/27/2023	POOL	658630	VWR INTERNATIONAL	LABORATORY SUPPLY	74300	1580	14.04
09/27/2023	POOL	658631*#	CITY OF WARREN	WATER SERVICE	92000	1580	9.01

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				WATER SERVICE	92000	1580	49.38
				WATER SERVICE	92000	1580	30.04
				WATER SERVICE	92000	1580	16,604.92
				WATER SERVICE	92000	1580	6,245.61
				CHECK POOL 658631 TOTAL FOR FUND 592:			22,938.96
09/27/2023	POOL	658642	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	127.64
				LAB SUPPLY	74300	1580	103.32
				LAB SUPPLY	74300	1580	695.06
				CHECK POOL 658642 TOTAL FOR FUND 592:			926.02
09/27/2023	POOL	658644	MICHIGAN CAT	GENERATOR MAINTENANCE	93001	1580	1,948.00
09/27/2023	POOL	658645*#	STATE OF MICHIGAN	NATURAL GAS - JULY 2023	92000	1580	25,596.61
09/27/2023	POOL	658654	ISCO INDUSTRIES LLC	ASH LAGOON PIPING	93001	1580	1,261.60
09/27/2023	POOL	658655	BOURLIER & SONS INC	EQUIPMENT SUPPLY	93001	1580	148.94
				EQUIPMENT SUPPLY	93001	1580	30.18
				CHECK POOL 658655 TOTAL FOR FUND 592:			179.12
09/27/2023	POOL	658657	HACH COMPANY	CALIBRATION	74300	1580	130.00
09/27/2023	POOL	658658	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.92
09/27/2023	POOL	658659#	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	49.87
				MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	29.18
				CHECK POOL 658659 TOTAL FOR FUND 592:			181.42
09/27/2023	POOL	658661	JANNA ACCESS LLC	CYBER KEYS	93001	1580	4,171.00
09/27/2023	POOL	658664	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	93001	1580	817.94
09/27/2023	POOL	658668	FLUKE ELECTRONICS	CALIBRATION	93001	1580	339.00
				CALIBRATION	93001	1580	309.00
				CALIBRATION	93001	1580	404.00
				CALIBRATION	93001	1580	681.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CALIBRATION	93001	1580	1,085.00
				CHECK POOL 658668 TOTAL FOR FUND 592:			<u>2,818.00</u>
09/27/2023	POOL	658669	ALS ENVIRONMENTAL	LAB SAMPLES	74300	1580	105.00
09/27/2023	POOL	658670	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	108.73
09/27/2023	POOL	658679*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	32.94
09/27/2023	POOL	658723*#	DELL MARKETING LP	COMPUTER SUPPLY	93001	1580	406.41
09/27/2023	POOL	658761*#	RKA PETROLEUM COMPANIES	DIESEL FUEL	92005	1580	7,461.78
09/27/2023	POOL	658768*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93020	1580	297.50
09/27/2023	POOL	658842	EVOQUA WATER TECHNOLOGIES	CHEMICALS	74300	1580	113.99
09/27/2023	POOL	658844	PREMIER SAFETY	REPAIR GAS DETECTORS	93001	1580	1,033.76
09/27/2023	POOL	658855*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1580	848.63
				DISABILITY PREMIUM	71900	1580	1,585.56
				CHECK POOL 658855 TOTAL FOR FUND 592:			<u>2,434.19</u>
09/27/2023	POOL	658860	ROY SMITH COMPANY	MAINTENANCE SUPPLY	74300	1580	725.00
09/27/2023	POOL	658869*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	33.44
				TRASH REMOVAL	93001	1580	225.72
				CHECK POOL 658869 TOTAL FOR FUND 592:			<u>259.16</u>
09/27/2023	POOL	658881*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	93001	1580	156.00
09/27/2023	POOL	658888	POWER TECHNIQUES INC	COMPUTER BATTERY REPLACEMENT	93001	1580	3,012.65
09/27/2023	POOL	658915*#	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	194.20
09/27/2023	POOL	658944	ROBERT DRANBERG	TRAVEL EXPENSE	71302	1580	150.48
				Total for department 1580:			83,925.79
Department: 9044 EXPENSE							
09/27/2023	POOL	658635#	AIELLI CONSTRUCTION CO	DIRT HAULING	97001	9044	323,010.07

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
09/27/2023	POOL	658656*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	782.97
09/27/2023	POOL	658726*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	97001	9044	200,944.95
09/27/2023	POOL	658877	PROFESSIONAL SERVICE INDUSTRIES	ENGINEERING SERVICES	97001	9044	1,032.79
				ENGINEERING SERVICES	97001	9044	1,079.81
				ENGINEERING SERVICES	97001	9044	20.25
				ENGINEERING SERVICES	97001	9044	522.99
				CHECK POOL 658877 TOTAL FOR FUND 592:			2,655.84
09/27/2023	POOL	658879*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	1,377.85
				Total for department 9044:			528,771.68
Department: 9047 EXPENSE							
09/27/2023	POOL	658699	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	14,465.00
				ENGINEERING SERVICES	98080	9047	6,155.78
				ENGINEERING SERVICES	98080	9047	20,775.00
				ENGINEERING SERVICES	98080	9047	2,334.13
				CHECK POOL 658699 TOTAL FOR FUND 592:			43,729.91
09/27/2023	POOL	658811	HM ENVIRONMENTAL SERVICES INC	REPAIR SERVICE	98080	9047	61,340.00
09/27/2023	POOL	658871	AQUASIGHT LLC	OPERATING SUPPLY	98040	9047	2,000.00
09/27/2023	POOL	658879*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	1,003.20
09/27/2023	POOL	658903#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	98080	9047	335,433.71
09/27/2023	POOL	658911	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	3,026.20
				Total for department 9047:			446,533.02
Department: 9072 EXPENSE							
09/27/2023	POOL	658819*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	99700	9072	500.00
				Total for department 9072:			500.00
				Total for fund 592 WATER & SEWER SYSTEM FUND			1,181,397.52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
09/07/2023	POOL	658583*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	832.58
				VOLUNTARY LIFE INSURANCE	23109	0000	1,293.02
				CHECK POOL 658583 TOTAL FOR FUND 596:			<u>2,125.60</u>
09/07/2023	POOL	658585*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,139.00
09/07/2023	POOL	658587*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
09/07/2023	POOL	658588	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
09/07/2023	POOL	658589*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,920.00
09/27/2023	POOL	658990*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	414.38
09/27/2023	POOL	658997*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	624.00
				Total for department 0000:			15,166.33
				Total for fund 596 W&S PAYROLL REVOLVING FUND			15,166.33

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Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
09/27/2023	POOL	658998	MARK GIASSON	DUPLICATE PAYMENT	96500	9701	183.19
09/27/2023	POOL	658999	FIRIAL HANNA	DUPLICATE PAYMENT	96500	9701	1,394.35
09/27/2023	POOL	659000	CORELOGIC COMMERCIAL PAYMENTS	DUPLICATE PAYMENT	96500	9701	1,277.64
09/27/2023	POOL	659035	COREY KAMYSZEK	DUPLICATE PAYMENT	96500	9701	2,437.13
09/27/2023	POOL	659036	BRET KUHNHENN	DUPLICATE PAYMENT	96500	9701	1,771.36
09/27/2023	POOL	659037	KESHO COLLISION AND AUTO REPAIR	DUPLICATE PAYMENT	96500	9701	773.80
09/27/2023	POOL	659038	JOAN L MORGAN	DUPLICATE PAYMENT	96500	9701	231.29
09/27/2023	POOL	659039	ROBERT J PASLAWSKI	DUPLICATE PAYMENT	96500	9701	221.76
09/27/2023	POOL	659040	RALPH HOWARD	DUPLICATE PAYMENT	96500	9701	220.96
09/27/2023	POOL	659041	FREDERICK COWAN	DUPLICATE PAYMENT	96500	9701	119.51
Total for department 9701:							8,630.99
Total for fund 701 UNALLOCATED TAX FUND							8,630.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
09/07/2023	POOL	658583*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	4,467.67
				VOLUNTARY LIFE INSURANCE	23109	0000	9,546.24
				CHECK POOL 658583 TOTAL FOR FUND 750:			14,013.91
09/07/2023	POOL	658584	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	14,221.20
09/07/2023	POOL	658585*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	62,632.00
09/07/2023	POOL	658586	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
				PAYROLL DEDUCTION	23200	0000	1,099.00
				PAYROLL DEDUCTION	23200	0000	459.13
				PAYROLL DEDUCTION	23200	0000	453.98
				CHECK POOL 658586 TOTAL FOR FUND 750:			3,196.61
09/07/2023	POOL	658587*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,906.38
09/07/2023	POOL	658589*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,060.00
09/07/2023	POOL	658590	JEFFERSON CAPITAL SYSTEMS LLC	PAYROLL DEDUCTION	23200	0000	468.85
09/27/2023	POOL	658990*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,517.92
09/27/2023	POOL	658991	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,315.00
09/27/2023	POOL	658992	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	14,037.35
09/27/2023	POOL	658993	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,290.00
09/27/2023	POOL	658997*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,776.00
				Total for department 0000:			133,435.22
				Total for fund 750 PAYROLL REVOLVING FUND			133,435.22
			TOTAL - ALL FUNDS				5,303,245.27

'*'-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 SEPTEMBER 26, 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	9/12/23	23,878.00
TOTAL	WIRES TO BE EFFECTUATED	10/2/23	<u>\$23,878.00</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF SEPTEMBER 26, 2023

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>8/4/2023</u>	<u>8/11/2023</u>	<u>8/18/2023</u>	<u>8/25/2023</u>	<u>8/29/2023</u>
FITZGERALD	458,979.52	612,455.26	515,250.21	2,273,981.77	1,967,721.49
VAN DYKE	496,873.21	383,266.38	367,870.71	1,979,020.96	1,721,302.12
EAST DETROIT	56,728.13	93,940.00	146,944.40	363,829.90	337,818.16
CENTER LINE	362,227.03	381,769.83	313,467.02	1,043,382.90	1,836,658.16
WARREN WOODS	304,483.06	312,106.29	537,069.80	1,100,745.39	1,789,400.49
WARREN CON	1,072,843.34	865,842.62	2,196,410.01	5,845,962.66	4,917,282.30
MACOMB COMM	70,094.14	214,375.24	305,385.14	857,701.19	1,328,244.73
MACOMB INTER	739,464.21	705,116.66	1,004,456.14	2,821,075.47	4,368,822.90
MACOMB COUNTY	1,063,807.70	1,061,913.38	1,787,706.63	4,671,758.33	9,051,223.08
TOTAL	\$4,625,500.34	\$4,630,785.66	\$7,174,560.06	\$20,957,458.57	\$27,318,473.43
TOTAL FOR AUGUST 2023 DISBURSEMENTS TO TAXING AUTHORITIES					\$64,706,778.06

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF SEPTEMBER 26, 2023

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	8/10/2023	78,697.89
ICMA-DEF COMP	8/24/2023	91,491.67
ICMA-DEF COMP	8/10/2023	305.74
ICMA-DEF COMP	8/24/2023	126.63
ICMA-401A	8/10/2023	141,713.67
ICMA-401A	8/24/2023	144,438.65
ICMA-401A	8/10/2023	620.38
ICMA-401A	8/24/2023	620.38
ICMA-ROTH IRA	8/10/2023	15,792.80
ICMA-ROTH IRA	8/24/2023	15,907.80
ICMA-RHS	8/10/2023	77,807.86
ICMA-RHS	8/24/2023	82,008.04
VOYA-DEF COMP	8/10/2023	10,859.65
VOYA-DEF COMP	8/24/2023	46,859.65
WAGEWORKS	8/10/2023	19,003.58
WAGEWORKS	8/24/2023	19,571.26
P&F VEBA-EE	8/22/2023	129,940.14
ASU GROUP	5/4/2023	16,792.00
ASU GROUP	8/4/2023	22,653.91
ASU GROUP	8/23/2023	17,838.47
ASU GROUP	8/23/2023	400,000.00
ASU GROUP	8/29/2023	18,280.90
ASU GROUP	8/31/2023	80,000.00
MICROSOFT	8/21/2023	3,522.00
AUGUST 2023	TOTAL	\$1,434,853.07

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	8/1/2023	252,317.90
BC/BS	8/8/2023	516,462.03
BC/BS	8/15/2023	251,068.57
BC/BS	8/22/2023	827,887.92
BC/BS	8/29/2023	253,313.50
AUGUST 2023	TOTAL	\$2,101,049.92

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	8/1/2023	92,178.85
MACOMB COUNTY	8/2/2023	63,968.13
MACOMB COUNTY	8/3/2023	119,180.78
MACOMB COUNTY	8/4/2023	124,125.72
MACOMB COUNTY	8/7/2023	174,796.08
MACOMB COUNTY	8/8/2023	127,191.39
MACOMB COUNTY	8/9/2023	120,330.79
MACOMB COUNTY	8/10/2023	99,232.77
MACOMB COUNTY	8/11/2023	150,881.25
MACOMB COUNTY	8/14/2023	288,339.64
MACOMB COUNTY	8/15/2023	120,710.38
MACOMB COUNTY	8/16/2023	342,594.16
MACOMB COUNTY	8/17/2023	84,739.24
MACOMB COUNTY	8/18/2023	685,954.09
MACOMB COUNTY	8/21/2023	633,093.66
MACOMB COUNTY	8/21/2023	748,407.51
MACOMB COUNTY	8/23/2023	177,154.76
MACOMB COUNTY	8/24/2023	352,554.21
MACOMB COUNTY	8/25/2023	565,363.98
MACOMB COUNTY	8/28/2023	1,622,002.18
MACOMB COUNTY	8/29/2023	5,152,565.01
MACOMB COUNTY	8/30/2023	440,586.13
MACOMB COUNTY	8/31/2023	995,667.03
AUGUST 2023	TOTAL	\$13,281,617.74

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	8/9/2023	506,345.71
COMERICA BANK	8/23/2023	568,999.05
AUGUST 2023	TOTAL	\$1,075,344.76

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 07/31/23	INCR (DECR)	07/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
TAXES								
101-0080-40301	PROPERTY TAXES: CHARTER	33,808,316.00	2,832,340.74		2,832,340.74	0.00	30,975,975.26	8.38
101-0080-40303	PROPERTY TAX: P&F PENSION	20,240,407.00	1,695,517.22		1,695,517.22	0.00	18,544,889.78	8.38
101-0080-40305	PROPERTY TAX: EMS	1,124,738.00	94,226.52		94,226.52	0.00	1,030,511.48	8.38
101-0080-40306	PROPERTY TAX: POLICE	3,771,729.00	315,982.32		315,982.32	0.00	3,455,746.68	8.38
101-0080-40307	PROPERTY TAX: FIRE	3,771,729.00	315,982.32		315,982.32	0.00	3,455,746.68	8.38
101-0080-40311	PROPERTY TAX: P&F OPER.	18,978,832.00	1,589,978.45		1,589,978.45	0.00	17,388,853.55	8.38
101-0080-40400	PYMT IN LIEU OF PROP TAX	29,238.00	0.00		0.00	0.00	29,238.00	0.00
101-0080-40500	TRAILER PARK TAXES	3,762.00	469.00		469.00	0.00	3,293.00	12.47
101-0080-43701	IF TAX: CHARTER	430,295.00	35,858.00		35,858.00	0.00	394,437.00	8.33
101-0080-43703	IF TAX: P&F PENSION	257,612.00	21,468.00		21,468.00	0.00	236,144.00	8.33
101-0080-43705	IF TAX: EMS	14,315.00	1,193.00		1,193.00	0.00	13,122.00	8.33
101-0080-43706	IF TAX: POLICE	48,000.00	4,000.00		4,000.00	0.00	44,000.00	8.33
101-0080-43707	IF TAX: FIRE	48,000.00	4,000.00		4,000.00	0.00	44,000.00	8.33
101-0080-43711	IF TAX: POLICE & FIRE OP	241,550.00	20,129.00		20,129.00	0.00	221,421.00	8.33
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	2,774.34		2,774.34	0.00	297,225.66	0.92
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,132,625.00	681,800.82		681,800.82	0.00	7,450,824.18	8.38
204-0080-43710	IF TAX: ROAD MILLAGE	103,504.00	8,625.00		8,625.00	0.00	94,879.00	8.33
208-0080-40308	PROPERTY TAX : RECREATION	3,754,675.00	314,553.78		314,553.78	0.00	3,440,121.22	8.38
208-0080-43708	IF TAX : RECREATION	47,783.00	3,982.00		3,982.00	0.00	43,801.00	8.33
226-0080-40304	PROPERTY TAX: SANITATION	11,267,679.00	943,925.09		943,925.09	0.00	10,323,753.91	8.38
226-0080-43704	IF TAX: SANITATION	143,411.00	11,951.00		11,951.00	0.00	131,460.00	8.33
271-0080-40302	PROPERTY TAX: LIBRARY	5,151,461.00	431,205.75		431,205.75	0.00	4,720,255.25	8.37
271-0080-43702	IF TAX: LIBRARY	65,560.00	5,463.00		5,463.00	0.00	60,097.00	8.33
494-0080-40309	PROPERTY TAXES: DDA	7,313,000.00	609,416.00		609,416.00	0.00	6,703,584.00	8.33
495-0080-40300	TAX COLLECTIONS	350,000.00	0.00		0.00	0.00	350,000.00	0.00
701-0080-40300	TAX COLLECTIONS	0.00	26,758,009.05		26,758,009.05	0.00	(26,758,009.05)	100.00
Net TAXES		119,398,221.00	36,702,850.40		36,702,850.40	0.00	82,695,370.60	30.74
LICENSES & PERMITS								
101-0080-47600	MECHANICAL PERMITS	500,000.00	33,040.00		33,040.00	0.00	466,960.00	6.61
101-0080-47800	BUILDING PERMITS	1,900,000.00	59,838.00		59,838.00	0.00	1,840,162.00	3.15
101-0080-47900	ELECTRICAL PERMITS	745,000.00	33,739.44		33,739.44	0.00	711,260.56	4.53
101-0080-48000	MARIJUANA LICENSES	1,300,000.00	168,000.00		168,000.00	0.00	1,132,000.00	12.92
101-0080-48100	PLUMBING PERMITS	410,000.00	10,920.00		10,920.00	0.00	399,080.00	2.66
101-0080-48200	PLAN REVIEW FEES	440,000.00	29,664.00		29,664.00	0.00	410,336.00	6.74
101-0080-48300	ANIMAL LICENSES	25,000.00	801.80		801.80	0.00	24,198.20	3.21
101-0080-48400	SIDEWALK PERMITS	20,000.00	498.45		498.45	0.00	19,501.55	2.49
101-0080-48500	OTHER LICENSES & PERMITS	375,000.00	36,322.06		36,322.06	0.00	338,677.94	9.69
101-0080-48600	ZONING PERMITS	190,000.00	9,502.00		9,502.00	0.00	180,498.00	5.00
101-0080-48700	DEMOLITION PERMITS	0.00	1,450.00		1,450.00	0.00	(1,450.00)	100.00
Net LICENSES & PERMITS		5,905,000.00	383,775.75		383,775.75	0.00	5,521,224.25	6.50
CHARGES FOR SERVICES								
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	0.00		0.00	0.00	195,000.00	0.00
101-0080-53604	COMM DEV REIMB	90,000.00	0.00		0.00	0.00	90,000.00	0.00
101-0080-60800	BOARD OF APPEALS	40,000.00	1,900.00		1,900.00	0.00	38,100.00	4.75
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	240.81		240.81	0.00	1,299,759.19	0.02
101-0080-61100	CITY CLERK	208,624.00	7,767.70		7,767.70	0.00	200,856.30	3.72
101-0080-62100	SITE PLANS FEES	45,000.00	10,200.00		10,200.00	0.00	34,800.00	22.67
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	2,200.00		2,200.00	0.00	27,800.00	7.33
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00		0.00	0.00	1,500.00	0.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	0.00		0.00	0.00	182,896.00	0.00
101-0080-62910	ELECTION EXP REIMBURSEMT	132,000.00	0.00		0.00	0.00	132,000.00	0.00
101-0080-63100	REIMBURSE FROM SCHOOLS	490,000.00	0.00		0.00	0.00	490,000.00	0.00
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	5,032.00		5,032.00	0.00	74,968.00	6.29
101-0080-63404	FORECLOSURE FEE	70,000.00	8,525.00		8,525.00	0.00	61,475.00	12.18

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 07/31/23 INCR (DECR)	07/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-0080-63700	TOWING ADMIN FEE	180,000.00		0.00	0.00	0.00	180,000.00	0.00
101-0080-63800	POLICE FEES	250,000.00		32,491.33	32,491.33	0.00	217,508.67	13.00
101-0080-63900	FIRE REVENUES	15,000.00		1,525.00	1,525.00	0.00	13,475.00	10.17
101-0080-63901	EMS REVENUE	3,800,000.00		310,829.73	310,829.73	0.00	3,489,170.27	8.18
101-0080-64100	WEED CUTTING	175,000.00		19,781.25	19,781.25	0.00	155,218.75	11.30
208-0080-65101	RECREATION FEES	175,000.00		9,767.00	9,767.00	0.00	165,233.00	5.58
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00		0.00	0.00	0.00	15,000.00	0.00
208-0080-65103	COMMUNITY CENTER FEES	925,000.00		52,801.35	52,801.35	0.00	872,198.65	5.71
208-0080-65104	BINGO FEES	350.00		0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	40,000.00		0.00	0.00	0.00	40,000.00	0.00
208-0080-65108	SENIOR TRANSPORTATION	20,000.00		0.00	0.00	0.00	20,000.00	0.00
208-0080-65110	SPECIAL EVENTS REVENUE	70,000.00		110.00	110.00	0.00	69,890.00	0.16
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00		94,720.00	94,720.00	0.00	955,280.00	9.02
230-0080-63402	APARTMENT INSPECTION FEE	145,000.00		675.00	675.00	0.00	144,325.00	0.47
271-0080-62611	COPY MACHINE REVENUE	30,000.00		1,659.28	1,659.28	0.00	28,340.72	5.53
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00		69.81	69.81	0.00	1,930.19	3.49
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00		204.00	204.00	0.00	7,796.00	2.55
271-0080-65105	NON-RESIDENT ROOM USE	0.00		20.00	20.00	0.00	(20.00)	100.00
536-0080-62610	CLEANING FEES	0.00		17.00	17.00	0.00	(17.00)	100.00
537-0080-62610	CLEANING FEES	0.00		468.00	468.00	0.00	(468.00)	100.00
Net CHARGES FOR SERVICES		9,765,370.00		561,004.26	561,004.26	0.00	9,204,365.74	5.74
FEDERAL GRANTS								
101-0080-53603	911 DISPATCH TRAIN EQUIP	670,000.00		0.00	0.00	0.00	670,000.00	0.00
208-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	1,000,000.00		0.00	0.00	0.00	1,000,000.00	0.00
273-0080-53100	DRAWDOWN	1,045,620.00		0.00	0.00	0.00	1,045,620.00	0.00
273-0080-53102	PROGRAM INCOME	0.00		5,008.36	5,008.36	0.00	(5,008.36)	100.00
277-0080-53100	DRAWDOWN	543,764.00		0.00	0.00	0.00	543,764.00	0.00
277-0080-53102	PROGRAM INCOME	236,330.00		45,106.71	45,106.71	0.00	191,223.29	19.09
278-0080-53100	DRAWDOWN	1,379,229.00		27,035.25	27,035.25	0.00	1,352,193.75	1.96
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00		374,542.80	374,542.80	0.00	(374,542.80)	100.00
Net FEDERAL GRANTS		4,874,943.00		451,693.12	451,693.12	0.00	4,423,249.88	9.27
STATE GRANTS								
101-0080-57300	LOCAL COMM STABILIZ SHARE	6,000,000.00		0.00	0.00	0.00	6,000,000.00	0.00
101-0080-57502	SALES TAXES	18,560,248.00		0.00	0.00	0.00	18,560,248.00	0.00
101-0080-57504	LIQUOR LICENSES	80,000.00		0.00	0.00	0.00	80,000.00	0.00
202-0080-54900	WEIGHT AND GAS TAX	13,259,400.00		0.00	0.00	0.00	13,259,400.00	0.00
203-0080-54900	WEIGHT AND GAS TAX	4,418,250.00		0.00	0.00	0.00	4,418,250.00	0.00
204-0080-57300	LOCAL COMM STABILIZ SHARE	320,000.00		0.00	0.00	0.00	320,000.00	0.00
208-0080-56605	MDOT - RECREATION	74,285.00		0.00	0.00	0.00	74,285.00	0.00
208-0080-56607	SMART-COMMUNITY CR. GRANT	147,760.00		0.00	0.00	0.00	147,760.00	0.00
208-0080-57300	LOCAL COMM STABILIZ SHARE	375,000.00		0.00	0.00	0.00	375,000.00	0.00
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00		0.00	0.00	0.00	440,000.00	0.00
259-0080-53901	INDIGENT DEFENSE GRANT	0.00		83,735.44	83,735.44	0.00	(83,735.44)	100.00
262-0080-54400	POLICE TRAINING	22,000.00		0.00	0.00	0.00	22,000.00	0.00
271-0080-54200	STATE AID	90,000.00		0.00	0.00	0.00	90,000.00	0.00
271-0080-57300	LOCAL COMM STABILIZ SHARE	250,000.00		0.00	0.00	0.00	250,000.00	0.00
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00		0.00	0.00	0.00	17,000.00	0.00
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00		0.00	0.00	0.00	4,200,000.00	0.00
495-0080-57300	LOCAL COMM STABILIZ SHARE	4,000.00		0.00	0.00	0.00	4,000.00	0.00
Net STATE GRANTS		48,257,943.00		83,735.44	83,735.44	0.00	48,174,207.56	0.17
CONTRIB FROM LOCAL UNITS								
101-0080-58100	REIMB CENTER LINE COURT	375,000.00		0.00	0.00	0.00	375,000.00	0.00
Net CONTRIB FROM LOCAL UNITS		375,000.00		0.00	0.00	0.00	375,000.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
FINES & FORFEITS							
101-0080-63200	PROBATION FEES	250,000.00	0.00	0.00	0.00	250,000.00	0.00
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	0.00	0.00	0.00	4,098,982.00	0.00
101-0080-65802	DRUG COURT REVENUE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	0.00	0.00	0.00	150,000.00	0.00
260-0080-66000	VICE CRIME CONFISCATIONS	59,000.00	0.00	0.00	0.00	59,000.00	0.00
261-0080-66100	FED DRUG FORFEITURES JUSTICE	150,000.00	0.00	0.00	0.00	150,000.00	0.00
261-0080-66102	LOCAL DRUG FORFEITURES	375,000.00	1,100.00	1,100.00	0.00	373,900.00	0.29
271-0080-65600	LIBRARY - PENAL FINES	117,000.00	0.00	0.00	0.00	117,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	1,691.87	1,691.87	0.00	23,308.13	6.77
271-0080-65900	LOST BOOK REVENUE	11,000.00	1,621.82	1,621.82	0.00	9,378.18	14.74
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Net FINES & FORFEITS		5,785,982.00	4,413.69	4,413.69	0.00	5,781,568.31	0.08
INTEREST AND RENTS							
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	(241,611.76)	(241,611.76)	0.00	641,611.76	(60.40)
101-0080-66700	COURT BUILDING RENTAL	250,000.00	250,000.00	250,000.00	0.00	0.00	100.00
202-0080-66500	INTEREST ON INVESTMENTS	18,000.00	10,438.99	10,438.99	0.00	7,561.01	57.99
203-0080-66500	INTEREST ON INVESTMENTS	12,000.00	4,420.18	4,420.18	0.00	7,579.82	36.83
204-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
208-0080-66500	INTEREST ON INVESTMENTS	43,000.00	0.00	0.00	0.00	43,000.00	0.00
226-0080-66500	INTEREST ON INVESTMENTS	80,000.00	0.00	0.00	0.00	80,000.00	0.00
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	0.00	0.00	0.00	145,000.00	0.00
230-0080-66500	INTEREST ON INVESTMENTS	66,000.00	0.00	0.00	0.00	66,000.00	0.00
250-0080-66500	INTEREST ON INVESTMENTS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
250-0080-66810	CABLE TV FRANCHISE FEES	1,840,066.00	0.00	0.00	0.00	1,840,066.00	0.00
260-0080-66500	INTEREST ON INVESTMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
261-0080-66500	INTEREST ON INVESTMENTS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
262-0080-66500	INTEREST ON INVESTMENTS	250.00	0.00	0.00	0.00	250.00	0.00
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
273-0080-66500	INTEREST EARNED	0.00	33.87	33.87	0.00	(33.87)	100.00
277-0080-66500	INTEREST EARNED	0.00	879.80	879.80	0.00	(879.80)	100.00
281-0080-66500	INTEREST EARNED	0.00	18.88	18.88	0.00	(18.88)	100.00
385-0080-66500	INTEREST ON INVESTMENTS	500.00	0.00	0.00	0.00	500.00	0.00
410-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
433-0080-66500	INTEREST ON INVESTMENTS	0.00	1,608.17	1,608.17	0.00	(1,608.17)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	12,726.25	12,726.25	0.00	(12,726.25)	100.00
437-0080-66500	INTEREST ON INVESTMENTS	0.00	3,853.49	3,853.49	0.00	(3,853.49)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
495-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
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	453,794.00	37,808.00	37,808.00	0.00	415,986.00	8.33
536-0080-66702	RENTAL REV - TWO BEDROOM	38,645.00	4,005.00	4,005.00	0.00	34,640.00	10.36
536-0080-66703	RENTAL REV - EFF ROOMS	92,316.00	8,197.00	8,197.00	0.00	84,119.00	8.88
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	1,717,525.00	139,393.00	139,393.00	0.00	1,578,132.00	8.12
592-0080-66500	INTEREST ON INVESTMENTS	168,040.00	105,764.32	105,764.32	0.00	62,275.68	62.94
Net INTEREST AND RENTS		5,525,636.00	337,535.19	337,535.19	0.00	5,188,100.81	6.11
OTHER REVENUE							
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-0080-67350	SALE OF PROPERTY	850,000.00	3.00	3.00	0.00	849,997.00	0.00
101-0080-67700	ADMINISTRATIVE FEES	5,834,800.00	486,236.00	486,236.00	0.00	5,348,564.00	8.33
101-0080-67701	FLEET MAINTENANCE FEES	790,010.00	65,835.00	65,835.00	0.00	724,175.00	8.33
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	15,679.11	15,679.11	0.00	437,320.89	3.46
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	126,426.45	126,426.45	0.00	906,573.55	12.24
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 07/31/23	07/31/2023	07/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	939.32	939.32	0.00		249,060.68	0.38
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00		5,000.00	0.00
101-0080-67913	TELECOM LEASES	35,000.00	0.00	0.00	0.00		35,000.00	0.00
101-0080-67923	BLIGHT BUSTERS	0.00	5,762.50	5,762.50	0.00		(5,762.50)	100.00
202-0080-67904	WINTER MAINT (DEQUINDRE)	12,500.00	0.00	0.00	0.00		12,500.00	0.00
203-0080-67905	P.A. 48 - R.O.W. TELECOM	550,000.00	0.00	0.00	0.00		550,000.00	0.00
208-0080-66801	LEASE PROCEEDS	55,000.00	0.00	0.00	0.00		55,000.00	0.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	0.00	0.00	0.00		7,500.00	0.00
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	0.00	0.00		52,305.00	0.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	2,429.78	2,429.78	0.00		77,570.22	3.04
226-0080-67910	SANITATION RECYCLING REV	35,000.00	5,502.68	5,502.68	0.00		29,497.32	15.72
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	0.00	0.00		200.00	0.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	407.90	407.90	0.00		10,092.10	3.88
271-0080-67907	DONATIONS	0.00	0.10	0.10	0.00		(0.10)	100.00
492-0080-67900	MISCELLANEOUS REVENUE	0.00	750.00	750.00	0.00		(750.00)	100.00
494-0080-67900	MISCELLANEOUS REVENUE	25,000.00	0.00	0.00	0.00		25,000.00	0.00
536-0080-67737	ADMIN EXPENSE - JOS COACH	479,377.00	39,743.00	39,743.00	0.00		439,634.00	8.29
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	1,416.13	1,416.13	0.00		18,583.87	7.08
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	2,021.00	2,021.00	0.00		15,479.00	11.55
Net OTHER REVENUE		10,650,692.00	758,151.97	758,151.97	0.00		9,892,540.03	7.12
OTHER FINANCING SOURCES								
101-0080-69901	FUND BALANCE APPROPRIATED	15,494,339.00	0.00	0.00	0.00		15,494,339.00	0.00
202-0080-69501	TRANSFER FROM GEN FUND	76,906.00	0.00	0.00	0.00		76,906.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	350,312.00	0.00	0.00	0.00		350,312.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	86,906.00	0.00	0.00	0.00		86,906.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	1,009,002.00	0.00	0.00	0.00		1,009,002.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	1,000,000.00	1,000,000.00	1,000,000.00	0.00		0.00	100.00
208-0080-69901	FUND BALANCE APPROPRIATED	404,654.00	0.00	0.00	0.00		404,654.00	0.00
226-0080-69901	FUND BALANCE APPROPRIATED	1,208,436.00	0.00	0.00	0.00		1,208,436.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	605,748.00	0.00	0.00	0.00		605,748.00	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	7,500.00	0.00	0.00	0.00		7,500.00	0.00
262-0080-69901	FUND BALANCE APPROPRIATED	2,750.00	0.00	0.00	0.00		2,750.00	0.00
356-0080-69902	TRFR FROM MAJOR ST FUND	1,608,420.00	0.00	0.00	0.00		1,608,420.00	0.00
357-0080-69902	TRFR FROM MAJOR ST FUND	923,750.00	0.00	0.00	0.00		923,750.00	0.00
358-0080-69902	TRFR FROM MAJOR ST FUND	311,161.00	0.00	0.00	0.00		311,161.00	0.00
359-0080-69902	TRFR FROM MAJOR ST FUND	182,750.00	412.03	412.03	0.00		182,337.97	0.23
360-0080-69902	TRFR FROM MAJOR ST FUND	1,101,318.00	500.00	500.00	0.00		1,100,818.00	0.05
361-0080-69902	TRFR FROM MAJOR ST FUND	1,256,700.00	500.00	500.00	0.00		1,256,200.00	0.04
381-0080-69802	TRANS FROM S/A FUND 802	0.00	87.97	87.97	0.00		(87.97)	100.00
385-0080-69901	FUND BALANCE APPROPRIATED	25,000.00	0.00	0.00	0.00		25,000.00	0.00
391-0080-69494	TRANS FROM DDA	1,458,059.00	0.00	0.00	0.00		1,458,059.00	0.00
392-0080-69494	TRANS FROM DDA	1,659,959.00	0.00	0.00	0.00		1,659,959.00	0.00
393-0080-69494	TRANS FROM DDA	3,220,525.00	0.00	0.00	0.00		3,220,525.00	0.00
394-0080-69494	TRANS FROM DDA	1,430,425.00	0.00	0.00	0.00		1,430,425.00	0.00
494-0080-69901	FUND BALANCE APPROPRIATED	5,417,323.00	0.00	0.00	0.00		5,417,323.00	0.00
495-0080-69901	FUND BALANCE APPROPRIATED	298,375.00	0.00	0.00	0.00		298,375.00	0.00
536-0080-69901	FUND BALANCE APPROPRIATED	280,425.00	0.00	0.00	0.00		280,425.00	0.00
537-0080-69901	FUND BALANCE APPROPRIATED	343,301.00	0.00	0.00	0.00		343,301.00	0.00
592-0080-67601	TRANSFER FROM RET EARNING	11,004,511.00	0.00	0.00	0.00		11,004,511.00	0.00
Net OTHER FINANCING SOURCES		50,768,555.00	1,001,500.00	1,001,500.00	0.00		49,767,055.00	1.97
PERSONNEL SERVICES								
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	18,675.02	0.00		201,208.98	8.49
101-1101-70600	PERMANENT EMPLOYEES	273,075.00	11,986.67	11,986.67	0.00		261,088.33	4.39
101-1101-70900	OVERTIME	7,839.00	217.82	217.82	0.00		7,621.18	2.78
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	1,400.00	650.00	650.00	0.00		750.00	46.43

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 07/31/23 INCR (DECR)				
101-1101-71500	SOCIAL SECURITY	39,454.00	2,326.39	2,326.39	0.00	37,127.61	5.90
101-1101-71900	EMPLOYEE INSURANCES	198,744.00	10,585.25	10,585.25	0.00	188,158.75	5.33
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	5,709.00	0.00	62,802.00	8.33
101-1101-71905	H.S.A. EXPENSE	10,319.00	577.25	577.25	0.00	9,741.75	5.59
101-1101-71906	SUPPL LIFE INSURANCE EXP	776.00	31.00	31.00	0.00	745.00	3.99
101-1101-72100	LONGEVITY	5,917.00	0.00	0.00	0.00	5,917.00	0.00
101-1101-72101	BONUS/SICK REDEMPTION	7,457.00	0.00	0.00	0.00	7,457.00	0.00
101-1101-72200	RETIREMENT FUND	114,558.00	9,547.00	9,547.00	0.00	105,011.00	8.33
101-1101-72201	DEFINED CONTRIBUTION EXP	51,565.00	3,152.98	3,152.98	0.00	48,412.02	6.11
101-1136-70200	ELECTED OFFICIALS	183,612.00	13,365.51	13,365.51	0.00	170,246.49	7.28
101-1136-70600	PERMANENT EMPLOYEES	3,108,514.00	208,174.22	208,174.22	0.00	2,900,339.78	6.70
101-1136-70703	CLERICAL CO-OP	269,520.00	14,414.00	14,414.00	0.00	255,106.00	5.35
101-1136-70900	OVERTIME	5,025.00	516.38	516.38	0.00	4,508.62	10.28
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	16,100.00	5,375.00	5,375.00	0.00	10,725.00	33.39
101-1136-71500	SOCIAL SECURITY	273,043.00	18,813.16	18,813.16	0.00	254,229.84	6.89
101-1136-71900	EMPLOYEE INSURANCES	887,144.00	56,662.93	56,662.93	0.00	830,481.07	6.39
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	53,284.00	0.00	586,124.00	8.33
101-1136-71905	H.S.A. EXPENSE	44,528.00	3,227.46	3,227.46	0.00	41,300.54	7.25
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,464.00	299.84	299.84	0.00	4,164.16	6.72
101-1136-72100	LONGEVITY	87,069.00	8,872.02	8,872.02	0.00	78,196.98	10.19
101-1136-72101	BONUS/SICK REDEMPTION	82,366.00	753.03	753.03	0.00	81,612.97	0.91
101-1136-72200	RETIREMENT FUND	630,058.00	52,505.00	52,505.00	0.00	577,553.00	8.33
101-1136-72201	DEFINED CONTRIBUTION EXP	318,577.00	23,324.90	23,324.90	0.00	295,252.10	7.32
101-1171-70200	ELECTED OFFICIALS	126,133.00	9,181.54	9,181.54	0.00	116,951.46	7.28
101-1171-70600	PERMANENT EMPLOYEES	348,495.00	13,521.08	13,521.08	0.00	334,973.92	3.88
101-1171-70703	CLERICAL CO-OP	35,000.00	2,255.52	2,255.52	0.00	32,744.48	6.44
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	900.00	900.00	0.00	850.00	51.43
101-1171-71500	SOCIAL SECURITY	40,172.00	2,308.13	2,308.13	0.00	37,863.87	5.75
101-1171-71900	EMPLOYEE INSURANCES	108,541.00	3,414.77	3,414.77	0.00	105,126.23	3.15
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	1,903.00	0.00	20,934.00	8.33
101-1171-71905	H.S.A. EXPENSE	7,281.00	378.21	378.21	0.00	6,902.79	5.19
101-1171-72100	LONGEVITY	6,054.00	214.72	214.72	0.00	5,839.28	3.55
101-1171-72101	BONUS/SICK REDEMPTION	7,625.00	2,774.84	2,774.84	0.00	4,850.16	36.39
101-1171-72201	DEFINED CONTRIBUTION EXP	49,009.00	2,809.22	2,809.22	0.00	46,199.78	5.73
101-1209-70300	APPOINTED OFFICIAL	127,274.00	8,994.77	8,994.77	0.00	118,279.23	7.07
101-1209-70600	PERMANENT EMPLOYEES	850,008.00	58,848.78	58,848.78	0.00	791,159.22	6.92
101-1209-70703	CLERICAL CO-OP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1209-70900	OVERTIME	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,200.00	3,800.00	3,800.00	0.00	400.00	90.48
101-1209-71500	SOCIAL SECURITY	84,065.00	5,723.36	5,723.36	0.00	78,341.64	6.81
101-1209-71900	EMPLOYEE INSURANCES	249,083.00	16,929.18	16,929.18	0.00	232,153.82	6.80
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	11,419.00	0.00	125,603.00	8.33
101-1209-71905	H.S.A. EXPENSE	18,764.00	1,355.38	1,355.38	0.00	17,408.62	7.22
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,932.00	159.14	159.14	0.00	1,772.86	8.24
101-1209-72100	LONGEVITY	16,392.00	1,422.28	1,422.28	0.00	14,969.72	8.68
101-1209-72101	BONUS/SICK REDEMPTION	25,833.00	0.00	0.00	0.00	25,833.00	0.00
101-1209-72200	RETIREMENT FUND	286,390.00	23,866.00	23,866.00	0.00	262,524.00	8.33
101-1209-72201	DEFINED CONTRIBUTION EXP	93,801.00	6,777.03	6,777.03	0.00	87,023.97	7.22
101-1210-70300	APPOINTED OFFICIAL	138,656.00	9,799.19	9,799.19	0.00	128,856.81	7.07
101-1210-70601	ASSISTANT ATTORNEYS	553,962.00	37,519.45	37,519.45	0.00	516,442.55	6.77
101-1210-70602	CLERICAL	291,036.00	20,741.53	20,741.53	0.00	270,294.47	7.13
101-1210-70701	LAW CLERKS	50,000.00	1,970.25	1,970.25	0.00	48,029.75	3.94
101-1210-70703	CLERICAL CO-OP	100,000.00	3,812.50	3,812.50	0.00	96,187.50	3.81
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	3,500.00	3,200.00	3,200.00	0.00	300.00	91.43
101-1210-71500	SOCIAL SECURITY	91,846.00	6,543.69	6,543.69	0.00	85,302.31	7.12
101-1210-71900	EMPLOYEE INSURANCES	219,123.00	16,801.50	16,801.50	0.00	202,321.50	7.67
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	7,612.00	0.00	83,736.00	8.33

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 07/31/23 INCR (DECR)	07/31/2023 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
101-1210-71905	H.S.A. EXPENSE	15,168.00	962.32	962.32	0.00	14,205.68	6.34
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,334.00	244.82	244.82	0.00	2,089.18	10.49
101-1210-72100	LONGEVITY	23,753.00	0.00	0.00	0.00	23,753.00	0.00
101-1210-72101	BONUS/SICK REDEMPTION	32,049.00	0.00	0.00	0.00	32,049.00	0.00
101-1210-72200	RETIREMENT FUND	114,558.00	9,547.00	9,547.00	0.00	105,011.00	8.33
101-1210-72201	DEFINED CONTRIBUTION EXP	95,226.00	7,438.57	7,438.57	0.00	87,787.43	7.81
101-1215-70200	ELECTED OFFICIALS	93,286.00	6,790.52	6,790.52	0.00	86,495.48	7.28
101-1215-70600	PERMANENT EMPLOYEES	426,694.00	27,510.92	27,510.92	0.00	399,183.08	6.45
101-1215-70703	CLERICAL CO-OP	221,600.00	10,544.24	10,544.24	0.00	211,055.76	4.76
101-1215-70900	OVERTIME	92,900.00	66.38	66.38	0.00	92,833.62	0.07
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00	2,050.00	2,050.00	0.00	400.00	83.67
101-1215-71500	SOCIAL SECURITY	66,312.00	3,770.95	3,770.95	0.00	62,541.05	5.69
101-1215-71900	EMPLOYEE INSURANCES	138,844.00	7,409.82	7,409.82	0.00	131,434.18	5.34
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	5,709.00	0.00	62,802.00	8.33
101-1215-71905	H.S.A. EXPENSE	11,041.00	648.73	648.73	0.00	10,392.27	5.88
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,190.00	82.76	82.76	0.00	1,107.24	6.95
101-1215-72100	LONGEVITY	10,163.00	0.00	0.00	0.00	10,163.00	0.00
101-1215-72101	BONUS/SICK REDEMPTION	19,620.00	0.00	0.00	0.00	19,620.00	0.00
101-1215-72200	RETIREMENT FUND	57,278.00	4,773.00	4,773.00	0.00	52,505.00	8.33
101-1215-72201	DEFINED CONTRIBUTION EXP	69,177.00	4,262.07	4,262.07	0.00	64,914.93	6.16
101-1220-70600	PERMANENT EMPLOYEES	620,149.00	40,912.10	40,912.10	0.00	579,236.90	6.60
101-1220-70703	CLERICAL CO-OP	75,000.00	0.00	0.00	0.00	75,000.00	0.00
101-1220-70900	OVERTIME	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	2,700.00	2,700.00	0.00	100.00	96.43
101-1220-71500	SOCIAL SECURITY	58,237.00	3,562.60	3,562.60	0.00	54,674.40	6.12
101-1220-71900	EMPLOYEE INSURANCES	158,592.00	8,327.27	8,327.27	0.00	150,264.73	5.25
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	7,612.00	0.00	83,736.00	8.33
101-1220-71905	H.S.A. EXPENSE	11,182.00	761.91	761.91	0.00	10,420.09	6.81
101-1220-71906	SUPPL LIFE INSURANCE EXP	600.00	31.14	31.14	0.00	568.86	5.19
101-1220-72100	LONGEVITY	14,138.00	0.00	0.00	0.00	14,138.00	0.00
101-1220-72101	BONUS/SICK REDEMPTION	24,056.00	312.08	312.08	0.00	23,743.92	1.30
101-1220-72200	RETIREMENT FUND	114,558.00	9,547.00	9,547.00	0.00	105,011.00	8.33
101-1220-72201	DEFINED CONTRIBUTION EXP	68,617.00	4,985.22	4,985.22	0.00	63,631.78	7.27
101-1220-72501	FEES & PER DIEM	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1221-72501	FEES & PER DIEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1223-70300	APPOINTED OFFICIAL	135,085.00	9,546.82	9,546.82	0.00	125,538.18	7.07
101-1223-70600	PERMANENT EMPLOYEES	1,075,738.00	66,262.88	66,262.88	0.00	1,009,475.12	6.16
101-1223-70703	CLERICAL CO-OP	40,000.00	0.00	0.00	0.00	40,000.00	0.00
101-1223-70900	OVERTIME	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	4,550.00	3,750.00	3,750.00	0.00	800.00	82.42
101-1223-71500	SOCIAL SECURITY	104,195.00	7,170.10	7,170.10	0.00	97,024.90	6.88
101-1223-71900	EMPLOYEE INSURANCES	266,106.00	16,240.82	16,240.82	0.00	249,865.18	6.10
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	9,515.00	0.00	104,670.00	8.33
101-1223-71905	H.S.A. EXPENSE	16,172.00	870.94	870.94	0.00	15,301.06	5.39
101-1223-71906	SUPPL LIFE INSURANCE EXP	4,430.00	269.50	269.50	0.00	4,160.50	6.08
101-1223-72100	LONGEVITY	34,548.00	6,800.00	6,800.00	0.00	27,748.00	19.68
101-1223-72101	BONUS/SICK REDEMPTION	51,919.00	0.00	0.00	0.00	51,919.00	0.00
101-1223-72200	RETIREMENT FUND	114,558.00	9,547.00	9,547.00	0.00	105,011.00	8.33
101-1223-72201	DEFINED CONTRIBUTION EXP	106,952.00	7,221.77	7,221.77	0.00	99,730.23	6.75
101-1237-70600	PERMANENT EMPLOYEES	169,016.00	12,282.54	12,282.54	0.00	156,733.46	7.27
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1237-70900	OVERTIME	10,000.00	790.16	790.16	0.00	9,209.84	7.90
101-1237-71302	EDUCATION ALLOWANCE	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	700.00	700.00	700.00	0.00	0.00	100.00
101-1237-71500	SOCIAL SECURITY	15,745.00	1,526.06	1,526.06	0.00	14,218.94	9.69
101-1237-71900	EMPLOYEE INSURANCES	43,498.00	2,848.40	2,848.40	0.00	40,649.60	6.55
101-1237-71902	RETIREE INSURANCES	8,500,000.00	423,862.64	423,862.64	0.00	8,076,137.36	4.99
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	3,806.00	0.00	41,868.00	8.33

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 07/31/23	07/31/2023			
				INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-1237-71905	H.S.A. EXPENSE	2,265.00		240.50	240.50	0.00	2,024.50	10.62
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00		31.00	31.00	0.00	449.00	6.46
101-1237-72100	LONGEVITY	6,800.00		0.00	0.00	0.00	6,800.00	0.00
101-1237-72101	BONUS/SICK REDEMPTION	7,771.00		5,040.90	5,040.90	0.00	2,730.10	64.87
101-1237-72201	DEFINED CONTRIBUTION EXP	19,579.00		2,031.36	2,031.36	0.00	17,547.64	10.38
101-1238-70600	PERMANENT EMPLOYEES	246,522.00		17,944.93	17,944.93	0.00	228,577.07	7.28
101-1238-71302	EDUCATION ALLOWANCE	2,500.00		2,500.00	2,500.00	0.00	0.00	100.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00		1,050.00	1,050.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	20,521.00		1,599.66	1,599.66	0.00	18,921.34	7.80
101-1238-71900	EMPLOYEE INSURANCES	65,125.00		4,868.54	4,868.54	0.00	60,256.46	7.48
101-1238-71902	RETIREE INSURANCES	10,500,000.00		446,503.13	446,503.13	0.00	10,053,496.87	4.25
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00		3,806.00	3,806.00	0.00	41,868.00	8.33
101-1238-71905	H.S.A. EXPENSE	1,566.00		134.08	134.08	0.00	1,431.92	8.56
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00		45.76	45.76	0.00	710.24	6.05
101-1238-72100	LONGEVITY	6,800.00		0.00	0.00	0.00	6,800.00	0.00
101-1238-72101	BONUS/SICK REDEMPTION	11,335.00		0.00	0.00	0.00	11,335.00	0.00
101-1238-72200	RETIREMENT FUND	57,278.00		4,773.00	4,773.00	0.00	52,505.00	8.33
101-1238-72201	DEFINED CONTRIBUTION EXP	36,319.00		2,889.04	2,889.04	0.00	33,429.96	7.95
101-1253-70200	ELECTED OFFICIALS	93,286.00		6,790.52	6,790.52	0.00	86,495.48	7.28
101-1253-70600	PERMANENT EMPLOYEES	615,467.00		41,623.71	41,623.71	0.00	573,843.29	6.76
101-1253-70703	CLERICAL CO-OP	21,000.00		0.00	0.00	0.00	21,000.00	0.00
101-1253-70900	OVERTIME	4,000.00		0.00	0.00	0.00	4,000.00	0.00
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00		2,400.00	2,400.00	0.00	400.00	85.71
101-1253-71500	SOCIAL SECURITY	59,541.00		4,352.37	4,352.37	0.00	55,188.63	7.31
101-1253-71900	EMPLOYEE INSURANCES	194,531.00		14,045.07	14,045.07	0.00	180,485.93	7.22
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00		9,515.00	9,515.00	0.00	104,670.00	8.33
101-1253-71905	H.S.A. EXPENSE	7,540.00		506.77	506.77	0.00	7,033.23	6.72
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00		31.76	31.76	0.00	564.24	5.33
101-1253-72100	LONGEVITY	19,632.00		3,400.00	3,400.00	0.00	16,232.00	17.32
101-1253-72101	BONUS/SICK REDEMPTION	22,007.00		0.00	0.00	0.00	22,007.00	0.00
101-1253-72200	RETIREMENT FUND	114,558.00		9,547.00	9,547.00	0.00	105,011.00	8.33
101-1253-72201	DEFINED CONTRIBUTION EXP	84,652.00		5,380.72	5,380.72	0.00	79,271.28	6.36
101-1258-70600	PERMANENT EMPLOYEES	445,133.00		26,275.61	26,275.61	0.00	418,857.39	5.90
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00		0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	15,000.00		0.00	0.00	0.00	15,000.00	0.00
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00		1,400.00	1,400.00	0.00	350.00	80.00
101-1258-71500	SOCIAL SECURITY	38,481.00		2,263.98	2,263.98	0.00	36,217.02	5.88
101-1258-71900	EMPLOYEE INSURANCES	108,962.00		5,826.96	5,826.96	0.00	103,135.04	5.35
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00		5,709.00	5,709.00	0.00	62,802.00	8.33
101-1258-71905	H.S.A. EXPENSE	5,859.00		307.40	307.40	0.00	5,551.60	5.25
101-1258-71906	SUPPL LIFE INSURANCE EXP	840.00		46.10	46.10	0.00	793.90	5.49
101-1258-72100	LONGEVITY	13,094.00		0.00	0.00	0.00	13,094.00	0.00
101-1258-72101	BONUS/SICK REDEMPTION	20,467.00		0.00	0.00	0.00	20,467.00	0.00
101-1258-72201	DEFINED CONTRIBUTION EXP	55,556.00		3,413.08	3,413.08	0.00	52,142.92	6.14
101-1265-70501	SUPERINTENDENT	105,410.00		7,470.24	7,470.24	0.00	97,939.76	7.09
101-1265-70600	PERMANENT EMPLOYEES	1,004,631.00		45,484.21	45,484.21	0.00	959,146.79	4.53
101-1265-70900	OVERTIME	36,000.00		86.88	86.88	0.00	35,913.12	0.24
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	7,000.00		5,900.00	5,900.00	0.00	1,100.00	84.29
101-1265-71500	SOCIAL SECURITY	92,253.00		4,681.29	4,681.29	0.00	87,571.71	5.07
101-1265-71900	EMPLOYEE INSURANCES	468,961.00		23,026.50	23,026.50	0.00	445,934.50	4.91
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00		13,322.00	13,322.00	0.00	146,537.00	8.33
101-1265-71905	H.S.A. EXPENSE	18,470.00		823.99	823.99	0.00	17,646.01	4.46
101-1265-71906	SUPPL LIFE INSURANCE EXP	5,088.00		249.72	249.72	0.00	4,838.28	4.91
101-1265-72100	LONGEVITY	26,805.00		3,400.00	3,400.00	0.00	23,405.00	12.68
101-1265-72101	BONUS/SICK REDEMPTION	25,705.00		0.00	0.00	0.00	25,705.00	0.00
101-1265-72200	RETIREMENT FUND	343,668.00		28,639.00	28,639.00	0.00	315,029.00	8.33
101-1265-72201	DEFINED CONTRIBUTION EXP	127,091.00		6,208.08	6,208.08	0.00	120,882.92	4.88
101-1294-71302	EDUCATION ALLOWANCE	70,000.00		60,958.33	60,958.33	0.00	9,041.67	87.08

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 07/31/23 INCR (DECR)				
101-1301-70300	APPOINTED OFFICIAL	142,680.00	10,083.51	10,083.51	0.00	132,596.49	7.07
101-1301-70602	CLERICAL	2,888,992.00	150,402.35	150,402.35	0.00	2,738,589.65	5.21
101-1301-70605	POLICEMEN	21,883,563.00	1,444,052.05	1,444,052.05	0.00	20,439,510.95	6.60
101-1301-70703	CLERICAL CO-OP	96,824.00	6,826.50	6,826.50	0.00	89,997.50	7.05
101-1301-70707	CROSSING GUARDS	330,000.00	351.00	351.00	0.00	329,649.00	0.11
101-1301-70902	OVERTIME - CLERICAL	151,913.00	8,873.39	8,873.39	0.00	143,039.61	5.84
101-1301-70905	OVERTIME - POLICEMEN	1,213,795.00	58,287.17	58,287.17	0.00	1,155,507.83	4.80
101-1301-71000	SHIFT PREMIUM	325,000.00	0.00	0.00	0.00	325,000.00	0.00
101-1301-71301	GUN ALLOWANCE	229,900.00	166.59	166.59	0.00	229,733.41	0.07
101-1301-71302	EDUCATION ALLOWANCE	59,300.00	2,000.00	2,000.00	0.00	57,300.00	3.37
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	160,450.00	4,900.00	4,900.00	0.00	155,550.00	3.05
101-1301-71500	SOCIAL SECURITY	652,342.00	36,031.61	36,031.61	0.00	616,310.39	5.52
101-1301-71700	HOLIDAY PAY	1,450,123.00	187.05	187.05	0.00	1,449,935.95	0.01
101-1301-71900	EMPLOYEE INSURANCES	6,643,673.00	415,277.42	415,277.42	0.00	6,228,395.58	6.25
101-1301-71904	RETIREE HEALTH INSURANCE	5,170,473.00	430,873.00	430,873.00	0.00	4,739,600.00	8.33
101-1301-71905	H.S.A. EXPENSE	455,865.00	25,433.97	25,433.97	0.00	430,431.03	5.58
101-1301-71906	SUPL LIFE INSURANCE EXP	11,922.00	892.56	892.56	0.00	11,029.44	7.49
101-1301-72100	LONGEVITY	355,996.00	15,399.54	15,399.54	0.00	340,596.46	4.33
101-1301-72101	BONUS/SICK REDEMPTION	47,548.00	1,061.44	1,061.44	0.00	46,486.56	2.23
101-1301-72200	RETIREMENT FUND	9,837,412.00	819,784.00	819,784.00	0.00	9,017,628.00	8.33
101-1301-72201	DEFINED CONTRIBUTION EXP	299,869.00	16,431.66	16,431.66	0.00	283,437.34	5.48
101-1336-70300	APPOINTED OFFICIAL	137,572.00	9,722.64	9,722.64	0.00	127,849.36	7.07
101-1336-70602	CLERICAL	276,253.00	14,878.41	14,878.41	0.00	261,374.59	5.39
101-1336-70603	FIREMEN	12,687,538.00	872,197.93	872,197.93	0.00	11,815,340.07	6.87
101-1336-70606	FIREFIGHTER CADETS	293,400.00	7,120.29	7,120.29	0.00	286,279.71	2.43
101-1336-70703	CLERICAL CO-OP	35,000.00	0.00	0.00	0.00	35,000.00	0.00
101-1336-70902	OVERTIME - CLERICAL	5,000.00	477.60	477.60	0.00	4,522.40	9.55
101-1336-70903	OVERTIME - FIRE FIGHTERS	1,000,000.00	115,556.98	115,556.98	0.00	884,443.02	11.56
101-1336-70906	OVERTIME - FF CADETS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	0.00	0.00	150,000.00	0.00
101-1336-71302	EDUCATION ALLOWANCE	23,950.00	500.00	500.00	0.00	23,450.00	2.09
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	17,450.00	1,425.93	1,425.93	0.00	16,024.07	8.17
101-1336-71304	FOOD ALLOWANCE	129,000.00	0.00	0.00	0.00	129,000.00	0.00
101-1336-71306	AEMT LICENSE ALLOWANCE	17,500.00	0.00	0.00	0.00	17,500.00	0.00
101-1336-71500	SOCIAL SECURITY	279,155.00	17,152.95	17,152.95	0.00	262,002.05	6.14
101-1336-71700	HOLIDAY PAY	835,375.00	43,414.58	43,414.58	0.00	791,960.42	5.20
101-1336-71900	EMPLOYEE INSURANCES	3,421,764.00	221,788.95	221,788.95	0.00	3,199,975.05	6.48
101-1336-71904	RETIREE HEALTH INSURANCE	2,949,803.00	245,817.00	245,817.00	0.00	2,703,986.00	8.33
101-1336-71905	H.S.A. EXPENSE	255,861.00	15,900.83	15,900.83	0.00	239,960.17	6.21
101-1336-71906	SUPL LIFE INSURANCE EXP	46,777.00	347.82	347.82	0.00	46,429.18	0.74
101-1336-72100	LONGEVITY	173,502.00	7,130.03	7,130.03	0.00	166,371.97	4.11
101-1336-72101	BONUS/SICK REDEMPTION	18,473.00	0.00	0.00	0.00	18,473.00	0.00
101-1336-72200	RETIREMENT FUND	5,233,072.00	436,089.00	436,089.00	0.00	4,796,983.00	8.33
101-1336-72201	DEFINED CONTRIBUTION EXP	55,156.00	3,291.86	3,291.86	0.00	51,864.14	5.97
101-1371-70500	SUPERVISORY	124,630.00	7,720.17	7,720.17	0.00	116,909.83	6.19
101-1371-70602	CLERICAL	354,924.00	8,881.83	8,881.83	0.00	346,042.17	2.50
101-1371-70609	INSPECTORS	1,600,211.00	103,479.15	103,479.15	0.00	1,496,731.85	6.47
101-1371-70703	CLERICAL CO-OP	95,000.00	1,799.75	1,799.75	0.00	93,200.25	1.89
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	1,282.50	1,282.50	0.00	173,717.50	0.73
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1371-70909	OVERTIME - INSPECTORS	70,000.00	3,488.17	3,488.17	0.00	66,511.83	4.98
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	9,450.00	7,300.00	7,300.00	0.00	2,150.00	77.25
101-1371-71500	SOCIAL SECURITY	194,175.00	10,252.04	10,252.04	0.00	183,922.96	5.28
101-1371-71900	EMPLOYEE INSURANCES	679,521.00	33,168.37	33,168.37	0.00	646,352.63	4.88
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	20,933.00	0.00	230,263.00	8.33
101-1371-71905	H.S.A. EXPENSE	41,689.00	2,389.78	2,389.78	0.00	39,299.22	5.73
101-1371-71906	SUPL LIFE INSURANCE EXP	4,000.00	294.46	294.46	0.00	3,705.54	7.36
101-1371-72100	LONGEVITY	34,023.00	0.00	0.00	0.00	34,023.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 07/31/23 INCR (DECR)				
101-1371-72101	BONUS/SICK REDEMPTION	69,589.00	0.00	0.00	0.00	69,589.00	0.00
101-1371-72200	RETIREMENT FUND	229,116.00	19,093.00	19,093.00	0.00	210,023.00	8.33
101-1371-72201	DEFINED CONTRIBUTION EXP	238,316.00	13,797.57	13,797.57	0.00	224,518.43	5.79
101-1371-72501	FEES & PER DIEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1400-70300	APPOINTED OFFICIAL	113,606.00	8,028.83	8,028.83	0.00	105,577.17	7.07
101-1400-70600	PERMANENT EMPLOYEES	447,026.00	18,837.14	18,837.14	0.00	428,188.86	4.21
101-1400-70712	TEMPORARY - PLANNING AIDE	35,360.00	0.00	0.00	0.00	35,360.00	0.00
101-1400-70900	OVERTIME	5,000.00	566.55	566.55	0.00	4,433.45	11.33
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00	1,700.00	1,700.00	0.00	750.00	69.39
101-1400-71500	SOCIAL SECURITY	48,463.00	2,726.01	2,726.01	0.00	45,736.99	5.62
101-1400-71900	EMPLOYEE INSURANCES	183,422.00	5,317.88	5,317.88	0.00	178,104.12	2.90
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	3,806.00	0.00	41,868.00	8.33
101-1400-71905	H.S.A. EXPENSE	9,512.00	527.46	527.46	0.00	8,984.54	5.55
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,480.00	181.46	181.46	0.00	2,298.54	7.32
101-1400-72100	LONGEVITY	8,810.00	0.00	0.00	0.00	8,810.00	0.00
101-1400-72101	BONUS/SICK REDEMPTION	21,124.00	3,569.04	3,569.04	0.00	17,554.96	16.90
101-1400-72201	DEFINED CONTRIBUTION EXP	65,934.00	4,111.62	4,111.62	0.00	61,822.38	6.24
101-1400-72500	MEETING ALLOWANCE	19,275.00	375.00	375.00	0.00	18,900.00	1.95
101-1401-70600	PERMANENT EMPLOYEES	175,382.00	5,578.65	5,578.65	0.00	169,803.35	3.18
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	1,050.00	350.00	350.00	0.00	700.00	33.33
101-1401-71500	SOCIAL SECURITY	16,707.00	553.69	553.69	0.00	16,153.31	3.31
101-1401-71900	EMPLOYEE INSURANCES	64,338.00	137.63	137.63	0.00	64,200.37	0.21
101-1401-71905	H.S.A. EXPENSE	3,669.00	148.57	148.57	0.00	3,520.43	4.05
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	4.80	4.80	0.00	355.20	1.33
101-1401-72100	LONGEVITY	3,400.00	0.00	0.00	0.00	3,400.00	0.00
101-1401-72101	BONUS/SICK REDEMPTION	3,524.00	0.00	0.00	0.00	3,524.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	18,337.00	742.86	742.86	0.00	17,594.14	4.05
101-1410-72500	MEETING ALLOWANCE	16,200.00	0.00	0.00	0.00	16,200.00	0.00
101-1421-70300	APPOINTED OFFICIAL	133,693.00	9,448.41	9,448.41	0.00	124,244.59	7.07
101-1421-70600	PERMANENT EMPLOYEES	227,297.00	10,523.40	10,523.40	0.00	216,773.60	4.63
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	1,400.00	1,000.00	1,000.00	0.00	400.00	71.43
101-1421-71500	SOCIAL SECURITY	29,316.00	1,578.50	1,578.50	0.00	27,737.50	5.38
101-1421-71900	EMPLOYEE INSURANCES	90,106.00	4,790.09	4,790.09	0.00	85,315.91	5.32
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	1,903.00	0.00	20,934.00	8.33
101-1421-71905	H.S.A. EXPENSE	5,796.00	287.64	287.64	0.00	5,508.36	4.96
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,068.00	80.60	80.60	0.00	987.40	7.55
101-1421-72100	LONGEVITY	7,973.00	0.00	0.00	0.00	7,973.00	0.00
101-1421-72101	BONUS/SICK REDEMPTION	12,794.00	0.00	0.00	0.00	12,794.00	0.00
101-1421-72201	DEFINED CONTRIBUTION EXP	38,317.00	2,097.18	2,097.18	0.00	36,219.82	5.47
101-1422-70600	PERMANENT EMPLOYEES	414,457.00	19,221.76	19,221.76	0.00	395,235.24	4.64
101-1422-70609	INSPECTORS	202,587.00	11,030.18	11,030.18	0.00	191,556.82	5.44
101-1422-70700	TEMPORARY EMPLOYEES	35,000.00	2,436.00	2,436.00	0.00	32,564.00	6.96
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	47,147.00	47,147.00	0.00	1,217,853.00	3.73
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	2,967.02	2,967.02	0.00	247,032.98	1.19
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	4,200.00	3,150.00	3,150.00	0.00	1,050.00	75.00
101-1422-71500	SOCIAL SECURITY	167,021.00	6,597.30	6,597.30	0.00	160,423.70	3.95
101-1422-71900	EMPLOYEE INSURANCES	399,955.00	14,359.02	14,359.02	0.00	385,595.98	3.59
101-1422-71905	H.S.A. EXPENSE	17,669.00	738.04	738.04	0.00	16,930.96	4.18
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,578.00	92.80	92.80	0.00	1,485.20	5.88
101-1422-72100	LONGEVITY	3,624.00	0.00	0.00	0.00	3,624.00	0.00
101-1422-72101	BONUS/SICK REDEMPTION	8,360.00	825.32	825.32	0.00	7,534.68	9.87
101-1422-72201	DEFINED CONTRIBUTION EXP	88,324.00	3,690.10	3,690.10	0.00	84,633.90	4.18
101-1426-70605	POLICEMEN	104,401.00	7,599.56	7,599.56	0.00	96,801.44	7.28
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-1426-71000	SHIFT PREMIUM	100.00	0.00	0.00	0.00	100.00	0.00
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0.00

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		2023-24 AMENDED BUDGET	MONTH 07/31/23 INCR (DECR)				
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1426-71500	SOCIAL SECURITY	1,831.00	107.30	107.30	0.00	1,723.70	5.86
101-1426-71700	HOLIDAY PAY	6,400.00	0.00	0.00	0.00	6,400.00	0.00
101-1426-71900	EMPLOYEE INSURANCES	23,910.00	2,092.78	2,092.78	0.00	21,817.22	8.75
101-1426-71904	RETIREE HEALTH INSURANCE	38,013.00	3,168.00	3,168.00	0.00	34,845.00	8.33
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	0.00	0.00	2,720.00	0.00
101-1426-72101	BONUS/SICK REDEMPTION	2,400.00	0.00	0.00	0.00	2,400.00	0.00
101-1426-72200	RETIREMENT FUND	37,648.00	3,137.00	3,137.00	0.00	34,511.00	8.33
101-1430-70600	PERMANENT EMPLOYEES	197,784.00	13,060.28	13,060.28	0.00	184,723.72	6.60
101-1430-70900	OVERTIME	7,000.00	0.00	0.00	0.00	7,000.00	0.00
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	1,140.00	1,140.00	0.00	(90.00)	108.57
101-1430-71500	SOCIAL SECURITY	16,315.00	1,054.76	1,054.76	0.00	15,260.24	6.46
101-1430-71900	EMPLOYEE INSURANCES	65,752.00	3,219.70	3,219.70	0.00	62,532.30	4.90
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	3,806.00	0.00	41,866.00	8.33
101-1430-71905	H.S.A. EXPENSE	4,266.00	284.01	284.01	0.00	3,981.99	6.66
101-1430-71906	SUPPL LIFE INSURANCE EXP	240.00	14.00	14.00	0.00	226.00	5.83
101-1430-72100	LONGEVITY	1,314.00	0.00	0.00	0.00	1,314.00	0.00
101-1430-72101	BONUS/SICK REDEMPTION	6,062.00	0.00	0.00	0.00	6,062.00	0.00
101-1430-72200	RETIREMENT FUND	57,278.00	4,773.00	4,773.00	0.00	52,505.00	8.33
101-1430-72201	DEFINED CONTRIBUTION EXP	21,322.00	1,420.02	1,420.02	0.00	19,901.98	6.66
101-1441-71900	EMPLOYEE INSURANCES	0.00	40,434.33	40,434.33	0.00	(40,434.33)	100.00
101-1442-70604	MECHANICS	1,171,616.00	57,137.34	57,137.34	0.00	1,114,478.66	4.88
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	1,120.00	1,120.00	0.00	38,880.00	2.80
101-1442-70900	OVERTIME	5,500.00	0.00	0.00	0.00	5,500.00	0.00
101-1442-70904	OVERTIME - MECHANICS	100,000.00	5,899.19	5,899.19	0.00	94,100.81	5.90
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	5,600.00	4,150.00	4,150.00	0.00	1,450.00	74.11
101-1442-71500	SOCIAL SECURITY	106,086.00	6,654.52	6,654.52	0.00	99,431.48	6.27
101-1442-71900	EMPLOYEE INSURANCES	387,487.00	17,215.45	17,215.45	0.00	370,271.55	4.44
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	15,225.00	0.00	167,471.00	8.33
101-1442-71905	H.S.A. EXPENSE	18,173.00	774.32	774.32	0.00	17,398.68	4.26
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,180.00	84.70	84.70	0.00	1,095.30	7.18
101-1442-72100	LONGEVITY	38,220.00	3,400.00	3,400.00	0.00	34,820.00	8.90
101-1442-72101	BONUS/SICK REDEMPTION	25,621.00	15,766.40	15,766.40	0.00	9,854.60	61.54
101-1442-72200	RETIREMENT FUND	171,837.00	14,320.00	14,320.00	0.00	157,517.00	8.33
101-1442-72201	DEFINED CONTRIBUTION EXP	130,954.00	6,193.82	6,193.82	0.00	124,760.18	4.73
101-1447-70602	CLERICAL	63,165.00	4,475.89	4,475.89	0.00	58,689.11	7.09
101-1447-70608	ENGINEERS & INSPECTORS	401,947.00	23,541.38	23,541.38	0.00	378,405.62	5.86
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	0.00	0.00	0.00	148,000.00	0.00
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	7,793.90	7,793.90	0.00	122,206.10	6.00
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	1,750.00	1,750.00	0.00	350.00	83.33
101-1447-71500	SOCIAL SECURITY	64,683.00	2,893.53	2,893.53	0.00	61,789.47	4.47
101-1447-71900	EMPLOYEE INSURANCES	177,767.00	10,301.41	10,301.41	0.00	167,465.59	5.79
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	5,709.00	0.00	62,802.00	8.33
101-1447-71905	H.S.A. EXPENSE	10,442.00	608.61	608.61	0.00	9,833.39	5.83
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,444.00	122.56	122.56	0.00	1,321.44	8.49
101-1447-72100	LONGEVITY	11,283.00	0.00	0.00	0.00	11,283.00	0.00
101-1447-72101	BONUS/SICK REDEMPTION	14,432.00	0.00	0.00	0.00	14,432.00	0.00
101-1447-72200	RETIREMENT FUND	114,558.00	9,547.00	9,547.00	0.00	105,011.00	8.33
101-1447-72201	DEFINED CONTRIBUTION EXP	73,914.00	4,262.68	4,262.68	0.00	69,651.32	5.77
202-2463-70600	PERMANENT EMPLOYEES	539,900.00	24,215.43	24,215.43	0.00	515,684.57	4.49
202-2463-70700	TEMPORARY EMPLOYEES	33,750.00	0.00	0.00	0.00	33,750.00	0.00
202-2463-70900	OVERTIME	55,081.00	0.00	0.00	0.00	55,081.00	0.00
202-2463-71302	EDUCATION ALLOWANCE	882.00	1,500.00	1,500.00	0.00	(618.00)	170.07
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	2,570.00	8,050.00	8,050.00	0.00	(5,480.00)	313.23
202-2463-71308	CERTIFICATION BONUSES	823.00	0.00	0.00	0.00	823.00	0.00

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		2023-24 AMENDED BUDGET	MONTH 07/31/23 INCR (DECR)				
202-2463-71500	SOCIAL SECURITY	52,171.00	2,126.04	2,126.04	0.00	50,044.96	4.08
202-2463-71900	EMPLOYEE INSURANCES	192,966.00	0.00	0.00	0.00	192,966.00	0.00
202-2463-71904	RETIREE HEALTH INSURANCE	127,462.00	10,622.00	10,622.00	0.00	116,840.00	8.33
202-2463-71905	H.S.A. EXPENSE	7,403.00	223.67	223.67	0.00	7,179.33	3.02
202-2463-71906	SUPPL LIFE INSURANCE EXP	459.00	196.02	196.02	0.00	262.98	42.71
202-2463-72100	LONGEVITY	24,970.00	2,753.08	2,753.08	0.00	22,216.92	11.03
202-2463-72101	BONUS/SICK REDEMPTION	23,752.00	3,890.88	3,890.88	0.00	19,861.12	16.38
202-2463-72200	RETIREMENT FUND	185,092.00	15,424.00	15,424.00	0.00	169,668.00	8.33
202-2463-72201	DEFINED CONTRIBUTION EXP	55,127.00	2,082.45	2,082.45	0.00	53,044.55	3.78
202-2474-70600	PERMANENT EMPLOYEES	30,067.00	1,401.87	1,401.87	0.00	28,665.13	4.66
202-2474-70900	OVERTIME	3,068.00	0.00	0.00	0.00	3,068.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	49.00	0.00	0.00	0.00	49.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	143.00	0.00	0.00	0.00	143.00	0.00
202-2474-71308	CERTIFICATION BONUSES	46.00	0.00	0.00	0.00	46.00	0.00
202-2474-71500	SOCIAL SECURITY	2,761.00	116.49	116.49	0.00	2,644.51	4.22
202-2474-71900	EMPLOYEE INSURANCES	10,746.00	0.00	0.00	0.00	10,746.00	0.00
202-2474-71904	RETIREE HEALTH INSURANCE	7,098.00	592.00	592.00	0.00	6,506.00	8.34
202-2474-71905	H.S.A. EXPENSE	413.00	18.16	18.16	0.00	394.84	4.40
202-2474-71906	SUPPL LIFE INSURANCE EXP	26.00	0.00	0.00	0.00	26.00	0.00
202-2474-72100	LONGEVITY	1,391.00	0.00	0.00	0.00	1,391.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,323.00	0.00	0.00	0.00	1,323.00	0.00
202-2474-72200	RETIREMENT FUND	10,308.00	859.00	859.00	0.00	9,449.00	8.33
202-2474-72201	DEFINED CONTRIBUTION EXP	3,070.00	90.81	90.81	0.00	2,979.19	2.96
202-2479-70600	PERMANENT EMPLOYEES	51,423.00	0.00	0.00	0.00	51,423.00	0.00
202-2479-70900	OVERTIME	5,246.00	0.00	0.00	0.00	5,246.00	0.00
202-2479-71302	EDUCATION ALLOWANCE	84.00	0.00	0.00	0.00	84.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	245.00	0.00	0.00	0.00	245.00	0.00
202-2479-71308	CERTIFICATION BONUSES	78.00	0.00	0.00	0.00	78.00	0.00
202-2479-71500	SOCIAL SECURITY	4,722.00	0.00	0.00	0.00	4,722.00	0.00
202-2479-71900	EMPLOYEE INSURANCES	18,379.00	0.00	0.00	0.00	18,379.00	0.00
202-2479-71904	RETIREE HEALTH INSURANCE	12,140.00	1,012.00	1,012.00	0.00	11,128.00	8.34
202-2479-71905	H.S.A. EXPENSE	705.00	0.00	0.00	0.00	705.00	0.00
202-2479-71906	SUPPL LIFE INSURANCE EXP	44.00	0.00	0.00	0.00	44.00	0.00
202-2479-72100	LONGEVITY	2,378.00	0.00	0.00	0.00	2,378.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,262.00	0.00	0.00	0.00	2,262.00	0.00
202-2479-72200	RETIREMENT FUND	17,629.00	1,469.00	1,469.00	0.00	16,160.00	8.33
202-2479-72201	DEFINED CONTRIBUTION EXP	5,251.00	0.00	0.00	0.00	5,251.00	0.00
202-2483-70500	SUPERVISORY	103,744.00	3,950.97	3,950.97	0.00	99,793.03	3.81
202-2483-70602	CLERICAL	101,684.00	4,303.15	4,303.15	0.00	97,380.85	4.23
202-2483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
202-2483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	875.00	500.00	500.00	0.00	375.00	57.14
202-2483-71500	SOCIAL SECURITY	18,828.00	661.24	661.24	0.00	18,166.76	3.51
202-2483-71900	EMPLOYEE INSURANCES	40,094.00	0.00	0.00	0.00	40,094.00	0.00
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	1,903.00	0.00	20,933.00	8.33
202-2483-71905	H.S.A. EXPENSE	2,637.00	41.50	41.50	0.00	2,595.50	1.57
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	23.88	23.88	0.00	303.12	7.30
202-2483-72100	LONGEVITY	7,829.00	0.00	0.00	0.00	7,829.00	0.00
202-2483-72101	BONUS/SICK REDEMPTION	9,445.00	0.00	0.00	0.00	9,445.00	0.00
202-2483-72200	RETIREMENT FUND	28,639.00	2,387.00	2,387.00	0.00	26,252.00	8.33
202-2483-72201	DEFINED CONTRIBUTION EXP	19,669.00	465.33	465.33	0.00	19,203.67	2.37
203-3463-70600	PERMANENT EMPLOYEES	1,090,993.00	64,306.42	64,306.42	0.00	1,026,686.58	5.89
203-3463-70700	TEMPORARY EMPLOYEES	41,250.00	0.00	0.00	0.00	41,250.00	0.00
203-3463-70900	OVERTIME	111,306.00	3,111.58	3,111.58	0.00	108,194.42	2.80
203-3463-71302	EDUCATION ALLOWANCE	1,781.00	0.00	0.00	0.00	1,781.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	5,195.00	0.00	0.00	0.00	5,195.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,662.00	0.00	0.00	0.00	1,662.00	0.00
203-3463-71500	SOCIAL SECURITY	103,325.00	5,969.51	5,969.51	0.00	97,355.49	5.78

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 07/31/23	07/31/2023	07/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
203-3463-71900	EMPLOYEE INSURANCES	389,933.00	0.00	0.00	0.00		389,933.00	0.00
203-3463-71904	RETIREE HEALTH INSURANCE	257,567.00	21,464.00	21,464.00	0.00		236,103.00	8.33
203-3463-71905	H.S.A. EXPENSE	14,958.00	829.21	829.21	0.00		14,128.79	5.54
203-3463-71906	SUPPL LIFE INSURANCE EXP	927.00	0.00	0.00	0.00		927.00	0.00
203-3463-72100	LONGEVITY	50,459.00	0.00	0.00	0.00		50,459.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	47,997.00	0.00	0.00	0.00		47,997.00	0.00
203-3463-72200	RETIREMENT FUND	374,021.00	31,168.00	31,168.00	0.00		342,853.00	8.33
203-3463-72201	DEFINED CONTRIBUTION EXP	111,397.00	6,226.09	6,226.09	0.00		105,170.91	5.59
203-3474-70600	PERMANENT EMPLOYEES	87,848.00	4,232.37	4,232.37	0.00		83,615.63	4.82
203-3474-70900	OVERTIME	8,963.00	0.00	0.00	0.00		8,963.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	143.00	0.00	0.00	0.00		143.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	418.00	0.00	0.00	0.00		418.00	0.00
203-3474-71308	CERTIFICATION BONUSES	134.00	0.00	0.00	0.00		134.00	0.00
203-3474-71500	SOCIAL SECURITY	8,066.00	352.20	352.20	0.00		7,713.80	4.37
203-3474-71900	EMPLOYEE INSURANCES	31,398.00	0.00	0.00	0.00		31,398.00	0.00
203-3474-71904	RETIREE HEALTH INSURANCE	20,740.00	1,728.00	1,728.00	0.00		19,012.00	8.33
203-3474-71905	H.S.A. EXPENSE	1,204.00	55.21	55.21	0.00		1,148.79	4.59
203-3474-71906	SUPPL LIFE INSURANCE EXP	75.00	0.00	0.00	0.00		75.00	0.00
203-3474-72100	LONGEVITY	4,063.00	0.00	0.00	0.00		4,063.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	3,865.00	0.00	0.00	0.00		3,865.00	0.00
203-3474-72200	RETIREMENT FUND	30,117.00	2,510.00	2,510.00	0.00		27,607.00	8.33
203-3474-72201	DEFINED CONTRIBUTION EXP	8,970.00	275.98	275.98	0.00		8,694.02	3.08
203-3479-70600	PERMANENT EMPLOYEES	37,602.00	0.00	0.00	0.00		37,602.00	0.00
203-3479-70900	OVERTIME	3,836.00	0.00	0.00	0.00		3,836.00	0.00
203-3479-71302	EDUCATION ALLOWANCE	61.00	0.00	0.00	0.00		61.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	179.00	0.00	0.00	0.00		179.00	0.00
203-3479-71308	CERTIFICATION BONUSES	57.00	0.00	0.00	0.00		57.00	0.00
203-3479-71500	SOCIAL SECURITY	3,453.00	0.00	0.00	0.00		3,453.00	0.00
203-3479-71900	EMPLOYEE INSURANCES	13,439.00	0.00	0.00	0.00		13,439.00	0.00
203-3479-71904	RETIREE HEALTH INSURANCE	8,877.00	740.00	740.00	0.00		8,137.00	8.34
203-3479-71905	H.S.A. EXPENSE	516.00	0.00	0.00	0.00		516.00	0.00
203-3479-71906	SUPPL LIFE INSURANCE EXP	32.00	0.00	0.00	0.00		32.00	0.00
203-3479-72100	LONGEVITY	1,739.00	0.00	0.00	0.00		1,739.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	1,654.00	0.00	0.00	0.00		1,654.00	0.00
203-3479-72200	RETIREMENT FUND	12,891.00	1,074.00	1,074.00	0.00		11,817.00	8.33
203-3479-72201	DEFINED CONTRIBUTION EXP	3,839.00	0.00	0.00	0.00		3,839.00	0.00
203-3483-70500	SUPERVISORY	103,743.00	3,950.99	3,950.99	0.00		99,792.01	3.81
203-3483-70602	CLERICAL	101,683.00	4,303.14	4,303.14	0.00		97,379.86	4.23
203-3483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00		17,500.00	0.00
203-3483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00		5,000.00	0.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	875.00	500.00	500.00	0.00		375.00	57.14
203-3483-71500	SOCIAL SECURITY	18,827.00	661.20	661.20	0.00		18,165.80	3.51
203-3483-71900	EMPLOYEE INSURANCES	40,093.00	0.00	0.00	0.00		40,093.00	0.00
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	1,903.00	0.00		20,933.00	8.33
203-3483-71905	H.S.A. EXPENSE	2,636.00	41.48	41.48	0.00		2,594.52	1.57
203-3483-71906	SUPPL LIFE INSURANCE EXP	327.00	23.82	23.82	0.00		303.18	7.28
203-3483-72100	LONGEVITY	7,828.00	0.00	0.00	0.00		7,828.00	0.00
203-3483-72101	BONUS/SICK REDEMPTION	9,445.00	0.00	0.00	0.00		9,445.00	0.00
203-3483-72200	RETIREMENT FUND	28,639.00	2,387.00	2,387.00	0.00		26,252.00	8.33
203-3483-72201	DEFINED CONTRIBUTION EXP	19,668.00	465.29	465.29	0.00		19,202.71	2.37
208-9208-70300	APPOINTED OFFICIAL	121,672.00	8,598.91	8,598.91	0.00		113,073.09	7.07
208-9208-70610	MAINTENANCE	219,720.00	8,817.00	8,817.00	0.00		210,903.00	4.01
208-9208-70612	RECREATION SUPERVISION	391,768.00	28,079.26	28,079.26	0.00		363,688.74	7.17
208-9208-70710	TEMPORARY - MAINTENANCE	85,000.00	0.00	0.00	0.00		85,000.00	0.00
208-9208-70713	TEMPORARY - RECREATION	930,000.00	83,624.69	83,624.69	0.00		846,375.31	8.99
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	92.03	92.03	0.00		19,907.97	0.46
208-9208-70912	OVERTIME - REC SUPV	5,000.00	0.00	0.00	0.00		5,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	4,500.00	2,500.00	2,500.00	0.00		2,000.00	55.56

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 07/31/23 INCR (DECR)				
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	3,850.00	3,100.00	3,100.00	0.00	750.00	80.52
208-9208-71500	SOCIAL SECURITY	139,432.00	10,220.93	10,220.93	0.00	129,211.07	7.33
208-9208-71900	EMPLOYEE INSURANCES	373,659.00	17,145.37	17,145.37	0.00	356,513.63	4.59
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	20,933.00	0.00	230,263.00	8.33
208-9208-71905	H.S.A. EXPENSE	12,150.00	703.63	703.63	0.00	11,446.37	5.79
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,284.00	78.00	78.00	0.00	1,206.00	6.07
208-9208-72100	LONGEVITY	13,419.00	0.00	0.00	0.00	13,419.00	0.00
208-9208-72101	BONUS/SICK REDEMPTION	27,584.00	0.00	0.00	0.00	27,584.00	0.00
208-9208-72200	RETIREMENT FUND	171,837.00	14,320.00	14,320.00	0.00	157,517.00	8.33
208-9208-72201	DEFINED CONTRIBUTION EXP	92,202.00	5,905.18	5,905.18	0.00	86,296.82	6.40
208-9210-70713	TEMPORARY - RECREATION	140,000.00	7,955.87	7,955.87	0.00	132,044.13	5.68
208-9210-71500	SOCIAL SECURITY	10,710.00	608.62	608.62	0.00	10,101.38	5.68
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	228.30	228.30	0.00	3,082.70	6.90
226-9226-70501	SUPERINTENDENT	287,294.00	13,487.71	13,487.71	0.00	273,806.29	4.69
226-9226-70602	CLERICAL	145,407.00	6,868.84	6,868.84	0.00	138,538.16	4.72
226-9226-70611	RUBBISH WAGES	1,994,006.00	82,829.58	82,829.58	0.00	1,911,176.42	4.15
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	3,772.00	3,772.00	0.00	216,228.00	1.71
226-9226-70902	OVERTIME - CLERICAL	13,000.00	542.25	542.25	0.00	12,457.75	4.17
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00	35,592.16	35,592.16	0.00	464,407.84	7.12
226-9226-71302	EDUCATION ALLOWANCE	2,000.00	1,000.00	1,000.00	0.00	1,000.00	50.00
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00	9,400.00	9,400.00	0.00	3,900.00	70.68
226-9226-71500	SOCIAL SECURITY	248,390.00	11,888.96	11,888.96	0.00	236,501.04	4.79
226-9226-71900	EMPLOYEE INSURANCES	1,095,523.00	45,483.42	45,483.42	0.00	1,050,039.58	4.15
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	41,866.00	0.00	460,526.00	8.33
226-9226-71905	H.S.A. EXPENSE	54,288.00	2,301.61	2,301.61	0.00	51,986.39	4.24
226-9226-71906	SUPPL LIFE INSURANCE EXP	4,608.00	182.54	182.54	0.00	4,425.46	3.96
226-9226-72100	LONGEVITY	43,031.00	4,574.84	4,574.84	0.00	38,456.16	10.63
226-9226-72101	BONUS/SICK REDEMPTION	28,274.00	0.00	0.00	0.00	28,274.00	0.00
226-9226-72200	RETIREMENT FUND	572,780.00	47,732.00	47,732.00	0.00	525,048.00	8.33
226-9226-72201	DEFINED CONTRIBUTION EXP	307,214.00	14,168.81	14,168.81	0.00	293,045.19	4.61
230-9230-70600	PERMANENT EMPLOYEES	397,920.00	28,660.95	28,660.95	0.00	369,259.05	7.20
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	1,944.00	1,944.00	0.00	78,056.00	2.43
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	5,589.00	5,589.00	0.00	194,411.00	2.79
230-9230-70902	OVERTIME - CLERICAL	10,000.00	197.37	197.37	0.00	9,802.63	1.97
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	2,100.00	2,100.00	0.00	0.00	100.00
230-9230-71500	SOCIAL SECURITY	54,724.00	2,883.21	2,883.21	0.00	51,840.79	5.27
230-9230-71900	EMPLOYEE INSURANCES	150,753.00	9,181.31	9,181.31	0.00	141,571.69	6.09
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	1,903.00	0.00	20,934.00	8.33
230-9230-71905	H.S.A. EXPENSE	8,709.00	617.00	617.00	0.00	8,092.00	7.08
230-9230-71906	SUPPL LIFE INSURANCE EXP	776.00	45.00	45.00	0.00	731.00	5.80
230-9230-72100	LONGEVITY	8,814.00	0.00	0.00	0.00	8,814.00	0.00
230-9230-72101	BONUS/SICK REDEMPTION	16,428.00	0.00	0.00	0.00	16,428.00	0.00
230-9230-72201	DEFINED CONTRIBUTION EXP	43,529.00	3,085.03	3,085.03	0.00	40,443.97	7.09
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	431,971.00	25,892.64	25,892.64	0.00	406,078.36	5.99
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	7,078.99	7,078.99	0.00	292,921.01	2.36
250-9250-70900	OVERTIME	7,613.00	6.06	6.06	0.00	7,606.94	0.08
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	3,000.00	3,000.00	0.00	500.00	85.71
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	1,700.00	1,700.00	0.00	400.00	80.95
250-9250-71500	SOCIAL SECURITY	58,925.00	2,963.14	2,963.14	0.00	55,961.86	5.03
250-9250-71900	EMPLOYEE INSURANCES	193,132.00	7,285.74	7,285.74	0.00	185,846.26	3.77
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	5,709.00	0.00	62,802.00	8.33
250-9250-71905	H.S.A. EXPENSE	7,842.00	516.76	516.76	0.00	7,325.24	6.59
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	4.00	4.00	0.00	716.00	0.56
250-9250-72100	LONGEVITY	8,202.00	1,711.54	1,711.54	0.00	6,490.46	20.87
250-9250-72101	BONUS/SICK REDEMPTION	16,774.00	0.00	0.00	0.00	16,774.00	0.00
250-9250-72200	RETIREMENT FUND	57,278.00	4,773.00	4,773.00	0.00	52,505.00	8.33
250-9250-72201	DEFINED CONTRIBUTION EXP	47,020.00	3,230.42	3,230.42	0.00	43,789.58	6.87

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 07/31/23	07/31/2023	07/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
259-9259-70600	PERMANENT EMPLOYEES	0.00	4,365.56	4,365.56	0.00		(4,365.56)	100.00
259-9259-71500	SOCIAL SECURITY	0.00	325.52	325.52	0.00		(325.52)	100.00
259-9259-71900	EMPLOYEE INSURANCES	0.00	862.39	862.39	0.00		(862.39)	100.00
259-9259-71905	H.S.A. EXPENSE	0.00	87.32	87.32	0.00		(87.32)	100.00
259-9259-72201	DEFINED CONTRIBUTION EXP	0.00	436.56	436.56	0.00		(436.56)	100.00
271-9271-70300	APPOINTED OFFICIAL	113,605.00	8,028.83	8,028.83	0.00		105,576.17	7.07
271-9271-70600	PERMANENT EMPLOYEES	1,491,091.00	107,609.67	107,609.67	0.00		1,383,481.33	7.22
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	10,950.08	10,950.08	0.00		289,049.92	3.65
271-9271-70900	OVERTIME	20,000.00	0.00	0.00	0.00		20,000.00	0.00
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	0.00	0.00		15,500.00	0.00
271-9271-71302	EDUCATION ALLOWANCE	26,500.00	22,000.00	22,000.00	0.00		4,500.00	83.02
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00	8,000.00	8,000.00	0.00		400.00	95.24
271-9271-71500	SOCIAL SECURITY	158,537.00	12,463.81	12,463.81	0.00		146,073.19	7.86
271-9271-71900	EMPLOYEE INSURANCES	465,290.00	27,463.38	27,463.38	0.00		437,826.62	5.90
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	15,225.00	0.00		167,471.00	8.33
271-9271-71905	H.S.A. EXPENSE	26,977.00	2,268.20	2,268.20	0.00		24,708.80	8.41
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,328.00	167.56	167.56	0.00		2,160.44	7.20
271-9271-72100	LONGEVITY	43,755.00	9,713.64	9,713.64	0.00		34,041.36	22.20
271-9271-72101	BONUS/SICK REDEMPTION	53,228.00	0.00	0.00	0.00		53,228.00	0.00
271-9271-72200	RETIREMENT FUND	343,668.00	28,639.00	28,639.00	0.00		315,029.00	8.33
271-9271-72201	DEFINED CONTRIBUTION EXP	171,579.00	14,555.23	14,555.23	0.00		157,023.77	8.48
273-9666-70600	PERMANENT EMPLOYEES	593,261.50	14,739.30	14,739.30	0.00		578,522.20	2.48
273-9666-70712	TEMPORARY - PLANNING AIDE	137,033.80	2,992.50	2,992.50	0.00		134,041.30	2.18
273-9666-71302	EDUCATION ALLOWANCE	10,500.00	1,500.00	1,500.00	0.00		9,000.00	14.29
273-9666-71303	CLEAN/CLOTHING ALLOWANCE	350.00	700.00	700.00	0.00		(350.00)	200.00
273-9666-71500	SOCIAL SECURITY	42,729.89	1,509.58	1,509.58	0.00		41,220.31	3.53
273-9666-71900	EMPLOYEE INSURANCES	(9,701.04)	4,846.61	4,846.61	0.00		(14,547.65)	(49.96)
273-9666-71904	RETIREE HEALTH INSURANCE	167,468.48	1,903.00	1,903.00	0.00		165,565.48	1.14
273-9666-71905	H.S.A. EXPENSE	(105.00)	65.92	65.92	0.00		(170.92)	(62.78)
273-9666-71906	SUPPL LIFE INSURANCE EXP	1,521.00	0.00	0.00	0.00		1,521.00	0.00
273-9666-72100	LONGEVITY	38,206.37	0.00	0.00	0.00		38,206.37	0.00
273-9666-72201	DEFINED CONTRIBUTION EXP	84,498.32	2,105.94	2,105.94	0.00		82,392.38	2.49
273-9706-70600	PERMANENT EMPLOYEES	102,045.86	0.00	0.00	0.00		102,045.86	0.00
273-9706-70609	INSPECTORS	280,352.88	5,872.26	5,872.26	0.00		274,480.62	2.09
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	37,569.84	0.00	0.00	0.00		37,569.84	0.00
273-9706-71302	EDUCATION ALLOWANCE	100.00	500.00	500.00	0.00		(400.00)	500.00
273-9706-71303	CLEAN/CLOTHING ALLOWANCE	0.00	350.00	350.00	0.00		(350.00)	100.00
273-9706-71500	SOCIAL SECURITY	38,733.73	494.79	494.79	0.00		38,238.94	1.28
273-9706-71900	EMPLOYEE INSURANCES	(24,726.68)	1,971.18	1,971.18	0.00		(26,697.86)	(7.97)
273-9706-71905	H.S.A. EXPENSE	5,118.99	134.44	134.44	0.00		4,984.55	2.63
273-9706-71906	SUPPL LIFE INSURANCE EXP	1,885.50	26.00	26.00	0.00		1,859.50	1.38
273-9706-72201	DEFINED CONTRIBUTION EXP	59,959.81	672.22	672.22	0.00		59,287.59	1.12
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	30,533.24	0.00	0.00	0.00		30,533.24	0.00
278-9778-71500	SOCIAL SECURITY	1,990.96	0.00	0.00	0.00		1,990.96	0.00
278-9778-71900	EMPLOYEE INSURANCES	4,100.00	0.00	0.00	0.00		4,100.00	0.00
278-9778-71904	RETIREE HEALTH INSURANCE	1,525.29	0.00	0.00	0.00		1,525.29	0.00
278-9778-72201	DEFINED CONTRIBUTION EXP	2,510.25	0.00	0.00	0.00		2,510.25	0.00
281-9666-70600	PERMANENT EMPLOYEES	4,578.98	0.00	0.00	0.00		4,578.98	0.00
281-9666-72501	FEES & PER DIEM	5,054.24	0.00	0.00	0.00		5,054.24	0.00
281-9666-72502	EMPLOYEE FRINGE BENEFITS	14,665.85	0.00	0.00	0.00		14,665.85	0.00
281-9666-72503	TRANSPORTATION	2,641.35	0.00	0.00	0.00		2,641.35	0.00

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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 07/31/23 INCR (DECR)	07/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
281-9706-70600	PERMANENT EMPLOYEES	233,448.93		0.00	0.00	0.00	233,448.93	0.00
281-9706-72502	EMPLOYEE FRINGE BENEFITS	164,166.55		0.00	0.00	0.00	164,166.55	0.00
494-9494-70300	APPOINTED OFFICIAL	181,160.00		12,618.47	12,618.47	0.00	168,541.53	6.97
494-9494-70703	CLERICAL CO-OP	35,000.00		1,750.00	1,750.00	0.00	33,250.00	5.00
494-9494-70705	TEMPORARY - INSPECTION	75,000.00		1,904.00	1,904.00	0.00	73,096.00	2.54
494-9494-71302	EDUCATION ALLOWANCE	2,000.00		0.00	0.00	0.00	2,000.00	0.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	700.00		600.00	600.00	0.00	100.00	85.71
494-9494-71500	SOCIAL SECURITY	23,673.00		1,263.47	1,263.47	0.00	22,409.53	5.34
494-9494-71900	EMPLOYEE INSURANCES	91,156.00		2,429.97	2,429.97	0.00	88,726.03	2.67
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00		1,903.00	1,903.00	0.00	20,934.00	8.33
494-9494-71905	H.S.A. EXPENSE	3,989.00		264.38	264.38	0.00	3,724.62	6.63
494-9494-71906	SUPPL LIFE INSURANCE EXP	500.00		0.00	0.00	0.00	500.00	0.00
494-9494-72100	LONGEVITY	7,219.00		0.00	0.00	0.00	7,219.00	0.00
494-9494-72101	BONUS/SICK REDEMPTION	8,330.00		0.00	0.00	0.00	8,330.00	0.00
494-9494-72201	DEFINED CONTRIBUTION EXP	19,941.00		1,321.85	1,321.85	0.00	18,619.15	6.63
495-9495-70600	PERMANENT EMPLOYEES	18,000.00		0.00	0.00	0.00	18,000.00	0.00
495-9495-71900	EMPLOYEE INSURANCES	6,000.00		0.00	0.00	0.00	6,000.00	0.00
536-9536-70600	PERMANENT EMPLOYEES	369,117.00		25,731.38	25,731.38	0.00	343,385.62	6.97
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00		0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	6,000.00		336.28	336.28	0.00	5,663.72	5.60
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00		1,500.00	1,500.00	0.00	250.00	85.71
536-9536-71500	SOCIAL SECURITY	32,343.00		2,776.94	2,776.94	0.00	29,566.06	8.59
536-9536-71900	EMPLOYEE INSURANCES	112,388.00		8,172.31	8,172.31	0.00	104,215.69	7.27
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00		1,903.00	1,903.00	0.00	20,934.00	8.33
536-9536-71905	H.S.A. EXPENSE	7,956.00		750.44	750.44	0.00	7,205.56	9.43
536-9536-71906	SUPPL LIFE INSURANCE EXP	1,152.00		99.14	99.14	0.00	1,052.86	8.61
536-9536-72100	LONGEVITY	5,612.00		0.00	0.00	0.00	5,612.00	0.00
536-9536-72101	BONUS/SICK REDEMPTION	15,239.00		9,917.20	9,917.20	0.00	5,321.80	65.08
536-9536-72201	DEFINED CONTRIBUTION EXP	39,775.00		3,752.23	3,752.23	0.00	36,022.77	9.43
537-9537-70600	PERMANENT EMPLOYEES	130,448.00		9,219.01	9,219.01	0.00	121,228.99	7.07
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00		922.50	922.50	0.00	24,077.50	3.69
537-9537-70900	OVERTIME	6,000.00		358.70	358.70	0.00	5,641.30	5.98
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00		900.00	900.00	0.00	150.00	85.71
537-9537-71500	SOCIAL SECURITY	12,894.00		847.24	847.24	0.00	12,046.76	6.57
537-9537-71900	EMPLOYEE INSURANCES	67,586.00		5,550.05	5,550.05	0.00	62,035.95	8.21
537-9537-71905	H.S.A. EXPENSE	2,871.00		209.85	209.85	0.00	2,661.15	7.31
537-9537-72101	BONUS/SICK REDEMPTION	5,999.00		0.00	0.00	0.00	5,999.00	0.00
537-9537-72201	DEFINED CONTRIBUTION EXP	14,351.00		1,049.27	1,049.27	0.00	13,301.73	7.31
592-1540-70600	PERMANENT EMPLOYEES	2,797,440.00		146,361.30	146,361.30	0.00	2,651,078.70	5.23
592-1540-70700	TEMPORARY EMPLOYEES	204,880.00		7,925.00	7,925.00	0.00	196,955.00	3.87
592-1540-70900	OVERTIME	120,000.00		2,115.46	2,115.46	0.00	117,884.54	1.76
592-1540-71302	EDUCATION ALLOWANCE	23,500.00		4,000.00	4,000.00	750.00	18,750.00	20.21
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00		11,150.00	11,150.00	0.00	2,150.00	83.83
592-1540-71500	SOCIAL SECURITY	248,169.00		13,186.63	13,186.63	0.00	234,982.37	5.31
592-1540-71900	EMPLOYEE INSURANCES	902,522.00		13,217.94	13,217.94	0.00	889,304.06	1.46
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00		30,448.00	30,448.00	0.00	334,928.00	8.33
592-1540-71905	H.S.A. EXPENSE	52,617.00		2,850.08	2,850.08	0.00	49,766.92	5.42
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00		359.96	359.96	0.00	3,294.04	9.85
592-1540-72100	LONGEVITY	104,403.00		4,549.40	4,549.40	0.00	99,853.60	4.36
592-1540-72200	RETIREMENT FUND	1,260,138.00		105,012.00	105,012.00	0.00	1,155,126.00	8.33
592-1540-72201	DEFINED CONTRIBUTION EXP	277,688.00		15,251.71	15,251.71	0.00	262,436.29	5.49
592-1560-70600	PERMANENT EMPLOYEES	1,714,992.00		101,193.04	101,193.04	0.00	1,613,798.96	5.90
592-1560-70900	OVERTIME	120,000.00		5,913.96	5,913.96	0.00	114,086.04	4.93
592-1560-71302	EDUCATION ALLOWANCE	10,000.00		11,500.00	11,500.00	0.00	(1,500.00)	115.00
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	7,000.00		6,200.00	6,200.00	0.00	800.00	88.57
592-1560-71500	SOCIAL SECURITY	145,429.00		9,749.14	9,749.14	0.00	135,679.86	6.70
592-1560-71900	EMPLOYEE INSURANCES	372,258.00		6,218.52	6,218.52	0.00	366,039.48	1.67
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00		13,317.00	13,317.00	0.00	146,542.00	8.33

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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 07/31/23 INCR (DECR)	07/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
592-1560-71905	H.S.A. EXPENSE	32,817.00		2,206.52	2,206.52	0.00	30,610.48	6.72
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00		129.18	129.18	0.00	1,562.82	7.63
592-1560-72100	LONGEVITY	48,769.00		6,468.04	6,468.04	0.00	42,300.96	13.26
592-1560-72200	RETIREMENT FUND	400,953.00		33,413.00	33,413.00	0.00	367,540.00	8.33
592-1560-72201	DEFINED CONTRIBUTION EXP	191,077.00		13,115.70	13,115.70	0.00	177,961.30	6.86
592-1580-70600	PERMANENT EMPLOYEES	3,472,737.00		206,493.69	206,493.69	0.00	3,266,243.31	5.95
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00		2,256.20	2,256.20	0.00	77,743.80	2.82
592-1580-70900	OVERTIME	275,050.00		14,057.24	14,057.24	0.00	260,992.76	5.11
592-1580-71302	EDUCATION ALLOWANCE	59,500.00		15,125.00	15,125.00	9,025.00	35,350.00	40.59
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	14,350.00		12,500.00	12,500.00	0.00	1,850.00	87.11
592-1580-71308	CERTIFICATION BONUSES	58,000.00		0.00	0.00	0.00	58,000.00	0.00
592-1580-71500	SOCIAL SECURITY	304,425.00		19,283.46	19,283.46	0.00	285,141.54	6.33
592-1580-71700	HOLIDAY PAY	80,870.00		0.00	0.00	0.00	80,870.00	0.00
592-1580-71900	EMPLOYEE INSURANCES	934,879.00		15,025.31	15,025.31	0.00	919,853.69	1.61
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00		47,578.00	47,578.00	0.00	523,347.00	8.33
592-1580-71905	H.S.A. EXPENSE	60,317.00		3,313.38	3,313.38	0.00	57,003.62	5.49
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00		367.58	367.58	0.00	3,290.42	10.05
592-1580-72100	LONGEVITY	86,352.00		8,263.48	8,263.48	0.00	78,088.52	9.57
592-1580-72200	RETIREMENT FUND	687,336.00		57,278.00	57,278.00	0.00	630,058.00	8.33
592-1580-72201	DEFINED CONTRIBUTION EXP	413,078.00		27,179.86	27,179.86	0.00	385,898.14	6.58
Net PERSONNEL SERVICES		175,079,913.89		10,911,114.60	10,911,114.60	9,775.00	164,159,024.29	6.24
SUPPLIES								
101-1101-72700	OFFICE SUPPLIES	17,215.00		0.00	0.00	0.00	17,215.00	0.00
101-1136-72700	OFFICE SUPPLIES	110,000.00		811.26	811.26	39,788.74	69,400.00	36.91
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	0.00		1,274.50	1,274.50	0.00	(1,274.50)	100.00
101-1171-72700	OFFICE SUPPLIES	10,000.00		27.96	27.96	4,972.04	5,000.00	50.00
101-1209-72700	OFFICE SUPPLIES	15,000.00		0.00	0.00	6,000.00	9,000.00	40.00
101-1210-72700	OFFICE SUPPLIES	24,000.00		3,052.54	3,052.54	16,690.16	4,257.30	82.26
101-1215-72700	OFFICE SUPPLIES	40,000.00		(2,237.36)	(2,237.36)	9,397.24	32,840.12	17.90
101-1220-72700	OFFICE SUPPLIES	14,500.00		0.00	0.00	8,300.00	6,200.00	57.24
101-1221-72700	OFFICE SUPPLIES	700.00		0.00	0.00	700.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	6,000.00		0.00	0.00	2,000.00	4,000.00	33.33
101-1223-72700	OFFICE SUPPLIES	25,000.00		0.00	0.00	3,304.01	21,695.99	13.22
101-1237-72700	OFFICE SUPPLIES	6,100.00		0.00	0.00	0.00	6,100.00	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	21,150.00		0.00	0.00	8,883.89	12,266.11	42.00
101-1258-74000	OPERATING SUPPLIES	23,740.00		0.00	0.00	4,868.00	18,872.00	20.51
101-1265-74000	OPERATING SUPPLIES	103,040.00		874.80	874.80	45,815.20	56,350.00	45.31
101-1265-77600	MAINTENANCE SUPPLIES	114,000.00		297.66	297.66	37,500.34	76,202.00	33.16
101-1301-72401	UNIFORMS	265,800.00		137,244.16	137,244.16	90,000.00	38,555.84	85.49
101-1301-72700	OFFICE SUPPLIES	157,639.00		200.00	200.00	30,554.75	126,884.25	19.51
101-1301-74000	OPERATING SUPPLIES	128,049.00		2,747.50	2,747.50	69,666.43	55,635.07	56.55
101-1301-75100	GAS & OIL	500,000.00		29,387.64	29,387.64	0.00	470,612.36	5.88
101-1311-72700	OFFICE SUPPLIES	1,000.00		0.00	0.00	0.00	1,000.00	0.00
101-1336-72401	UNIFORMS	110,450.00		71,631.72	71,631.72	9,485.68	29,332.60	73.44
101-1336-72701	EMS MEDICAL SUPPLIES	233,000.00		4,773.61	4,773.61	44,919.18	183,307.21	21.33
101-1336-74000	OPERATING SUPPLIES	410,000.00		9,159.85	9,159.85	185,316.18	215,523.97	47.43
101-1336-75100	GAS & OIL	225,000.00		13,915.05	13,915.05	1,200.00	209,884.95	6.72
101-1371-72700	OFFICE SUPPLIES	47,000.00		200.00	200.00	10,500.00	36,300.00	22.77
101-1400-72700	OFFICE SUPPLIES	18,550.00		0.00	0.00	7,425.32	11,124.68	40.03
101-1401-72700	OFFICE SUPPLIES	1,000.00		0.00	0.00	0.00	1,000.00	0.00
101-1410-72700	OFFICE SUPPLIES	1,470.00		0.00	0.00	0.00	1,470.00	0.00
101-1421-72700	OFFICE SUPPLIES	6,300.00		0.00	0.00	2,900.00	3,400.00	46.03
101-1422-72700	OFFICE SUPPLIES	11,000.00		0.00	0.00	4,000.00	7,000.00	36.36
101-1422-74000	OPERATING SUPPLIES	65,000.00		349.00	349.00	10,500.00	54,151.00	16.69
101-1426-72401	UNIFORMS	750.00		750.00	750.00	0.00	0.00	100.00
101-1426-74000	OPERATING SUPPLIES	2,500.00		0.00	0.00	500.00	2,000.00	20.00

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		2023-24	MONTH 07/31/23	07/31/2023	07/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
101-1430-74000	OPERATING SUPPLIES	5,500.00	41.49	41.49	1,958.51		3,500.00	36.36
101-1442-74000	OPERATING SUPPLIES	410,750.00	6,099.56	6,099.56	141,853.39		262,797.05	36.02
101-1442-75100	GAS & OIL	200,000.00	7,668.30	7,668.30	29,107.36		163,224.34	18.39
101-1447-72700	OFFICE SUPPLIES	42,300.00	0.00	0.00	22,040.92		20,259.08	52.11
101-1779-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00		100.00	0.00
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00		300.00	0.00
101-1780-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00		1,500.00	0.00
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00		500.00	0.00
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00		100.00	0.00
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	0.00	350.00		1,170.00	23.03
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00		600.00	0.00
101-1797-74000	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00		1,000.00	0.00
202-2463-77600	MAINTENANCE SUPPLIES	150,000.00	912.00	912.00	0.00		149,088.00	0.61
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	88.00	88.00	0.00		4,912.00	1.76
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	0.00	0.00	0.00		315,000.00	0.00
203-3463-77600	MAINTENANCE SUPPLIES	175,000.00	4,890.05	4,890.05	0.00		170,109.95	2.79
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	337.00	337.00	0.00		4,663.00	6.74
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	0.00	0.00		255,000.00	0.00
208-9208-72700	OFFICE SUPPLIES	8,000.00	0.00	0.00	500.00		7,500.00	6.25
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	0.00	0.00		200.00	0.00
208-9208-74000	OPERATING SUPPLIES	10,000.00	125.00	125.00	0.00		9,875.00	1.25
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	1,310.70	1,310.70	18,147.30		40,542.00	32.43
208-9208-77600	MAINTENANCE SUPPLIES	125,000.00	4,216.21	4,216.21	31,322.44		89,461.35	28.43
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00		2,000.00	0.00
208-9210-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00		2,000.00	0.00
226-9226-72700	OFFICE SUPPLIES	15,000.00	0.00	0.00	9,000.00		6,000.00	60.00
226-9226-75100	GAS & OIL	550,000.00	4,539.71	4,539.71	257,061.20		288,399.09	47.56
230-9230-72700	OFFICE SUPPLIES	12,300.00	0.00	0.00	6,500.00		5,800.00	52.85
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	0.00	600.00		2,900.00	17.14
250-9250-74000	OPERATING SUPPLIES	20,000.00	0.00	0.00	7,502.79		12,497.21	37.51
250-9250-74001	TAPE	2,000.00	0.00	0.00	0.00		2,000.00	0.00
271-9271-72700	OFFICE SUPPLIES	97,600.00	1,928.00	1,928.00	36,092.00		59,580.00	38.95
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	0.00	0.00	11,100.00		8,900.00	55.50
273-9666-72700	OFFICE SUPPLIES	4,935.55	0.00	0.00	0.00		4,935.55	0.00
273-9666-72702	COPY MACHINE EXPENSE	2,345.21	0.00	0.00	0.00		2,345.21	0.00
277-9777-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00		1,000.00	0.00
281-9666-72700	OFFICE SUPPLIES	1,033.15	0.00	0.00	0.00		1,033.15	0.00
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00		3,000.00	0.00
495-9495-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00		500.00	0.00
536-9536-72700	OFFICE SUPPLIES	2,000.00	0.00	0.00	850.00		1,150.00	42.50
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	0.00	0.00	805.80		1,194.20	40.29
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	0.00	0.00	2,500.55		7,499.45	25.01
537-9537-72700	OFFICE SUPPLIES	12,000.00	0.00	0.00	3,150.00		8,850.00	26.25
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	6,000.00	0.00	0.00	2,473.19		3,526.81	41.22
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	0.00	0.00	10,499.45		19,500.55	35.00
592-1540-74000	OPERATING SUPPLIES	484,000.00	10,419.99	10,419.99	389,901.92		83,678.09	82.71
592-1540-78700	MATERIALS	100,000.00	0.00	0.00	0.00		100,000.00	0.00
592-1540-78900	METER REPLACEMENT	242,000.00	0.00	0.00	0.00		242,000.00	0.00
592-1560-74000	OPERATING SUPPLIES	10,000.00	175.85	175.85	10,474.15		(650.00)	106.50
592-1580-74000	OPERATING SUPPLIES	70,000.00	100.00	100.00	19,602.86		50,297.14	28.15
592-1580-74300	CHEMICALS	300,000.00	0.00	0.00	190,286.00		109,714.00	63.43
Net SUPPLIES		6,497,754.91	317,311.75	317,311.75	1,858,866.99		4,321,576.17	33.49
OTHER SERVICES & CHARGES								
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	(13,559.50)	(13,559.50)	49,642.64		388,916.86	8.49
101-1101-80102	CONTRACT REPORTER	1,200.00	0.00	0.00	0.00		1,200.00	0.00
101-1101-80200	POSTAGE	1,300.00	0.00	0.00	0.00		1,300.00	0.00
101-1101-85300	TELEPHONE & RADIO	1,100.00	24.55	24.55	0.00		1,075.45	2.23

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 07/31/23	07/31/2023	07/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00		450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,500.00	0.00	0.00	0.00		3,500.00	0.00
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	0.00	0.00	0.00		45,000.00	0.00
101-1136-80100	CONTRACTUAL SERVICES	138,200.00	2,346.55	2,346.55	41,747.65		94,105.80	31.91
101-1136-80103	CONT SERV/MAGIST/VIST JUD	82,500.00	2,201.62	2,201.62	0.00		80,298.38	2.67
101-1136-80137	CONT SERV - DATA PROC	356,450.00	74,548.27	74,548.27	163,235.73		118,666.00	66.71
101-1136-80200	POSTAGE	122,000.00	459.86	459.86	2,000.00		119,540.14	2.02
101-1136-80202	BANK SERVICE CHARGES	16,000.00	0.00	0.00	0.00		16,000.00	0.00
101-1136-81900	TRANSCRIPTS	650.00	0.00	0.00	0.00		650.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	0.00	0.00	6,541.36		8,458.64	43.61
101-1136-82246	SUBSTANCE ABUSE GRT FY23 EXP	0.00	(10,797.00)	(10,797.00)	46,411.43		(35,614.43)	100.00
101-1136-82247	MICH DRUG COURT GRT FY23 EXP	0.00	0.00	0.00	33,411.88		(33,411.88)	0.00
101-1136-83500	WITNESS & JURY FEES	15,000.00	0.00	0.00	0.00		15,000.00	0.00
101-1136-85300	TELEPHONE & RADIO	40,735.00	3,838.61	3,838.61	4,170.90		32,725.49	19.66
101-1136-86100	MILEAGE	1,700.00	0.00	0.00	0.00		1,700.00	0.00
101-1136-88001	COMMUNITY PROMOTION	500.00	0.00	0.00	0.00		500.00	0.00
101-1136-92000	PUBLIC UTILITIES	110,000.00	7,891.87	7,891.87	0.00		102,108.13	7.17
101-1136-94200	BUILDING RENTAL	250,000.00	250,000.00	250,000.00	0.00		0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,240.00	927.00	927.00	0.00		11,313.00	7.57
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	135,000.00	0.00	0.00	0.00		135,000.00	0.00
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	0.00	0.00	5,000.00		1,500.00	76.92
101-1171-80200	POSTAGE	5,000.00	59.40	59.40	0.00		4,940.60	1.19
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	0.00	0.00		13,000.00	0.00
101-1209-80106	SOFTWARE SERVICES	41,000.00	0.00	0.00	26,403.33		14,596.67	64.40
101-1209-80200	POSTAGE	34,300.00	307.57	307.57	0.00		33,992.43	0.90
101-1209-80401	BOARD OF REVIEW	7,000.00	400.00	400.00	0.00		6,600.00	5.71
101-1209-82602	PROFESSIONAL SERVICES	190,000.00	0.00	0.00	132,562.00		57,438.00	69.77
101-1209-83300	TAX ROLL PREPARATION	35,000.00	0.00	0.00	3,525.79		31,474.21	10.07
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00		250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	82.71	82.71	500.00		1,417.29	29.14
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	0.00	0.00	0.00		7,000.00	0.00
101-1210-80100	CONTRACTUAL SERVICES	13,600.00	0.00	0.00	1,800.00		11,800.00	13.24
101-1210-80200	POSTAGE	1,700.00	44.50	44.50	0.00		1,655.50	2.62
101-1210-82600	LEGAL FEES	14,000.00	0.00	0.00	2,016.40		11,983.60	14.40
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00		700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	42,000.00	0.00	0.00	11,503.40		30,496.60	27.39
101-1215-80100	CONTRACTUAL SERVICES	64,900.00	10,828.33	10,828.33	9,500.00		44,571.67	31.32
101-1215-80200	POSTAGE	114,000.00	2,267.83	2,267.83	0.00		111,732.17	1.99
101-1215-80400	ELECTION WAGES	629,425.00	0.00	0.00	0.00		629,425.00	0.00
101-1215-80600	ELECTION EXPENSE	398,900.00	(39,819.07)	(39,819.07)	332,604.24		106,114.83	73.40
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	69.74	69.74	0.00		1,930.26	3.49
101-1215-90000	PRINTING & PUBLISHING	50,000.00	6,235.20	6,235.20	9,340.27		34,424.53	31.15
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00		3,500.00	12.50
101-1220-80100	CONTRACTUAL SERVICES	198,800.00	0.00	0.00	82,750.00		116,050.00	41.62
101-1220-80114	ARBITRATION EXPENSE	50,000.00	(3,455.78)	(3,455.78)	0.00		53,455.78	(6.91)
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	27,000.00	0.00	0.00	0.00		27,000.00	0.00
101-1220-80200	POSTAGE	2,000.00	41.28	41.28	300.00		1,658.72	17.06
101-1220-82800	MEDICAL SERVICES	160,000.00	0.00	0.00	0.00		160,000.00	0.00
101-1220-90000	PRINTING & PUBLISHING	79,000.00	0.00	0.00	6,244.40		72,755.60	7.90
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00		1,500.00	0.00
101-1221-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	14,000.00		6,000.00	70.00
101-1221-80200	POSTAGE	200.00	0.00	0.00	0.00		200.00	0.00
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	0.00	0.00	4,000.00		13,000.00	23.53
101-1223-80200	POSTAGE	1,000.00	35.01	35.01	0.00		964.99	3.50
101-1237-80200	POSTAGE	2,000.00	328.12	328.12	0.00		1,671.88	16.41
101-1237-85300	TELEPHONE & RADIO	1,000.00	21.50	21.50	0.00		978.50	2.15
101-1237-96904	REIMB ACT 55	(208,917.00)	0.00	0.00	0.00		(208,917.00)	0.00
101-1237-96905	VEBA REIMBURSEMENT	(9,783,211.00)	0.00	0.00	0.00		(9,783,211.00)	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 07/31/23 INCR (DECR)	07/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1237-96910	MEDICARE REIMBURSEMENT	1,150,000.00		0.00	0.00	0.00	1,150,000.00	0.00
101-1238-80200	POSTAGE	5,016.00		21.03	21.03	0.00	4,994.97	0.42
101-1238-85300	TELEPHONE & RADIO	1,000.00		16.12	16.12	0.00	983.88	1.61
101-1238-96904	REIMB ACT 55	(506,680.00)		0.00	0.00	0.00	(506,680.00)	0.00
101-1238-96905	VEBA REIMBURSEMENT	(11,500,000.00)		0.00	0.00	0.00	(11,500,000.00)	0.00
101-1238-96910	MEDICARE REIMBURSEMENT	1,000,000.00		0.00	0.00	0.00	1,000,000.00	0.00
101-1253-80100	CONTRACTUAL SERVICES	45,545.00		9,583.33	9,583.33	16,367.33	19,594.34	56.98
101-1253-80200	POSTAGE	84,000.00		28,921.83	28,921.83	1,038.89	54,039.28	35.67
101-1253-83600	TAX STATEMENT PREPARATION	16,000.00		0.00	0.00	15,000.00	1,000.00	93.75
101-1258-80100	CONTRACTUAL SERVICES	452,800.00		9,557.66	9,557.66	69,443.53	373,798.81	17.45
101-1258-80106	SOFTWARE SERVICES	27,500.00		0.00	0.00	0.00	27,500.00	0.00
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	214,650.00		2,922.90	2,922.90	134,336.09	77,391.01	63.95
101-1265-85300	TELEPHONE & RADIO	1,110.00		0.00	0.00	0.00	1,110.00	0.00
101-1265-86300	VEHICLE MAINTENANCE	10,000.00		588.61	588.61	0.00	9,411.39	5.89
101-1294-80104	CONT SVC- DATA CONVERSION	0.00		0.00	0.00	239,575.00	(239,575.00)	0.00
101-1294-80105	INDEPENDENT AUDIT	99,400.00		0.00	0.00	0.00	99,400.00	0.00
101-1294-80194	TAX REVERTED PROPERTY	850,000.00		0.00	0.00	0.00	850,000.00	0.00
101-1294-80301	UNEMPLOYMENT COSTS	1,250.00		0.00	0.00	0.00	1,250.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	522,273.00		45,290.28	45,290.28	6,999.00	469,983.72	10.01
101-1294-85300	TELEPHONE & RADIO	80,000.00		1,170.48	1,170.48	0.00	78,829.52	1.46
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00		1,568.67	1,568.67	0.00	38,431.33	3.92
101-1294-86401	INCOMING MAYOR TRANSITION EXPENSE	15,000.00		0.00	0.00	0.00	15,000.00	0.00
101-1294-91000	INSURANCE & BONDS	3,300,000.00		2,021,157.62	2,021,157.62	0.00	1,278,842.38	61.25
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00		0.00	0.00	0.00	250,000.00	0.00
101-1294-91304	401(A) BOARD OPERATING EX	57,000.00		0.00	0.00	0.00	57,000.00	0.00
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00		780.51	780.51	0.00	14,219.49	5.20
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00		20,597.95	20,597.95	0.00	274,402.05	6.98
101-1301-80100	CONTRACTUAL SERVICES	703,461.00		28,240.08	28,240.08	158,108.40	517,112.52	26.49
101-1301-80200	POSTAGE	7,000.00		524.14	524.14	0.00	6,475.86	7.49
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00		0.00	0.00	0.00	10,000.00	0.00
101-1301-81200	PRISONER FOOD	60,000.00		1,180.00	1,180.00	23,820.00	35,000.00	41.67
101-1301-81300	CRIME PREVENTION	25,000.00		0.00	0.00	0.00	25,000.00	0.00
101-1301-82401	INSTRUCTION	97,715.00		(4,091.25)	(4,091.25)	5,800.00	96,006.25	1.75
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00		0.00	0.00	2,000.00	35,500.00	5.33
101-1301-85300	TELEPHONE & RADIO	276,622.00		664.91	664.91	6,000.00	269,957.09	2.41
101-1301-86300	VEHICLE MAINTENANCE	26,250.00		(826.50)	(826.50)	17,726.50	9,350.00	64.38
101-1301-88001	COMMUNITY PROMOTION	8,500.00		0.00	0.00	0.00	8,500.00	0.00
101-1301-88002	EXPLORERS	5,000.00		0.00	0.00	5,000.00	0.00	100.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00		0.00	0.00	8,348.25	1,651.75	83.48
101-1301-88004	WELLNESS PROGRAM	8,000.00		0.00	0.00	0.00	8,000.00	0.00
101-1301-88012	CERT EXPENSES	7,500.00		40.01	40.01	0.00	7,459.99	0.53
101-1301-92000	PUBLIC UTILITIES	0.00		13,008.58	13,008.58	0.00	(13,008.58)	100.00
101-1301-93000	BUILDING MAINTENANCE	62,450.00		2,064.05	2,064.05	46,733.95	13,652.00	78.14
101-1301-99400	LEASE PRINCIPAL	94,742.00		94,741.44	94,741.44	0.00	0.56	100.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00		0.00	0.00	0.00	1,800.00	0.00
101-1311-88001	COMMUNITY PROMOTION	10,000.00		0.00	0.00	0.00	10,000.00	0.00
101-1311-92000	PUBLIC UTILITIES	2,000.00		0.00	0.00	0.00	2,000.00	0.00
101-1336-80100	CONTRACTUAL SERVICES	596,021.00		76,354.96	76,354.96	87,676.20	431,989.84	27.52
101-1336-80101	FIRE PREVENTION WEEK	60,200.00		0.00	0.00	15,550.00	44,650.00	25.83
101-1336-82401	INSTRUCTION	386,100.00		(550.00)	(550.00)	11,827.50	374,822.50	2.92
101-1336-82800	MEDICAL SERVICES	58,500.00		0.00	0.00	500.00	58,000.00	0.85
101-1336-85300	TELEPHONE & RADIO	86,000.00		3,162.92	3,162.92	0.00	82,837.08	3.68
101-1336-92000	PUBLIC UTILITIES	160,000.00		0.00	0.00	0.00	160,000.00	0.00
101-1336-93000	BUILDING MAINTENANCE	406,000.00		(773.09)	(773.09)	51,651.00	355,122.09	12.53
101-1336-93100	HYDRANT INST & REPAIR	30,000.00		2,500.00	2,500.00	0.00	27,500.00	8.33
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00		5,000.00	5,000.00	0.00	55,000.00	8.33
101-1336-95800	MEMBERSHIPS & DUES	31,070.00		500.00	500.00	497.00	30,073.00	3.21
101-1371-80100	CONTRACTUAL SERVICES	204,000.00		0.00	0.00	52,972.89	151,027.11	25.97

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 07/31/23 INCR (DECR)	07/31/2023 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
101-1371-80106	SOFTWARE SERVICES	14,800.00	0.00	0.00	0.00	14,800.00	0.00
101-1371-80141	TITLE SEARCH	12,000.00	170.00	170.00	5,830.00	6,000.00	50.00
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1371-80200	POSTAGE	15,000.00	365.69	365.69	0.00	14,634.31	2.44
101-1371-85300	TELEPHONE & RADIO	19,775.00	100.47	100.47	0.00	19,674.53	0.51
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	1,293.42	1,293.42	1,000.00	34,706.58	6.20
101-1400-80100	CONTRACTUAL SERVICES	141,200.00	0.00	0.00	9,600.00	131,600.00	6.80
101-1400-80200	POSTAGE	8,000.00	135.24	135.24	0.00	7,864.76	1.69
101-1400-86300	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1400-90000	PRINTING & PUBLISHING	16,000.00	0.00	0.00	0.00	16,000.00	0.00
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	725.00	725.00	0.00	20,225.00	3.46
101-1401-80200	POSTAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1401-95800	MEMBERSHIPS & DUES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1401-95808	8 MILE 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	0.00	0.00	3,000.00	0.00
101-1410-80200	POSTAGE	6,000.00	172.08	172.08	0.00	5,827.92	2.87
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00	146.75	146.75	0.00	1,853.25	7.34
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.02	72.02	0.00	1,494.98	4.60
101-1421-86300	VEHICLE MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1422-80107	WEED MOWING	350,000.00	0.00	0.00	176,553.00	173,447.00	50.44
101-1422-80108	RODENT CONTROL	375,000.00	0.00	0.00	355,380.00	19,620.00	94.77
101-1422-80200	POSTAGE	5,000.00	225.33	225.33	0.00	4,774.67	4.51
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-82217	WILDLIFE NUISANCE CONTROL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1422-85300	TELEPHONE & RADIO	4,450.00	299.84	299.84	0.00	4,150.16	6.74
101-1422-86300	VEHICLE MAINTENANCE	50,000.00	3,502.62	3,502.62	0.00	46,497.38	7.01
101-1422-90000	PRINTING & PUBLISHING	20,000.00	0.00	0.00	2,500.00	17,500.00	12.50
101-1422-92000	PUBLIC UTILITIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	5,000.00	10,000.00	33.33
101-1426-92000	PUBLIC UTILITIES	1,600.00	0.00	0.00	0.00	1,600.00	0.00
101-1430-80500	ANIMAL COLLECTION	135,500.00	116.20	116.20	52,383.80	83,000.00	38.75
101-1430-86300	VEHICLE MAINTENANCE	3,500.00	524.86	524.86	0.00	2,975.14	15.00
101-1442-80100	CONTRACTUAL SERVICES	1,509,300.00	421.44	421.44	105,982.22	1,402,896.34	7.05
101-1442-81400	TREE MAINTENANCE	1,000,000.00	(21,620.00)	(21,620.00)	115,000.00	906,620.00	9.34
101-1442-85300	TELEPHONE & RADIO	19,000.00	303.44	303.44	0.00	18,696.56	1.60
101-1442-86300	VEHICLE MAINTENANCE	1,750,000.00	13,668.89	13,668.89	336,917.27	1,399,413.84	20.03
101-1442-92000	PUBLIC UTILITIES	140,000.00	0.00	0.00	0.00	140,000.00	0.00
101-1442-93000	BUILDING MAINTENANCE	314,500.00	0.00	0.00	37,350.00	277,150.00	11.88
101-1442-96202	CONTRIB TO MAJOR STREETS	76,905.00	0.00	0.00	0.00	76,905.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	106,905.00	0.00	0.00	0.00	106,905.00	0.00
101-1447-80100	CONTRACTUAL SERVICES	240,000.00	62,325.00	62,325.00	0.00	177,675.00	25.97
101-1447-80106	SOFTWARE SERVICES	23,500.00	0.00	0.00	0.00	23,500.00	0.00
101-1447-80119	CONT SERV - INSPECTORS	374,000.00	0.00	0.00	8,000.00	366,000.00	2.14
101-1447-80200	POSTAGE	800.00	213.40	213.40	0.00	586.60	26.68
101-1447-85300	TELEPHONE & RADIO	500.00	105.97	105.97	0.00	394.03	21.19
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	1,661.60	1,661.60	200.00	23,138.40	7.45
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	0.00	0.00	0.00	13,250.00	0.00
101-1447-96592	TRANSFER TO WATER & SEWER	165,923.00	13,827.00	13,827.00	0.00	152,096.00	8.33
101-1448-92600	STREET LIGHTING	3,300,000.00	0.00	0.00	5,000.00	3,295,000.00	0.15
101-1610-88001	COMMUNITY PROMOTION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1779-96137	APPRECIATION RECEPTION	3,850.00	0.00	0.00	169.36	3,680.64	4.40
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	3,000.00	0.00	0.00	420.00	2,580.00	14.00

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 07/31/23	07/31/2023	07/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
101-1780-96139	DOG PARK	2,100.00	0.00	0.00	0.00		2,100.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	0.00	0.00	0.00		3,000.00	0.00
101-1780-96149	SPAY/NEUTER CLINIC	4,000.00	0.00	0.00	0.00		4,000.00	0.00
101-1780-96150	COMMUNITY OUTREACH	2,000.00	0.00	0.00	0.00		2,000.00	0.00
101-1793-80100	CONTRACTUAL SERVICES	6,500.00	(750.00)	(750.00)	750.00		6,500.00	0.00
101-1793-80200	POSTAGE	1,700.00	4.41	4.41	0.00		1,695.59	0.26
101-1793-85300	TELEPHONE & RADIO	200.00	3.51	3.51	0.00		196.49	1.76
101-1793-86100	MILEAGE	800.00	0.00	0.00	0.00		800.00	0.00
101-1793-92000	PUBLIC UTILITIES	1,000.00	0.00	0.00	0.00		1,000.00	0.00
101-1793-96102	SCHOOL PROGRAM	1,200.00	0.00	0.00	0.00		1,200.00	0.00
101-1793-96103	AWARDS	9,000.00	0.00	0.00	990.00		8,010.00	11.00
101-1793-96104	CLEAN-UP CAMPAIGN	1,500.00	0.00	0.00	0.00		1,500.00	0.00
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	0.00	0.00		1,000.00	0.00
101-1793-96123	CITY FLOWER PLANTINGS	4,000.00	0.00	0.00	0.00		4,000.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	26,000.00	0.00	0.00	0.00		26,000.00	0.00
101-1794-80140	CONT SVCS - SOUND SYSTEM	11,500.00	0.00	0.00	7,600.00		3,900.00	66.09
101-1794-96110	SUMMER PROGRAM	16,500.00	700.00	700.00	6,132.00		9,668.00	41.41
101-1794-96115	WINTER PROGRAM	1,000.00	0.00	0.00	0.00		1,000.00	0.00
101-1795-85300	TELEPHONE & RADIO	300.00	3.51	3.51	0.00		296.49	1.17
101-1795-88001	COMMUNITY PROMOTION	1,200.00	0.00	0.00	0.00		1,200.00	0.00
101-1795-95800	MEMBERSHIPS & DUES	363.00	0.00	0.00	138.00		225.00	38.02
101-1795-96135	HISTORICAL SITE PLAQUES	1,800.00	0.00	0.00	0.00		1,800.00	0.00
101-1795-96140	MUSEUM EXPENSE	11,180.00	0.00	0.00	0.00		11,180.00	0.00
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00		2,000.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	24,000.00	0.00	0.00	2,819.25		21,180.75	11.75
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	103.59	103.59	0.00		3,196.41	3.14
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
101-1797-88001	COMMUNITY PROMOTION	3,000.00	0.00	0.00	0.00		3,000.00	0.00
202-2463-80100	CONTRACTUAL SERVICES	464,500.00	0.00	0.00	19,500.00		445,000.00	4.20
202-2463-80205	JOINT SEALING	300,000.00	0.00	0.00	0.00		300,000.00	0.00
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	600,000.00	0.00	0.00	0.00		600,000.00	0.00
202-2463-80207	BRIDGE REPAIRS	0.00	(104,659.05)	(104,659.05)	0.00		104,659.05	100.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00	15,292.87	15,292.87	0.00		289,707.13	5.01
202-2463-96901	SUPERVISORY WAGES/FRINGES	114,259.00	0.00	0.00	0.00		114,259.00	0.00
202-2474-80120	TRAFFIC SIGNALS	240,000.00	0.00	0.00	0.00		240,000.00	0.00
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	0.00	0.00	0.00		300,000.00	0.00
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	0.00	0.00		225,000.00	0.00
202-2474-94500	EQUIPMENT RENTAL	28,000.00	386.24	386.24	0.00		27,613.76	1.38
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,363.00	0.00	0.00	0.00		6,363.00	0.00
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00		25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	120,000.00	0.00	0.00	0.00		120,000.00	0.00
202-2479-94501	SALT DOME RENTAL	2,500.00	2,500.00	2,500.00	0.00		0.00	100.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	10,883.00	0.00	0.00	0.00		10,883.00	0.00
202-2483-95000	ADMINISTRATIVE COSTS	736,200.00	61,350.00	61,350.00	0.00		674,850.00	8.33
202-2483-96592	TRANSFER TO WATER & SEWER	44,209.00	3,684.00	3,684.00	0.00		40,525.00	8.33
202-2483-96901	SUPERVISORY WAGES/FRINGES	(131,505.00)	0.00	0.00	0.00		(131,505.00)	0.00
202-2484-96603	LOCAL STREETS	1,000,000.00	1,000,000.00	1,000,000.00	0.00		0.00	100.00
202-2484-96656	TRANS TO MTF 2023 DEBT #356	1,608,420.00	0.00	0.00	0.00		1,608,420.00	0.00
202-2484-96657	TRANS TO MTF 2022 DEBT #357	923,750.00	0.00	0.00	0.00		923,750.00	0.00
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	311,161.00	0.00	0.00	0.00		311,161.00	0.00
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	182,750.00	412.03	412.03	0.00		182,337.97	0.23
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,101,318.00	500.00	500.00	0.00		1,100,818.00	0.05
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,256,700.00	500.00	500.00	0.00		1,256,200.00	0.04
203-3463-80100	CONTRACTUAL SERVICES	710,000.00	3,690.00	3,690.00	69,810.00		636,500.00	10.35
203-3463-80205	JOINT SEALING	100,000.00	0.00	0.00	0.00		100,000.00	0.00
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	400,000.00	(84,938.11)	(84,938.11)	0.00		484,938.11	(21.23)

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 07/31/23 INCR (DECR)	07/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
203-3463-94500	EQUIPMENT RENTAL	850,000.00		125,581.55	125,581.55	0.00	724,418.45	14.77
203-3463-96901	SUPERVISORY WAGES/FRINGES	230,887.00		0.00	0.00	0.00	230,887.00	0.00
203-3474-80121	TRAFFIC SIGNAL UPKEEP	65,000.00		0.00	0.00	0.00	65,000.00	0.00
203-3474-80123	PAVEMENT MARKING	75,000.00		0.00	0.00	0.00	75,000.00	0.00
203-3474-94500	EQUIPMENT RENTAL	28,000.00		844.90	844.90	0.00	27,155.10	3.02
203-3474-96901	SUPERVISORY WAGES/FRINGES	18,591.00		0.00	0.00	0.00	18,591.00	0.00
203-3479-80100	CONTRACTUAL SERVICES	20,000.00		0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00		0.00	0.00	0.00	155,000.00	0.00
203-3479-94501	SALT DOME RENTAL	2,500.00		2,500.00	2,500.00	0.00	0.00	100.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	7,958.00		0.00	0.00	0.00	7,958.00	0.00
203-3483-95000	ADMINISTRATIVE COSTS	315,400.00		26,284.00	26,284.00	0.00	289,116.00	8.33
203-3483-96592	TRANSFER TO WATER & SEWER	44,208.00		3,684.00	3,684.00	0.00	40,524.00	8.33
203-3483-96901	SUPERVISORY WAGES/FRINGES	(257,436.00)		0.00	0.00	0.00	(257,436.00)	0.00
204-9204-95000	ADMINISTRATIVE COSTS	297,200.00		24,767.00	24,767.00	0.00	272,433.00	8.33
208-9208-80100	CONTRACTUAL SERVICES	900,000.00		10,431.15	10,431.15	162,227.50	727,341.35	19.18
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00		0.00	0.00	0.00	55,000.00	0.00
208-9208-80200	POSTAGE	10,000.00		2,525.56	2,525.56	0.00	7,474.44	25.26
208-9208-81400	TREE MAINTENANCE	25,000.00		0.00	0.00	20,000.00	5,000.00	80.00
208-9208-85300	TELEPHONE & RADIO	37,350.00		1,119.66	1,119.66	0.00	36,230.34	3.00
208-9208-86300	VEHICLE MAINTENANCE	40,000.00		4,300.51	4,300.51	0.00	35,699.49	10.75
208-9208-88011	MARKETING & PROMOTIONS	40,000.00		0.00	0.00	6,500.00	33,500.00	16.25
208-9208-91000	INSURANCE & BONDS	168,700.00		14,059.00	14,059.00	0.00	154,641.00	8.33
208-9208-92000	PUBLIC UTILITIES	500,000.00		21,887.89	21,887.89	0.00	478,112.11	4.38
208-9208-93000	BUILDING MAINTENANCE	115,000.00		6,770.00	6,770.00	3,000.00	105,230.00	8.50
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00		0.00	0.00	0.00	5,000.00	0.00
208-9208-95000	ADMINISTRATIVE COSTS	143,700.00		11,975.00	11,975.00	0.00	131,725.00	8.33
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00		2,705.92	2,705.92	10,794.08	56,500.00	19.29
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00		930.00	930.00	7,000.00	32,070.00	19.83
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00		0.00	0.00	1,000.00	14,000.00	6.67
208-9208-96470	TRANS TO FUND 386 BOND PMT	250,339.00		0.00	0.00	0.00	250,339.00	0.00
208-9210-80100	CONTRACTUAL SERVICES	10,000.00		54.00	54.00	2,946.00	7,000.00	30.00
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	49.43	0.00	950.57	4.94
208-9210-86300	VEHICLE MAINTENANCE	20,000.00		1,654.25	1,654.25	1,000.00	17,345.75	13.27
208-9210-91000	INSURANCE & BONDS	20,300.00		1,692.00	1,692.00	0.00	18,608.00	8.33
208-9210-92000	PUBLIC UTILITIES	18,000.00		0.00	0.00	0.00	18,000.00	0.00
208-9210-93000	BUILDING MAINTENANCE	15,000.00		0.00	0.00	750.00	14,250.00	5.00
208-9210-94401	BUS RENTAL	3,000.00		0.00	0.00	0.00	3,000.00	0.00
226-9226-80100	CONTRACTUAL SERVICES	15,000.00		300.74	300.74	3,876.68	10,822.58	27.85
226-9226-80109	HAZARDOUS WASTE COLLECTIO	47,000.00		0.00	0.00	0.00	47,000.00	0.00
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00		80,556.21	80,556.21	0.00	2,419,443.79	3.22
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00		0.00	0.00	0.00	20,000.00	0.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	800,000.00		22,987.60	22,987.60	0.00	777,012.40	2.87
226-9226-80200	POSTAGE	2,500.00		21.66	21.66	0.00	2,478.34	0.87
226-9226-80213	SMDA LEGAL/ENG COSTS	50,000.00		0.00	0.00	0.00	50,000.00	0.00
226-9226-80301	UNEMPLOYMENT COSTS	500.00		0.00	0.00	0.00	500.00	0.00
226-9226-85300	TELEPHONE & RADIO	11,875.00		145.47	145.47	0.00	11,729.53	1.23
226-9226-86300	VEHICLE MAINTENANCE	897,000.00		69,135.00	69,135.00	2,500.00	825,365.00	7.99
226-9226-90000	PRINTING & PUBLISHING	2,000.00		0.00	0.00	1,000.00	1,000.00	50.00
226-9226-92000	PUBLIC UTILITIES	40,000.00		0.00	0.00	0.00	40,000.00	0.00
226-9226-93000	BUILDING MAINTENANCE	25,000.00		0.00	0.00	15,376.00	9,624.00	61.50
226-9226-99400	LEASE PRINCIPAL	1,095,886.00		0.00	0.00	0.00	1,095,886.00	0.00
226-9226-99401	LEASE INTEREST	112,563.00		0.00	0.00	0.00	112,563.00	0.00
230-9230-80100	CONTRACTUAL SERVICES	5,000.00		0.00	0.00	0.00	5,000.00	0.00
230-9230-80200	POSTAGE	13,200.00		863.02	863.02	0.00	12,336.98	6.54
230-9230-85300	TELEPHONE & RADIO	1,000.00		28.45	28.45	0.00	971.55	2.85
230-9230-86300	VEHICLE MAINTENANCE	15,000.00		392.53	392.53	0.00	14,607.47	2.62
230-9230-95000	ADMINISTRATIVE COSTS	93,100.00		7,759.00	7,759.00	0.00	85,341.00	8.33

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 07/31/23	07/31/2023	07/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
250-9250-80100	CONTRACTUAL SERVICES	90,000.00	4,933.91	4,933.91	21,568.67		63,497.42	29.45
250-9250-80147	SOFTWARE & CONTR SERVICE	55,000.00	21,177.71	21,177.71	0.00		33,822.29	38.50
250-9250-80200	POSTAGE	15,000.00	0.00	0.00	0.00		15,000.00	0.00
250-9250-80301	UNEMPLOYMENT COSTS	5,000.00	0.00	0.00	0.00		5,000.00	0.00
250-9250-85300	TELEPHONE & RADIO	7,000.00	108.71	108.71	0.00		6,891.29	1.55
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	166.67	166.67	0.00		3,833.33	4.17
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00		3,500.00	0.00
250-9250-88001	COMMUNITY PROMOTION	15,000.00	272.51	272.51	8,140.00		6,587.49	56.08
250-9250-88006	SETS & DESIGN	3,000.00	0.00	0.00	0.00		3,000.00	0.00
250-9250-88007	WEB SITE	25,000.00	0.00	0.00	11,250.00		13,750.00	45.00
250-9250-88008	CITY CALENDAR	50,000.00	0.00	0.00	0.00		50,000.00	0.00
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00		2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	25,000.00	2,512.57	2,512.57	4,000.00		18,487.43	26.05
250-9250-91000	INSURANCE & BONDS	48,700.00	4,059.00	4,059.00	0.00		44,641.00	8.33
250-9250-92000	PUBLIC UTILITIES	115,000.00	7,766.67	7,766.67	0.00		107,233.33	6.75
250-9250-95000	ADMINISTRATIVE COSTS	382,400.00	31,867.00	31,867.00	0.00		350,533.00	8.33
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	12,500.00	12,500.00	0.00		1,200.00	91.24
250-9250-96470	TRANS TO FUND 386 BOND PMT	357,626.00	0.00	0.00	0.00		357,626.00	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	0.00	6,100.00	6,100.00	0.00		(6,100.00)	100.00
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	0.00	0.00	1,168.00		58,832.00	1.95
261-9261-82214	FED JUSTICE FORFEITURE EXP	240,000.00	0.00	0.00	1,000.00		239,000.00	0.42
261-9261-82215	LOCAL DRUG FORFEITURE EXP	300,000.00	40,067.40	40,067.40	88,576.85		171,355.75	42.88
262-9262-86400	CONFERENCES & WORKSHOPS	25,000.00	0.00	0.00	0.00		25,000.00	0.00
271-9271-80100	CONTRACTUAL SERVICES	310,700.00	21,999.68	21,999.68	96,038.18		192,662.14	37.99
271-9271-80117	COOPERATIVE SERVICES	219,000.00	35,656.45	35,656.45	0.00		183,343.55	16.28
271-9271-80130	LIBRARY COOP INDIRECT AID	69,000.00	0.00	0.00	0.00		69,000.00	0.00
271-9271-80200	POSTAGE	3,000.00	3.15	3.15	200.00		2,796.85	6.77
271-9271-80301	UNEMPLOYMENT COSTS	800.00	0.00	0.00	0.00		800.00	0.00
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	0.00	0.00	0.00		16,100.00	0.00
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	0.00	0.00	0.00		101,000.00	0.00
271-9271-82207	PERIODICALS	22,000.00	0.00	0.00	0.00		22,000.00	0.00
271-9271-85300	TELEPHONE & RADIO	30,000.00	2,360.55	2,360.55	0.00		27,639.45	7.87
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00		200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	64.11	64.11	0.00		2,935.89	2.14
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	425.00	425.00	249.00		14,326.00	4.49
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00		100.00	0.00
271-9271-91000	INSURANCE & BONDS	48,700.00	4,059.00	4,059.00	0.00		44,641.00	8.33
271-9271-92000	PUBLIC UTILITIES	220,000.00	13,019.10	13,019.10	0.00		206,980.90	5.92
271-9271-93000	BUILDING MAINTENANCE	61,500.00	0.00	0.00	52,781.00		8,719.00	85.82
271-9271-95000	ADMINISTRATIVE COSTS	277,100.00	23,092.00	23,092.00	0.00		254,008.00	8.33
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,289.00	0.00	0.00	0.00		107,289.00	0.00
273-9441-80183	STREET PROGRAM	331,996.00	0.00	0.00	0.00		331,996.00	0.00
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	26,690.00	0.00	0.00	0.00		26,690.00	0.00
273-9666-80111	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00		500.00	0.00
273-9666-86100	MILEAGE	1,618.00	0.00	0.00	0.00		1,618.00	0.00
273-9666-86400	CONFERENCES & WORKSHOPS	2,395.00	0.00	0.00	0.00		2,395.00	0.00
273-9666-88102	PROGRAM INCOME EXPENSE	164,041.61	0.00	0.00	0.00		164,041.61	0.00
273-9666-90000	PRINTING & PUBLISHING	(1,290.85)	101.41	101.41	0.00		(1,392.26)	(7.86)
273-9666-91000	INSURANCE & BONDS	2,888.88	0.00	0.00	0.00		2,888.88	0.00
273-9666-95000	ADMINISTRATIVE COSTS	208,624.00	458.00	458.00	5,700.00		202,466.00	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	162,933.05	345.86	345.86	7,625.00		154,962.19	4.89
273-9706-80179	RISK ASSESSMENT/PAINT INS	56,654.25	0.00	0.00	0.00		56,654.25	0.00
273-9706-86100	MILEAGE	875.04	0.00	0.00	0.00		875.04	0.00
273-9706-86400	CONFERENCES & WORKSHOPS	2,711.00	0.00	0.00	0.00		2,711.00	0.00
273-9707-80118	REHAB PROJECT COSTS	343,401.24	0.00	0.00	0.00		343,401.24	0.00
273-9707-88102	PROGRAM INCOME EXPENSE	(161,518.03)	0.00	0.00	0.00		(161,518.03)	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 07/31/23	07/31/2023	07/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
273-9707-88203	LOCAL MATCH EXPENSE	48,706.20	0.00	0.00	0.00		48,706.20	0.00
273-9757-80100	CONTRACTUAL SERVICES	543,342.34	0.00	0.00	0.00		543,342.34	0.00
273-9850-80117-CD2012	COOPERATIVE SERVICES	50.00	0.00	0.00	0.00		50.00	0.00
273-9850-80155	SHELTER FOR HOMELESS MITTEN MISSION	15,000.00	0.00	0.00	0.00		15,000.00	0.00
273-9850-80156	CHORE SERVICES	80,000.00	0.00	0.00	0.00		80,000.00	0.00
273-9850-80157	SHELTER FOR THE HOMELESS	41,705.00	0.00	0.00	0.00		41,705.00	0.00
273-9850-80158	SHELTER FOR HOMELESS TURNING POINT	15,000.00	0.00	0.00	0.00		15,000.00	0.00
273-9850-80159	CONTINGENCIES	4,014.34	0.00	0.00	0.00		4,014.34	0.00
273-9850-80192	CODE ENFORCEMENT OFFICER	90,000.00	0.00	0.00	0.00		90,000.00	0.00
273-9850-80198	HOMELESS PREVENTION	53,663.81	0.00	0.00	0.00		53,663.81	0.00
273-9850-80199	HOMELESS PREVENTION - HEARTS FOR HOME	10,000.00	0.00	0.00	0.00		10,000.00	0.00
273-9850-80232	CHILD ADVOCACY	42,800.00	0.00	0.00	0.00		42,800.00	0.00
277-9474-80149	CHDO RESERVE	266,336.00	0.00	0.00	0.00		266,336.00	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	1,772,307.00	0.00	0.00	0.00		1,772,307.00	0.00
277-9476-88102	PROGRAM INCOME EXPENSE	46,439.50	0.00	0.00	0.00		46,439.50	0.00
277-9476-88203	LOCAL MATCH EXPENSE	0.00	0.00	0.00	375.00		(375.00)	0.00
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	370,813.40	0.00	0.00	0.00		370,813.40	0.00
277-9707-88102	PROGRAM INCOME EXPENSE	(94,182.02)	0.00	0.00	0.00		(94,182.02)	0.00
277-9777-80105	INDEPENDENT AUDIT	10,000.00	0.00	0.00	0.00		10,000.00	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	64,147.54	0.00	0.00	0.00		64,147.54	0.00
277-9777-90000	PRINTING & PUBLISHING	226.00	0.00	0.00	0.00		226.00	0.00
277-9777-95000	ADMINISTRATIVE COSTS	54,376.00	0.00	0.00	600.00		53,776.00	1.10
278-9778-80100	CONTRACTUAL SERVICES HOUSING AGENT	60,000.00	0.00	0.00	0.00		60,000.00	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	110,000.00	0.00	0.00	0.00		110,000.00	0.00
278-9778-80138	SHORTTERM RENT MTG UTILITY	101,977.91	0.00	0.00	0.00		101,977.91	0.00
278-9778-80139	MOVE IN ASSISTANCE	75,870.50	0.00	0.00	0.00		75,870.50	0.00
278-9778-80236	HOUSING ADVOCACY ASSIST.	444,148.62	0.00	0.00	0.00		444,148.62	0.00
278-9778-80237	TENANT BASED RENTAL ASST.	1,647,276.80	53,639.50	53,639.50	0.00		1,593,637.30	3.26
278-9778-80238	IN HOME NON-MEDICAL CARE	75,626.51	0.00	0.00	0.00		75,626.51	0.00
278-9778-90000	PRINTING & PUBLISHING	2,188.81	0.00	0.00	0.00		2,188.81	0.00
278-9778-95000	ADMINISTRATIVE COSTS	41,376.00	0.00	0.00	1,500.00		39,876.00	3.63
281-9666-80105	INDEPENDENT AUDIT	5,040.00	0.00	0.00	0.00		5,040.00	0.00
281-9706-80141	TITLE SEARCH	1,195.00	0.00	0.00	945.00		250.00	79.08
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	20,195.50	475.00	475.00	1,900.00		17,820.50	11.76
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	12,150.61	0.00	0.00	0.00		12,150.61	0.00
281-9707-80118	REHAB PROJECT COSTS	300,358.80	0.00	0.00	0.00		300,358.80	0.00
281-9707-80228	HEALTHY HOMES REHAB	220,710.00	0.00	0.00	0.00		220,710.00	0.00
281-9707-88203	LOCAL MATCH EXPENSE	90,478.20	0.00	0.00	0.00		90,478.20	0.00
281-9850-80100	CONTRACTUAL SERVICES	14,973.46	0.00	0.00	0.00		14,973.46	0.00
281-9850-82403	EDUCATION	3,597.00	0.00	0.00	588.95		3,008.05	16.37
356-9356-99102	BOND PRINCIPAL - MAJOR	560,000.00	0.00	0.00	0.00		560,000.00	0.00
356-9356-99502	BOND INTEREST MAJOR	1,047,920.00	0.00	0.00	0.00		1,047,920.00	0.00
356-9356-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00		500.00	0.00
357-9357-99102	BOND PRINCIPAL - MAJOR	365,000.00	0.00	0.00	0.00		365,000.00	0.00
357-9357-99502	BOND INTEREST MAJOR	558,250.00	0.00	0.00	0.00		558,250.00	0.00
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00		500.00	0.00
358-9358-99102	BOND PRINCIPAL - MAJOR	298,123.00	0.00	0.00	0.00		298,123.00	0.00
358-9358-99502	BOND INTEREST MAJOR	12,538.00	0.00	0.00	0.00		12,538.00	0.00
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00		500.00	0.00

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		2023-24	MONTH 07/31/23	07/31/2023	07/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
359-9359-99102	BOND PRINCIPAL - MAJOR	159,811.00	0.00	0.00	0.00		159,811.00	0.00
359-9359-99502	BOND INTEREST MAJOR	22,529.00	0.00	0.00	0.00		22,529.00	0.00
359-9359-99802	AGENT FEES - MAJOR	410.00	412.03	412.03	0.00		(2.03)	100.50
360-9360-99102	BOND PRINCIPAL - MAJOR	810,000.00	0.00	0.00	0.00		810,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	290,818.00	0.00	0.00	0.00		290,818.00	0.00
360-9360-99802	AGENT FEES - MAJOR	500.00	500.00	500.00	0.00		0.00	100.00
361-9361-99102	BOND PRINCIPAL - MAJOR	670,000.00	0.00	0.00	0.00		670,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	586,200.00	0.00	0.00	0.00		586,200.00	0.00
361-9361-99802	AGENT FEES - MAJOR	500.00	500.00	500.00	0.00		0.00	100.00
381-9381-99800	AGENT FEES	0.00	87.97	87.97	0.00		(87.97)	100.00
385-9385-99001	MAINTENANCE FEES	25,000.00	0.00	0.00	0.00		25,000.00	0.00
391-9391-99100	BOND PRINCIPAL PAID	1,435,000.00	0.00	0.00	0.00		1,435,000.00	0.00
391-9391-99500	BOND INTEREST PAID	22,559.00	0.00	0.00	0.00		22,559.00	0.00
391-9391-99800	AGENT FEES	500.00	0.00	0.00	0.00		500.00	0.00
392-9392-99100	BOND PRINCIPAL PAID	585,000.00	0.00	0.00	0.00		585,000.00	0.00
392-9392-99500	BOND INTEREST PAID	1,073,959.00	0.00	0.00	0.00		1,073,959.00	0.00
392-9392-99800	AGENT FEES	1,000.00	0.00	0.00	0.00		1,000.00	0.00
393-9393-99100	BOND PRINCIPAL PAID	2,885,000.00	0.00	0.00	0.00		2,885,000.00	0.00
393-9393-99500	BOND INTEREST PAID	335,025.00	0.00	0.00	0.00		335,025.00	0.00
393-9393-99800	AGENT FEES	500.00	0.00	0.00	0.00		500.00	0.00
394-9394-99100	BOND PRINCIPAL PAID	1,235,000.00	0.00	0.00	0.00		1,235,000.00	0.00
394-9394-99500	BOND INTEREST PAID	194,925.00	0.00	0.00	0.00		194,925.00	0.00
394-9394-99800	AGENT FEES	500.00	0.00	0.00	0.00		500.00	0.00
494-9494-80100	CONTRACTUAL SERVICES	500,000.00	(1,419.00)	(1,419.00)	76,966.18		424,452.82	15.11
494-9494-80200	POSTAGE	150.00	2.13	2.13	0.00		147.87	1.42
494-9494-85300	TELEPHONE & RADIO	700.00	10.75	10.75	0.00		689.25	1.54
494-9494-86100	MILEAGE	1,500.00	167.86	167.86	0.00		1,332.14	11.19
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	0.00	0.00	0.00		7,800.00	0.00
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00	0.00	301.39		2,698.61	10.05
494-9494-95000	ADMINISTRATIVE COSTS	431,700.00	35,975.00	35,975.00	0.00		395,725.00	8.33
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	0.00	0.00	0.00		12,000.00	0.00
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00	0.00	0.00	500.00		29,500.00	1.67
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,458,059.00	0.00	0.00	0.00		1,458,059.00	0.00
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,659,959.00	0.00	0.00	0.00		1,659,959.00	0.00
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,220,525.00	0.00	0.00	0.00		3,220,525.00	0.00
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,430,425.00	0.00	0.00	0.00		1,430,425.00	0.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	0.00	0.00	0.00		150,000.00	0.00
495-9495-80200	POSTAGE	25.00	0.00	0.00	0.00		25.00	0.00
495-9495-80204	FACADE IMPROVEMNT PROGRAM	100,000.00	0.00	0.00	0.00		100,000.00	0.00
495-9495-85300	TELEPHONE & RADIO	100.00	0.00	0.00	0.00		100.00	0.00
495-9495-92000	PUBLIC UTILITIES	250.00	0.00	0.00	0.00		250.00	0.00
495-9495-93000	BUILDING MAINTENANCE	5,000.00	0.00	0.00	0.00		5,000.00	0.00
536-9536-80100	CONTRACTUAL SERVICES	132,550.00	5,517.08	5,517.08	50,964.12		76,068.80	42.61
536-9536-80200	POSTAGE	500.00	55.65	55.65	0.00		444.35	11.13
536-9536-85300	TELEPHONE & RADIO	15,200.00	1,640.82	1,640.82	39.45		13,519.73	11.05
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	0.00	0.00		500.00	0.00
536-9536-91000	INSURANCE & BONDS	38,700.00	3,225.00	3,225.00	0.00		35,475.00	8.33
536-9536-92000	PUBLIC UTILITIES	175,000.00	0.00	0.00	0.00		175,000.00	0.00
536-9536-93000	BUILDING MAINTENANCE	76,500.00	18.80	18.80	8,633.70		67,847.50	11.31
536-9536-95000	ADMINISTRATIVE COSTS	86,500.00	7,208.00	7,208.00	0.00		79,292.00	8.33
536-9536-96807	PYMT TO CITY IN LIEU TAX	29,238.00	0.00	0.00	0.00		29,238.00	0.00
537-9537-80100	CONTRACTUAL SERVICES	231,650.00	3,904.68	3,904.68	64,028.35		163,716.97	29.33
537-9537-80200	POSTAGE	1,500.00	5.28	5.28	0.00		1,494.72	0.35
537-9537-85300	TELEPHONE & RADIO	8,000.00	700.08	700.08	0.00		7,299.92	8.75
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00		1,500.00	0.00
537-9537-91000	INSURANCE & BONDS	28,000.00	2,334.00	2,334.00	0.00		25,666.00	8.34
537-9537-92000	PUBLIC UTILITIES	125,000.00	43.88	43.88	0.00		124,956.12	0.04
537-9537-93000	BUILDING MAINTENANCE	229,500.00	56.37	56.37	22,491.13		206,952.50	9.82

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		2023-24	MONTH 07/31/23	07/31/2023	07/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
537-9537-95000	ADMINISTRATIVE COSTS	587,677.00	48,768.00	48,768.00	0.00		538,909.00	8.30
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	446.30	446.30	28,156.72		721,396.98	3.81
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,276.21	1,276.21	0.00		38,723.79	3.19
592-1540-86300	VEHICLE MAINTENANCE	450,000.00	28,202.58	28,202.58	995.00		420,802.42	6.49
592-1540-92000	PUBLIC UTILITIES	110,000.00	0.00	0.00	0.00		110,000.00	0.00
592-1540-97500	FACILITY MAINTENANCE	260,040.00	3,110.28	3,110.28	26,889.72		230,040.00	11.54
592-1560-80100	CONTRACTUAL SERVICES	450,000.00	34,244.63	34,244.63	21,023.10		394,732.27	12.28
592-1560-80105	INDEPENDENT AUDIT	18,700.00	0.00	0.00	0.00		18,700.00	0.00
592-1560-80200	POSTAGE	275,000.00	46,351.90	46,351.90	0.01		228,648.09	16.86
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00	0.00		5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	11,000.00	314.91	314.91	0.00		10,685.09	2.86
592-1560-86300	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	0.00		1,000.00	0.00
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	50,000.00	0.00		550,000.00	8.33
592-1560-92000	PUBLIC UTILITIES	800.00	0.00	0.00	0.00		800.00	0.00
592-1560-95000	ADMINISTRATIVE COSTS	2,963,200.00	246,934.00	246,934.00	0.00		2,716,266.00	8.33
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	0.00	0.00	24,484.25		205,515.75	10.65
592-1580-81800	ASH REMOVAL	300,000.00	0.00	0.00	60,000.00		240,000.00	20.00
592-1580-85300	TELEPHONE & RADIO	65,000.00	1,002.97	1,002.97	0.00		63,997.03	1.54
592-1580-86300	VEHICLE MAINTENANCE	100,000.00	(3,388.10)	(3,388.10)	10,189.36		93,198.74	6.80
592-1580-92000	PUBLIC UTILITIES	900,000.00	0.00	0.00	0.00		900,000.00	0.00
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	11,018.50	11,018.50	0.00		13,981.50	44.07
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	1,121,017.27	1,121,017.27	0.00		(1,121,017.27)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	430,852.08	430,852.08	0.00		(430,852.08)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	416,091.13	416,091.13	0.00		(416,091.13)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	293,134.47	293,134.47	0.00		(293,134.47)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	450,009.44	450,009.44	0.00		(450,009.44)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	132,930.49	132,930.49	0.00		(132,930.49)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	620,442.83	620,442.83	0.00		(620,442.83)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	869,901.47	869,901.47	0.00		(869,901.47)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	1,246,123.43	1,246,123.43	0.00		(1,246,123.43)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	686,344.00	686,344.00	0.00		(686,344.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	316,872.00	316,872.00	0.00		(316,872.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	950,924.00	950,924.00	0.00		(950,924.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	434,751.00	434,751.00	0.00		(434,751.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,894,628.00	6,894,628.00	0.00		(6,894,628.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	609,416.00	609,416.00	0.00		(609,416.00)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	0.00	0.00	82,990.00		(82,990.00)	0.00
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	87.97	87.97	0.00		(87.97)	100.00
Net OTHER SERVICES & CHARGES		68,614,881.55	20,372,775.27	20,372,775.27	4,312,536.24		43,929,570.04	35.98
CAPITAL OUTLAY								
101-1136-98200	BOOKS	13,500.00	396.25	396.25	12,678.75		425.00	96.85
101-1215-98000	OFFICE EQUIPMENT	36,945.00	0.00	0.00	7,762.81		29,182.19	21.01
101-1220-98001	COMPUTER EQUIPMENT	15,000.00	0.00	0.00	0.00		15,000.00	0.00
101-1253-98000	OFFICE EQUIPMENT	14,000.00	0.00	0.00	12,749.10		1,250.90	91.07
101-1258-98001	COMPUTER EQUIPMENT	250,000.00	0.00	0.00	0.00		250,000.00	0.00
101-1265-98100	VEHICLES	50,000.00	0.00	0.00	0.00		50,000.00	0.00
101-1265-98400	EQUIPMENT	50,000.00	0.00	0.00	0.00		50,000.00	0.00
101-1301-97400	CAPITAL IMPROVEMENTS	690,000.00	0.00	0.00	34,709.50		655,290.50	5.03
101-1301-98000	OFFICE EQUIPMENT	41,050.00	0.00	0.00	0.00		41,050.00	0.00
101-1301-98402	POLICE EQUIPMENT	846,723.00	370,354.64	370,354.64	208,318.44		268,049.92	68.34
101-1301-98414	911 EQUIPMENT EXPENSE	5,000.00	0.00	0.00	5,616.75		(616.75)	112.34
101-1336-97400	CAPITAL IMPROVEMENTS	1,914,107.00	0.00	0.00	3,607,519.24		(1,693,412.24)	188.47
101-1336-98401	FIRE EQUIPMENT	1,694,000.00	1,075.21	1,075.21	217,149.75		1,475,775.04	12.88
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	0.00	0.00	0.00	400,000.00		(400,000.00)	0.00
101-1371-98000	OFFICE EQUIPMENT	17,000.00	0.00	0.00	0.00		17,000.00	0.00
101-1371-98100	VEHICLES	134,000.00	0.00	0.00	0.00		134,000.00	0.00
101-1422-98100	VEHICLES	192,500.00	0.00	0.00	0.00		192,500.00	0.00

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 07/31/23	07/31/2023	07/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
101-1422-98400	EQUIPMENT	26,000.00	0.00	0.00	0.00	26,000.00	0.00	
101-1442-97400	CAPITAL IMPROVEMENTS	600,000.00	0.00	0.00	7,048.11	592,951.89	1.17	
101-1442-98103	DPW VEHICLES/EQUIPMENT	2,235,000.00	17,365.00	17,365.00	813,338.20	1,404,296.80	37.17	
101-1447-98000	OFFICE EQUIPMENT	0.00	0.00	0.00	1,300.00	(1,300.00)	0.00	
101-1447-98100	VEHICLES	46,000.00	0.00	0.00	87,709.82	(41,709.82)	190.67	
101-1447-98400	EQUIPMENT	10,000.00	0.00	0.00	3,000.00	7,000.00	30.00	
101-1797-97400	CAPITAL IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	
202-2451-97400	CAPITAL IMPROVEMENTS	1,600,000.00	(621,701.44)	(621,701.44)	0.00	2,221,701.44	(38.86)	
203-3451-97400	CAPITAL IMPROVEMENTS	600,000.00	0.00	0.00	0.00	600,000.00	0.00	
204-9204-97400	CAPITAL IMPROVEMENTS	7,472,410.00	(221,310.29)	(221,310.29)	0.00	7,693,720.29	(2.96)	
208-9208-97400	CAPITAL IMPROVEMENTS	296,500.00	0.00	0.00	65,511.36	230,988.64	22.09	
208-9208-98100	VEHICLES	60,524.00	60,524.00	60,524.00	0.00	0.00	100.00	
208-9208-98411	EQUIPMENT - RECREATION	70,000.00	18,707.79	18,707.79	15,542.00	35,750.21	48.93	
208-9208-98500	ARPA EXPENDITURES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	
226-9226-97400	CAPITAL IMPROVEMENTS	76,000.00	0.00	0.00	0.00	76,000.00	0.00	
226-9226-98100	VEHICLES	924,000.00	0.00	0.00	321,000.00	603,000.00	34.74	
226-9226-98400	EQUIPMENT	236,000.00	0.00	0.00	0.00	236,000.00	0.00	
230-9230-98100	VEHICLES	67,000.00	0.00	0.00	0.00	67,000.00	0.00	
250-9250-98100	VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00	
250-9250-98412	CABLE TV EQUIPMENT	30,000.00	20,466.14	20,466.14	52,112.76	(42,578.90)	241.93	
271-9271-97400	CAPITAL IMPROVEMENTS	85,000.00	(15,000.00)	(15,000.00)	23,000.00	77,000.00	9.41	
271-9271-98000	OFFICE EQUIPMENT	67,000.00	0.00	0.00	0.00	67,000.00	0.00	
271-9271-98200	BOOKS	315,000.00	0.00	0.00	2,586.53	312,413.47	0.82	
281-9666-98001	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00	
410-9410-97400	CAPITAL IMPROVEMENTS	500,000.00	0.00	0.00	315,960.39	184,039.61	63.19	
493-9493-97450	CONSTRUCTION CONTRACTS	0.00	(458,204.23)	(458,204.23)	0.00	458,204.23	100.00	
494-9494-97400	CAPITAL IMPROVEMENTS	7,800,000.00	(1,480.21)	(1,480.21)	4,148,957.18	3,652,523.03	53.17	
494-9494-98400	EQUIPMENT	0.00	0.00	0.00	109,564.71	(109,564.71)	0.00	
495-9495-97400	CAPITAL IMPROVEMENTS	375,000.00	0.00	0.00	0.00	375,000.00	0.00	
536-9536-98000	OFFICE EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	
536-9536-98408	EQUIPMENT - MAINTENANCE	125,000.00	(372.00)	(372.00)	625.00	124,747.00	0.20	
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	0.00	0.00	6,000.00	12,200.00	32.97	
537-9537-98408	EQUIPMENT - MAINTENANCE	500,000.00	0.00	0.00	1,875.00	498,125.00	0.38	
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	0.00	0.00	9,000.00	45,300.00	16.57	
592-9044-97001	CONTRACTS AWARDED	11,545,000.00	(30,005.72)	(30,005.72)	0.00	11,575,005.72	(0.26)	
592-9047-98040	EQUIPMENT - WATER MAINT	800,000.00	89,182.50	89,182.50	532,095.17	178,722.33	77.66	
592-9047-98080	EQUIPMENT - WWTP	3,450,000.00	41,243.84	41,243.84	713,980.36	2,694,775.80	21.89	
592-9072-99604	CAP IMP BOND PRINCIPAL	6,741,496.00	0.00	0.00	0.00	6,741,496.00	0.00	
592-9072-99605	CAP IMP BOND INTEREST	3,758,553.00	0.00	0.00	0.00	3,758,553.00	0.00	
592-9072-99606	SRF BOND PRINCIPAL	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0.00	
592-9072-99607	SRF BOND INTEREST	92,527.00	0.00	0.00	0.00	92,527.00	0.00	
592-9072-99611	CAP EQUIP PRINCIPAL	697,832.00	0.00	0.00	0.00	697,832.00	0.00	
592-9072-99612	CAP EQUIP INTEREST	84,254.00	0.00	0.00	0.00	84,254.00	0.00	
592-9072-99613	INSTALLMENT PUR INTEREST	4,000.00	0.00	0.00	0.00	4,000.00	0.00	
592-9072-99700	OTHER COSTS	0.00	1,828.24	1,828.24	0.00	(1,828.24)	100.00	
Net CAPITAL OUTLAY		59,746,795.85	(726,930.28)	(726,930.28)	11,736,710.93	48,737,015.20	18.43	
OTHER REVENUES								
592-0080-46000	UNMETERED WATER SALES	25,000.00	275.00	275.00	0.00	24,725.00	1.10	
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,690.67	96,690.67	0.00	1,066,349.33	8.31	
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	7,500.00	0.00	82,500.00	8.33	
592-0080-47000	PENALTIES	975,000.00	64,698.61	64,698.61	0.00	910,301.39	6.64	
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	50,520.80	50,520.80	0.00	249,479.20	16.84	
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	10,934.00	10,934.00	0.00	54,670.00	16.67	
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00	
592-0080-47402	METER REPAIRS	15,000.00	343.00	343.00	0.00	14,657.00	2.29	
592-0080-47404	OUTSIDE SERVICE	10,000.00	100.00	100.00	0.00	9,900.00	1.00	
592-0080-47405	METER SALES	55,000.00	3,208.26	3,208.26	0.00	51,791.74	5.83	

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	20,256.65	20,256.65	0.00	217,292.35	8.53
Net OTHER REVENUES		2,971,193.00	254,526.99	254,526.99	0.00	2,716,666.01	8.57
WATER SALES							
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	2,486,608.38	2,486,608.38	0.00	24,459,391.62	9.23
Net WATER SALES		26,946,000.00	2,486,608.38	2,486,608.38	0.00	24,459,391.62	9.23
TREATMENT CHARGES							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	67,282.25	67,282.25	0.00	957,635.75	6.56
592-0080-47410	WWTP-OTHER INCOME	265,000.00	22,928.97	22,928.97	0.00	242,071.03	8.65
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,737,140.95	1,737,140.95	0.00	17,443,259.05	9.06
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	225,396.45	225,396.45	0.00	2,504,353.55	8.26
592-0080-47503	STATE MANDATED FEE	5,349,600.00	487,514.88	487,514.88	0.00	4,862,085.12	9.11
Net TREATMENT CHARGES		28,549,668.00	2,540,263.50	2,540,263.50	0.00	26,009,404.50	8.90
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	11,155,000.00	0.00	0.00	0.00	11,155,000.00	0.00
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
592-1540-80250	DIRT REMOVAL	200,000.00	4,368.00	4,368.00	115,632.00	80,000.00	60.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,200,000.00	(563,460.87)	(563,460.87)	0.00	1,763,460.87	(46.96)
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	0.00	0.00	0.00	252,085.00	(252,085.00)	0.00
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	750,000.00	0.00	0.00	205,000.00	545,000.00	27.33
592-1560-96160	M.S.D.W.A. ANNUAL FEE	35,000.00	0.00	0.00	0.00	35,000.00	0.00
592-1580-80252	ODOR CONTROL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
592-1580-92005	ELECTRIC POWER	1,240,000.00	62,515.69	62,515.69	20,000.00	1,157,484.31	6.65
592-1580-93001	REPAIRS AND MAINTENANCE	700,000.00	(3,118.00)	(3,118.00)	526,577.92	176,540.08	74.78
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	0.00	0.00	156,360.00	93,640.00	62.54
Net OPERATING EXPENSE		15,680,000.00	(499,695.18)	(499,695.18)	1,275,654.92	14,904,040.26	4.95
TOTAL REVENUES - ALL FUNDS		319,774,203.00	45,566,058.69	45,566,058.69	0.00	274,208,144.31	14.25
TOTAL EXPENDITURES - ALL FUNDS		325,619,346.20	30,374,576.16	30,374,576.16	19,193,544.08	276,051,225.96	15.22
NET OF REVENUES & EXPENDITURES		(5,845,143.20)	15,191,482.53	15,191,482.53	(19,193,544.08)	(1,843,081.65)	68.47

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 0080 - REVENUES							
101-0080-40301	PROPERTY TAXES: CHARTER	33,808,316.00	2,832,340.74	2,832,340.74	0.00	30,975,975.26	8.38
101-0080-40303	PROPERTY TAX: P&F PENSION	20,240,407.00	1,695,517.22	1,695,517.22	0.00	18,544,889.78	8.38
101-0080-40305	PROPERTY TAX: EMS	1,124,738.00	94,226.52	94,226.52	0.00	1,030,511.48	8.38
101-0080-40306	PROPERTY TAX: POLICE	3,771,729.00	315,982.32	315,982.32	0.00	3,455,746.68	8.38
101-0080-40307	PROPERTY TAX: FIRE	3,771,729.00	315,982.32	315,982.32	0.00	3,455,746.68	8.38
101-0080-40311	PROPERTY TAX: P&F OPER.	18,978,832.00	1,589,978.45	1,589,978.45	0.00	17,388,853.55	8.38
101-0080-40400	PYMT IN LIEU OF PROP TAX	29,238.00	0.00	0.00	0.00	29,238.00	0.00
101-0080-40500	TRAILER PARK TAXES	3,762.00	469.00	469.00	0.00	3,293.00	12.47
101-0080-43701	IF TAX: CHARTER	430,295.00	35,858.00	35,858.00	0.00	394,437.00	8.33
101-0080-43703	IF TAX: P&F PENSION	257,612.00	21,468.00	21,468.00	0.00	236,144.00	8.33
101-0080-43705	IF TAX: EMS	14,315.00	1,193.00	1,193.00	0.00	13,122.00	8.33
101-0080-43706	IF TAX: POLICE	48,000.00	4,000.00	4,000.00	0.00	44,000.00	8.33
101-0080-43707	IF TAX: FIRE	48,000.00	4,000.00	4,000.00	0.00	44,000.00	8.33
101-0080-43711	IF TAX: POLICE & FIRE OP	241,550.00	20,129.00	20,129.00	0.00	221,421.00	8.33
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	2,774.34	2,774.34	0.00	297,225.66	0.92
101-0080-47600	MECHANICAL PERMITS	500,000.00	33,040.00	33,040.00	0.00	466,960.00	6.61
101-0080-47800	BUILDING PERMITS	1,900,000.00	59,838.00	59,838.00	0.00	1,840,162.00	3.15
101-0080-47900	ELECTRICAL PERMITS	745,000.00	33,739.44	33,739.44	0.00	711,260.56	4.53
101-0080-48000	MARIJUANA LICENSES	1,300,000.00	168,000.00	168,000.00	0.00	1,132,000.00	12.92
101-0080-48100	PLUMBING PERMITS	410,000.00	10,920.00	10,920.00	0.00	399,080.00	2.66
101-0080-48200	PLAN REVIEW FEES	440,000.00	29,664.00	29,664.00	0.00	410,336.00	6.74
101-0080-48300	ANIMAL LICENSES	25,000.00	801.80	801.80	0.00	24,198.20	3.21
101-0080-48400	SIDEWALK PERMITS	20,000.00	498.45	498.45	0.00	19,501.55	2.49
101-0080-48500	OTHER LICENSES & PERMITS	375,000.00	36,322.06	36,322.06	0.00	338,677.94	9.69
101-0080-48600	ZONING PERMITS	190,000.00	9,502.00	9,502.00	0.00	180,498.00	5.00
101-0080-48700	DEMOLITION PERMITS	0.00	1,450.00	1,450.00	0.00	(1,450.00)	100.00
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	0.00	0.00	0.00	195,000.00	0.00
101-0080-53603	911 DISPATCH TRAIN EQUIP	670,000.00	0.00	0.00	0.00	670,000.00	0.00
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00
101-0080-57502	SALES TAXES	18,560,248.00	0.00	0.00	0.00	18,560,248.00	0.00
101-0080-57504	LIQUOR LICENSES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	0.00	0.00	375,000.00	0.00
101-0080-60800	BOARD OF APPEALS	40,000.00	1,900.00	1,900.00	0.00	38,100.00	4.75
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	240.81	240.81	0.00	1,299,759.19	0.02
101-0080-61100	CITY CLERK	208,624.00	7,767.70	7,767.70	0.00	200,856.30	3.72
101-0080-62100	SITE PLANS FEES	45,000.00	10,200.00	10,200.00	0.00	34,800.00	22.67
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	2,200.00	2,200.00	0.00	27,800.00	7.33
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	0.00	0.00	0.00	182,896.00	0.00
101-0080-62910	ELECTION EXP REIMBURSEMT	132,000.00	0.00	0.00	0.00	132,000.00	0.00
101-0080-63100	REIMBURSE FROM SCHOOLS	490,000.00	0.00	0.00	0.00	490,000.00	0.00
101-0080-63200	PROBATION FEES	250,000.00	0.00	0.00	0.00	250,000.00	0.00
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	5,032.00	5,032.00	0.00	74,968.00	6.29
101-0080-63404	FORECLOSURE FEE	70,000.00	8,525.00	8,525.00	0.00	61,475.00	12.18
101-0080-63700	TOWING ADMIN FEE	180,000.00	0.00	0.00	0.00	180,000.00	0.00
101-0080-63800	POLICE FEES	250,000.00	32,491.33	32,491.33	0.00	217,508.67	13.00
101-0080-63900	FIRE REVENUES	15,000.00	1,525.00	1,525.00	0.00	13,475.00	10.17
101-0080-63901	EMS REVENUE	3,800,000.00	310,829.73	310,829.73	0.00	3,489,170.27	8.18
101-0080-64100	WEED CUTTING	175,000.00	19,781.25	19,781.25	0.00	155,218.75	11.30
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	0.00	0.00	0.00	4,098,982.00	0.00
101-0080-65802	DRUG COURT REVENUE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	0.00	0.00	0.00	150,000.00	0.00
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	(241,611.76)	(241,611.76)	0.00	641,611.76	(60.40)
101-0080-66700	COURT BUILDING RENTAL	250,000.00	250,000.00	250,000.00	0.00	0.00	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00

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Fund 101 - GENERAL FUND							
101-0080-67350	SALE OF PROPERTY	850,000.00	3.00	3.00	0.00	849,997.00	0.00
101-0080-67700	ADMINISTRATIVE FEES	5,834,800.00	486,236.00	486,236.00	0.00	5,348,564.00	8.33
101-0080-67701	FLEET MAINTENANCE FEES	790,010.00	65,835.00	65,835.00	0.00	724,175.00	8.33
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	15,679.11	15,679.11	0.00	437,320.89	3.46
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	126,426.45	126,426.45	0.00	906,573.55	12.24
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	939.32	939.32	0.00	249,060.68	0.38
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
101-0080-67923	BLIGHT BUSTERS	0.00	5,762.50	5,762.50	0.00	(5,762.50)	100.00
101-0080-69901	FUND BALANCE APPROPRIATED	15,494,339.00	0.00	0.00	0.00	15,494,339.00	0.00
Net - Dept 0080 - REVENUES		151,942,922.00	8,432,457.10	8,432,457.10	0.00	143,510,464.90	
Dept 1101 - COUNCIL							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	18,675.02	0.00	201,208.98	8.49
101-1101-70600	PERMANENT EMPLOYEES	273,075.00	11,986.67	11,986.67	0.00	261,088.33	4.39
101-1101-70900	OVERTIME	7,839.00	217.82	217.82	0.00	7,621.18	2.78
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	1,400.00	650.00	650.00	0.00	750.00	46.43
101-1101-71500	SOCIAL SECURITY	39,454.00	2,326.39	2,326.39	0.00	37,127.61	5.90
101-1101-71900	EMPLOYEE INSURANCES	198,744.00	10,585.25	10,585.25	0.00	188,158.75	5.33
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	5,709.00	0.00	62,802.00	8.33
101-1101-71905	H.S.A. EXPENSE	10,319.00	577.25	577.25	0.00	9,741.75	5.59
101-1101-71906	SUPPL LIFE INSURANCE EXP	776.00	31.00	31.00	0.00	745.00	3.99
101-1101-72100	LONGEVITY	5,917.00	0.00	0.00	0.00	5,917.00	0.00
101-1101-72101	BONUS/SICK REDEMPTION	7,457.00	0.00	0.00	0.00	7,457.00	0.00
101-1101-72200	RETIREMENT FUND	114,558.00	9,547.00	9,547.00	0.00	105,011.00	8.33
101-1101-72201	DEFINED CONTRIBUTION EXP	51,565.00	3,152.98	3,152.98	0.00	48,412.02	6.11
101-1101-72700	OFFICE SUPPLIES	17,215.00	0.00	0.00	0.00	17,215.00	0.00
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	(13,559.50)	(13,559.50)	49,642.64	388,916.86	8.49
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	0.00	0.00	1,300.00	0.00
101-1101-85300	TELEPHONE & RADIO	1,100.00	24.55	24.55	0.00	1,075.45	2.23
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Net - Dept 1101 - COUNCIL		(1,449,264.00)	(49,923.43)	(49,923.43)	(49,642.64)	(1,349,697.93)	
Dept 1136 - 37TH DISTRICT COURT							
101-1136-70200	ELECTED OFFICIALS	183,612.00	13,365.51	13,365.51	0.00	170,246.49	7.28
101-1136-70600	PERMANENT EMPLOYEES	3,108,514.00	208,174.22	208,174.22	0.00	2,900,339.78	6.70
101-1136-70703	CLERICAL CO-OP	269,520.00	14,414.00	14,414.00	0.00	255,106.00	5.35
101-1136-70900	OVERTIME	5,025.00	516.38	516.38	0.00	4,508.62	10.28
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	16,100.00	5,375.00	5,375.00	0.00	10,725.00	33.39
101-1136-71500	SOCIAL SECURITY	273,043.00	18,813.16	18,813.16	0.00	254,229.84	6.89
101-1136-71900	EMPLOYEE INSURANCES	887,144.00	56,662.93	56,662.93	0.00	830,481.07	6.39
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	53,284.00	0.00	586,124.00	8.33
101-1136-71905	H.S.A. EXPENSE	44,528.00	3,227.46	3,227.46	0.00	41,300.54	7.25
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,464.00	299.84	299.84	0.00	4,164.16	6.72
101-1136-72100	LONGEVITY	87,069.00	8,872.02	8,872.02	0.00	78,196.98	10.19
101-1136-72101	BONUS/SICK REDEMPTION	82,366.00	753.03	753.03	0.00	81,612.97	0.91
101-1136-72200	RETIREMENT FUND	630,058.00	52,505.00	52,505.00	0.00	577,553.00	8.33
101-1136-72201	DEFINED CONTRIBUTION EXP	318,577.00	23,324.90	23,324.90	0.00	295,252.10	7.32
101-1136-72700	OFFICE SUPPLIES	110,000.00	811.26	811.26	39,788.74	69,400.00	36.91
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	0.00	1,274.50	1,274.50	0.00	(1,274.50)	100.00

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Fund 101 - GENERAL FUND							
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	0.00	0.00	0.00	45,000.00	0.00
101-1136-80100	CONTRACTUAL SERVICES	138,200.00	2,346.55	2,346.55	41,747.65	94,105.80	31.91
101-1136-80103	CONT SERV/MAGIST/VIST JUD	82,500.00	2,201.62	2,201.62	0.00	80,298.38	2.67
101-1136-80137	CONT SERV - DATA PROC	356,450.00	74,548.27	74,548.27	163,235.73	118,666.00	66.71
101-1136-80200	POSTAGE	122,000.00	459.86	459.86	2,000.00	119,540.14	2.02
101-1136-80202	BANK SERVICE CHARGES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
101-1136-81900	TRANSCRIPTS	650.00	0.00	0.00	0.00	650.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	0.00	0.00	6,541.36	8,458.64	43.61
101-1136-82246	SUBSTANCE ABUSE GRT FY23 EXP	0.00	(10,797.00)	(10,797.00)	46,411.43	(35,614.43)	100.00
101-1136-82247	MICH DRUG COURT GRT FY23 EXP	0.00	0.00	0.00	33,411.88	(33,411.88)	0.00
101-1136-83500	WITNESS & JURY FEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1136-85300	TELEPHONE & RADIO	40,735.00	3,838.61	3,838.61	4,170.90	32,725.49	19.66
101-1136-86100	MILEAGE	1,700.00	0.00	0.00	0.00	1,700.00	0.00
101-1136-88001	COMMUNITY PROMOTION	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	110,000.00	7,891.87	7,891.87	0.00	102,108.13	7.17
101-1136-94200	BUILDING RENTAL	250,000.00	250,000.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,240.00	927.00	927.00	0.00	11,313.00	7.57
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	135,000.00	0.00	0.00	0.00	135,000.00	0.00
101-1136-98200	BOOKS	13,500.00	396.25	396.25	12,678.75	425.00	96.85
Net - Dept 1136 - 37TH DISTRICT COURT		(8,013,903.00)	(793,486.24)	(793,486.24)	(349,986.44)	(6,870,430.32)	
Dept 1171 - MAYOR							
101-1171-70200	ELECTED OFFICIALS	126,133.00	9,181.54	9,181.54	0.00	116,951.46	7.28
101-1171-70600	PERMANENT EMPLOYEES	348,495.00	13,521.08	13,521.08	0.00	334,973.92	3.88
101-1171-70703	CLERICAL CO-OP	35,000.00	2,255.52	2,255.52	0.00	32,744.48	6.44
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	900.00	900.00	0.00	850.00	51.43
101-1171-71500	SOCIAL SECURITY	40,172.00	2,308.13	2,308.13	0.00	37,863.87	5.75
101-1171-71900	EMPLOYEE INSURANCES	108,541.00	3,414.77	3,414.77	0.00	105,126.23	3.15
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	1,903.00	0.00	20,934.00	8.33
101-1171-71905	H.S.A. EXPENSE	7,281.00	378.21	378.21	0.00	6,902.79	5.19
101-1171-72100	LONGEVITY	6,054.00	214.72	214.72	0.00	5,839.28	3.55
101-1171-72101	BONUS/SICK REDEMPTION	7,625.00	2,774.84	2,774.84	0.00	4,850.16	36.39
101-1171-72201	DEFINED CONTRIBUTION EXP	49,009.00	2,809.22	2,809.22	0.00	46,199.78	5.73
101-1171-72700	OFFICE SUPPLIES	10,000.00	27.96	27.96	4,972.04	5,000.00	50.00
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	0.00	0.00	5,000.00	1,500.00	76.92
101-1171-80200	POSTAGE	5,000.00	59.40	59.40	0.00	4,940.60	1.19
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	0.00	0.00	13,000.00	0.00
Net - Dept 1171 - MAYOR		(787,397.00)	(39,748.39)	(39,748.39)	(9,972.04)	(737,676.57)	
Dept 1209 - ASSESSING							
101-1209-70300	APPOINTED OFFICIAL	127,274.00	8,994.77	8,994.77	0.00	118,279.23	7.07
101-1209-70600	PERMANENT EMPLOYEES	850,008.00	58,848.78	58,848.78	0.00	791,159.22	6.92
101-1209-70703	CLERICAL CO-OP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1209-70900	OVERTIME	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,200.00	3,800.00	3,800.00	0.00	400.00	90.48
101-1209-71500	SOCIAL SECURITY	84,065.00	5,723.36	5,723.36	0.00	78,341.64	6.81
101-1209-71900	EMPLOYEE INSURANCES	249,083.00	16,929.18	16,929.18	0.00	232,153.82	6.80
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	11,419.00	0.00	125,603.00	8.33
101-1209-71905	H.S.A. EXPENSE	18,764.00	1,355.38	1,355.38	0.00	17,408.62	7.22
101-1209-71906	SUPL LIFE INSURANCE EXP	1,932.00	159.14	159.14	0.00	1,772.86	8.24
101-1209-72100	LONGEVITY	16,392.00	1,422.28	1,422.28	0.00	14,969.72	8.68
101-1209-72101	BONUS/SICK REDEMPTION	25,833.00	0.00	0.00	0.00	25,833.00	0.00
101-1209-72200	RETIREMENT FUND	286,390.00	23,866.00	23,866.00	0.00	262,524.00	8.33

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Fund 101 - GENERAL FUND							
101-1209-72201	DEFINED CONTRIBUTION EXP	93,801.00	6,777.03	6,777.03	0.00	87,023.97	7.22
101-1209-72700	OFFICE SUPPLIES	15,000.00	0.00	0.00	6,000.00	9,000.00	40.00
101-1209-80106	SOFTWARE SERVICES	41,000.00	0.00	0.00	26,403.33	14,596.67	64.40
101-1209-80200	POSTAGE	34,300.00	307.57	307.57	0.00	33,992.43	0.90
101-1209-80401	BOARD OF REVIEW	7,000.00	400.00	400.00	0.00	6,600.00	5.71
101-1209-82602	PROFESSIONAL SERVICES	190,000.00	0.00	0.00	132,562.00	57,438.00	69.77
101-1209-83300	TAX ROLL PREPARATION	35,000.00	0.00	0.00	3,525.79	31,474.21	10.07
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00	250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	82.71	82.71	500.00	1,417.29	29.14
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
Net - Dept 1209 - ASSESSING		(2,301,314.00)	(140,085.20)	(140,085.20)	(168,991.12)	(1,992,237.68)	
Dept 1210 - LEGAL							
101-1210-70300	APPOINTED OFFICIAL	138,656.00	9,799.19	9,799.19	0.00	128,856.81	7.07
101-1210-70601	ASSISTANT ATTORNEYS	553,962.00	37,519.45	37,519.45	0.00	516,442.55	6.77
101-1210-70602	CLERICAL	291,036.00	20,741.53	20,741.53	0.00	270,294.47	7.13
101-1210-70701	LAW CLERKS	50,000.00	1,970.25	1,970.25	0.00	48,029.75	3.94
101-1210-70703	CLERICAL CO-OP	100,000.00	3,812.50	3,812.50	0.00	96,187.50	3.81
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	3,500.00	3,200.00	3,200.00	0.00	300.00	91.43
101-1210-71500	SOCIAL SECURITY	91,846.00	6,543.69	6,543.69	0.00	85,302.31	7.12
101-1210-71900	EMPLOYEE INSURANCES	219,123.00	16,801.50	16,801.50	0.00	202,321.50	7.67
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	7,612.00	0.00	83,736.00	8.33
101-1210-71905	H.S.A. EXPENSE	15,168.00	962.32	962.32	0.00	14,205.68	6.34
101-1210-71906	SUPL LIFE INSURANCE EXP	2,334.00	244.82	244.82	0.00	2,089.18	10.49
101-1210-72100	LONGEVITY	23,753.00	0.00	0.00	0.00	23,753.00	0.00
101-1210-72101	BONUS/SICK REDEMPTION	32,049.00	0.00	0.00	0.00	32,049.00	0.00
101-1210-72200	RETIREMENT FUND	114,558.00	9,547.00	9,547.00	0.00	105,011.00	8.33
101-1210-72201	DEFINED CONTRIBUTION EXP	95,226.00	7,438.57	7,438.57	0.00	87,787.43	7.81
101-1210-72700	OFFICE SUPPLIES	24,000.00	3,052.54	3,052.54	16,690.16	4,257.30	82.26
101-1210-80100	CONTRACTUAL SERVICES	13,600.00	0.00	0.00	1,800.00	11,800.00	13.24
101-1210-80200	POSTAGE	1,700.00	44.50	44.50	0.00	1,655.50	2.62
101-1210-82600	LEGAL FEES	14,000.00	0.00	0.00	2,016.40	11,983.60	14.40
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	42,000.00	0.00	0.00	11,503.40	30,496.60	27.39
Net - Dept 1210 - LEGAL		(1,926,059.00)	(129,289.86)	(129,289.86)	(32,009.96)	(1,764,759.18)	
Dept 1215 - CLERK							
101-1215-70200	ELECTED OFFICIALS	93,286.00	6,790.52	6,790.52	0.00	86,495.48	7.28
101-1215-70600	PERMANENT EMPLOYEES	426,694.00	27,510.92	27,510.92	0.00	399,183.08	6.45
101-1215-70703	CLERICAL CO-OP	221,600.00	10,544.24	10,544.24	0.00	211,055.76	4.76
101-1215-70900	OVERTIME	92,900.00	66.38	66.38	0.00	92,833.62	0.07
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00	2,050.00	2,050.00	0.00	400.00	83.67
101-1215-71500	SOCIAL SECURITY	66,312.00	3,770.95	3,770.95	0.00	62,541.05	5.69
101-1215-71900	EMPLOYEE INSURANCES	138,844.00	7,409.82	7,409.82	0.00	131,434.18	5.34
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	5,709.00	0.00	62,802.00	8.33
101-1215-71905	H.S.A. EXPENSE	11,041.00	648.73	648.73	0.00	10,392.27	5.88
101-1215-71906	SUPL LIFE INSURANCE EXP	1,190.00	82.76	82.76	0.00	1,107.24	6.95
101-1215-72100	LONGEVITY	10,163.00	0.00	0.00	0.00	10,163.00	0.00
101-1215-72101	BONUS/SICK REDEMPTION	19,620.00	0.00	0.00	0.00	19,620.00	0.00
101-1215-72200	RETIREMENT FUND	57,278.00	4,773.00	4,773.00	0.00	52,505.00	8.33
101-1215-72201	DEFINED CONTRIBUTION EXP	69,177.00	4,262.07	4,262.07	0.00	64,914.93	6.16
101-1215-72700	OFFICE SUPPLIES	40,000.00	(2,237.36)	(2,237.36)	9,397.24	32,840.12	17.90

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1215-80100	CONTRACTUAL SERVICES	64,900.00	10,828.33	10,828.33	9,500.00	44,571.67	31.32
101-1215-80200	POSTAGE	114,000.00	2,267.83	2,267.83	0.00	111,732.17	1.99
101-1215-80400	ELECTION WAGES	629,425.00	0.00	0.00	0.00	629,425.00	0.00
101-1215-80600	ELECTION EXPENSE	398,900.00	(39,819.07)	(39,819.07)	332,604.24	106,114.83	73.40
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	69.74	69.74	0.00	1,930.26	3.49
101-1215-90000	PRINTING & PUBLISHING	50,000.00	6,235.20	6,235.20	9,340.27	34,424.53	31.15
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00	3,500.00	12.50
101-1215-98000	OFFICE EQUIPMENT	36,945.00	0.00	0.00	7,762.81	29,182.19	21.01
Net - Dept 1215 - CLERK		(2,619,236.00)	(50,963.06)	(50,963.06)	(369,104.56)	(2,199,168.38)	
Dept 1220 - HUMAN RESOURCES							
101-1220-70600	PERMANENT EMPLOYEES	620,149.00	40,912.10	40,912.10	0.00	579,236.90	6.60
101-1220-70703	CLERICAL CO-OP	75,000.00	0.00	0.00	0.00	75,000.00	0.00
101-1220-70900	OVERTIME	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	2,700.00	2,700.00	0.00	100.00	96.43
101-1220-71500	SOCIAL SECURITY	58,237.00	3,562.60	3,562.60	0.00	54,674.40	6.12
101-1220-71900	EMPLOYEE INSURANCES	158,592.00	8,327.27	8,327.27	0.00	150,264.73	5.25
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	7,612.00	0.00	83,736.00	8.33
101-1220-71905	H.S.A. EXPENSE	11,182.00	761.91	761.91	0.00	10,420.09	6.81
101-1220-71906	SUPPL LIFE INSURANCE EXP	600.00	31.14	31.14	0.00	568.86	5.19
101-1220-72100	LONGEVITY	14,138.00	0.00	0.00	0.00	14,138.00	0.00
101-1220-72101	BONUS/SICK REDEMPTION	24,056.00	312.08	312.08	0.00	23,743.92	1.30
101-1220-72200	RETIREMENT FUND	114,558.00	9,547.00	9,547.00	0.00	105,011.00	8.33
101-1220-72201	DEFINED CONTRIBUTION EXP	68,617.00	4,985.22	4,985.22	0.00	63,631.78	7.27
101-1220-72501	FEES & PER DIEM	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1220-72700	OFFICE SUPPLIES	14,500.00	0.00	0.00	8,300.00	6,200.00	57.24
101-1220-80100	CONTRACTUAL SERVICES	198,800.00	0.00	0.00	82,750.00	116,050.00	41.62
101-1220-80114	ARBITRATION EXPENSE	50,000.00	(3,455.78)	(3,455.78)	0.00	53,455.78	(6.91)
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	27,000.00	0.00	0.00	0.00	27,000.00	0.00
101-1220-80200	POSTAGE	2,000.00	41.28	41.28	300.00	1,658.72	17.06
101-1220-82800	MEDICAL SERVICES	160,000.00	0.00	0.00	0.00	160,000.00	0.00
101-1220-90000	PRINTING & PUBLISHING	79,000.00	0.00	0.00	6,244.40	72,755.60	7.90
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1220-98001	COMPUTER EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Net - Dept 1220 - HUMAN RESOURCES		(1,816,077.00)	(75,336.82)	(75,336.82)	(97,594.40)	(1,643,145.78)	
Dept 1221 - CIVIL SERVICE-POL & FIRE							
101-1221-72501	FEES & PER DIEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1221-72700	OFFICE SUPPLIES	700.00	0.00	0.00	700.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	6,000.00	0.00	0.00	2,000.00	4,000.00	33.33
101-1221-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	14,000.00	6,000.00	70.00
101-1221-80200	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
Net - Dept 1221 - CIVIL SERVICE-POL & FIRE		(28,900.00)	0.00	0.00	(16,700.00)	(12,200.00)	
Dept 1223 - CONTROLLER							
101-1223-70300	APPOINTED OFFICIAL	135,085.00	9,546.82	9,546.82	0.00	125,538.18	7.07
101-1223-70600	PERMANENT EMPLOYEES	1,075,738.00	66,262.88	66,262.88	0.00	1,009,475.12	6.16
101-1223-70703	CLERICAL CO-OP	40,000.00	0.00	0.00	0.00	40,000.00	0.00
101-1223-70900	OVERTIME	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	4,550.00	3,750.00	3,750.00	0.00	800.00	82.42
101-1223-71500	SOCIAL SECURITY	104,195.00	7,170.10	7,170.10	0.00	97,024.90	6.88

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 07/31/23	07/31/2023	07/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
Fund 101 - GENERAL FUND								
101-1223-71900	EMPLOYEE INSURANCES	266,106.00	16,240.82	16,240.82	0.00		249,865.18	6.10
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	9,515.00	0.00		104,670.00	8.33
101-1223-71905	H.S.A. EXPENSE	16,172.00	870.94	870.94	0.00		15,301.06	5.39
101-1223-71906	SUPPL LIFE INSURANCE EXP	4,430.00	269.50	269.50	0.00		4,160.50	6.08
101-1223-72100	LONGEVITY	34,548.00	6,800.00	6,800.00	0.00		27,748.00	19.68
101-1223-72101	BONUS/SICK REDEMPTION	51,919.00	0.00	0.00	0.00		51,919.00	0.00
101-1223-72200	RETIREMENT FUND	114,558.00	9,547.00	9,547.00	0.00		105,011.00	8.33
101-1223-72201	DEFINED CONTRIBUTION EXP	106,952.00	7,221.77	7,221.77	0.00		99,730.23	6.75
101-1223-72700	OFFICE SUPPLIES	25,000.00	0.00	0.00	3,304.01		21,695.99	13.22
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	0.00	0.00	4,000.00		13,000.00	23.53
101-1223-80200	POSTAGE	1,000.00	35.01	35.01	0.00		964.99	3.50
Net - Dept 1223 - CONTROLLER		(2,131,438.00)	(137,229.84)	(137,229.84)	(7,304.01)		(1,986,904.15)	
Dept 1237 - CITY RETIREMENT								
101-1237-70600	PERMANENT EMPLOYEES	169,016.00	12,282.54	12,282.54	0.00		156,733.46	7.27
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	0.00	0.00		10,000.00	0.00
101-1237-70900	OVERTIME	10,000.00	790.16	790.16	0.00		9,209.84	7.90
101-1237-71302	EDUCATION ALLOWANCE	1,500.00	1,500.00	1,500.00	0.00		0.00	100.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	700.00	700.00	700.00	0.00		0.00	100.00
101-1237-71500	SOCIAL SECURITY	15,745.00	1,526.06	1,526.06	0.00		14,218.94	9.69
101-1237-71900	EMPLOYEE INSURANCES	43,498.00	2,848.40	2,848.40	0.00		40,649.60	6.55
101-1237-71902	RETIREE INSURANCES	8,500,000.00	423,862.64	423,862.64	0.00		8,076,137.36	4.99
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	3,806.00	0.00		41,868.00	8.33
101-1237-71905	H.S.A. EXPENSE	2,265.00	240.50	240.50	0.00		2,024.50	10.62
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	31.00	31.00	0.00		449.00	6.46
101-1237-72100	LONGEVITY	6,800.00	0.00	0.00	0.00		6,800.00	0.00
101-1237-72101	BONUS/SICK REDEMPTION	7,771.00	5,040.90	5,040.90	0.00		2,730.10	64.87
101-1237-72201	DEFINED CONTRIBUTION EXP	19,579.00	2,031.36	2,031.36	0.00		17,547.64	10.38
101-1237-72700	OFFICE SUPPLIES	6,100.00	0.00	0.00	0.00		6,100.00	0.00
101-1237-80200	POSTAGE	2,000.00	328.12	328.12	0.00		1,671.88	16.41
101-1237-85300	TELEPHONE & RADIO	1,000.00	21.50	21.50	0.00		978.50	2.15
101-1237-96904	REIMB ACT 55	(208,917.00)	0.00	0.00	0.00		(208,917.00)	0.00
101-1237-96905	VEBA REIMBURSEMENT	(9,783,211.00)	0.00	0.00	0.00		(9,783,211.00)	0.00
101-1237-96910	MEDICARE REIMBURSEMENT	1,150,000.00	0.00	0.00	0.00		1,150,000.00	0.00
Net - Dept 1237 - CITY RETIREMENT		0.00	(455,009.18)	(455,009.18)	0.00		455,009.18	
Dept 1238 - POLICE & FIRE RETIREMENT								
101-1238-70600	PERMANENT EMPLOYEES	246,522.00	17,944.93	17,944.93	0.00		228,577.07	7.28
101-1238-71302	EDUCATION ALLOWANCE	2,500.00	2,500.00	2,500.00	0.00		0.00	100.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	1,050.00	1,050.00	0.00		0.00	100.00
101-1238-71500	SOCIAL SECURITY	20,521.00	1,599.66	1,599.66	0.00		18,921.34	7.80
101-1238-71900	EMPLOYEE INSURANCES	65,125.00	4,868.54	4,868.54	0.00		60,256.46	7.48
101-1238-71902	RETIREE INSURANCES	10,500,000.00	446,503.13	446,503.13	0.00		10,053,496.87	4.25
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	3,806.00	0.00		41,868.00	8.33
101-1238-71905	H.S.A. EXPENSE	1,566.00	134.08	134.08	0.00		1,431.92	8.56
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	45.76	45.76	0.00		710.24	6.05
101-1238-72100	LONGEVITY	6,800.00	0.00	0.00	0.00		6,800.00	0.00
101-1238-72101	BONUS/SICK REDEMPTION	11,335.00	0.00	0.00	0.00		11,335.00	0.00
101-1238-72200	RETIREMENT FUND	57,278.00	4,773.00	4,773.00	0.00		52,505.00	8.33
101-1238-72201	DEFINED CONTRIBUTION EXP	36,319.00	2,889.04	2,889.04	0.00		33,429.96	7.95
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	21.03	21.03	0.00		4,994.97	0.42
101-1238-85300	TELEPHONE & RADIO	1,000.00	16.12	16.12	0.00		983.88	1.61

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1238-96904	REIMB ACT 55	(506,680.00)	0.00	0.00	0.00	(506,680.00)	0.00
101-1238-96905	VEBA REIMBURSEMENT	(11,500,000.00)	0.00	0.00	0.00	(11,500,000.00)	0.00
101-1238-96910	MEDICARE REIMBURSEMENT	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Net - Dept 1238 - POLICE & FIRE RETIREMENT		0.00	(486,151.29)	(486,151.29)	0.00	486,151.29	
Dept 1253 - TREASURER							
101-1253-70200	ELECTED OFFICIALS	93,286.00	6,790.52	6,790.52	0.00	86,495.48	7.28
101-1253-70600	PERMANENT EMPLOYEES	615,467.00	41,623.71	41,623.71	0.00	573,843.29	6.76
101-1253-70703	CLERICAL CO-OP	21,000.00	0.00	0.00	0.00	21,000.00	0.00
101-1253-70900	OVERTIME	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	2,400.00	2,400.00	0.00	400.00	85.71
101-1253-71500	SOCIAL SECURITY	59,541.00	4,352.37	4,352.37	0.00	55,188.63	7.31
101-1253-71900	EMPLOYEE INSURANCES	194,531.00	14,045.07	14,045.07	0.00	180,485.93	7.22
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	9,515.00	0.00	104,670.00	8.33
101-1253-71905	H.S.A. EXPENSE	7,540.00	506.77	506.77	0.00	7,033.23	6.72
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	31.76	31.76	0.00	564.24	5.33
101-1253-72100	LONGEVITY	19,632.00	3,400.00	3,400.00	0.00	16,232.00	17.32
101-1253-72101	BONUS/SICK REDEMPTION	22,007.00	0.00	0.00	0.00	22,007.00	0.00
101-1253-72200	RETIREMENT FUND	114,558.00	9,547.00	9,547.00	0.00	105,011.00	8.33
101-1253-72201	DEFINED CONTRIBUTION EXP	84,652.00	5,380.72	5,380.72	0.00	79,271.28	6.36
101-1253-72700	OFFICE SUPPLIES	21,150.00	0.00	0.00	8,883.89	12,266.11	42.00
101-1253-80100	CONTRACTUAL SERVICES	45,545.00	9,583.33	9,583.33	16,367.33	19,594.34	56.98
101-1253-80200	POSTAGE	84,000.00	28,921.83	28,921.83	1,038.89	54,039.28	35.67
101-1253-83600	TAX STATEMENT PREPARATION	16,000.00	0.00	0.00	15,000.00	1,000.00	93.75
101-1253-98000	OFFICE EQUIPMENT	14,000.00	0.00	0.00	12,749.10	1,250.90	91.07
Net - Dept 1253 - TREASURER		(1,534,490.00)	(136,098.08)	(136,098.08)	(54,039.21)	(1,344,352.71)	
Dept 1258 - INFORMATION SYSTEMS							
101-1258-70600	PERMANENT EMPLOYEES	445,133.00	26,275.61	26,275.61	0.00	418,857.39	5.90
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	1,400.00	1,400.00	0.00	350.00	80.00
101-1258-71500	SOCIAL SECURITY	38,481.00	2,263.98	2,263.98	0.00	36,217.02	5.88
101-1258-71900	EMPLOYEE INSURANCES	108,962.00	5,826.96	5,826.96	0.00	103,135.04	5.35
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	5,709.00	0.00	62,802.00	8.33
101-1258-71905	H.S.A. EXPENSE	5,859.00	307.40	307.40	0.00	5,551.60	5.25
101-1258-71906	SUPPL LIFE INSURANCE EXP	840.00	46.10	46.10	0.00	793.90	5.49
101-1258-72100	LONGEVITY	13,094.00	0.00	0.00	0.00	13,094.00	0.00
101-1258-72101	BONUS/SICK REDEMPTION	20,467.00	0.00	0.00	0.00	20,467.00	0.00
101-1258-72201	DEFINED CONTRIBUTION EXP	55,556.00	3,413.08	3,413.08	0.00	52,142.92	6.14
101-1258-74000	OPERATING SUPPLIES	23,740.00	0.00	0.00	4,868.00	18,872.00	20.51
101-1258-80100	CONTRACTUAL SERVICES	452,800.00	9,557.66	9,557.66	69,443.53	373,798.81	17.45
101-1258-80106	SOFTWARE SERVICES	27,500.00	0.00	0.00	0.00	27,500.00	0.00
101-1258-98001	COMPUTER EQUIPMENT	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Net - Dept 1258 - INFORMATION SYSTEMS		(1,535,193.00)	(54,799.79)	(54,799.79)	(74,311.53)	(1,406,081.68)	
Dept 1265 - BUILDING MAINTENANCE							
101-1265-70501	SUPERINTENDENT	105,410.00	7,470.24	7,470.24	0.00	97,939.76	7.09
101-1265-70600	PERMANENT EMPLOYEES	1,004,631.00	45,484.21	45,484.21	0.00	959,146.79	4.53
101-1265-70900	OVERTIME	36,000.00	86.88	86.88	0.00	35,913.12	0.24
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	7,000.00	5,900.00	5,900.00	0.00	1,100.00	84.29

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Fund 101 - GENERAL FUND							
101-1265-71500	SOCIAL SECURITY	92,253.00	4,681.29	4,681.29	0.00	87,571.71	5.07
101-1265-71900	EMPLOYEE INSURANCES	468,961.00	23,026.50	23,026.50	0.00	445,934.50	4.91
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	13,322.00	0.00	146,537.00	8.33
101-1265-71905	H.S.A. EXPENSE	18,470.00	823.99	823.99	0.00	17,646.01	4.46
101-1265-71906	SUPPL LIFE INSURANCE EXP	5,088.00	249.72	249.72	0.00	4,838.28	4.91
101-1265-72100	LONGEVITY	26,805.00	3,400.00	3,400.00	0.00	23,405.00	12.68
101-1265-72101	BONUS/SICK REDEMPTION	25,705.00	0.00	0.00	0.00	25,705.00	0.00
101-1265-72200	RETIREMENT FUND	343,668.00	28,639.00	28,639.00	0.00	315,029.00	8.33
101-1265-72201	DEFINED CONTRIBUTION EXP	127,091.00	6,208.08	6,208.08	0.00	120,882.92	4.88
101-1265-74000	OPERATING SUPPLIES	103,040.00	874.80	874.80	45,815.20	56,350.00	45.31
101-1265-77600	MAINTENANCE SUPPLIES	114,000.00	297.66	297.66	37,500.34	76,202.00	33.16
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	214,650.00	2,922.90	2,922.90	134,336.09	77,391.01	63.95
101-1265-85300	TELEPHONE & RADIO	1,110.00	0.00	0.00	0.00	1,110.00	0.00
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	588.61	588.61	0.00	9,411.39	5.89
101-1265-98100	VEHICLES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1265-98400	EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Net - Dept 1265 - BUILDING MAINTENANCE		(2,963,741.00)	(143,975.88)	(143,975.88)	(217,651.63)	(2,602,113.49)	
Dept 1294 - ADMIN UNALLOCATED EXPENSE							
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	60,958.33	60,958.33	0.00	9,041.67	87.08
101-1294-80104	CONT SVC- DATA CONVERSION	0.00	0.00	0.00	239,575.00	(239,575.00)	0.00
101-1294-80105	INDEPENDENT AUDIT	99,400.00	0.00	0.00	0.00	99,400.00	0.00
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	0.00	0.00	850,000.00	0.00
101-1294-80301	UNEMPLOYMENT COSTS	1,250.00	0.00	0.00	0.00	1,250.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	522,273.00	45,290.28	45,290.28	6,999.00	469,983.72	10.01
101-1294-85300	TELEPHONE & RADIO	80,000.00	1,170.48	1,170.48	0.00	78,829.52	1.46
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	1,568.67	1,568.67	0.00	38,431.33	3.92
101-1294-86401	INCOMING MAYOR TRANSITION EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1294-91000	INSURANCE & BONDS	3,300,000.00	2,021,157.62	2,021,157.62	0.00	1,278,842.38	61.25
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
101-1294-91304	401(A) BOARD OPERATING EX	57,000.00	0.00	0.00	0.00	57,000.00	0.00
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	780.51	780.51	0.00	14,219.49	5.20
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	20,597.95	20,597.95	0.00	274,402.05	6.98
Net - Dept 1294 - ADMIN UNALLOCATED EXPENSE		(5,594,923.00)	(2,151,523.84)	(2,151,523.84)	(246,574.00)	(3,196,825.16)	
Dept 1301 - POLICE DEPARTMENT							
101-1301-70300	APPOINTED OFFICIAL	142,680.00	10,083.51	10,083.51	0.00	132,596.49	7.07
101-1301-70602	CLERICAL	2,888,992.00	150,402.35	150,402.35	0.00	2,738,589.65	5.21
101-1301-70605	POLICEMEN	21,883,563.00	1,444,052.05	1,444,052.05	0.00	20,439,510.95	6.60
101-1301-70703	CLERICAL CO-OP	96,824.00	6,826.50	6,826.50	0.00	89,997.50	7.05
101-1301-70707	CROSSING GUARDS	330,000.00	351.00	351.00	0.00	329,649.00	0.11
101-1301-70902	OVERTIME - CLERICAL	151,913.00	8,873.39	8,873.39	0.00	143,039.61	5.84
101-1301-70905	OVERTIME - POLICEMEN	1,213,795.00	58,287.17	58,287.17	0.00	1,155,507.83	4.80
101-1301-71000	SHIFT PREMIUM	325,000.00	0.00	0.00	0.00	325,000.00	0.00
101-1301-71301	GUN ALLOWANCE	229,900.00	166.59	166.59	0.00	229,733.41	0.07
101-1301-71302	EDUCATION ALLOWANCE	59,300.00	2,000.00	2,000.00	0.00	57,300.00	3.37
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	160,450.00	4,900.00	4,900.00	0.00	155,550.00	3.05
101-1301-71500	SOCIAL SECURITY	652,342.00	36,031.61	36,031.61	0.00	616,310.39	5.52
101-1301-71700	HOLIDAY PAY	1,450,123.00	187.05	187.05	0.00	1,449,935.95	0.01
101-1301-71900	EMPLOYEE INSURANCES	6,643,673.00	415,277.42	415,277.42	0.00	6,228,395.58	6.25
101-1301-71904	RETIREE HEALTH INSURANCE	5,170,473.00	430,873.00	430,873.00	0.00	4,739,600.00	8.33
101-1301-71905	H.S.A. EXPENSE	455,865.00	25,433.97	25,433.97	0.00	430,431.03	5.58
101-1301-71906	SUPPL LIFE INSURANCE EXP	11,922.00	892.56	892.56	0.00	11,029.44	7.49

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1301-72100	LONGEVITY	355,996.00	15,399.54	15,399.54	0.00	340,596.46	4.33
101-1301-72101	BONUS/SICK REDEMPTION	47,548.00	1,061.44	1,061.44	0.00	46,486.56	2.23
101-1301-72200	RETIREMENT FUND	9,837,412.00	819,784.00	819,784.00	0.00	9,017,628.00	8.33
101-1301-72201	DEFINED CONTRIBUTION EXP	299,869.00	16,431.66	16,431.66	0.00	283,437.34	5.48
101-1301-72401	UNIFORMS	265,800.00	137,244.16	137,244.16	90,000.00	38,555.84	85.49
101-1301-72700	OFFICE SUPPLIES	157,639.00	200.00	200.00	30,554.75	126,884.25	19.51
101-1301-74000	OPERATING SUPPLIES	128,049.00	2,747.50	2,747.50	69,666.43	55,635.07	56.55
101-1301-75100	GAS & OIL	500,000.00	29,387.64	29,387.64	0.00	470,612.36	5.88
101-1301-80100	CONTRACTUAL SERVICES	703,461.00	28,240.08	28,240.08	158,108.40	517,112.52	26.49
101-1301-80200	POSTAGE	7,000.00	524.14	524.14	0.00	6,475.86	7.49
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1301-81200	PRISONER FOOD	60,000.00	1,180.00	1,180.00	23,820.00	35,000.00	41.67
101-1301-81300	CRIME PREVENTION	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1301-82401	INSTRUCTION	97,715.00	(4,091.25)	(4,091.25)	5,800.00	96,006.25	1.75
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	0.00	0.00	2,000.00	35,500.00	5.33
101-1301-85300	TELEPHONE & RADIO	276,622.00	664.91	664.91	6,000.00	269,957.09	2.41
101-1301-86300	VEHICLE MAINTENANCE	26,250.00	(826.50)	(826.50)	17,726.50	9,350.00	64.38
101-1301-88001	COMMUNITY PROMOTION	8,500.00	0.00	0.00	0.00	8,500.00	0.00
101-1301-88002	EXPLORERS	5,000.00	0.00	0.00	5,000.00	0.00	100.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	0.00	0.00	8,348.25	1,651.75	83.48
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-1301-88012	CERT EXPENSES	7,500.00	40.01	40.01	0.00	7,459.99	0.53
101-1301-92000	PUBLIC UTILITIES	0.00	13,008.58	13,008.58	0.00	(13,008.58)	100.00
101-1301-93000	BUILDING MAINTENANCE	62,450.00	2,064.05	2,064.05	46,733.95	13,652.00	78.14
101-1301-97400	CAPITAL IMPROVEMENTS	690,000.00	0.00	0.00	34,709.50	655,290.50	5.03
101-1301-98000	OFFICE EQUIPMENT	41,050.00	0.00	0.00	0.00	41,050.00	0.00
101-1301-98402	POLICE EQUIPMENT	846,723.00	370,354.64	370,354.64	208,318.44	268,049.92	68.34
101-1301-98414	911 EQUIPMENT EXPENSE	5,000.00	0.00	0.00	5,616.75	(616.75)	112.34
101-1301-99400	LEASE PRINCIPAL	94,742.00	94,741.44	94,741.44	0.00	0.56	100.00
Net - Dept 1301 - POLICE DEPARTMENT		(56,481,641.00)	(4,122,794.21)	(4,122,794.21)	(712,402.97)	(51,646,443.82)	
Dept 1311 - CRIME COMMISSION							
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1311-88001	COMMUNITY PROMOTION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1311-92000	PUBLIC UTILITIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Net - Dept 1311 - CRIME COMMISSION		(14,800.00)	0.00	0.00	0.00	(14,800.00)	
Dept 1336 - FIRE DEPARTMENT							
101-1336-70300	APPOINTED OFFICIAL	137,572.00	9,722.64	9,722.64	0.00	127,849.36	7.07
101-1336-70602	CLERICAL	276,253.00	14,878.41	14,878.41	0.00	261,374.59	5.39
101-1336-70603	FIREMEN	12,687,538.00	872,197.93	872,197.93	0.00	11,815,340.07	6.87
101-1336-70606	FIREFIGHTER CADETS	293,400.00	7,120.29	7,120.29	0.00	286,279.71	2.43
101-1336-70703	CLERICAL CO-OP	35,000.00	0.00	0.00	0.00	35,000.00	0.00
101-1336-70902	OVERTIME - CLERICAL	5,000.00	477.60	477.60	0.00	4,522.40	9.55
101-1336-70903	OVERTIME - FIRE FIGHTERS	1,000,000.00	115,556.98	115,556.98	0.00	884,443.02	11.56
101-1336-70906	OVERTIME - FF CADETS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	0.00	0.00	150,000.00	0.00
101-1336-71302	EDUCATION ALLOWANCE	23,950.00	500.00	500.00	0.00	23,450.00	2.09
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	17,450.00	1,425.93	1,425.93	0.00	16,024.07	8.17
101-1336-71304	FOOD ALLOWANCE	129,000.00	0.00	0.00	0.00	129,000.00	0.00
101-1336-71306	AEMT LICENSE ALLOWANCE	17,500.00	0.00	0.00	0.00	17,500.00	0.00
101-1336-71500	SOCIAL SECURITY	279,155.00	17,152.95	17,152.95	0.00	262,002.05	6.14

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Fund 101 - GENERAL FUND							
101-1336-71700	HOLIDAY PAY	835,375.00	43,414.58	43,414.58	0.00	791,960.42	5.20
101-1336-71900	EMPLOYEE INSURANCES	3,421,764.00	221,788.95	221,788.95	0.00	3,199,975.05	6.48
101-1336-71904	RETIREE HEALTH INSURANCE	2,949,803.00	245,817.00	245,817.00	0.00	2,703,986.00	8.33
101-1336-71905	H.S.A. EXPENSE	255,861.00	15,900.83	15,900.83	0.00	239,960.17	6.21
101-1336-71906	SUPPL LIFE INSURANCE EXP	46,777.00	347.82	347.82	0.00	46,429.18	0.74
101-1336-72100	LONGEVITY	173,502.00	7,130.03	7,130.03	0.00	166,371.97	4.11
101-1336-72101	BONUS/SICK REDEMPTION	18,473.00	0.00	0.00	0.00	18,473.00	0.00
101-1336-72200	RETIREMENT FUND	5,233,072.00	436,089.00	436,089.00	0.00	4,796,983.00	8.33
101-1336-72201	DEFINED CONTRIBUTION EXP	55,156.00	3,291.86	3,291.86	0.00	51,864.14	5.97
101-1336-72401	UNIFORMS	110,450.00	71,631.72	71,631.72	9,485.68	29,332.60	73.44
101-1336-72701	EMS MEDICAL SUPPLIES	233,000.00	4,773.61	4,773.61	44,919.18	183,307.21	21.33
101-1336-74000	OPERATING SUPPLIES	410,000.00	9,159.85	9,159.85	185,316.18	215,523.97	47.43
101-1336-75100	GAS & OIL	225,000.00	13,915.05	13,915.05	1,200.00	209,884.95	6.72
101-1336-80100	CONTRACTUAL SERVICES	596,021.00	76,354.96	76,354.96	87,676.20	431,989.84	27.52
101-1336-80101	FIRE PREVENTION WEEK	60,200.00	0.00	0.00	15,550.00	44,650.00	25.83
101-1336-82401	INSTRUCTION	386,100.00	(550.00)	(550.00)	11,827.50	374,822.50	2.92
101-1336-82800	MEDICAL SERVICES	58,500.00	0.00	0.00	500.00	58,000.00	0.85
101-1336-85300	TELEPHONE & RADIO	86,000.00	3,162.92	3,162.92	0.00	82,837.08	3.68
101-1336-92000	PUBLIC UTILITIES	160,000.00	0.00	0.00	0.00	160,000.00	0.00
101-1336-93000	BUILDING MAINTENANCE	406,000.00	(773.09)	(773.09)	51,651.00	355,122.09	12.53
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	2,500.00	0.00	27,500.00	8.33
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	5,000.00	0.00	55,000.00	8.33
101-1336-95800	MEMBERSHIPS & DUES	31,070.00	500.00	500.00	497.00	30,073.00	3.21
101-1336-97400	CAPITAL IMPROVEMENTS	1,914,107.00	0.00	0.00	3,607,519.24	(1,693,412.24)	188.47
101-1336-98401	FIRE EQUIPMENT	1,694,000.00	1,075.21	1,075.21	217,149.75	1,475,775.04	12.88
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	0.00	0.00	0.00	400,000.00	(400,000.00)	0.00
Net - Dept 1336 - FIRE DEPARTMENT		(34,507,049.00)	(2,199,563.03)	(2,199,563.03)	(4,633,291.73)	(27,674,194.24)	
Dept 1371 - BUILDING INSPECTIONS							
101-1371-70500	SUPERVISORY	124,630.00	7,720.17	7,720.17	0.00	116,909.83	6.19
101-1371-70602	CLERICAL	354,924.00	8,881.83	8,881.83	0.00	346,042.17	2.50
101-1371-70609	INSPECTORS	1,600,211.00	103,479.15	103,479.15	0.00	1,496,731.85	6.47
101-1371-70703	CLERICAL CO-OP	95,000.00	1,799.75	1,799.75	0.00	93,200.25	1.89
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	1,282.50	1,282.50	0.00	173,717.50	0.73
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1371-70909	OVERTIME - INSPECTORS	70,000.00	3,488.17	3,488.17	0.00	66,511.83	4.98
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	9,450.00	7,300.00	7,300.00	0.00	2,150.00	77.25
101-1371-71500	SOCIAL SECURITY	194,175.00	10,252.04	10,252.04	0.00	183,922.96	5.28
101-1371-71900	EMPLOYEE INSURANCES	679,521.00	33,168.37	33,168.37	0.00	646,352.63	4.88
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	20,933.00	0.00	230,263.00	8.33
101-1371-71905	H.S.A. EXPENSE	41,689.00	2,389.78	2,389.78	0.00	39,299.22	5.73
101-1371-71906	SUPPL LIFE INSURANCE EXP	4,000.00	294.46	294.46	0.00	3,705.54	7.36
101-1371-72100	LONGEVITY	34,023.00	0.00	0.00	0.00	34,023.00	0.00
101-1371-72101	BONUS/SICK REDEMPTION	69,589.00	0.00	0.00	0.00	69,589.00	0.00
101-1371-72200	RETIREMENT FUND	229,116.00	19,093.00	19,093.00	0.00	210,023.00	8.33
101-1371-72201	DEFINED CONTRIBUTION EXP	238,316.00	13,797.57	13,797.57	0.00	224,518.43	5.79
101-1371-72501	FEES & PER DIEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1371-72700	OFFICE SUPPLIES	47,000.00	200.00	200.00	10,500.00	36,300.00	22.77
101-1371-80100	CONTRACTUAL SERVICES	204,000.00	0.00	0.00	52,972.89	151,027.11	25.97
101-1371-80106	SOFTWARE SERVICES	14,800.00	0.00	0.00	0.00	14,800.00	0.00
101-1371-80141	TITLE SEARCH	12,000.00	170.00	170.00	5,830.00	6,000.00	50.00
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1371-80200	POSTAGE	15,000.00	365.69	365.69	0.00	14,634.31	2.44
101-1371-85300	TELEPHONE & RADIO	19,775.00	100.47	100.47	0.00	19,674.53	0.51
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	1,293.42	1,293.42	1,000.00	34,706.58	6.20

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Fund 101 - GENERAL FUND							
101-1371-98000	OFFICE EQUIPMENT	17,000.00	0.00	0.00	0.00	17,000.00	0.00
101-1371-98100	VEHICLES	134,000.00	0.00	0.00	0.00	134,000.00	0.00
Net - Dept 1371 - BUILDING INSPECTIONS		(4,716,415.00)	(236,009.37)	(236,009.37)	(70,302.89)	(4,410,102.74)	
Dept 1400 - PLANNING							
101-1400-70300	APPOINTED OFFICIAL	113,606.00	8,028.83	8,028.83	0.00	105,577.17	7.07
101-1400-70600	PERMANENT EMPLOYEES	447,026.00	18,837.14	18,837.14	0.00	428,188.86	4.21
101-1400-70712	TEMPORARY - PLANNING AIDE	35,360.00	0.00	0.00	0.00	35,360.00	0.00
101-1400-70900	OVERTIME	5,000.00	566.55	566.55	0.00	4,433.45	11.33
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00	1,700.00	1,700.00	0.00	750.00	69.39
101-1400-71500	SOCIAL SECURITY	48,463.00	2,726.01	2,726.01	0.00	45,736.99	5.62
101-1400-71900	EMPLOYEE INSURANCES	183,422.00	5,317.88	5,317.88	0.00	178,104.12	2.90
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	3,806.00	0.00	41,868.00	8.33
101-1400-71905	H.S.A. EXPENSE	9,512.00	527.46	527.46	0.00	8,984.54	5.55
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,480.00	181.46	181.46	0.00	2,298.54	7.32
101-1400-72100	LONGEVITY	8,810.00	0.00	0.00	0.00	8,810.00	0.00
101-1400-72101	BONUS/SICK REDEMPTION	21,124.00	3,569.04	3,569.04	0.00	17,554.96	16.90
101-1400-72201	DEFINED CONTRIBUTION EXP	65,934.00	4,111.62	4,111.62	0.00	61,822.38	6.24
101-1400-72500	MEETING ALLOWANCE	19,275.00	375.00	375.00	0.00	18,900.00	1.95
101-1400-72700	OFFICE SUPPLIES	18,550.00	0.00	0.00	7,425.32	11,124.68	40.03
101-1400-80100	CONTRACTUAL SERVICES	141,200.00	0.00	0.00	9,600.00	131,600.00	6.80
101-1400-80200	POSTAGE	8,000.00	135.24	135.24	0.00	7,864.76	1.69
101-1400-86300	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1400-90000	PRINTING & PUBLISHING	16,000.00	0.00	0.00	0.00	16,000.00	0.00
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	725.00	725.00	0.00	20,225.00	3.46
Net - Dept 1400 - PLANNING		(1,213,836.00)	(50,607.23)	(50,607.23)	(17,025.32)	(1,146,203.45)	
Dept 1401 - COMMUNITY & ECONOMIC DEVE							
101-1401-70600	PERMANENT EMPLOYEES	175,382.00	5,578.65	5,578.65	0.00	169,803.35	3.18
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	1,050.00	350.00	350.00	0.00	700.00	33.33
101-1401-71500	SOCIAL SECURITY	16,707.00	553.69	553.69	0.00	16,153.31	3.31
101-1401-71900	EMPLOYEE INSURANCES	64,338.00	137.63	137.63	0.00	64,200.37	0.21
101-1401-71905	H.S.A. EXPENSE	3,669.00	148.57	148.57	0.00	3,520.43	4.05
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	4.80	4.80	0.00	355.20	1.33
101-1401-72100	LONGEVITY	3,400.00	0.00	0.00	0.00	3,400.00	0.00
101-1401-72101	BONUS/SICK REDEMPTION	3,524.00	0.00	0.00	0.00	3,524.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	18,337.00	742.86	742.86	0.00	17,594.14	4.05
101-1401-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1401-80200	POSTAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1401-95800	MEMBERSHIPS & DUES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1401-95808	8 MILE BOULEVARD ASSOC DUES	7,200.00	0.00	0.00	0.00	7,200.00	0.00
Net - Dept 1401 - COMMUNITY & ECONOMIC DEVE		(341,967.00)	(7,516.20)	(7,516.20)	0.00	(334,450.80)	
Dept 1410 - ZONING BOARD OF APPEALS							
101-1410-72500	MEETING ALLOWANCE	16,200.00	0.00	0.00	0.00	16,200.00	0.00
101-1410-72700	OFFICE SUPPLIES	1,470.00	0.00	0.00	0.00	1,470.00	0.00
101-1410-80102	COURT REPORTER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1410-80200	POSTAGE	6,000.00	172.08	172.08	0.00	5,827.92	2.87

DB: Warren

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2023

		ACTIVITY FOR		YTD BALANCE				
GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	MONTH 07/31/23 INCR (DECR)	07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	
Fund 101 - GENERAL FUND								
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00	
Net - Dept 1410 - ZONING BOARD OF APPEALS		(27,510.00)	(172.08)	(172.08)	0.00	(27,337.92)		
Dept 1421 - PUBLIC SERVICES DIRECTOR								
101-1421-70300	APPOINTED OFFICIAL	133,693.00	9,448.41	9,448.41	0.00	124,244.59	7.07	
101-1421-70600	PERMANENT EMPLOYEES	227,297.00	10,523.40	10,523.40	0.00	216,773.60	4.63	
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	1,400.00	1,000.00	1,000.00	0.00	400.00	71.43	
101-1421-71500	SOCIAL SECURITY	29,316.00	1,578.50	1,578.50	0.00	27,737.50	5.38	
101-1421-71900	EMPLOYEE INSURANCES	90,106.00	4,790.09	4,790.09	0.00	85,315.91	5.32	
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	1,903.00	0.00	20,934.00	8.33	
101-1421-71905	H.S.A. EXPENSE	5,796.00	287.64	287.64	0.00	5,508.36	4.96	
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,068.00	80.60	80.60	0.00	987.40	7.55	
101-1421-72100	LONGEVITY	7,973.00	0.00	0.00	0.00	7,973.00	0.00	
101-1421-72101	BONUS/SICK REDEMPTION	12,794.00	0.00	0.00	0.00	12,794.00	0.00	
101-1421-72201	DEFINED CONTRIBUTION EXP	38,317.00	2,097.18	2,097.18	0.00	36,219.82	5.47	
101-1421-72700	OFFICE SUPPLIES	6,300.00	0.00	0.00	2,900.00	3,400.00	46.03	
101-1421-80200	POSTAGE	2,000.00	146.75	146.75	0.00	1,853.25	7.34	
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.02	72.02	0.00	1,494.98	4.60	
101-1421-86300	VEHICLE MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00	
Net - Dept 1421 - PUBLIC SERVICES DIRECTOR		(581,064.00)	(31,927.59)	(31,927.59)	(2,900.00)	(546,236.41)		
Dept 1422 - PROPERTY MAINTENANCE								
101-1422-70600	PERMANENT EMPLOYEES	414,457.00	19,221.76	19,221.76	0.00	395,235.24	4.64	
101-1422-70609	INSPECTORS	202,587.00	11,030.18	11,030.18	0.00	191,556.82	5.44	
101-1422-70700	TEMPORARY EMPLOYEES	35,000.00	2,436.00	2,436.00	0.00	32,564.00	6.96	
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	47,147.00	47,147.00	0.00	1,217,853.00	3.73	
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	2,967.02	2,967.02	0.00	247,032.98	1.19	
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	4,200.00	3,150.00	3,150.00	0.00	1,050.00	75.00	
101-1422-71500	SOCIAL SECURITY	167,021.00	6,597.30	6,597.30	0.00	160,423.70	3.95	
101-1422-71900	EMPLOYEE INSURANCES	399,955.00	14,359.02	14,359.02	0.00	385,595.98	3.59	
101-1422-71905	H.S.A. EXPENSE	17,669.00	738.04	738.04	0.00	16,930.96	4.18	
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,578.00	92.80	92.80	0.00	1,485.20	5.88	
101-1422-72100	LONGEVITY	3,624.00	0.00	0.00	0.00	3,624.00	0.00	
101-1422-72101	BONUS/SICK REDEMPTION	8,360.00	825.32	825.32	0.00	7,534.68	9.87	
101-1422-72201	DEFINED CONTRIBUTION EXP	88,324.00	3,690.10	3,690.10	0.00	84,633.90	4.18	
101-1422-72700	OFFICE SUPPLIES	11,000.00	0.00	0.00	4,000.00	7,000.00	36.36	
101-1422-74000	OPERATING SUPPLIES	65,000.00	349.00	349.00	10,500.00	54,151.00	16.69	
101-1422-80107	WEED MOWING	350,000.00	0.00	0.00	176,553.00	173,447.00	50.44	
101-1422-80108	RODENT CONTROL	375,000.00	0.00	0.00	355,380.00	19,620.00	94.77	
101-1422-80200	POSTAGE	5,000.00	225.33	225.33	0.00	4,774.67	4.51	
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	
101-1422-82217	WILDLIFE NUISANCE CONTROL	20,000.00	0.00	0.00	0.00	20,000.00	0.00	
101-1422-85300	TELEPHONE & RADIO	4,450.00	299.84	299.84	0.00	4,150.16	6.74	
101-1422-86300	VEHICLE MAINTENANCE	50,000.00	3,502.62	3,502.62	0.00	46,497.38	7.01	
101-1422-90000	PRINTING & PUBLISHING	20,000.00	0.00	0.00	2,500.00	17,500.00	12.50	
101-1422-92000	PUBLIC UTILITIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
101-1422-98100	VEHICLES	192,500.00	0.00	0.00	0.00	192,500.00	0.00	
101-1422-98400	EQUIPMENT	26,000.00	0.00	0.00	0.00	26,000.00	0.00	
Net - Dept 1422 - PROPERTY MAINTENANCE		(3,988,225.00)	(116,631.33)	(116,631.33)	(548,933.00)	(3,322,660.67)		

Dept 1426 - CIVIL DEFENSE

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 07/31/23 INCR (DECR)	07/31/2023 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1426-70605	POLICEMEN	104,401.00	7,599.56	7,599.56	0.00	96,801.44	7.28
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-1426-71000	SHIFT PREMIUM	100.00	0.00	0.00	0.00	100.00	0.00
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1426-71500	SOCIAL SECURITY	1,831.00	107.30	107.30	0.00	1,723.70	5.86
101-1426-71700	HOLIDAY PAY	6,400.00	0.00	0.00	0.00	6,400.00	0.00
101-1426-71900	EMPLOYEE INSURANCES	23,910.00	2,092.78	2,092.78	0.00	21,817.22	8.75
101-1426-71904	RETIREE HEALTH INSURANCE	38,013.00	3,168.00	3,168.00	0.00	34,845.00	8.33
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	0.00	0.00	2,720.00	0.00
101-1426-72101	BONUS/SICK REDEMPTION	2,400.00	0.00	0.00	0.00	2,400.00	0.00
101-1426-72200	RETIREMENT FUND	37,648.00	3,137.00	3,137.00	0.00	34,511.00	8.33
101-1426-72401	UNIFORMS	750.00	750.00	750.00	0.00	0.00	100.00
101-1426-74000	OPERATING SUPPLIES	2,500.00	0.00	0.00	500.00	2,000.00	20.00
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	5,000.00	10,000.00	33.33
101-1426-92000	PUBLIC UTILITIES	1,600.00	0.00	0.00	0.00	1,600.00	0.00
Net - Dept 1426 - CIVIL DEFENSE		(247,663.00)	(16,854.64)	(16,854.64)	(5,500.00)	(225,308.36)	
Dept 1430 - ANIMAL CONTROL							
101-1430-70600	PERMANENT EMPLOYEES	197,784.00	13,060.28	13,060.28	0.00	184,723.72	6.60
101-1430-70900	OVERTIME	7,000.00	0.00	0.00	0.00	7,000.00	0.00
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	1,140.00	1,140.00	0.00	(90.00)	108.57
101-1430-71500	SOCIAL SECURITY	16,315.00	1,054.76	1,054.76	0.00	15,260.24	6.46
101-1430-71900	EMPLOYEE INSURANCES	65,752.00	3,219.70	3,219.70	0.00	62,532.30	4.90
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	3,806.00	0.00	41,866.00	8.33
101-1430-71905	H.S.A. EXPENSE	4,266.00	284.01	284.01	0.00	3,981.99	6.66
101-1430-71906	SUPPL LIFE INSURANCE EXP	240.00	14.00	14.00	0.00	226.00	5.83
101-1430-72100	LONGEVITY	1,314.00	0.00	0.00	0.00	1,314.00	0.00
101-1430-72101	BONUS/SICK REDEMPTION	6,062.00	0.00	0.00	0.00	6,062.00	0.00
101-1430-72200	RETIREMENT FUND	57,278.00	4,773.00	4,773.00	0.00	52,505.00	8.33
101-1430-72201	DEFINED CONTRIBUTION EXP	21,322.00	1,420.02	1,420.02	0.00	19,901.98	6.66
101-1430-74000	OPERATING SUPPLIES	5,500.00	41.49	41.49	1,958.51	3,500.00	36.36
101-1430-80500	ANIMAL COLLECTION	135,500.00	116.20	116.20	52,383.80	83,000.00	38.75
101-1430-86300	VEHICLE MAINTENANCE	3,500.00	524.86	524.86	0.00	2,975.14	15.00
Net - Dept 1430 - ANIMAL CONTROL		(568,555.00)	(29,454.32)	(29,454.32)	(54,342.31)	(484,758.37)	
Dept 1441 - STREET MAINTENANCE DIV							
101-1441-71900	EMPLOYEE INSURANCES	0.00	40,434.33	40,434.33	0.00	(40,434.33)	100.00
Net - Dept 1441 - STREET MAINTENANCE DIV		0.00	(40,434.33)	(40,434.33)	0.00	40,434.33	
Dept 1442 - D P W GARAGE							
101-1442-70604	MECHANICS	1,171,616.00	57,137.34	57,137.34	0.00	1,114,478.66	4.88
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	1,120.00	1,120.00	0.00	38,880.00	2.80
101-1442-70900	OVERTIME	5,500.00	0.00	0.00	0.00	5,500.00	0.00
101-1442-70904	OVERTIME - MECHANICS	100,000.00	5,899.19	5,899.19	0.00	94,100.81	5.90
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	5,600.00	4,150.00	4,150.00	0.00	1,450.00	74.11
101-1442-71500	SOCIAL SECURITY	106,086.00	6,654.52	6,654.52	0.00	99,431.48	6.27
101-1442-71900	EMPLOYEE INSURANCES	387,487.00	17,215.45	17,215.45	0.00	370,271.55	4.44
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	15,225.00	0.00	167,471.00	8.33

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1442-71905	H.S.A. EXPENSE	18,173.00	774.32	774.32	0.00	17,398.68	4.26
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,180.00	84.70	84.70	0.00	1,095.30	7.18
101-1442-72100	LONGEVITY	38,220.00	3,400.00	3,400.00	0.00	34,820.00	8.90
101-1442-72101	BONUS/SICK REDEMPTION	25,621.00	15,766.40	15,766.40	0.00	9,854.60	61.54
101-1442-72200	RETIREMENT FUND	171,837.00	14,320.00	14,320.00	0.00	157,517.00	8.33
101-1442-72201	DEFINED CONTRIBUTION EXP	130,954.00	6,193.82	6,193.82	0.00	124,760.18	4.73
101-1442-74000	OPERATING SUPPLIES	410,750.00	6,099.56	6,099.56	141,853.39	262,797.05	36.02
101-1442-75100	GAS & OIL	200,000.00	7,668.30	7,668.30	29,107.36	163,224.34	18.39
101-1442-80100	CONTRACTUAL SERVICES	1,509,300.00	421.44	421.44	105,982.22	1,402,896.34	7.05
101-1442-81400	TREE MAINTENANCE	1,000,000.00	(21,620.00)	(21,620.00)	115,000.00	906,620.00	9.34
101-1442-85300	TELEPHONE & RADIO	19,000.00	303.44	303.44	0.00	18,696.56	1.60
101-1442-86300	VEHICLE MAINTENANCE	1,750,000.00	13,668.89	13,668.89	336,917.27	1,399,413.84	20.03
101-1442-92000	PUBLIC UTILITIES	140,000.00	0.00	0.00	0.00	140,000.00	0.00
101-1442-93000	BUILDING MAINTENANCE	314,500.00	0.00	0.00	37,350.00	277,150.00	11.88
101-1442-96202	CONTRIB TO MAJOR STREETS	76,905.00	0.00	0.00	0.00	76,905.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	106,905.00	0.00	0.00	0.00	106,905.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	600,000.00	0.00	0.00	7,048.11	592,951.89	1.17
101-1442-98103	DPW VEHICLES/EQUIPMENT	2,235,000.00	17,365.00	17,365.00	813,338.20	1,404,296.80	37.17
Net - Dept 1442 - D P W GARAGE		(10,747,330.00)	(171,847.37)	(171,847.37)	(1,586,596.55)	(8,988,886.08)	
Dept 1447 - ENGINEERING & INSPECTIONS							
101-1447-70602	CLERICAL	63,165.00	4,475.89	4,475.89	0.00	58,689.11	7.09
101-1447-70608	ENGINEERS & INSPECTORS	401,947.00	23,541.38	23,541.38	0.00	378,405.62	5.86
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	0.00	0.00	0.00	148,000.00	0.00
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	7,793.90	7,793.90	0.00	122,206.10	6.00
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	1,750.00	1,750.00	0.00	350.00	83.33
101-1447-71500	SOCIAL SECURITY	64,683.00	2,893.53	2,893.53	0.00	61,789.47	4.47
101-1447-71900	EMPLOYEE INSURANCES	177,767.00	10,301.41	10,301.41	0.00	167,465.59	5.79
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	5,709.00	0.00	62,802.00	8.33
101-1447-71905	H.S.A. EXPENSE	10,442.00	608.61	608.61	0.00	9,833.39	5.83
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,444.00	122.56	122.56	0.00	1,321.44	8.49
101-1447-72100	LONGEVITY	11,283.00	0.00	0.00	0.00	11,283.00	0.00
101-1447-72101	BONUS/SICK REDEMPTION	14,432.00	0.00	0.00	0.00	14,432.00	0.00
101-1447-72200	RETIREMENT FUND	114,558.00	9,547.00	9,547.00	0.00	105,011.00	8.33
101-1447-72201	DEFINED CONTRIBUTION EXP	73,914.00	4,262.68	4,262.68	0.00	69,651.32	5.77
101-1447-72700	OFFICE SUPPLIES	42,300.00	0.00	0.00	22,040.92	20,259.08	52.11
101-1447-80100	CONTRACTUAL SERVICES	240,000.00	62,325.00	62,325.00	0.00	177,675.00	25.97
101-1447-80106	SOFTWARE SERVICES	23,500.00	0.00	0.00	0.00	23,500.00	0.00
101-1447-80119	CONT SERV - INSPECTORS	374,000.00	0.00	0.00	8,000.00	366,000.00	2.14
101-1447-80200	POSTAGE	800.00	213.40	213.40	0.00	586.60	26.68
101-1447-85300	TELEPHONE & RADIO	500.00	105.97	105.97	0.00	394.03	21.19
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	1,661.60	1,661.60	200.00	23,138.40	7.45
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	0.00	0.00	0.00	13,250.00	0.00
101-1447-96592	TRANSFER TO WATER & SEWER	165,923.00	13,827.00	13,827.00	0.00	152,096.00	8.33
101-1447-98000	OFFICE EQUIPMENT	0.00	0.00	0.00	1,300.00	(1,300.00)	0.00
101-1447-98100	VEHICLES	46,000.00	0.00	0.00	87,709.82	(41,709.82)	190.67
101-1447-98400	EQUIPMENT	10,000.00	0.00	0.00	3,000.00	7,000.00	30.00
Net - Dept 1447 - ENGINEERING & INSPECTIONS		(2,298,019.00)	(149,138.93)	(149,138.93)	(122,250.74)	(2,026,629.33)	
Dept 1448 - HIGHWAY STREET LIGHTING							
101-1448-92600	STREET LIGHTING	3,300,000.00	0.00	0.00	5,000.00	3,295,000.00	0.15

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 1448 - HIGHWAY STREET LIGHTING		(3,300,000.00)	0.00	0.00	(5,000.00)	(3,295,000.00)	
Dept 1610 - COMM-SR HEALTH CARE SVCS							
101-1610-88001	COMMUNITY PROMOTION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Net - Dept 1610 - COMM-SR HEALTH CARE SVCS		(2,000.00)	0.00	0.00	0.00	(2,000.00)	
Dept 1779 - COUNCIL OF COMMISSIONS							
101-1779-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1779-96137	APPRECIATION RECEPTION	3,850.00	0.00	0.00	169.36	3,680.64	4.40
Net - Dept 1779 - COUNCIL OF COMMISSIONS		(3,950.00)	0.00	0.00	(169.36)	(3,780.64)	
Dept 1780 - ANIMAL RIGHTS COMMISSION							
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	3,000.00	0.00	0.00	420.00	2,580.00	14.00
101-1780-96139	DOG PARK	2,100.00	0.00	0.00	0.00	2,100.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1780-96149	SPAY/NEUTER CLINIC	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1780-96150	COMMUNITY OUTREACH	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Net - Dept 1780 - ANIMAL RIGHTS COMMISSION		(20,000.00)	0.00	0.00	(420.00)	(19,580.00)	
Dept 1793 - BEAUTIFICATION							
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
101-1793-80100	CONTRACTUAL SERVICES	6,500.00	(750.00)	(750.00)	750.00	6,500.00	0.00
101-1793-80200	POSTAGE	1,700.00	4.41	4.41	0.00	1,695.59	0.26
101-1793-85300	TELEPHONE & RADIO	200.00	3.51	3.51	0.00	196.49	1.76
101-1793-86100	MILEAGE	800.00	0.00	0.00	0.00	800.00	0.00
101-1793-92000	PUBLIC UTILITIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1793-96102	SCHOOL PROGRAM	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1793-96103	AWARDS	9,000.00	0.00	0.00	990.00	8,010.00	11.00
101-1793-96104	CLEAN-UP CAMPAIGN	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1793-96123	CITY FLOWER PLANTINGS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	26,000.00	0.00	0.00	0.00	26,000.00	0.00
Net - Dept 1793 - BEAUTIFICATION		(53,400.00)	742.08	742.08	(1,740.00)	(52,402.08)	
Dept 1794 - CULTURAL COMMISSION							
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1794-80140	CONT SVCS - SOUND SYSTEM	11,500.00	0.00	0.00	7,600.00	3,900.00	66.09
101-1794-96110	SUMMER PROGRAM	16,500.00	700.00	700.00	6,132.00	9,668.00	41.41
101-1794-96115	WINTER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Net - Dept 1794 - CULTURAL COMMISSION		(29,100.00)	(700.00)	(700.00)	(13,732.00)	(14,668.00)	

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 1795 - HISTORICAL COMMISSION							
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	0.00	350.00	1,170.00	23.03
101-1795-85300	TELEPHONE & RADIO	300.00	3.51	3.51	0.00	296.49	1.17
101-1795-88001	COMMUNITY PROMOTION	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1795-95800	MEMBERSHIPS & DUES	363.00	0.00	0.00	138.00	225.00	38.02
101-1795-96135	HISTORICAL SITE PLAQUES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1795-96140	MUSEUM EXPENSE	11,180.00	0.00	0.00	0.00	11,180.00	0.00
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Net - Dept 1795 - HISTORICAL COMMISSION		(18,363.00)	(3.51)	(3.51)	(488.00)	(17,871.49)	
Dept 1796 - VILLAGE HISTORICAL COMM							
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	24,000.00	0.00	0.00	2,819.25	21,180.75	11.75
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	103.59	103.59	0.00	3,196.41	3.14
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)	(103.59)	(103.59)	(2,819.25)	(48,177.16)	
Dept 1797 - VETERANS ADVISORY & MEMORIAL COMMISSION							
101-1797-74000	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1797-88001	COMMUNITY PROMOTION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1797-97400	CAPITAL IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net - Dept 1797 - VETERANS ADVISORY & MEMORIAL COMMISSION		(29,000.00)	0.00	0.00	0.00	(29,000.00)	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		151,942,922.00	8,432,457.10	8,432,457.10	0.00	143,510,464.90	5.55
TOTAL EXPENDITURES		151,942,922.00	12,016,636.55	12,016,636.55	9,471,795.66	130,454,489.79	14.14
NET OF REVENUES & EXPENDITURES		0.00	(3,584,179.45)	(3,584,179.45)	(9,471,795.66)	13,055,975.11	100.00
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Dept 0080 - REVENUES							
202-0080-54900	WEIGHT AND GAS TAX	13,259,400.00	0.00	0.00	0.00	13,259,400.00	0.00
202-0080-66500	INTEREST ON INVESTMENTS	18,000.00	10,438.99	10,438.99	0.00	7,561.01	57.99
202-0080-67904	WINTER MAINT (DEQUINDRE)	12,500.00	0.00	0.00	0.00	12,500.00	0.00
202-0080-69501	TRANSFER FROM GEN FUND	76,906.00	0.00	0.00	0.00	76,906.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	350,312.00	0.00	0.00	0.00	350,312.00	0.00
Net - Dept 0080 - REVENUES		13,717,118.00	10,438.99	10,438.99	0.00	13,706,679.01	
Dept 2451 - CONSTRUCTION							
202-2451-97400	CAPITAL IMPROVEMENTS	1,600,000.00	(621,701.44)	(621,701.44)	0.00	2,221,701.44	(38.86)
Net - Dept 2451 - CONSTRUCTION		(1,600,000.00)	621,701.44	621,701.44	0.00	(2,221,701.44)	

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 07/31/23	07/31/2023	07/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
Fund 202 - MTF ACT 51 MAJOR OPERATNG								
Dept 2463 - ROUTINE MAINTENANCE								
202-2463-70600	PERMANENT EMPLOYEES	539,900.00	24,215.43	24,215.43	0.00		515,684.57	4.49
202-2463-70700	TEMPORARY EMPLOYEES	33,750.00	0.00	0.00	0.00		33,750.00	0.00
202-2463-70900	OVERTIME	55,081.00	0.00	0.00	0.00		55,081.00	0.00
202-2463-71302	EDUCATION ALLOWANCE	882.00	1,500.00	1,500.00	0.00		(618.00)	170.07
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	2,570.00	8,050.00	8,050.00	0.00		(5,480.00)	313.23
202-2463-71308	CERTIFICATION BONUSES	823.00	0.00	0.00	0.00		823.00	0.00
202-2463-71500	SOCIAL SECURITY	52,171.00	2,126.04	2,126.04	0.00		50,044.96	4.08
202-2463-71900	EMPLOYEE INSURANCES	192,966.00	0.00	0.00	0.00		192,966.00	0.00
202-2463-71904	RETIREE HEALTH INSURANCE	127,462.00	10,622.00	10,622.00	0.00		116,840.00	8.33
202-2463-71905	H.S.A. EXPENSE	7,403.00	223.67	223.67	0.00		7,179.33	3.02
202-2463-71906	SUPL LIFE INSURANCE EXP	459.00	196.02	196.02	0.00		262.98	42.71
202-2463-72100	LONGEVITY	24,970.00	2,753.08	2,753.08	0.00		22,216.92	11.03
202-2463-72101	BONUS/SICK REDEMPTION	23,752.00	3,890.88	3,890.88	0.00		19,861.12	16.38
202-2463-72200	RETIREMENT FUND	185,092.00	15,424.00	15,424.00	0.00		169,668.00	8.33
202-2463-72201	DEFINED CONTRIBUTION EXP	55,127.00	2,082.45	2,082.45	0.00		53,044.55	3.78
202-2463-77600	MAINTENANCE SUPPLIES	150,000.00	912.00	912.00	0.00		149,088.00	0.61
202-2463-80100	CONTRACTUAL SERVICES	464,500.00	0.00	0.00	19,500.00		445,000.00	4.20
202-2463-80205	JOINT SEALING	300,000.00	0.00	0.00	0.00		300,000.00	0.00
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	600,000.00	0.00	0.00	0.00		600,000.00	0.00
202-2463-80207	BRIDGE REPAIRS	0.00	(104,659.05)	(104,659.05)	0.00		104,659.05	100.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00	15,292.87	15,292.87	0.00		289,707.13	5.01
202-2463-96901	SUPERVISORY WAGES/FRINGES	114,259.00	0.00	0.00	0.00		114,259.00	0.00
Net - Dept 2463 - ROUTINE MAINTENANCE		(3,236,167.00)	17,370.61	17,370.61	(19,500.00)		(3,234,037.61)	
Dept 2474 - TRAFFIC SERVICES								
202-2474-70600	PERMANENT EMPLOYEES	30,067.00	1,401.87	1,401.87	0.00		28,665.13	4.66
202-2474-70900	OVERTIME	3,068.00	0.00	0.00	0.00		3,068.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	49.00	0.00	0.00	0.00		49.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	143.00	0.00	0.00	0.00		143.00	0.00
202-2474-71308	CERTIFICATION BONUSES	46.00	0.00	0.00	0.00		46.00	0.00
202-2474-71500	SOCIAL SECURITY	2,761.00	116.49	116.49	0.00		2,644.51	4.22
202-2474-71900	EMPLOYEE INSURANCES	10,746.00	0.00	0.00	0.00		10,746.00	0.00
202-2474-71904	RETIREE HEALTH INSURANCE	7,098.00	592.00	592.00	0.00		6,506.00	8.34
202-2474-71905	H.S.A. EXPENSE	413.00	18.16	18.16	0.00		394.84	4.40
202-2474-71906	SUPL LIFE INSURANCE EXP	26.00	0.00	0.00	0.00		26.00	0.00
202-2474-72100	LONGEVITY	1,391.00	0.00	0.00	0.00		1,391.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,323.00	0.00	0.00	0.00		1,323.00	0.00
202-2474-72200	RETIREMENT FUND	10,308.00	859.00	859.00	0.00		9,449.00	8.33
202-2474-72201	DEFINED CONTRIBUTION EXP	3,070.00	90.81	90.81	0.00		2,979.19	2.96
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	88.00	88.00	0.00		4,912.00	1.76
202-2474-80120	TRAFFIC SIGNALS	240,000.00	0.00	0.00	0.00		240,000.00	0.00
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	0.00	0.00	0.00		300,000.00	0.00
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	0.00	0.00		225,000.00	0.00
202-2474-94500	EQUIPMENT RENTAL	28,000.00	386.24	386.24	0.00		27,613.76	1.38
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,363.00	0.00	0.00	0.00		6,363.00	0.00
Net - Dept 2474 - TRAFFIC SERVICES		(874,872.00)	(3,552.57)	(3,552.57)	0.00		(871,319.43)	
Dept 2479 - SNOW & ICE CONTROL								
202-2479-70600	PERMANENT EMPLOYEES	51,423.00	0.00	0.00	0.00		51,423.00	0.00
202-2479-70900	OVERTIME	5,246.00	0.00	0.00	0.00		5,246.00	0.00
202-2479-71302	EDUCATION ALLOWANCE	84.00	0.00	0.00	0.00		84.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	245.00	0.00	0.00	0.00		245.00	0.00

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		ACTIVITY FOR		YTD BALANCE			
GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	MONTH 07/31/23 INCR (DECR)	07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
202-2479-71308	CERTIFICATION BONUSES	78.00	0.00	0.00	0.00	78.00	0.00
202-2479-71500	SOCIAL SECURITY	4,722.00	0.00	0.00	0.00	4,722.00	0.00
202-2479-71900	EMPLOYEE INSURANCES	18,379.00	0.00	0.00	0.00	18,379.00	0.00
202-2479-71904	RETIREE HEALTH INSURANCE	12,140.00	1,012.00	1,012.00	0.00	11,128.00	8.34
202-2479-71905	H.S.A. EXPENSE	705.00	0.00	0.00	0.00	705.00	0.00
202-2479-71906	SUPPL LIFE INSURANCE EXP	44.00	0.00	0.00	0.00	44.00	0.00
202-2479-72100	LONGEVITY	2,378.00	0.00	0.00	0.00	2,378.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,262.00	0.00	0.00	0.00	2,262.00	0.00
202-2479-72200	RETIREMENT FUND	17,629.00	1,469.00	1,469.00	0.00	16,160.00	8.33
202-2479-72201	DEFINED CONTRIBUTION EXP	5,251.00	0.00	0.00	0.00	5,251.00	0.00
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	0.00	0.00	0.00	315,000.00	0.00
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	120,000.00	0.00	0.00	0.00	120,000.00	0.00
202-2479-94501	SALT DOME RENTAL	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	10,883.00	0.00	0.00	0.00	10,883.00	0.00
Net - Dept 2479 - SNOW & ICE CONTROL		(593,969.00)	(4,981.00)	(4,981.00)	0.00	(588,988.00)	
Dept 2483 - ADMIN & ENGINEERING							
202-2483-70500	SUPERVISORY	103,744.00	3,950.97	3,950.97	0.00	99,793.03	3.81
202-2483-70602	CLERICAL	101,684.00	4,303.15	4,303.15	0.00	97,380.85	4.23
202-2483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
202-2483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	875.00	500.00	500.00	0.00	375.00	57.14
202-2483-71500	SOCIAL SECURITY	18,828.00	661.24	661.24	0.00	18,166.76	3.51
202-2483-71900	EMPLOYEE INSURANCES	40,094.00	0.00	0.00	0.00	40,094.00	0.00
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	1,903.00	0.00	20,933.00	8.33
202-2483-71905	H.S.A. EXPENSE	2,637.00	41.50	41.50	0.00	2,595.50	1.57
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	23.88	23.88	0.00	303.12	7.30
202-2483-72100	LONGEVITY	7,829.00	0.00	0.00	0.00	7,829.00	0.00
202-2483-72101	BONUS/SICK REDEMPTION	9,445.00	0.00	0.00	0.00	9,445.00	0.00
202-2483-72200	RETIREMENT FUND	28,639.00	2,387.00	2,387.00	0.00	26,252.00	8.33
202-2483-72201	DEFINED CONTRIBUTION EXP	19,669.00	465.33	465.33	0.00	19,203.67	2.37
202-2483-95000	ADMINISTRATIVE COSTS	736,200.00	61,350.00	61,350.00	0.00	674,850.00	8.33
202-2483-96592	TRANSFER TO WATER & SEWER	44,209.00	3,684.00	3,684.00	0.00	40,525.00	8.33
202-2483-96901	SUPERVISORY WAGES/FRINGES	(131,505.00)	0.00	0.00	0.00	(131,505.00)	0.00
Net - Dept 2483 - ADMIN & ENGINEERING		(1,028,011.00)	(79,270.07)	(79,270.07)	0.00	(948,740.93)	
Dept 2484 - TRANSFERS TO							
202-2484-96603	LOCAL STREETS	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	100.00
202-2484-96656	TRANS TO MTF 2023 DEBT #356	1,608,420.00	0.00	0.00	0.00	1,608,420.00	0.00
202-2484-96657	TRANS TO MTF 2022 DEBT #357	923,750.00	0.00	0.00	0.00	923,750.00	0.00
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	311,161.00	0.00	0.00	0.00	311,161.00	0.00
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	182,750.00	412.03	412.03	0.00	182,337.97	0.23
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,101,318.00	500.00	500.00	0.00	1,100,818.00	0.05
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,256,700.00	500.00	500.00	0.00	1,256,200.00	0.04
Net - Dept 2484 - TRANSFERS TO		(6,384,099.00)	(1,001,412.03)	(1,001,412.03)	0.00	(5,382,686.97)	
Fund 202 - MTF ACT 51 MAJOR OPERATNG:							

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 07/31/23		07/31/2023				
				INCR (DECR)		NORM (ABNORM)		YEAR-TO-DATE	BALANCE	USED
Fund 202 - MTF ACT 51 MAJOR OPERATNG										
TOTAL REVENUES		13,717,118.00		10,438.99		10,438.99		0.00	13,706,679.01	0.08
TOTAL EXPENDITURES		13,717,118.00		450,143.62		450,143.62		19,500.00	13,247,474.38	3.42
NET OF REVENUES & EXPENDITURES		0.00		(439,704.63)		(439,704.63)		(19,500.00)	459,204.63	100.00
Fund 203 - MTF ACT 51 LOCAL OPERATNG										
Dept 0080 - REVENUES										
203-0080-54900	WEIGHT AND GAS TAX	4,418,250.00		0.00		0.00		0.00	4,418,250.00	0.00
203-0080-66500	INTEREST ON INVESTMENTS	12,000.00		4,420.18		4,420.18		0.00	7,579.82	36.83
203-0080-67905	P.A. 48 - R.O.W. TELECOM	550,000.00		0.00		0.00		0.00	550,000.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	86,906.00		0.00		0.00		0.00	86,906.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	1,009,002.00		0.00		0.00		0.00	1,009,002.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	1,000,000.00		1,000,000.00		1,000,000.00		0.00	0.00	100.00
Net - Dept 0080 - REVENUES		7,076,158.00		1,004,420.18		1,004,420.18		0.00	6,071,737.82	
Dept 3451 - CONSTRUCTION										
203-3451-97400	CAPITAL IMPROVEMENTS	600,000.00		0.00		0.00		0.00	600,000.00	0.00
Net - Dept 3451 - CONSTRUCTION		(600,000.00)		0.00		0.00		0.00	(600,000.00)	
Dept 3463 - ROUTINE MAINTENANCE										
203-3463-70600	PERMANENT EMPLOYEES	1,090,993.00		64,306.42		64,306.42		0.00	1,026,686.58	5.89
203-3463-70700	TEMPORARY EMPLOYEES	41,250.00		0.00		0.00		0.00	41,250.00	0.00
203-3463-70900	OVERTIME	111,306.00		3,111.58		3,111.58		0.00	108,194.42	2.80
203-3463-71302	EDUCATION ALLOWANCE	1,781.00		0.00		0.00		0.00	1,781.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	5,195.00		0.00		0.00		0.00	5,195.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,662.00		0.00		0.00		0.00	1,662.00	0.00
203-3463-71500	SOCIAL SECURITY	103,325.00		5,969.51		5,969.51		0.00	97,355.49	5.78
203-3463-71900	EMPLOYEE INSURANCES	389,933.00		0.00		0.00		0.00	389,933.00	0.00
203-3463-71904	RETIREE HEALTH INSURANCE	257,567.00		21,464.00		21,464.00		0.00	236,103.00	8.33
203-3463-71905	H.S.A. EXPENSE	14,958.00		829.21		829.21		0.00	14,128.79	5.54
203-3463-71906	SUPL LIFE INSURANCE EXP	927.00		0.00		0.00		0.00	927.00	0.00
203-3463-72100	LONGEVITY	50,459.00		0.00		0.00		0.00	50,459.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	47,997.00		0.00		0.00		0.00	47,997.00	0.00
203-3463-72200	RETIREMENT FUND	374,021.00		31,168.00		31,168.00		0.00	342,853.00	8.33
203-3463-72201	DEFINED CONTRIBUTION EXP	111,397.00		6,226.09		6,226.09		0.00	105,170.91	5.59
203-3463-77600	MAINTENANCE SUPPLIES	175,000.00		4,890.05		4,890.05		0.00	170,109.95	2.79
203-3463-80100	CONTRACTUAL SERVICES	710,000.00		3,690.00		3,690.00		69,810.00	636,500.00	10.35
203-3463-80205	JOINT SEALING	100,000.00		0.00		0.00		0.00	100,000.00	0.00
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	400,000.00		(84,938.11)		(84,938.11)		0.00	484,938.11	(21.23)
203-3463-94500	EQUIPMENT RENTAL	850,000.00		125,581.55		125,581.55		0.00	724,418.45	14.77
203-3463-96901	SUPERVISORY WAGES/FRINGES	230,887.00		0.00		0.00		0.00	230,887.00	0.00
Net - Dept 3463 - ROUTINE MAINTENANCE		(5,068,658.00)		(182,298.30)		(182,298.30)		(69,810.00)	(4,816,549.70)	
Dept 3474 - TRAFFIC SERVICES										
203-3474-70600	PERMANENT EMPLOYEES	87,848.00		4,232.37		4,232.37		0.00	83,615.63	4.82
203-3474-70900	OVERTIME	8,963.00		0.00		0.00		0.00	8,963.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	143.00		0.00		0.00		0.00	143.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	418.00		0.00		0.00		0.00	418.00	0.00
203-3474-71308	CERTIFICATION BONUSES	134.00		0.00		0.00		0.00	134.00	0.00
203-3474-71500	SOCIAL SECURITY	8,066.00		352.20		352.20		0.00	7,713.80	4.37
203-3474-71900	EMPLOYEE INSURANCES	31,398.00		0.00		0.00		0.00	31,398.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - MTF ACT 51	LOCAL OPERATNG						
203-3474-71904	RETIREE HEALTH INSURANCE	20,740.00	1,728.00	1,728.00	0.00	19,012.00	8.33
203-3474-71905	H.S.A. EXPENSE	1,204.00	55.21	55.21	0.00	1,148.79	4.59
203-3474-71906	SUPL LIFE INSURANCE EXP	75.00	0.00	0.00	0.00	75.00	0.00
203-3474-72100	LONGEVITY	4,063.00	0.00	0.00	0.00	4,063.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	3,865.00	0.00	0.00	0.00	3,865.00	0.00
203-3474-72200	RETIREMENT FUND	30,117.00	2,510.00	2,510.00	0.00	27,607.00	8.33
203-3474-72201	DEFINED CONTRIBUTION EXP	8,970.00	275.98	275.98	0.00	8,694.02	3.08
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	337.00	337.00	0.00	4,663.00	6.74
203-3474-80121	TRAFFIC SIGNAL UPKEEP	65,000.00	0.00	0.00	0.00	65,000.00	0.00
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	0.00	0.00	75,000.00	0.00
203-3474-94500	EQUIPMENT RENTAL	28,000.00	844.90	844.90	0.00	27,155.10	3.02
203-3474-96901	SUPERVISORY WAGES/FRINGES	18,591.00	0.00	0.00	0.00	18,591.00	0.00
Net - Dept 3474 - TRAFFIC SERVICES		(397,595.00)	(10,335.66)	(10,335.66)	0.00	(387,259.34)	
Dept 3479 - SNOW & ICE CONTROL							
203-3479-70600	PERMANENT EMPLOYEES	37,602.00	0.00	0.00	0.00	37,602.00	0.00
203-3479-70900	OVERTIME	3,836.00	0.00	0.00	0.00	3,836.00	0.00
203-3479-71302	EDUCATION ALLOWANCE	61.00	0.00	0.00	0.00	61.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	179.00	0.00	0.00	0.00	179.00	0.00
203-3479-71308	CERTIFICATION BONUSES	57.00	0.00	0.00	0.00	57.00	0.00
203-3479-71500	SOCIAL SECURITY	3,453.00	0.00	0.00	0.00	3,453.00	0.00
203-3479-71900	EMPLOYEE INSURANCES	13,439.00	0.00	0.00	0.00	13,439.00	0.00
203-3479-71904	RETIREE HEALTH INSURANCE	8,877.00	740.00	740.00	0.00	8,137.00	8.34
203-3479-71905	H.S.A. EXPENSE	516.00	0.00	0.00	0.00	516.00	0.00
203-3479-71906	SUPL LIFE INSURANCE EXP	32.00	0.00	0.00	0.00	32.00	0.00
203-3479-72100	LONGEVITY	1,739.00	0.00	0.00	0.00	1,739.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	1,654.00	0.00	0.00	0.00	1,654.00	0.00
203-3479-72200	RETIREMENT FUND	12,891.00	1,074.00	1,074.00	0.00	11,817.00	8.33
203-3479-72201	DEFINED CONTRIBUTION EXP	3,839.00	0.00	0.00	0.00	3,839.00	0.00
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	0.00	0.00	255,000.00	0.00
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	0.00	0.00	0.00	155,000.00	0.00
203-3479-94501	SALT DOME RENTAL	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	7,958.00	0.00	0.00	0.00	7,958.00	0.00
Net - Dept 3479 - SNOW & ICE CONTROL		(528,633.00)	(4,314.00)	(4,314.00)	0.00	(524,319.00)	
Dept 3483 - ADMIN & ENGINEERING							
203-3483-70500	SUPERVISORY	103,743.00	3,950.99	3,950.99	0.00	99,792.01	3.81
203-3483-70602	CLERICAL	101,683.00	4,303.14	4,303.14	0.00	97,379.86	4.23
203-3483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
203-3483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	875.00	500.00	500.00	0.00	375.00	57.14
203-3483-71500	SOCIAL SECURITY	18,827.00	661.20	661.20	0.00	18,165.80	3.51
203-3483-71900	EMPLOYEE INSURANCES	40,093.00	0.00	0.00	0.00	40,093.00	0.00
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	1,903.00	0.00	20,933.00	8.33
203-3483-71905	H.S.A. EXPENSE	2,636.00	41.48	41.48	0.00	2,594.52	1.57
203-3483-71906	SUPL LIFE INSURANCE EXP	327.00	23.82	23.82	0.00	303.18	7.28
203-3483-72100	LONGEVITY	7,828.00	0.00	0.00	0.00	7,828.00	0.00
203-3483-72101	BONUS/SICK REDEMPTION	9,445.00	0.00	0.00	0.00	9,445.00	0.00
203-3483-72200	RETIREMENT FUND	28,639.00	2,387.00	2,387.00	0.00	26,252.00	8.33
203-3483-72201	DEFINED CONTRIBUTION EXP	19,668.00	465.29	465.29	0.00	19,202.71	2.37
203-3483-95000	ADMINISTRATIVE COSTS	315,400.00	26,284.00	26,284.00	0.00	289,116.00	8.33
203-3483-96592	TRANSFER TO WATER & SEWER	44,208.00	3,684.00	3,684.00	0.00	40,524.00	8.33

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
203-3483-96901	SUPERVISORY WAGES/FRINGES	(257,436.00)	0.00	0.00	0.00	(257,436.00)	0.00
Net - Dept 3483 - ADMIN & ENGINEERING		(481,272.00)	(44,203.92)	(44,203.92)	0.00	(437,068.08)	
Fund 203 - MTF ACT 51 LOCAL OPERATNG:							
TOTAL REVENUES		7,076,158.00	1,004,420.18	1,004,420.18	0.00	6,071,737.82	14.19
TOTAL EXPENDITURES		7,076,158.00	241,151.88	241,151.88	69,810.00	6,765,196.12	4.39
NET OF REVENUES & EXPENDITURES		0.00	763,268.30	763,268.30	(69,810.00)	(693,458.30)	100.00
Fund 204 - 2011 LOCAL STREET R&M							
Dept 0080 - REVENUES							
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,132,625.00	681,800.82	681,800.82	0.00	7,450,824.18	8.38
204-0080-43710	IF TAX: ROAD MILLAGE	103,504.00	8,625.00	8,625.00	0.00	94,879.00	8.33
204-0080-57300	LOCAL COMM STABILIZ SHARE	320,000.00	0.00	0.00	0.00	320,000.00	0.00
204-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Net - Dept 0080 - REVENUES		8,571,129.00	690,425.82	690,425.82	0.00	7,880,703.18	
Dept 9204 - 2011 LOCAL ST REPAIR EXP							
204-9204-95000	ADMINISTRATIVE COSTS	297,200.00	24,767.00	24,767.00	0.00	272,433.00	8.33
204-9204-97400	CAPITAL IMPROVEMENTS	7,472,410.00	(221,310.29)	(221,310.29)	0.00	7,693,720.29	(2.96)
Net - Dept 9204 - 2011 LOCAL ST REPAIR EXP		(7,769,610.00)	196,543.29	196,543.29	0.00	(7,966,153.29)	
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		8,571,129.00	690,425.82	690,425.82	0.00	7,880,703.18	8.06
TOTAL EXPENDITURES		7,769,610.00	(196,543.29)	(196,543.29)	0.00	7,966,153.29	2.53
NET OF REVENUES & EXPENDITURES		801,519.00	886,969.11	886,969.11	0.00	(85,450.11)	110.66
Fund 208 - RECREATION SPEC REVENUE							
Dept 0080 - REVENUES							
208-0080-40308	PROPERTY TAX : RECREATION	3,754,675.00	314,553.78	314,553.78	0.00	3,440,121.22	8.38
208-0080-43708	IF TAX : RECREATION	47,783.00	3,982.00	3,982.00	0.00	43,801.00	8.33
208-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	0.00	0.00	74,285.00	0.00
208-0080-56607	SMART-COMMUNITY CR. GRANT	147,760.00	0.00	0.00	0.00	147,760.00	0.00
208-0080-57300	LOCAL COMM STABILIZ SHARE	375,000.00	0.00	0.00	0.00	375,000.00	0.00
208-0080-65101	RECREATION FEES	175,000.00	9,767.00	9,767.00	0.00	165,233.00	5.58
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	52,801.35	52,801.35	0.00	872,198.65	5.71
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	40,000.00	0.00	0.00	0.00	40,000.00	0.00
208-0080-65108	SENIOR TRANSPORTATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
208-0080-65110	SPECIAL EVENTS REVENUE	70,000.00	110.00	110.00	0.00	69,890.00	0.16

DB: Warren

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2023

		2023-24	ACTIVITY FOR	YTD BALANCE		UNENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	MONTH 07/31/23 INCR (DECR)	07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	BALANCE	USED
Fund 208 - RECREATION SPEC REVENUE							
208-0080-66500	INTEREST ON INVESTMENTS	43,000.00	0.00	0.00	0.00	43,000.00	0.00
208-0080-66801	LEASE PROCEEDS	55,000.00	0.00	0.00	0.00	55,000.00	0.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
208-0080-69901	FUND BALANCE APPROPRIATED	404,654.00	0.00	0.00	0.00	404,654.00	0.00
Net - Dept 0080 - REVENUES		7,155,007.00	381,214.13	381,214.13	0.00	6,773,792.87	
Dept 9208 - RECREATION EXPENDITURES							
208-9208-70300	APPOINTED OFFICIAL	121,672.00	8,598.91	8,598.91	0.00	113,073.09	7.07
208-9208-70610	MAINTENANCE	219,720.00	8,817.00	8,817.00	0.00	210,903.00	4.01
208-9208-70612	RECREATION SUPERVISION	391,768.00	28,079.26	28,079.26	0.00	363,688.74	7.17
208-9208-70710	TEMPORARY - MAINTENANCE	85,000.00	0.00	0.00	0.00	85,000.00	0.00
208-9208-70713	TEMPORARY - RECREATION	930,000.00	83,624.69	83,624.69	0.00	846,375.31	8.99
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	92.03	92.03	0.00	19,907.97	0.46
208-9208-70912	OVERTIME - REC SUPV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	4,500.00	2,500.00	2,500.00	0.00	2,000.00	55.56
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	3,850.00	3,100.00	3,100.00	0.00	750.00	80.52
208-9208-71500	SOCIAL SECURITY	139,432.00	10,220.93	10,220.93	0.00	129,211.07	7.33
208-9208-71900	EMPLOYEE INSURANCES	373,659.00	17,145.37	17,145.37	0.00	356,513.63	4.59
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	20,933.00	0.00	230,263.00	8.33
208-9208-71905	H.S.A. EXPENSE	12,150.00	703.63	703.63	0.00	11,446.37	5.79
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,284.00	78.00	78.00	0.00	1,206.00	6.07
208-9208-72100	LONGEVITY	13,419.00	0.00	0.00	0.00	13,419.00	0.00
208-9208-72101	BONUS/SICK REDEMPTION	27,584.00	0.00	0.00	0.00	27,584.00	0.00
208-9208-72200	RETIREMENT FUND	171,837.00	14,320.00	14,320.00	0.00	157,517.00	8.33
208-9208-72201	DEFINED CONTRIBUTION EXP	92,202.00	5,905.18	5,905.18	0.00	86,296.82	6.40
208-9208-72700	OFFICE SUPPLIES	8,000.00	0.00	0.00	500.00	7,500.00	6.25
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
208-9208-74000	OPERATING SUPPLIES	10,000.00	125.00	125.00	0.00	9,875.00	1.25
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	1,310.70	1,310.70	18,147.30	40,542.00	32.43
208-9208-77600	MAINTENANCE SUPPLIES	125,000.00	4,216.21	4,216.21	31,322.44	89,461.35	28.43
208-9208-80100	CONTRACTUAL SERVICES	900,000.00	10,431.15	10,431.15	162,227.50	727,341.35	19.18
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	0.00	0.00	55,000.00	0.00
208-9208-80200	POSTAGE	10,000.00	2,525.56	2,525.56	0.00	7,474.44	25.26
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	20,000.00	5,000.00	80.00
208-9208-85300	TELEPHONE & RADIO	37,350.00	1,119.66	1,119.66	0.00	36,230.34	3.00
208-9208-86300	VEHICLE MAINTENANCE	40,000.00	4,300.51	4,300.51	0.00	35,699.49	10.75
208-9208-88011	MARKETING & PROMOTIONS	40,000.00	0.00	0.00	6,500.00	33,500.00	16.25
208-9208-91000	INSURANCE & BONDS	168,700.00	14,059.00	14,059.00	0.00	154,641.00	8.33
208-9208-92000	PUBLIC UTILITIES	500,000.00	21,887.89	21,887.89	0.00	478,112.11	4.38
208-9208-93000	BUILDING MAINTENANCE	115,000.00	6,770.00	6,770.00	3,000.00	105,230.00	8.50
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-9208-95000	ADMINISTRATIVE COSTS	143,700.00	11,975.00	11,975.00	0.00	131,725.00	8.33
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	2,705.92	2,705.92	10,794.08	56,500.00	19.29
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	930.00	930.00	7,000.00	32,070.00	19.83
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	0.00	1,000.00	14,000.00	6.67
208-9208-96470	TRANS TO FUND 386 BOND PMT	250,339.00	0.00	0.00	0.00	250,339.00	0.00
208-9208-97400	CAPITAL IMPROVEMENTS	296,500.00	0.00	0.00	65,511.36	230,988.64	22.09
208-9208-98100	VEHICLES	60,524.00	60,524.00	60,524.00	0.00	0.00	100.00
208-9208-98411	EQUIPMENT - RECREATION	70,000.00	18,707.79	18,707.79	15,542.00	35,750.21	48.93
208-9208-98500	ARPA EXPENDITURES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Net - Dept 9208 - RECREATION EXPENDITURES		(6,909,586.00)	(365,706.39)	(365,706.39)	(341,544.68)	(6,202,334.93)	

Dept 9210 - TRANSPORT EXPENDITURES

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 07/31/23	07/31/2023	07/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
Fund 208 - RECREATION SPEC REVENUE								
208-9210-70713	TEMPORARY - RECREATION	140,000.00	7,955.87	7,955.87	0.00		132,044.13	5.68
208-9210-71500	SOCIAL SECURITY	10,710.00	608.62	608.62	0.00		10,101.38	5.68
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	228.30	228.30	0.00		3,082.70	6.90
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00		2,000.00	0.00
208-9210-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00		2,000.00	0.00
208-9210-80100	CONTRACTUAL SERVICES	10,000.00	54.00	54.00	2,946.00		7,000.00	30.00
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	49.43	0.00		950.57	4.94
208-9210-86300	VEHICLE MAINTENANCE	20,000.00	1,654.25	1,654.25	1,000.00		17,345.75	13.27
208-9210-91000	INSURANCE & BONDS	20,300.00	1,692.00	1,692.00	0.00		18,608.00	8.33
208-9210-92000	PUBLIC UTILITIES	18,000.00	0.00	0.00	0.00		18,000.00	0.00
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	0.00	750.00		14,250.00	5.00
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00		3,000.00	0.00
Net - Dept 9210 - TRANSPORT EXPENDITURES		(245,421.00)	(12,242.47)	(12,242.47)	(4,696.00)		(228,482.53)	
Fund 208 - RECREATION SPEC REVENUE:								
TOTAL REVENUES		7,155,007.00	381,214.13	381,214.13	0.00		6,773,792.87	5.33
TOTAL EXPENDITURES		7,155,007.00	377,948.86	377,948.86	346,240.68		6,430,817.46	10.12
NET OF REVENUES & EXPENDITURES		0.00	3,265.27	3,265.27	(346,240.68)		342,975.41	100.00
Fund 226 - SANITATION SPECIAL REV								
Dept 0080 - REVENUES								
226-0080-40304	PROPERTY TAX: SANITATION	11,267,679.00	943,925.09	943,925.09	0.00		10,323,753.91	8.38
226-0080-43704	IF TAX: SANITATION	143,411.00	11,951.00	11,951.00	0.00		131,460.00	8.33
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00	0.00	0.00	0.00		440,000.00	0.00
226-0080-66500	INTEREST ON INVESTMENTS	80,000.00	0.00	0.00	0.00		80,000.00	0.00
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	0.00	0.00	0.00		145,000.00	0.00
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	0.00	0.00		52,305.00	0.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	2,429.78	2,429.78	0.00		77,570.22	3.04
226-0080-67910	SANITATION RECYCLING REV	35,000.00	5,502.68	5,502.68	0.00		29,497.32	15.72
226-0080-69901	FUND BALANCE APPROPRIATED	1,208,436.00	0.00	0.00	0.00		1,208,436.00	0.00
Net - Dept 0080 - REVENUES		13,451,831.00	963,808.55	963,808.55	0.00		12,488,022.45	
Dept 9226 - SANITATION EXPENDITURES								
226-9226-70501	SUPERINTENDENT	287,294.00	13,487.71	13,487.71	0.00		273,806.29	4.69
226-9226-70602	CLERICAL	145,407.00	6,868.84	6,868.84	0.00		138,538.16	4.72
226-9226-70611	RUBBISH WAGES	1,994,006.00	82,829.58	82,829.58	0.00		1,911,176.42	4.15
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	3,772.00	3,772.00	0.00		216,228.00	1.71
226-9226-70902	OVERTIME - CLERICAL	13,000.00	542.25	542.25	0.00		12,457.75	4.17
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00	35,592.16	35,592.16	0.00		464,407.84	7.12
226-9226-71302	EDUCATION ALLOWANCE	2,000.00	1,000.00	1,000.00	0.00		1,000.00	50.00
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00	9,400.00	9,400.00	0.00		3,900.00	70.68
226-9226-71500	SOCIAL SECURITY	248,390.00	11,888.96	11,888.96	0.00		236,501.04	4.79
226-9226-71900	EMPLOYEE INSURANCES	1,095,523.00	45,483.42	45,483.42	0.00		1,050,039.58	4.15
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	41,866.00	0.00		460,526.00	8.33
226-9226-71905	H.S.A. EXPENSE	54,288.00	2,301.61	2,301.61	0.00		51,986.39	4.24
226-9226-71906	SUPPL LIFE INSURANCE EXP	4,608.00	182.54	182.54	0.00		4,425.46	3.96
226-9226-72100	LONGEVITY	43,031.00	4,574.84	4,574.84	0.00		38,456.16	10.63

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 226 - SANITATION	SPECIAL REV						
226-9226-72101	BONUS/SICK REDEMPTION	28,274.00	0.00	0.00	0.00	28,274.00	0.00
226-9226-72200	RETIREMENT FUND	572,780.00	47,732.00	47,732.00	0.00	525,048.00	8.33
226-9226-72201	DEFINED CONTRIBUTION EXP	307,214.00	14,168.81	14,168.81	0.00	293,045.19	4.61
226-9226-72700	OFFICE SUPPLIES	15,000.00	0.00	0.00	9,000.00	6,000.00	60.00
226-9226-75100	GAS & OIL	550,000.00	4,539.71	4,539.71	257,061.20	288,399.09	47.56
226-9226-80100	CONTRACTUAL SERVICES	15,000.00	300.74	300.74	3,876.68	10,822.58	27.85
226-9226-80109	HAZARDOUS WASTE COLLECTIO	47,000.00	0.00	0.00	0.00	47,000.00	0.00
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	80,556.21	80,556.21	0.00	2,419,443.79	3.22
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	800,000.00	22,987.60	22,987.60	0.00	777,012.40	2.87
226-9226-80200	POSTAGE	2,500.00	21.66	21.66	0.00	2,478.34	0.87
226-9226-80213	SMDA LEGAL/ENG COSTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
226-9226-80301	UNEMPLOYMENT COSTS	500.00	0.00	0.00	0.00	500.00	0.00
226-9226-85300	TELEPHONE & RADIO	11,875.00	145.47	145.47	0.00	11,729.53	1.23
226-9226-86300	VEHICLE MAINTENANCE	897,000.00	69,135.00	69,135.00	2,500.00	825,365.00	7.99
226-9226-90000	PRINTING & PUBLISHING	2,000.00	0.00	0.00	1,000.00	1,000.00	50.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
226-9226-93000	BUILDING MAINTENANCE	25,000.00	0.00	0.00	15,376.00	9,624.00	61.50
226-9226-97400	CAPITAL IMPROVEMENTS	76,000.00	0.00	0.00	0.00	76,000.00	0.00
226-9226-98100	VEHICLES	924,000.00	0.00	0.00	321,000.00	603,000.00	34.74
226-9226-98400	EQUIPMENT	236,000.00	0.00	0.00	0.00	236,000.00	0.00
226-9226-99400	LEASE PRINCIPAL	1,095,886.00	0.00	0.00	0.00	1,095,886.00	0.00
226-9226-99401	LEASE INTEREST	112,563.00	0.00	0.00	0.00	112,563.00	0.00
Net - Dept 9226 - SANITATION EXPENDITURES		(13,451,831.00)	(499,377.11)	(499,377.11)	(609,813.88)	(12,342,640.01)	
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		13,451,831.00	963,808.55	963,808.55	0.00	12,488,022.45	7.16
TOTAL EXPENDITURES		13,451,831.00	499,377.11	499,377.11	609,813.88	12,342,640.01	8.25
NET OF REVENUES & EXPENDITURES		0.00	464,431.44	464,431.44	(609,813.88)	145,382.44	100.00
Fund 230 - RENTAL ORDINANCE REVENUE							
Dept 0080 - REVENUES							
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00	94,720.00	94,720.00	0.00	955,280.00	9.02
230-0080-63402	APARTMENT INSPECTION FEE	145,000.00	675.00	675.00	0.00	144,325.00	0.47
230-0080-66500	INTEREST ON INVESTMENTS	66,000.00	0.00	0.00	0.00	66,000.00	0.00
Net - Dept 0080 - REVENUES		1,261,000.00	95,395.00	95,395.00	0.00	1,165,605.00	
Dept 9230 - RENTAL ORDIN EXPENDITURES							
230-9230-70600	PERMANENT EMPLOYEES	397,920.00	28,660.95	28,660.95	0.00	369,259.05	7.20
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	1,944.00	1,944.00	0.00	78,056.00	2.43
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	5,589.00	5,589.00	0.00	194,411.00	2.79
230-9230-70902	OVERTIME - CLERICAL	10,000.00	197.37	197.37	0.00	9,802.63	1.97
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	2,100.00	2,100.00	0.00	0.00	100.00
230-9230-71500	SOCIAL SECURITY	54,724.00	2,883.21	2,883.21	0.00	51,840.79	5.27
230-9230-71900	EMPLOYEE INSURANCES	150,753.00	9,181.31	9,181.31	0.00	141,571.69	6.09
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	1,903.00	0.00	20,934.00	8.33
230-9230-71905	H.S.A. EXPENSE	8,709.00	617.00	617.00	0.00	8,092.00	7.08
230-9230-71906	SUPPL LIFE INSURANCE EXP	776.00	45.00	45.00	0.00	731.00	5.80

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 230 - RENTAL ORDINANCE REVENUE							
230-9230-72100	LONGEVITY	8,814.00	0.00	0.00	0.00	8,814.00	0.00
230-9230-72101	BONUS/SICK REDEMPTION	16,428.00	0.00	0.00	0.00	16,428.00	0.00
230-9230-72201	DEFINED CONTRIBUTION EXP	43,529.00	3,085.03	3,085.03	0.00	40,443.97	7.09
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	12,300.00	0.00	0.00	6,500.00	5,800.00	52.85
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-80200	POSTAGE	13,200.00	863.02	863.02	0.00	12,336.98	6.54
230-9230-85300	TELEPHONE & RADIO	1,000.00	28.45	28.45	0.00	971.55	2.85
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	392.53	392.53	0.00	14,607.47	2.62
230-9230-95000	ADMINISTRATIVE COSTS	93,100.00	7,759.00	7,759.00	0.00	85,341.00	8.33
230-9230-98100	VEHICLES	67,000.00	0.00	0.00	0.00	67,000.00	0.00
Net - Dept 9230 - COMMUNICATION EXPENDITURE		(1,204,990.00)	(65,248.87)	(65,248.87)	(6,500.00)	(1,133,241.13)	
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,261,000.00	95,395.00	95,395.00	0.00	1,165,605.00	7.57
TOTAL EXPENDITURES		1,204,990.00	65,248.87	65,248.87	6,500.00	1,133,241.13	5.95
NET OF REVENUES & EXPENDITURES		56,010.00	30,146.13	30,146.13	(6,500.00)	32,363.87	42.22
Fund 250 - COMMUNICATIONS							
Dept 0080 - REVENUES							
250-0080-66500	INTEREST ON INVESTMENTS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
250-0080-66810	CABLE TV FRANCHISE FEES	1,840,066.00	0.00	0.00	0.00	1,840,066.00	0.00
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	0.00	0.00	200.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	605,748.00	0.00	0.00	0.00	605,748.00	0.00
Net - Dept 0080 - REVENUES		2,511,014.00	0.00	0.00	0.00	2,511,014.00	
Dept 9250 - COMMUNICATION EXPENDITURE							
250-9250-70600	PERMANENT EMPLOYEES	431,971.00	25,892.64	25,892.64	0.00	406,078.36	5.99
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	7,078.99	7,078.99	0.00	292,921.01	2.36
250-9250-70900	OVERTIME	7,613.00	6.06	6.06	0.00	7,606.94	0.08
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	3,000.00	3,000.00	0.00	500.00	85.71
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	1,700.00	1,700.00	0.00	400.00	80.95
250-9250-71500	SOCIAL SECURITY	58,925.00	2,963.14	2,963.14	0.00	55,961.86	5.03
250-9250-71900	EMPLOYEE INSURANCES	193,132.00	7,285.74	7,285.74	0.00	185,846.26	3.77
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	5,709.00	0.00	62,802.00	8.33
250-9250-71905	H.S.A. EXPENSE	7,842.00	516.76	516.76	0.00	7,325.24	6.59
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	4.00	4.00	0.00	716.00	0.56
250-9250-72100	LONGEVITY	8,202.00	1,711.54	1,711.54	0.00	6,490.46	20.87
250-9250-72101	BONUS/SICK REDEMPTION	16,774.00	0.00	0.00	0.00	16,774.00	0.00
250-9250-72200	RETIREMENT FUND	57,278.00	4,773.00	4,773.00	0.00	52,505.00	8.33
250-9250-72201	DEFINED CONTRIBUTION EXP	47,020.00	3,230.42	3,230.42	0.00	43,789.58	6.87
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	0.00	600.00	2,900.00	17.14
250-9250-74000	OPERATING SUPPLIES	20,000.00	0.00	0.00	7,502.79	12,497.21	37.51
250-9250-74001	TAPES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-80100	CONTRACTUAL SERVICES	90,000.00	4,933.91	4,933.91	21,568.67	63,497.42	29.45
250-9250-80147	SOFTWARE & CONTR SERVICE	55,000.00	21,177.71	21,177.71	0.00	33,822.29	38.50
250-9250-80200	POSTAGE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
250-9250-80301	UNEMPLOYMENT COSTS	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	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 07/31/23	07/31/2023			
Fund 250 - COMMUNICATIONS							
250-9250-85300	TELEPHONE & RADIO	7,000.00	108.71	108.71	0.00	6,891.29	1.55
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	166.67	166.67	0.00	3,833.33	4.17
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88001	COMMUNITY PROMOTION	15,000.00	272.51	272.51	8,140.00	6,587.49	56.08
250-9250-88006	SETS & DESIGN	3,000.00	0.00	0.00	0.00	3,000.00	0.00
250-9250-88007	WEB SITE	25,000.00	0.00	0.00	11,250.00	13,750.00	45.00
250-9250-88008	CITY CALENDAR	50,000.00	0.00	0.00	0.00	50,000.00	0.00
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	25,000.00	2,512.57	2,512.57	4,000.00	18,487.43	26.05
250-9250-91000	INSURANCE & BONDS	48,700.00	4,059.00	4,059.00	0.00	44,641.00	8.33
250-9250-92000	PUBLIC UTILITIES	115,000.00	7,766.67	7,766.67	0.00	107,233.33	6.75
250-9250-95000	ADMINISTRATIVE COSTS	382,400.00	31,867.00	31,867.00	0.00	350,533.00	8.33
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	12,500.00	12,500.00	0.00	1,200.00	91.24
250-9250-96470	TRANS TO FUND 386 BOND PMT	357,626.00	0.00	0.00	0.00	357,626.00	0.00
250-9250-98100	VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
250-9250-98412	CABLE TV EQUIPMENT	30,000.00	20,466.14	20,466.14	52,112.76	(42,578.90)	241.93
Net - Dept 9250 - COMMUNICATION EXPENDITURE		(2,511,014.00)	(169,702.18)	(169,702.18)	(105,174.22)	(2,236,137.60)	
Fund 250 - COMMUNICATIONS:							
TOTAL REVENUES		2,511,014.00	0.00	0.00	0.00	2,511,014.00	0.00
TOTAL EXPENDITURES		2,511,014.00	169,702.18	169,702.18	105,174.22	2,236,137.60	10.95
NET OF REVENUES & EXPENDITURES		0.00	(169,702.18)	(169,702.18)	(105,174.22)	274,876.40	100.00
Fund 259 - INDIGENT DEFENSE FUND							
Dept 0080 - REVENUES							
259-0080-53901	INDIGENT DEFENSE GRANT	0.00	83,735.44	83,735.44	0.00	(83,735.44)	100.00
Net - Dept 0080 - REVENUES		0.00	83,735.44	83,735.44	0.00	(83,735.44)	
Dept 9259 - INDIGENT DEFENSE EXPENDITURES							
259-9259-70600	PERMANENT EMPLOYEES	0.00	4,365.56	4,365.56	0.00	(4,365.56)	100.00
259-9259-71500	SOCIAL SECURITY	0.00	325.52	325.52	0.00	(325.52)	100.00
259-9259-71900	EMPLOYEE INSURANCES	0.00	862.39	862.39	0.00	(862.39)	100.00
259-9259-71905	H.S.A. EXPENSE	0.00	87.32	87.32	0.00	(87.32)	100.00
259-9259-72201	DEFINED CONTRIBUTION EXP	0.00	436.56	436.56	0.00	(436.56)	100.00
259-9259-82601	COUNSEL FOR INDIGENTS	0.00	6,100.00	6,100.00	0.00	(6,100.00)	100.00
Net - Dept 9259 - INDIGENT DEFENSE EXPENDITURES		0.00	(12,177.35)	(12,177.35)	0.00	12,177.35	
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		0.00	83,735.44	83,735.44	0.00	(83,735.44)	100.00
TOTAL EXPENDITURES		0.00	12,177.35	12,177.35	0.00	(12,177.35)	100.00
NET OF REVENUES & EXPENDITURES		0.00	71,558.09	71,558.09	0.00	(71,558.09)	100.00

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 260 - VICE CRIME CONFISCATION							
Dept 0080 - REVENUES							
260-0080-66000	VICE CRIME CONFISCATIONS	59,000.00	0.00	0.00	0.00	59,000.00	0.00
260-0080-66500	INTEREST ON INVESTMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Net - Dept 0080 - REVENUES		60,000.00	0.00	0.00	0.00	60,000.00	
Dept 9260 - VICE CRIME EXPENDITURES							
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	0.00	0.00	1,168.00	58,832.00	1.95
Net - Dept 9260 - VICE CRIME EXPENDITURES		(60,000.00)	0.00	0.00	(1,168.00)	(58,832.00)	
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		60,000.00	0.00	0.00	0.00	60,000.00	0.00
TOTAL EXPENDITURES		60,000.00	0.00	0.00	1,168.00	58,832.00	1.95
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(1,168.00)	1,168.00	100.00
Fund 261 - DRUG FORFEITURE FUND							
Dept 0080 - REVENUES							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	150,000.00	0.00	0.00	0.00	150,000.00	0.00
261-0080-66102	LOCAL DRUG FORFEITURES	375,000.00	1,100.00	1,100.00	0.00	373,900.00	0.29
261-0080-66500	INTEREST ON INVESTMENTS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Net - Dept 0080 - REVENUES		540,000.00	1,100.00	1,100.00	0.00	538,900.00	
Dept 9261 - DRUG FORFEIT EXPENDITURES							
261-9261-82214	FED JUSTICE FORFEITURE EXP	240,000.00	0.00	0.00	1,000.00	239,000.00	0.42
261-9261-82215	LOCAL DRUG FORFEITURE EXP	300,000.00	40,067.40	40,067.40	88,576.85	171,355.75	42.88
Net - Dept 9261 - DRUG FORFEIT EXPENDITURES		(540,000.00)	(40,067.40)	(40,067.40)	(89,576.85)	(410,355.75)	
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		540,000.00	1,100.00	1,100.00	0.00	538,900.00	0.20
TOTAL EXPENDITURES		540,000.00	40,067.40	40,067.40	89,576.85	410,355.75	24.01
NET OF REVENUES & EXPENDITURES		0.00	(38,967.40)	(38,967.40)	(89,576.85)	128,544.25	100.00
Fund 262 - POLICE TRAINING FUND							
Dept 0080 - REVENUES							
262-0080-54400	POLICE TRAINING	22,000.00	0.00	0.00	0.00	22,000.00	0.00
262-0080-66500	INTEREST ON INVESTMENTS	250.00	0.00	0.00	0.00	250.00	0.00
262-0080-69901	FUND BALANCE APPROPRIATED	2,750.00	0.00	0.00	0.00	2,750.00	0.00
Net - Dept 0080 - REVENUES		25,000.00	0.00	0.00	0.00	25,000.00	

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 262 - POLICE TRAINING FUND							
Dept 9262 - POLICE TRAINING EXPEND							
262-9262-86400	CONFERENCES & WORKSHOPS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net - Dept 9262 - POLICE TRAINING EXPEND		(25,000.00)	0.00	0.00	0.00	(25,000.00)	
Fund 262 - POLICE TRAINING FUND:							
TOTAL REVENUES		25,000.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		25,000.00	0.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 271 - LIBRARY SPECIAL REVENUE							
Dept 0080 - REVENUES							
271-0080-40302	PROPERTY TAX: LIBRARY	5,151,461.00	431,205.75	431,205.75	0.00	4,720,255.25	8.37
271-0080-43702	IF TAX: LIBRARY	65,560.00	5,463.00	5,463.00	0.00	60,097.00	8.33
271-0080-54200	STATE AID	90,000.00	0.00	0.00	0.00	90,000.00	0.00
271-0080-57300	LOCAL COMM STABILIZ SHARE	250,000.00	0.00	0.00	0.00	250,000.00	0.00
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00	0.00	0.00	0.00	17,000.00	0.00
271-0080-62611	COPY MACHINE REVENUE	30,000.00	1,659.28	1,659.28	0.00	28,340.72	5.53
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	69.81	69.81	0.00	1,930.19	3.49
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	204.00	204.00	0.00	7,796.00	2.55
271-0080-65105	NON-RESIDENT ROOM USE	0.00	20.00	20.00	0.00	(20.00)	100.00
271-0080-65600	LIBRARY - PENAL FINES	117,000.00	0.00	0.00	0.00	117,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	1,691.87	1,691.87	0.00	23,308.13	6.77
271-0080-65900	LOST BOOK REVENUE	11,000.00	1,621.82	1,621.82	0.00	9,378.18	14.74
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	407.90	407.90	0.00	10,092.10	3.88
271-0080-67907	DONATIONS	0.00	0.10	0.10	0.00	(0.10)	100.00
Net - Dept 0080 - REVENUES		5,792,521.00	442,343.53	442,343.53	0.00	5,350,177.47	
Dept 9271 - LIBRARY EXPENDITURES							
271-9271-70300	APPOINTED OFFICIAL	113,605.00	8,028.83	8,028.83	0.00	105,576.17	7.07
271-9271-70600	PERMANENT EMPLOYEES	1,491,091.00	107,609.67	107,609.67	0.00	1,383,481.33	7.22
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	10,950.08	10,950.08	0.00	289,049.92	3.65
271-9271-70900	OVERTIME	20,000.00	0.00	0.00	0.00	20,000.00	0.00
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	0.00	0.00	15,500.00	0.00
271-9271-71302	EDUCATION ALLOWANCE	26,500.00	22,000.00	22,000.00	0.00	4,500.00	83.02
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00	8,000.00	8,000.00	0.00	400.00	95.24
271-9271-71500	SOCIAL SECURITY	158,537.00	12,463.81	12,463.81	0.00	146,073.19	7.86
271-9271-71900	EMPLOYEE INSURANCES	465,290.00	27,463.38	27,463.38	0.00	437,826.62	5.90
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	15,225.00	0.00	167,471.00	8.33
271-9271-71905	H.S.A. EXPENSE	26,977.00	2,268.20	2,268.20	0.00	24,708.80	8.41
271-9271-71906	SUPL LIFE INSURANCE EXP	2,328.00	167.56	167.56	0.00	2,160.44	7.20
271-9271-72100	LONGEVITY	43,755.00	9,713.64	9,713.64	0.00	34,041.36	22.20
271-9271-72101	BONUS/SICK REDEMPTION	53,228.00	0.00	0.00	0.00	53,228.00	0.00
271-9271-72200	RETIREMENT FUND	343,668.00	28,639.00	28,639.00	0.00	315,029.00	8.33
271-9271-72201	DEFINED CONTRIBUTION EXP	171,579.00	14,555.23	14,555.23	0.00	157,023.77	8.48
271-9271-72700	OFFICE SUPPLIES	97,600.00	1,928.00	1,928.00	36,092.00	59,580.00	38.95
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	0.00	0.00	11,100.00	8,900.00	55.50
271-9271-80100	CONTRACTUAL SERVICES	310,700.00	21,999.68	21,999.68	96,038.18	192,662.14	37.99

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 271 - LIBRARY SPECIAL REVENUE							
271-9271-80117	COOPERATIVE SERVICES	219,000.00	35,656.45	35,656.45	0.00	183,343.55	16.28
271-9271-80130	LIBRARY COOP INDIRECT AID	69,000.00	0.00	0.00	0.00	69,000.00	0.00
271-9271-80200	POSTAGE	3,000.00	3.15	3.15	200.00	2,796.85	6.77
271-9271-80301	UNEMPLOYMENT COSTS	800.00	0.00	0.00	0.00	800.00	0.00
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	0.00	0.00	0.00	16,100.00	0.00
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	0.00	0.00	0.00	101,000.00	0.00
271-9271-82207	PERIODICALS	22,000.00	0.00	0.00	0.00	22,000.00	0.00
271-9271-85300	TELEPHONE & RADIO	30,000.00	2,360.55	2,360.55	0.00	27,639.45	7.87
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	64.11	64.11	0.00	2,935.89	2.14
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	425.00	425.00	249.00	14,326.00	4.49
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	48,700.00	4,059.00	4,059.00	0.00	44,641.00	8.33
271-9271-92000	PUBLIC UTILITIES	220,000.00	13,019.10	13,019.10	0.00	206,980.90	5.92
271-9271-93000	BUILDING MAINTENANCE	61,500.00	0.00	0.00	52,781.00	8,719.00	85.82
271-9271-95000	ADMINISTRATIVE COSTS	277,100.00	23,092.00	23,092.00	0.00	254,008.00	8.33
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,289.00	0.00	0.00	0.00	107,289.00	0.00
271-9271-97400	CAPITAL IMPROVEMENTS	85,000.00	(15,000.00)	(15,000.00)	23,000.00	77,000.00	9.41
271-9271-98000	OFFICE EQUIPMENT	67,000.00	0.00	0.00	0.00	67,000.00	0.00
271-9271-98200	BOOKS	315,000.00	0.00	0.00	2,586.53	312,413.47	0.82
Net - Dept 9271 - LIBRARY EXPENDITURES		(5,512,243.00)	(354,691.44)	(354,691.44)	(222,046.71)	(4,935,504.85)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		5,792,521.00	442,343.53	442,343.53	0.00	5,350,177.47	7.64
TOTAL EXPENDITURES		5,512,243.00	354,691.44	354,691.44	222,046.71	4,935,504.85	10.46
NET OF REVENUES & EXPENDITURES		280,278.00	87,652.09	87,652.09	(222,046.71)	414,672.62	47.95
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 0080 - REVENUES							
273-0080-53100	DRAWDOWN	1,045,620.00	0.00	0.00	0.00	1,045,620.00	0.00
273-0080-53102	PROGRAM INCOME	0.00	5,008.36	5,008.36	0.00	(5,008.36)	100.00
273-0080-66500	INTEREST EARNED	0.00	33.87	33.87	0.00	(33.87)	100.00
Net - Dept 0080 - REVENUES		1,045,620.00	5,042.23	5,042.23	0.00	1,040,577.77	
Dept 9441 - PUBLIC IMPROVEMENTS							
273-9441-80183	STREET PROGRAM	331,996.00	0.00	0.00	0.00	331,996.00	0.00
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		(438,234.53)	0.00	0.00	0.00	(438,234.53)	
Dept 9666 - ADMINISTRATIVE COSTS							
273-9666-70600	PERMANENT EMPLOYEES	593,261.50	14,739.30	14,739.30	0.00	578,522.20	2.48
273-9666-70712	TEMPORARY - PLANNING AIDE	137,033.80	2,992.50	2,992.50	0.00	134,041.30	2.18
273-9666-71302	EDUCATION ALLOWANCE	10,500.00	1,500.00	1,500.00	0.00	9,000.00	14.29
273-9666-71303	CLEAN/CLOTHING ALLOWANCE	350.00	700.00	700.00	0.00	(350.00)	200.00
273-9666-71500	SOCIAL SECURITY	42,729.89	1,509.58	1,509.58	0.00	41,220.31	3.53
273-9666-71900	EMPLOYEE INSURANCES	(9,701.04)	4,846.61	4,846.61	0.00	(14,547.65)	(49.96)

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 07/31/23	07/31/2023	07/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
Fund 273 - CDBG ENTITLEMENT FUND								
273-9666-71904	RETIREE HEALTH INSURANCE	167,468.48	1,903.00	1,903.00	0.00		165,565.48	1.14
273-9666-71905	H.S.A. EXPENSE	(105.00)	65.92	65.92	0.00		(170.92)	(62.78)
273-9666-71906	SUPPL LIFE INSURANCE EXP	1,521.00	0.00	0.00	0.00		1,521.00	0.00
273-9666-72100	LONGEVITY	38,206.37	0.00	0.00	0.00		38,206.37	0.00
273-9666-72201	DEFINED CONTRIBUTION EXP	84,498.32	2,105.94	2,105.94	0.00		82,392.38	2.49
273-9666-72700	OFFICE SUPPLIES	4,935.55	0.00	0.00	0.00		4,935.55	0.00
273-9666-72702	COPY MACHINE EXPENSE	2,345.21	0.00	0.00	0.00		2,345.21	0.00
273-9666-80105	INDEPENDENT AUDIT	26,690.00	0.00	0.00	0.00		26,690.00	0.00
273-9666-80111	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00		500.00	0.00
273-9666-86100	MILEAGE	1,618.00	0.00	0.00	0.00		1,618.00	0.00
273-9666-86400	CONFERENCES & WORKSHOPS	2,395.00	0.00	0.00	0.00		2,395.00	0.00
273-9666-88102	PROGRAM INCOME EXPENSE	164,041.61	0.00	0.00	0.00		164,041.61	0.00
273-9666-90000	PRINTING & PUBLISHING	(1,290.85)	101.41	101.41	0.00		(1,392.26)	(7.86)
273-9666-91000	INSURANCE & BONDS	2,888.88	0.00	0.00	0.00		2,888.88	0.00
273-9666-95000	ADMINISTRATIVE COSTS	208,624.00	458.00	458.00	5,700.00		202,466.00	2.95
Net - Dept 9666 - ADMINISTRATIVE COSTS		(1,478,510.72)	(30,922.26)	(30,922.26)	(5,700.00)		(1,441,888.46)	
Dept 9706 - RESID REHAB DELIVERY								
273-9706-70600	PERMANENT EMPLOYEES	102,045.86	0.00	0.00	0.00		102,045.86	0.00
273-9706-70609	INSPECTORS	280,352.88	5,872.26	5,872.26	0.00		274,480.62	2.09
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	37,569.84	0.00	0.00	0.00		37,569.84	0.00
273-9706-71302	EDUCATION ALLOWANCE	100.00	500.00	500.00	0.00		(400.00)	500.00
273-9706-71303	CLEAN/CLOTHING ALLOWANCE	0.00	350.00	350.00	0.00		(350.00)	100.00
273-9706-71500	SOCIAL SECURITY	38,733.73	494.79	494.79	0.00		38,238.94	1.28
273-9706-71900	EMPLOYEE INSURANCES	(24,726.68)	1,971.18	1,971.18	0.00		(26,697.86)	(7.97)
273-9706-71905	H.S.A. EXPENSE	5,118.99	134.44	134.44	0.00		4,984.55	2.63
273-9706-71906	SUPPL LIFE INSURANCE EXP	1,885.50	26.00	26.00	0.00		1,859.50	1.38
273-9706-72201	DEFINED CONTRIBUTION EXP	59,959.81	672.22	672.22	0.00		59,287.59	1.12
273-9706-80100	CONTRACTUAL SERVICES	17,000.00	0.00	0.00	0.00		17,000.00	0.00
273-9706-80134	DELIVERY COSTS	162,933.05	345.86	345.86	7,625.00		154,962.19	4.89
273-9706-80179	RISK ASSESSMENT/PAINT INS	56,654.25	0.00	0.00	0.00		56,654.25	0.00
273-9706-86100	MILEAGE	875.04	0.00	0.00	0.00		875.04	0.00
273-9706-86400	CONFERENCES & WORKSHOPS	2,711.00	0.00	0.00	0.00		2,711.00	0.00
Net - Dept 9706 - RESID REHAB DELIVERY		(775,513.27)	(10,366.75)	(10,366.75)	(7,625.00)		(757,521.52)	
Dept 9707 - RESID REHAB PROJECTS								
273-9707-80118	REHAB PROJECT COSTS	343,401.24	0.00	0.00	0.00		343,401.24	0.00
273-9707-88102	PROGRAM INCOME EXPENSE	(161,518.03)	0.00	0.00	0.00		(161,518.03)	0.00
273-9707-88203	LOCAL MATCH EXPENSE	48,706.20	0.00	0.00	0.00		48,706.20	0.00
Net - Dept 9707 - RESID REHAB PROJECTS		(230,589.41)	0.00	0.00	0.00		(230,589.41)	
Dept 9757 - PARK IMPROVEMENTS								
273-9757-80100	CONTRACTUAL SERVICES	543,342.34	0.00	0.00	0.00		543,342.34	0.00
Net - Dept 9757 - PARK IMPROVEMENTS		(543,342.34)	0.00	0.00	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
273-9850-80155	SHELTER FOR HOMELESS MITTEN MISSION	15,000.00	0.00	0.00	0.00		15,000.00	0.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 273 - CDBG ENTITLEMENT FUND							
273-9850-80156	CHORE SERVICES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
273-9850-80157	SHELTER FOR THE HOMELESS	41,705.00	0.00	0.00	0.00	41,705.00	0.00
273-9850-80158	SHELTER FOR HOMELESS TURNING POINT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
273-9850-80159	CONTINGENCIES	4,014.34	0.00	0.00	0.00	4,014.34	0.00
273-9850-80192	CODE ENFORCEMENT OFFICER	90,000.00	0.00	0.00	0.00	90,000.00	0.00
273-9850-80198	HOMELESS PREVENTION	53,663.81	0.00	0.00	0.00	53,663.81	0.00
273-9850-80199	HOMELESS PREVENTION - HEARTS FOR HOME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
273-9850-80232	CHILD ADVOCACY	42,800.00	0.00	0.00	0.00	42,800.00	0.00
Net - Dept 9850 - UNALLOCATED EXPENSES		(352,233.15)	0.00	0.00	0.00	(352,233.15)	
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		1,045,620.00	5,042.23	5,042.23	0.00	1,040,577.77	0.48
TOTAL EXPENDITURES		3,818,423.42	41,289.01	41,289.01	13,325.00	3,763,809.41	1.43
NET OF REVENUES & EXPENDITURES		(2,772,803.42)	(36,246.78)	(36,246.78)	(13,325.00)	(2,723,231.64)	1.79
Fund 277 - H.O.M.E.							
Dept 0080 - REVENUES							
277-0080-53100	DRAWDOWN	543,764.00	0.00	0.00	0.00	543,764.00	0.00
277-0080-53102	PROGRAM INCOME	236,330.00	45,106.71	45,106.71	0.00	191,223.29	19.09
277-0080-66500	INTEREST EARNED	0.00	879.80	879.80	0.00	(879.80)	100.00
Net - Dept 0080 - REVENUES		780,094.00	45,986.51	45,986.51	0.00	734,107.49	
Dept 9474 - CHDO HOUSING DEVELOPMENT							
277-9474-80149	CHDO RESERVE	266,336.00	0.00	0.00	0.00	266,336.00	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		(291,167.00)	0.00	0.00	0.00	(291,167.00)	
Dept 9476 - ACQUISITION NEW CONSTRUCT							
277-9476-80197	ENTITLEMENT	1,772,307.00	0.00	0.00	0.00	1,772,307.00	0.00
277-9476-88102	PROGRAM INCOME EXPENSE	46,439.50	0.00	0.00	0.00	46,439.50	0.00
277-9476-88203	LOCAL MATCH EXPENSE	0.00	0.00	0.00	375.00	(375.00)	0.00
277-9476-88204	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net - Dept 9476 - ACQUISITION NEW CONSTRUCT		(1,843,746.50)	0.00	0.00	(375.00)	(1,843,371.50)	
Dept 9707 - RESID REHAB PROJECTS							
277-9707-80118	REHAB PROJECT COSTS	370,813.40	0.00	0.00	0.00	370,813.40	0.00
277-9707-88102	PROGRAM INCOME EXPENSE	(94,182.02)	0.00	0.00	0.00	(94,182.02)	0.00
Net - Dept 9707 - RESID REHAB PROJECTS		(276,631.38)	0.00	0.00	0.00	(276,631.38)	
Dept 9777 - PROGRAM ADMINISTRATION							
277-9777-70600	PERMANENT EMPLOYEES	71,684.00	0.00	0.00	0.00	71,684.00	0.00
277-9777-70712	TEMPORARY - PLANNING AIDE	5,560.00	0.00	0.00	0.00	5,560.00	0.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 277 - H.O.M.E.							
277-9777-71500	SOCIAL SECURITY	4,000.00	0.00	0.00	0.00	4,000.00	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
277-9777-86400	CONFERENCES & WORKSHOPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
277-9777-88102	PROGRAM INCOME EXPENSE	64,147.54	0.00	0.00	0.00	64,147.54	0.00
277-9777-90000	PRINTING & PUBLISHING	226.00	0.00	0.00	0.00	226.00	0.00
277-9777-95000	ADMINISTRATIVE COSTS	54,376.00	0.00	0.00	600.00	53,776.00	1.10
Net - Dept 9777 - PROGRAM ADMINISTRATION		(232,937.54)	0.00	0.00	(600.00)	(232,337.54)	
Fund 277 - H.O.M.E.:							
TOTAL REVENUES		780,094.00	45,986.51	45,986.51	0.00	734,107.49	5.89
TOTAL EXPENDITURES		2,644,482.42	0.00	0.00	975.00	2,643,507.42	0.04
NET OF REVENUES & EXPENDITURES		(1,864,388.42)	45,986.51	45,986.51	(975.00)	(1,909,399.93)	2.41
Fund 278 - HOUSING OPPORTUNITIES							
Dept 0080 - REVENUES							
278-0080-53100	DRAWDOWN	1,379,229.00	27,035.25	27,035.25	0.00	1,352,193.75	1.96
Net - Dept 0080 - REVENUES		1,379,229.00	27,035.25	27,035.25	0.00	1,352,193.75	
Dept 9778 - HOUSING OPPORTUNITIES EXP							
278-9778-70600	PERMANENT EMPLOYEES	30,533.24	0.00	0.00	0.00	30,533.24	0.00
278-9778-71500	SOCIAL SECURITY	1,990.96	0.00	0.00	0.00	1,990.96	0.00
278-9778-71900	EMPLOYEE INSURANCES	4,100.00	0.00	0.00	0.00	4,100.00	0.00
278-9778-71904	RETIREE HEALTH INSURANCE	1,525.29	0.00	0.00	0.00	1,525.29	0.00
278-9778-72201	DEFINED CONTRIBUTION EXP	2,510.25	0.00	0.00	0.00	2,510.25	0.00
278-9778-80100	CONTRACTUAL SERVICES HOUSING AGENT	60,000.00	0.00	0.00	0.00	60,000.00	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	110,000.00	0.00	0.00	0.00	110,000.00	0.00
278-9778-80138	SHORTTERM RENT MTG UTILITY	101,977.91	0.00	0.00	0.00	101,977.91	0.00
278-9778-80139	MOVE IN ASSISTANCE	75,870.50	0.00	0.00	0.00	75,870.50	0.00
278-9778-80236	HOUSING ADVOCACY ASSIST.	444,148.62	0.00	0.00	0.00	444,148.62	0.00
278-9778-80237	TENANT BASED RENTAL ASST.	1,647,276.80	53,639.50	53,639.50	0.00	1,593,637.30	3.26
278-9778-80238	IN HOME NON-MEDICAL CARE	75,626.51	0.00	0.00	0.00	75,626.51	0.00
278-9778-90000	PRINTING & PUBLISHING	2,188.81	0.00	0.00	0.00	2,188.81	0.00
278-9778-95000	ADMINISTRATIVE COSTS	41,376.00	0.00	0.00	1,500.00	39,876.00	3.63
Net - Dept 9778 - HOUSING OPPORTUNITIES EXP		(2,611,324.89)	(53,639.50)	(53,639.50)	(1,500.00)	(2,556,185.39)	
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		1,379,229.00	27,035.25	27,035.25	0.00	1,352,193.75	1.96

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		ACTIVITY FOR		YTD BALANCE			%
GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	MONTH 07/31/23 INCR (DECR)	07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	BDGT USED
Fund 278 - HOUSING OPPORTUNITIES							
TOTAL EXPENDITURES		2,611,324.89	53,639.50	53,639.50	1,500.00	2,556,185.39	2.11
NET OF REVENUES & EXPENDITURES		(1,232,095.89)	(26,604.25)	(26,604.25)	(1,500.00)	(1,203,991.64)	2.28
Fund 281 - LEAD HAZARD CONTROL GRANT							
Dept 0080 - REVENUES							
281-0080-66500	INTEREST EARNED	0.00	18.88	18.88	0.00	(18.88)	100.00
Net - Dept 0080 - REVENUES		0.00	18.88	18.88	0.00	(18.88)	
Dept 9666 - ADMINISTRATIVE COSTS							
281-9666-70600	PERMANENT EMPLOYEES	4,578.98	0.00	0.00	0.00	4,578.98	0.00
281-9666-72501	FEES & PER DIEM	5,054.24	0.00	0.00	0.00	5,054.24	0.00
281-9666-72502	EMPLOYEE FRINGE BENEFITS	14,665.85	0.00	0.00	0.00	14,665.85	0.00
281-9666-72503	TRANSPORTATION	2,641.35	0.00	0.00	0.00	2,641.35	0.00
281-9666-72700	OFFICE SUPPLIES	1,033.15	0.00	0.00	0.00	1,033.15	0.00
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		(33,388.42)	0.00	0.00	0.00	(33,388.42)	
Dept 9706 - RESID REHAB DELIVERY							
281-9706-70600	PERMANENT EMPLOYEES	233,448.93	0.00	0.00	0.00	233,448.93	0.00
281-9706-72502	EMPLOYEE FRINGE BENEFITS	164,166.55	0.00	0.00	0.00	164,166.55	0.00
281-9706-80141	TITLE SEARCH	1,195.00	0.00	0.00	945.00	250.00	79.08
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	20,195.50	475.00	475.00	1,900.00	17,820.50	11.76
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	12,150.61	0.00	0.00	0.00	12,150.61	0.00
Net - Dept 9706 - RESID REHAB DELIVERY		(465,656.59)	(475.00)	(475.00)	(2,845.00)	(462,336.59)	
Dept 9707 - RESID REHAB PROJECTS							
281-9707-80118	REHAB PROJECT COSTS	300,358.80	0.00	0.00	0.00	300,358.80	0.00
281-9707-80228	HEALTHY HOMES REHAB	220,710.00	0.00	0.00	0.00	220,710.00	0.00
281-9707-88203	LOCAL MATCH EXPENSE	90,478.20	0.00	0.00	0.00	90,478.20	0.00
Net - Dept 9707 - RESID REHAB PROJECTS		(611,547.00)	0.00	0.00	0.00	(611,547.00)	
Dept 9850 - UNALLOCATED EXPENSES							
281-9850-80100	CONTRACTUAL SERVICES	14,973.46	0.00	0.00	0.00	14,973.46	0.00
281-9850-82403	EDUCATION	3,597.00	0.00	0.00	588.95	3,008.05	16.37
Net - Dept 9850 - UNALLOCATED EXPENSES		(18,570.46)	0.00	0.00	(588.95)	(17,981.51)	
Fund 281 - LEAD HAZARD CONTROL GRANT:							

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GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 07/31/23		07/31/2023				
			INCR	(DECR)	NORM	(ABNORM)			
Fund 281 - LEAD HAZARD CONTROL GRANT									
TOTAL REVENUES		0.00		18.88		18.88	0.00	(18.88)	100.00
TOTAL EXPENDITURES		1,129,162.47		475.00		475.00	3,433.95	1,125,253.52	0.35
NET OF REVENUES & EXPENDITURES		(1,129,162.47)		(456.12)		(456.12)	(3,433.95)	(1,125,272.40)	0.34
Fund 356 - 2023 MTF DEBT RETIREMENT									
Dept 0080 - REVENUES									
356-0080-69902	TRFR FROM MAJOR ST FUND	1,608,420.00		0.00		0.00	0.00	1,608,420.00	0.00
Net - Dept 0080 - REVENUES		1,608,420.00		0.00		0.00	0.00	1,608,420.00	
Dept 9356 - 2023 MTF DEBT EXPENDITURE									
356-9356-99102	BOND PRINCIPAL - MAJOR	560,000.00		0.00		0.00	0.00	560,000.00	0.00
356-9356-99502	BOND INTEREST MAJOR	1,047,920.00		0.00		0.00	0.00	1,047,920.00	0.00
356-9356-99802	AGENT FEES - MAJOR	500.00		0.00		0.00	0.00	500.00	0.00
Net - Dept 9356 - 2023 MTF DEBT EXPENDITURE		(1,608,420.00)		0.00		0.00	0.00	(1,608,420.00)	
Fund 356 - 2023 MTF DEBT RETIREMENT:									
TOTAL REVENUES		1,608,420.00		0.00		0.00	0.00	1,608,420.00	0.00
TOTAL EXPENDITURES		1,608,420.00		0.00		0.00	0.00	1,608,420.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00	0.00	0.00	0.00
Fund 357 - 2022 MTF DEBT RETIREMENT									
Dept 0080 - REVENUES									
357-0080-69902	TRFR FROM MAJOR ST FUND	923,750.00		0.00		0.00	0.00	923,750.00	0.00
Net - Dept 0080 - REVENUES		923,750.00		0.00		0.00	0.00	923,750.00	
Dept 9357 - 2022 MTF DEBT EXPENDITURE									
357-9357-99102	BOND PRINCIPAL - MAJOR	365,000.00		0.00		0.00	0.00	365,000.00	0.00
357-9357-99502	BOND INTEREST MAJOR	558,250.00		0.00		0.00	0.00	558,250.00	0.00
357-9357-99802	AGENT FEES - MAJOR	500.00		0.00		0.00	0.00	500.00	0.00
Net - Dept 9357 - 2022 MTF DEBT EXPENDITURE		(923,750.00)		0.00		0.00	0.00	(923,750.00)	
Fund 357 - 2022 MTF DEBT RETIREMENT:									
TOTAL REVENUES		923,750.00		0.00		0.00	0.00	923,750.00	0.00
TOTAL EXPENDITURES		923,750.00		0.00		0.00	0.00	923,750.00	0.00
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									

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 358 - 2013A REF 2006 CAP IMP							
358-0080-69902	TRFR FROM MAJOR ST FUND	311,161.00	0.00	0.00	0.00	311,161.00	0.00
Net - Dept 0080 - REVENUES		311,161.00	0.00	0.00	0.00	311,161.00	
Dept 9358 - 2006 CAP IMP DEBT EXPEND							
358-9358-99102	BOND PRINCIPAL - MAJOR	298,123.00	0.00	0.00	0.00	298,123.00	0.00
358-9358-99502	BOND INTEREST MAJOR	12,538.00	0.00	0.00	0.00	12,538.00	0.00
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
Net - Dept 9358 - 2006 CAP IMP DEBT EXPEND		(311,161.00)	0.00	0.00	0.00	(311,161.00)	
Fund 358 - 2013A REF 2006 CAP IMP:							
TOTAL REVENUES		311,161.00	0.00	0.00	0.00	311,161.00	0.00
TOTAL EXPENDITURES		311,161.00	0.00	0.00	0.00	311,161.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS							
Dept 0080 - REVENUES							
359-0080-69902	TRFR FROM MAJOR ST FUND	182,750.00	412.03	412.03	0.00	182,337.97	0.23
Net - Dept 0080 - REVENUES		182,750.00	412.03	412.03	0.00	182,337.97	
Dept 9359 - 2008 CAP IMP DEBT EXPENSE							
359-9359-99102	BOND PRINCIPAL - MAJOR	159,811.00	0.00	0.00	0.00	159,811.00	0.00
359-9359-99502	BOND INTEREST MAJOR	22,529.00	0.00	0.00	0.00	22,529.00	0.00
359-9359-99802	AGENT FEES - MAJOR	410.00	412.03	412.03	0.00	(2.03)	100.50
Net - Dept 9359 - 2008 CAP IMP DEBT EXPENSE		(182,750.00)	(412.03)	(412.03)	0.00	(182,337.97)	
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS:							
TOTAL REVENUES		182,750.00	412.03	412.03	0.00	182,337.97	0.23
TOTAL EXPENDITURES		182,750.00	412.03	412.03	0.00	182,337.97	0.23
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	1,101,318.00	500.00	500.00	0.00	1,100,818.00	0.05
Net - Dept 0080 - REVENUES		1,101,318.00	500.00	500.00	0.00	1,100,818.00	
Dept 9360 - 2018 MTF DEBT							
360-9360-99102	BOND PRINCIPAL - MAJOR	810,000.00	0.00	0.00	0.00	810,000.00	0.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 360 - 2018 MTF DEBT							
360-9360-99502	BOND INTEREST MAJOR	290,818.00	0.00	0.00	0.00	290,818.00	0.00
360-9360-99802	AGENT FEES - MAJOR	500.00	500.00	500.00	0.00	0.00	100.00
Net - Dept 9360 - 2018 MTF DEBT		(1,101,318.00)	(500.00)	(500.00)	0.00	(1,100,818.00)	
Fund 360 - 2018 MTF DEBT:							
TOTAL REVENUES		1,101,318.00	500.00	500.00	0.00	1,100,818.00	0.05
TOTAL EXPENDITURES		1,101,318.00	500.00	500.00	0.00	1,100,818.00	0.05
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 361 - 2021 MTF DEBT							
Dept 0080 - REVENUES							
361-0080-69902	TRFR FROM MAJOR ST FUND	1,256,700.00	500.00	500.00	0.00	1,256,200.00	0.04
Net - Dept 0080 - REVENUES		1,256,700.00	500.00	500.00	0.00	1,256,200.00	
Dept 9361 - 2021 MTF DEBT							
361-9361-99102	BOND PRINCIPAL - MAJOR	670,000.00	0.00	0.00	0.00	670,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	586,200.00	0.00	0.00	0.00	586,200.00	0.00
361-9361-99802	AGENT FEES - MAJOR	500.00	500.00	500.00	0.00	0.00	100.00
Net - Dept 9361 - 2021 MTF DEBT		(1,256,700.00)	(500.00)	(500.00)	0.00	(1,256,200.00)	
Fund 361 - 2021 MTF DEBT:							
TOTAL REVENUES		1,256,700.00	500.00	500.00	0.00	1,256,200.00	0.04
TOTAL EXPENDITURES		1,256,700.00	500.00	500.00	0.00	1,256,200.00	0.04
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 381 - 2008 CAP IMP DEBT - SDWLK							
Dept 0080 - REVENUES							
381-0080-69802	TRANS FROM S/A FUND 802	0.00	87.97	87.97	0.00	(87.97)	100.00
Net - Dept 0080 - REVENUES		0.00	87.97	87.97	0.00	(87.97)	
Dept 9381 - 2008 CAP IMP DEBT EXPENSE							
381-9381-99800	AGENT FEES	0.00	87.97	87.97	0.00	(87.97)	100.00
Net - Dept 9381 - 2008 CAP IMP DEBT EXPENSE		0.00	(87.97)	(87.97)	0.00	87.97	

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 381 - 2008 CAP IMP DEBT - SDWLK							
Fund 381 - 2008 CAP IMP DEBT - SDWLK:							
TOTAL REVENUES		0.00	87.97	87.97	0.00	(87.97)	100.00
TOTAL EXPENDITURES		0.00	87.97	87.97	0.00	(87.97)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 385 - CHAPTER 20/21 DRAIN DEBT							
Dept 0080 - REVENUES							
385-0080-66500	INTEREST ON INVESTMENTS	500.00	0.00	0.00	0.00	500.00	0.00
385-0080-69901	FUND BALANCE APPROPRIATED	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net - Dept 0080 - REVENUES		25,500.00	0.00	0.00	0.00	25,500.00	
Dept 9385 - CH 20/21 DRAIN DEBT EXPEN							
385-9385-99001	MAINTENANCE FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net - Dept 9385 - CH 20/21 DRAIN DEBT EXPEN		(25,000.00)	0.00	0.00	0.00	(25,000.00)	
Fund 385 - CHAPTER 20/21 DRAIN DEBT:							
TOTAL REVENUES		25,500.00	0.00	0.00	0.00	25,500.00	0.00
TOTAL EXPENDITURES		25,000.00	0.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	0.00	0.00	0.00	500.00	0.00
Fund 391 - 2013 DDA REF 2002							
Dept 0080 - REVENUES							
391-0080-69494	TRANS FROM DDA	1,458,059.00	0.00	0.00	0.00	1,458,059.00	0.00
Net - Dept 0080 - REVENUES		1,458,059.00	0.00	0.00	0.00	1,458,059.00	
Dept 9391 - DDA SERIES 02 EXPENDITURE							
391-9391-99100	BOND PRINCIPAL PAID	1,435,000.00	0.00	0.00	0.00	1,435,000.00	0.00
391-9391-99500	BOND INTEREST PAID	22,559.00	0.00	0.00	0.00	22,559.00	0.00
391-9391-99800	AGENT FEES	500.00	0.00	0.00	0.00	500.00	0.00
Net - Dept 9391 - DDA SERIES 02 EXPENDITURE		(1,458,059.00)	0.00	0.00	0.00	(1,458,059.00)	
Fund 391 - 2013 DDA REF 2002:							
TOTAL REVENUES		1,458,059.00	0.00	0.00	0.00	1,458,059.00	0.00
TOTAL EXPENDITURES		1,458,059.00	0.00	0.00	0.00	1,458,059.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 392 - 2023 DDA GEN OB DEBT							
Dept 0080 - REVENUES							

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 392 - 2023 DDA GEN OB DEBT							
392-0080-69494	TRANS FROM DDA	1,659,959.00	0.00	0.00	0.00	1,659,959.00	0.00
Net - Dept 0080 - REVENUES		1,659,959.00	0.00	0.00	0.00	1,659,959.00	
Dept 9392 - DDA SERIES 2023 DEBT EXPENDITURE							
392-9392-99100	BOND PRINCIPAL PAID	585,000.00	0.00	0.00	0.00	585,000.00	0.00
392-9392-99500	BOND INTEREST PAID	1,073,959.00	0.00	0.00	0.00	1,073,959.00	0.00
392-9392-99800	AGENT FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Net - Dept 9392 - DDA SERIES 2023 DEBT EXPENDITURE		(1,659,959.00)	0.00	0.00	0.00	(1,659,959.00)	
Fund 392 - 2023 DDA GEN OB DEBT:							
TOTAL REVENUES		1,659,959.00	0.00	0.00	0.00	1,659,959.00	0.00
TOTAL EXPENDITURES		1,659,959.00	0.00	0.00	0.00	1,659,959.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 393 - 2014 DDA REF 2003 & 2004							
Dept 0080 - REVENUES							
393-0080-69494	TRANS FROM DDA	3,220,525.00	0.00	0.00	0.00	3,220,525.00	0.00
Net - Dept 0080 - REVENUES		3,220,525.00	0.00	0.00	0.00	3,220,525.00	
Dept 9393 - DDA SERIES 04 DEBT EXPEND							
393-9393-99100	BOND PRINCIPAL PAID	2,885,000.00	0.00	0.00	0.00	2,885,000.00	0.00
393-9393-99500	BOND INTEREST PAID	335,025.00	0.00	0.00	0.00	335,025.00	0.00
393-9393-99800	AGENT FEES	500.00	0.00	0.00	0.00	500.00	0.00
Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND		(3,220,525.00)	0.00	0.00	0.00	(3,220,525.00)	
Fund 393 - 2014 DDA REF 2003 & 2004:							
TOTAL REVENUES		3,220,525.00	0.00	0.00	0.00	3,220,525.00	0.00
TOTAL EXPENDITURES		3,220,525.00	0.00	0.00	0.00	3,220,525.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 394 - 2015 DDA REF 2005							
Dept 0080 - REVENUES							
394-0080-69494	TRANS FROM DDA	1,430,425.00	0.00	0.00	0.00	1,430,425.00	0.00
Net - Dept 0080 - REVENUES		1,430,425.00	0.00	0.00	0.00	1,430,425.00	
Dept 9394 - DDA SERIES 05 DEBT EXPEND							
394-9394-99100	BOND PRINCIPAL PAID	1,235,000.00	0.00	0.00	0.00	1,235,000.00	0.00

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		ACTIVITY FOR		YTD BALANCE			%
GL NUMBER	DESCRIPTION	2023-24	MONTH 07/31/23	07/31/2023	ENCUMBERED	UNENCUMBERED	BDGT
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 394 - 2015 DDA REF 2005							
394-9394-99500	BOND INTEREST PAID	194,925.00	0.00	0.00	0.00	194,925.00	0.00
394-9394-99800	AGENT FEES	500.00	0.00	0.00	0.00	500.00	0.00
Net - Dept 9394 - DDA SERIES 05 DEBT EXPEND		(1,430,425.00)	0.00	0.00	0.00	(1,430,425.00)	
Fund 394 - 2015 DDA REF 2005:							
TOTAL REVENUES		1,430,425.00	0.00	0.00	0.00	1,430,425.00	0.00
TOTAL EXPENDITURES		1,430,425.00	0.00	0.00	0.00	1,430,425.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 410 - 37TH D.C. BLDG RENOVATION							
Dept 0080 - REVENUES							
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	0.00	0.00	0.00	500,000.00	0.00
410-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Net - Dept 0080 - REVENUES		515,000.00	0.00	0.00	0.00	515,000.00	
Dept 9410 - COURT BLDG RENOVATION EXP							
410-9410-97400	CAPITAL IMPROVEMENTS	500,000.00	0.00	0.00	315,960.39	184,039.61	63.19
Net - Dept 9410 - COURT BLDG RENOVATION EXP		(500,000.00)	0.00	0.00	(315,960.39)	(184,039.61)	
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		515,000.00	0.00	0.00	0.00	515,000.00	0.00
TOTAL EXPENDITURES		500,000.00	0.00	0.00	315,960.39	184,039.61	63.19
NET OF REVENUES & EXPENDITURES		15,000.00	0.00	0.00	(315,960.39)	330,960.39	2,106.40
Fund 433 - 2018 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	1,608.17	1,608.17	0.00	(1,608.17)	100.00
Net - Dept 0080 - REVENUES		0.00	1,608.17	1,608.17	0.00	(1,608.17)	
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	1,608.17	1,608.17	0.00	(1,608.17)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,608.17	1,608.17	0.00	(1,608.17)	100.00
Fund 434 - 2021 MTF CONSTRUCTION							

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 434 - 2021 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
434-0080-66500	INTEREST ON INVESTMENTS	0.00	12,726.25	12,726.25	0.00	(12,726.25)	100.00
Net - Dept 0080 - REVENUES		0.00	12,726.25	12,726.25	0.00	(12,726.25)	
Fund 434 - 2021 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	12,726.25	12,726.25	0.00	(12,726.25)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	12,726.25	12,726.25	0.00	(12,726.25)	100.00
Fund 437 - 2022 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
437-0080-66500	INTEREST ON INVESTMENTS	0.00	3,853.49	3,853.49	0.00	(3,853.49)	100.00
Net - Dept 0080 - REVENUES		0.00	3,853.49	3,853.49	0.00	(3,853.49)	
Fund 437 - 2022 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	3,853.49	3,853.49	0.00	(3,853.49)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	3,853.49	3,853.49	0.00	(3,853.49)	100.00
Fund 492 - BROWNFIELD AUTHORITY							
Dept 0080 - REVENUES							
492-0080-67900	MISCELLANEOUS REVENUE	0.00	750.00	750.00	0.00	(750.00)	100.00
Net - Dept 0080 - REVENUES		0.00	750.00	750.00	0.00	(750.00)	
Fund 492 - BROWNFIELD AUTHORITY:							
TOTAL REVENUES		0.00	750.00	750.00	0.00	(750.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	750.00	750.00	0.00	(750.00)	100.00
Fund 493 - DDA CONSTRUCTION FUND							
Dept 9493 - DDA CONSTRUCTION EXPENSES							
493-9493-97450	CONSTRUCTION CONTRACTS	0.00	(458,204.23)	(458,204.23)	0.00	458,204.23	100.00
Net - Dept 9493 - DDA CONSTRUCTION EXPENSES		0.00	458,204.23	458,204.23	0.00	(458,204.23)	

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 493 - DDA CONSTRUCTION FUND							
Fund 493 - DDA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	(458,204.23)	(458,204.23)	0.00	458,204.23	100.00
NET OF REVENUES & EXPENDITURES		0.00	458,204.23	458,204.23	0.00	(458,204.23)	100.00
Fund 494 - DDA ADMINISTRATION FUND							
Dept 0080 - REVENUES							
494-0080-40309	PROPERTY TAXES: DDA	7,313,000.00	609,416.00	609,416.00	0.00	6,703,584.00	8.33
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00
494-0080-66500	INTEREST ON INVESTMENTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
494-0080-67900	MISCELLANEOUS REVENUE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
494-0080-69901	FUND BALANCE APPROPRIATED	5,417,323.00	0.00	0.00	0.00	5,417,323.00	0.00
Net - Dept 0080 - REVENUES		17,030,323.00	609,416.00	609,416.00	0.00	16,420,907.00	
Dept 9494 - DDA ADMIN EXPENDITURES							
494-9494-70300	APPOINTED OFFICIAL	181,160.00	12,618.47	12,618.47	0.00	168,541.53	6.97
494-9494-70703	CLERICAL CO-OP	35,000.00	1,750.00	1,750.00	0.00	33,250.00	5.00
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	1,904.00	1,904.00	0.00	73,096.00	2.54
494-9494-71302	EDUCATION ALLOWANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	700.00	600.00	600.00	0.00	100.00	85.71
494-9494-71500	SOCIAL SECURITY	23,673.00	1,263.47	1,263.47	0.00	22,409.53	5.34
494-9494-71900	EMPLOYEE INSURANCES	91,156.00	2,429.97	2,429.97	0.00	88,726.03	2.67
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	1,903.00	0.00	20,934.00	8.33
494-9494-71905	H.S.A. EXPENSE	3,989.00	264.38	264.38	0.00	3,724.62	6.63
494-9494-71906	SUPL LIFE INSURANCE EXP	500.00	0.00	0.00	0.00	500.00	0.00
494-9494-72100	LONGEVITY	7,219.00	0.00	0.00	0.00	7,219.00	0.00
494-9494-72101	BONUS/SICK REDEMPTION	8,330.00	0.00	0.00	0.00	8,330.00	0.00
494-9494-72201	DEFINED CONTRIBUTION EXP	19,941.00	1,321.85	1,321.85	0.00	18,619.15	6.63
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
494-9494-80100	CONTRACTUAL SERVICES	500,000.00	(1,419.00)	(1,419.00)	76,966.18	424,452.82	15.11
494-9494-80200	POSTAGE	150.00	2.13	2.13	0.00	147.87	1.42
494-9494-85300	TELEPHONE & RADIO	700.00	10.75	10.75	0.00	689.25	1.54
494-9494-86100	MILEAGE	1,500.00	167.86	167.86	0.00	1,332.14	11.19
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	0.00	0.00	0.00	7,800.00	0.00
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00	0.00	301.39	2,698.61	10.05
494-9494-95000	ADMINISTRATIVE COSTS	431,700.00	35,975.00	35,975.00	0.00	395,725.00	8.33
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00	0.00	0.00	500.00	29,500.00	1.67
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,458,059.00	0.00	0.00	0.00	1,458,059.00	0.00
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,659,959.00	0.00	0.00	0.00	1,659,959.00	0.00
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,220,525.00	0.00	0.00	0.00	3,220,525.00	0.00
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,430,425.00	0.00	0.00	0.00	1,430,425.00	0.00
494-9494-97400	CAPITAL IMPROVEMENTS	7,800,000.00	(1,480.21)	(1,480.21)	4,148,957.18	3,652,523.03	53.17
494-9494-98400	EQUIPMENT	0.00	0.00	0.00	109,564.71	(109,564.71)	0.00
Net - Dept 9494 - DDA ADMIN EXPENDITURES		(17,030,323.00)	(57,311.67)	(57,311.67)	(4,336,289.46)	(12,636,721.87)	

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		ACTIVITY FOR		YTD BALANCE				
GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	MONTH 07/31/23 INCR (DECR)	07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	
Fund 494 - DDA ADMINISTRATION FUND								
Fund 494 - DDA ADMINISTRATION FUND:								
TOTAL REVENUES		17,030,323.00	609,416.00	609,416.00	0.00	16,420,907.00	3.58	
TOTAL EXPENDITURES		17,030,323.00	57,311.67	57,311.67	4,336,289.46	12,636,721.87	25.80	
NET OF REVENUES & EXPENDITURES		0.00	552,104.33	552,104.33	(4,336,289.46)	3,784,185.13	100.00	
Fund 495 - TIFA CONSTRUCTION FUND								
Dept 0080 - REVENUES								
495-0080-40300	TAX COLLECTIONS	350,000.00	0.00	0.00	0.00	350,000.00	0.00	
495-0080-57300	LOCAL COMM STABILIZ SHARE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	
495-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	
495-0080-69901	FUND BALANCE APPROPRIATED	298,375.00	0.00	0.00	0.00	298,375.00	0.00	
Net - Dept 0080 - REVENUES		654,875.00	0.00	0.00	0.00	654,875.00		
Dept 9495 - TIFA EXPENDITURES								
495-9495-70600	PERMANENT EMPLOYEES	18,000.00	0.00	0.00	0.00	18,000.00	0.00	
495-9495-71900	EMPLOYEE INSURANCES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	
495-9495-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00	0.00	
495-9495-80200	POSTAGE	25.00	0.00	0.00	0.00	25.00	0.00	
495-9495-80204	FACADE IMPROVEMNT PROGRAM	100,000.00	0.00	0.00	0.00	100,000.00	0.00	
495-9495-85300	TELEPHONE & RADIO	100.00	0.00	0.00	0.00	100.00	0.00	
495-9495-92000	PUBLIC UTILITIES	250.00	0.00	0.00	0.00	250.00	0.00	
495-9495-93000	BUILDING MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
495-9495-97400	CAPITAL IMPROVEMENTS	375,000.00	0.00	0.00	0.00	375,000.00	0.00	
Net - Dept 9495 - TIFA EXPENDITURES		(654,875.00)	0.00	0.00	0.00	(654,875.00)		
Fund 495 - TIFA CONSTRUCTION FUND:								
TOTAL REVENUES		654,875.00	0.00	0.00	0.00	654,875.00	0.00	
TOTAL EXPENDITURES		654,875.00	0.00	0.00	0.00	654,875.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
Fund 536 - SENIOR HOUSING - STILWELL								
Dept 0080 - REVENUES								
536-0080-62610	CLEANING FEES	0.00	17.00	17.00	0.00	(17.00)	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	453,794.00	37,808.00	37,808.00	0.00	415,986.00	8.33	
536-0080-66702	RENTAL REV - TWO BEDROOM	38,645.00	4,005.00	4,005.00	0.00	34,640.00	10.36	
536-0080-66703	RENTAL REV - EFF ROOMS	92,316.00	8,197.00	8,197.00	0.00	84,119.00	8.88	
536-0080-67737	ADMIN EXPENSE - JOS COACH	479,377.00	39,743.00	39,743.00	0.00	439,634.00	8.29	
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	1,416.13	1,416.13	0.00	18,583.87	7.08	
536-0080-69901	FUND BALANCE APPROPRIATED	280,425.00	0.00	0.00	0.00	280,425.00	0.00	
Net - Dept 0080 - REVENUES		1,366,057.00	91,186.13	91,186.13	0.00	1,274,870.87		
Dept 9536 - STILWELL MANOR EXPENSES								

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GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 07/31/23 INCR (DECR)	07/31/2023 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
Fund 536 - SENIOR HOUSING - STILWELL							
536-9536-70600	PERMANENT EMPLOYEES	369,117.00	25,731.38	25,731.38	0.00	343,385.62	6.97
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	6,000.00	336.28	336.28	0.00	5,663.72	5.60
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	1,500.00	1,500.00	0.00	250.00	85.71
536-9536-71500	SOCIAL SECURITY	32,343.00	2,776.94	2,776.94	0.00	29,566.06	8.59
536-9536-71900	EMPLOYEE INSURANCES	112,388.00	8,172.31	8,172.31	0.00	104,215.69	7.27
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	1,903.00	0.00	20,934.00	8.33
536-9536-71905	H.S.A. EXPENSE	7,956.00	750.44	750.44	0.00	7,205.56	9.43
536-9536-71906	SUPPL LIFE INSURANCE EXP	1,152.00	99.14	99.14	0.00	1,052.86	8.61
536-9536-72100	LONGEVITY	5,612.00	0.00	0.00	0.00	5,612.00	0.00
536-9536-72101	BONUS/SICK REDEMPTION	15,239.00	9,917.20	9,917.20	0.00	5,321.80	65.08
536-9536-72201	DEFINED CONTRIBUTION EXP	39,775.00	3,752.23	3,752.23	0.00	36,022.77	9.43
536-9536-72700	OFFICE SUPPLIES	2,000.00	0.00	0.00	850.00	1,150.00	42.50
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	0.00	0.00	805.80	1,194.20	40.29
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	0.00	0.00	2,500.55	7,499.45	25.01
536-9536-80100	CONTRACTUAL SERVICES	132,550.00	5,517.08	5,517.08	50,964.12	76,068.80	42.61
536-9536-80200	POSTAGE	500.00	55.65	55.65	0.00	444.35	11.13
536-9536-85300	TELEPHONE & RADIO	15,200.00	1,640.82	1,640.82	39.45	13,519.73	11.05
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-91000	INSURANCE & BONDS	38,700.00	3,225.00	3,225.00	0.00	35,475.00	8.33
536-9536-92000	PUBLIC UTILITIES	175,000.00	0.00	0.00	0.00	175,000.00	0.00
536-9536-93000	BUILDING MAINTENANCE	76,500.00	18.80	18.80	8,633.70	67,847.50	11.31
536-9536-95000	ADMINISTRATIVE COSTS	86,500.00	7,208.00	7,208.00	0.00	79,292.00	8.33
536-9536-96807	PYMT TO CITY IN LIEU TAX	29,238.00	0.00	0.00	0.00	29,238.00	0.00
536-9536-98000	OFFICE EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
536-9536-98408	EQUIPMENT - MAINTENANCE	125,000.00	(372.00)	(372.00)	625.00	124,747.00	0.20
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	0.00	0.00	6,000.00	12,200.00	32.97
Net - Dept 9536 - STILWELL MANOR EXPENSES		(1,366,057.00)	(72,232.27)	(72,232.27)	(70,418.62)	(1,223,406.11)	
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,366,057.00	91,186.13	91,186.13	0.00	1,274,870.87	6.68
TOTAL EXPENDITURES		1,366,057.00	72,232.27	72,232.27	70,418.62	1,223,406.11	10.44
NET OF REVENUES & EXPENDITURES		0.00	18,953.86	18,953.86	(70,418.62)	51,464.76	100.00
Fund 537 - SENIOR HOUSING-JOS. COACH							
Dept 0080 - REVENUES							
537-0080-62610	CLEANING FEES	0.00	468.00	468.00	0.00	(468.00)	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	1,717,525.00	139,393.00	139,393.00	0.00	1,578,132.00	8.12
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	2,021.00	2,021.00	0.00	15,479.00	11.55
537-0080-69901	FUND BALANCE APPROPRIATED	343,301.00	0.00	0.00	0.00	343,301.00	0.00
Net - Dept 0080 - REVENUES		2,081,326.00	141,882.00	141,882.00	0.00	1,939,444.00	
Dept 9537 - JOS COACH MANOR EXPENSES							
537-9537-70600	PERMANENT EMPLOYEES	130,448.00	9,219.01	9,219.01	0.00	121,228.99	7.07
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	922.50	922.50	0.00	24,077.50	3.69
537-9537-70900	OVERTIME	6,000.00	358.70	358.70	0.00	5,641.30	5.98
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	900.00	900.00	0.00	150.00	85.71

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 07/31/23	07/31/2023	07/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
Fund 537 - SENIOR HOUSING-JOS. COACH								
537-9537-71500	SOCIAL SECURITY	12,894.00	847.24	847.24	0.00		12,046.76	6.57
537-9537-71900	EMPLOYEE INSURANCES	67,586.00	5,550.05	5,550.05	0.00		62,035.95	8.21
537-9537-71905	H.S.A. EXPENSE	2,871.00	209.85	209.85	0.00		2,661.15	7.31
537-9537-72101	BONUS/SICK REDEMPTION	5,999.00	0.00	0.00	0.00		5,999.00	0.00
537-9537-72201	DEFINED CONTRIBUTION EXP	14,351.00	1,049.27	1,049.27	0.00		13,301.73	7.31
537-9537-72700	OFFICE SUPPLIES	12,000.00	0.00	0.00	3,150.00		8,850.00	26.25
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	6,000.00	0.00	0.00	2,473.19		3,526.81	41.22
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	0.00	0.00	10,499.45		19,500.55	35.00
537-9537-80100	CONTRACTUAL SERVICES	231,650.00	3,904.68	3,904.68	64,028.35		163,716.97	29.33
537-9537-80200	POSTAGE	1,500.00	5.28	5.28	0.00		1,494.72	0.35
537-9537-85300	TELEPHONE & RADIO	8,000.00	700.08	700.08	0.00		7,299.92	8.75
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00		1,500.00	0.00
537-9537-91000	INSURANCE & BONDS	28,000.00	2,334.00	2,334.00	0.00		25,666.00	8.34
537-9537-92000	PUBLIC UTILITIES	125,000.00	43.88	43.88	0.00		124,956.12	0.04
537-9537-93000	BUILDING MAINTENANCE	229,500.00	56.37	56.37	22,491.13		206,952.50	9.82
537-9537-95000	ADMINISTRATIVE COSTS	587,677.00	48,768.00	48,768.00	0.00		538,909.00	8.30
537-9537-98408	EQUIPMENT - MAINTENANCE	500,000.00	0.00	0.00	1,875.00		498,125.00	0.38
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	0.00	0.00	9,000.00		45,300.00	16.57
Net - Dept 9537 - JOS COACH MANOR EXPENSES		(2,081,326.00)	(74,868.91)	(74,868.91)	(113,517.12)		(1,892,939.97)	
Fund 537 - SENIOR HOUSING-JOS. COACH:								
TOTAL REVENUES		2,081,326.00	141,882.00	141,882.00	0.00		1,939,444.00	6.82
TOTAL EXPENDITURES		2,081,326.00	74,868.91	74,868.91	113,517.12		1,892,939.97	9.05
NET OF REVENUES & EXPENDITURES		0.00	67,013.09	67,013.09	(113,517.12)		46,504.03	100.00
Fund 592 - WATER & SEWER SYSTEM FUND								
Dept 0080 - REVENUES								
592-0080-46000	UNMETERED WATER SALES	25,000.00	275.00	275.00	0.00		24,725.00	1.10
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	2,486,608.38	2,486,608.38	0.00		24,459,391.62	9.23
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,690.67	96,690.67	0.00		1,066,349.33	8.31
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	7,500.00	0.00		82,500.00	8.33
592-0080-47000	PENALTIES	975,000.00	64,698.61	64,698.61	0.00		910,301.39	6.64
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	50,520.80	50,520.80	0.00		249,479.20	16.84
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	10,934.00	10,934.00	0.00		54,670.00	16.67
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00		15,000.00	0.00
592-0080-47402	METER REPAIRS	15,000.00	343.00	343.00	0.00		14,657.00	2.29
592-0080-47404	OUTSIDE SERVICE	10,000.00	100.00	100.00	0.00		9,900.00	1.00
592-0080-47405	METER SALES	55,000.00	3,208.26	3,208.26	0.00		51,791.74	5.83
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	0.00	0.00		20,000.00	0.00
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	67,282.25	67,282.25	0.00		957,635.75	6.56
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	20,256.65	20,256.65	0.00		217,292.35	8.53
592-0080-47410	WWTP-OTHER INCOME	265,000.00	22,928.97	22,928.97	0.00		242,071.03	8.65
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,737,140.95	1,737,140.95	0.00		17,443,259.05	9.06
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	225,396.45	225,396.45	0.00		2,504,353.55	8.26
592-0080-47503	STATE MANDATED FEE	5,349,600.00	487,514.88	487,514.88	0.00		4,862,085.12	9.11
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	374,542.80	374,542.80	0.00		(374,542.80)	100.00
592-0080-66500	INTEREST ON INVESTMENTS	168,040.00	105,764.32	105,764.32	0.00		62,275.68	62.94
592-0080-67601	TRANSFER FROM RET EARNING	11,004,511.00	0.00	0.00	0.00		11,004,511.00	0.00
Net - Dept 0080 - REVENUES		69,639,412.00	5,761,705.99	5,761,705.99	0.00		63,877,706.01	

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 1537 - GENERAL							
592-1537-92700	WATER PURCHASES	11,155,000.00	0.00	0.00	0.00	11,155,000.00	0.00
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Net - Dept 1537 - GENERAL		(11,255,000.00)	0.00	0.00	0.00	(11,255,000.00)	
Dept 1540 - WATER MAINTENANCE							
592-1540-70600	PERMANENT EMPLOYEES	2,797,440.00	146,361.30	146,361.30	0.00	2,651,078.70	5.23
592-1540-70700	TEMPORARY EMPLOYEES	204,880.00	7,925.00	7,925.00	0.00	196,955.00	3.87
592-1540-70900	OVERTIME	120,000.00	2,115.46	2,115.46	0.00	117,884.54	1.76
592-1540-71302	EDUCATION ALLOWANCE	23,500.00	4,000.00	4,000.00	750.00	18,750.00	20.21
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00	11,150.00	11,150.00	0.00	2,150.00	83.83
592-1540-71500	SOCIAL SECURITY	248,169.00	13,186.63	13,186.63	0.00	234,982.37	5.31
592-1540-71900	EMPLOYEE INSURANCES	902,522.00	13,217.94	13,217.94	0.00	889,304.06	1.46
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	30,448.00	0.00	334,928.00	8.33
592-1540-71905	H.S.A. EXPENSE	52,617.00	2,850.08	2,850.08	0.00	49,766.92	5.42
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	359.96	359.96	0.00	3,294.04	9.85
592-1540-72100	LONGEVITY	104,403.00	4,549.40	4,549.40	0.00	99,853.60	4.36
592-1540-72200	RETIREMENT FUND	1,260,138.00	105,012.00	105,012.00	0.00	1,155,126.00	8.33
592-1540-72201	DEFINED CONTRIBUTION EXP	277,688.00	15,251.71	15,251.71	0.00	262,436.29	5.49
592-1540-74000	OPERATING SUPPLIES	484,000.00	10,419.99	10,419.99	389,901.92	83,678.09	82.71
592-1540-78700	MATERIALS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
592-1540-78900	METER REPLACEMENT	242,000.00	0.00	0.00	0.00	242,000.00	0.00
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	446.30	446.30	28,156.72	721,396.98	3.81
592-1540-80250	DIRT REMOVAL	200,000.00	4,368.00	4,368.00	115,632.00	80,000.00	60.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,200,000.00	(563,460.87)	(563,460.87)	0.00	1,763,460.87	(46.96)
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	0.00	0.00	0.00	252,085.00	(252,085.00)	0.00
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	750,000.00	0.00	0.00	205,000.00	545,000.00	27.33
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,276.21	1,276.21	0.00	38,723.79	3.19
592-1540-86300	VEHICLE MAINTENANCE	450,000.00	28,202.58	28,202.58	995.00	420,802.42	6.49
592-1540-92000	PUBLIC UTILITIES	110,000.00	0.00	0.00	0.00	110,000.00	0.00
592-1540-97500	FACILITY MAINTENANCE	260,040.00	3,110.28	3,110.28	26,889.72	230,040.00	11.54
Net - Dept 1540 - WATER MAINTENANCE		(10,959,727.00)	159,210.03	159,210.03	(1,019,410.36)	(10,099,526.67)	
Dept 1560 - ADMINISTRATION							
592-1560-70600	PERMANENT EMPLOYEES	1,714,992.00	101,193.04	101,193.04	0.00	1,613,798.96	5.90
592-1560-70900	OVERTIME	120,000.00	5,913.96	5,913.96	0.00	114,086.04	4.93
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	11,500.00	11,500.00	0.00	(1,500.00)	115.00
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	7,000.00	6,200.00	6,200.00	0.00	800.00	88.57
592-1560-71500	SOCIAL SECURITY	145,429.00	9,749.14	9,749.14	0.00	135,679.86	6.70
592-1560-71900	EMPLOYEE INSURANCES	372,258.00	6,218.52	6,218.52	0.00	366,039.48	1.67
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,317.00	13,317.00	0.00	146,542.00	8.33
592-1560-71905	H.S.A. EXPENSE	32,817.00	2,206.52	2,206.52	0.00	30,610.48	6.72
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	129.18	129.18	0.00	1,562.82	7.63
592-1560-72100	LONGEVITY	48,769.00	6,468.04	6,468.04	0.00	42,300.96	13.26
592-1560-72200	RETIREMENT FUND	400,953.00	33,413.00	33,413.00	0.00	367,540.00	8.33
592-1560-72201	DEFINED CONTRIBUTION EXP	191,077.00	13,115.70	13,115.70	0.00	177,961.30	6.86
592-1560-74000	OPERATING SUPPLIES	10,000.00	175.85	175.85	10,474.15	(650.00)	106.50
592-1560-80100	CONTRACTUAL SERVICES	450,000.00	34,244.63	34,244.63	21,023.10	394,732.27	12.28
592-1560-80105	INDEPENDENT AUDIT	18,700.00	0.00	0.00	0.00	18,700.00	0.00
592-1560-80200	POSTAGE	275,000.00	46,351.90	46,351.90	0.01	228,648.09	16.86
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	11,000.00	314.91	314.91	0.00	10,685.09	2.86
592-1560-86300	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER & SEWER SYSTEM FUND							
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	50,000.00	0.00	550,000.00	8.33
592-1560-92000	PUBLIC UTILITIES	800.00	0.00	0.00	0.00	800.00	0.00
592-1560-95000	ADMINISTRATIVE COSTS	2,963,200.00	246,934.00	246,934.00	0.00	2,716,266.00	8.33
592-1560-96160	M.S.D.W.A. ANNUAL FEE	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Net - Dept 1560 - ADMINISTRATION		(7,574,546.00)	(587,445.39)	(587,445.39)	(31,497.26)	(6,955,603.35)	
Dept 1580 - WWTP							
592-1580-70600	PERMANENT EMPLOYEES	3,472,737.00	206,493.69	206,493.69	0.00	3,266,243.31	5.95
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	2,256.20	2,256.20	0.00	77,743.80	2.82
592-1580-70900	OVERTIME	275,050.00	14,057.24	14,057.24	0.00	260,992.76	5.11
592-1580-71302	EDUCATION ALLOWANCE	59,500.00	15,125.00	15,125.00	9,025.00	35,350.00	40.59
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	14,350.00	12,500.00	12,500.00	0.00	1,850.00	87.11
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	0.00	0.00	58,000.00	0.00
592-1580-71500	SOCIAL SECURITY	304,425.00	19,283.46	19,283.46	0.00	285,141.54	6.33
592-1580-71700	HOLIDAY PAY	80,870.00	0.00	0.00	0.00	80,870.00	0.00
592-1580-71900	EMPLOYEE INSURANCES	934,879.00	15,025.31	15,025.31	0.00	919,853.69	1.61
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,578.00	47,578.00	0.00	523,347.00	8.33
592-1580-71905	H.S.A. EXPENSE	60,317.00	3,313.38	3,313.38	0.00	57,003.62	5.49
592-1580-71906	SUPL LIFE INSURANCE EXP	3,658.00	367.58	367.58	0.00	3,290.42	10.05
592-1580-72100	LONGEVITY	86,352.00	8,263.48	8,263.48	0.00	78,088.52	9.57
592-1580-72200	RETIREMENT FUND	687,336.00	57,278.00	57,278.00	0.00	630,058.00	8.33
592-1580-72201	DEFINED CONTRIBUTION EXP	413,078.00	27,179.86	27,179.86	0.00	385,898.14	6.58
592-1580-74000	OPERATING SUPPLIES	70,000.00	100.00	100.00	19,602.86	50,297.14	28.15
592-1580-74300	CHEMICALS	300,000.00	0.00	0.00	190,286.00	109,714.00	63.43
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	0.00	0.00	24,484.25	205,515.75	10.65
592-1580-80252	ODOR CONTROL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
592-1580-81800	ASH REMOVAL	300,000.00	0.00	0.00	60,000.00	240,000.00	20.00
592-1580-85300	TELEPHONE & RADIO	65,000.00	1,002.97	1,002.97	0.00	63,997.03	1.54
592-1580-86300	VEHICLE MAINTENANCE	100,000.00	(3,388.10)	(3,388.10)	10,189.36	93,198.74	6.80
592-1580-92000	PUBLIC UTILITIES	900,000.00	0.00	0.00	0.00	900,000.00	0.00
592-1580-92005	ELECTRIC POWER	1,240,000.00	62,515.69	62,515.69	20,000.00	1,157,484.31	6.65
592-1580-93001	REPAIRS AND MAINTENANCE	700,000.00	(3,118.00)	(3,118.00)	526,577.92	176,540.08	74.78
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	0.00	0.00	156,360.00	93,640.00	62.54
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	11,018.50	11,018.50	0.00	13,981.50	44.07
Net - Dept 1580 - WWTP		(11,331,477.00)	(496,852.26)	(496,852.26)	(1,016,525.39)	(9,818,099.35)	
Dept 9044 - EXPENSE							
592-9044-97001	CONTRACTS AWARDED	11,545,000.00	(30,005.72)	(30,005.72)	0.00	11,575,005.72	(0.26)
Net - Dept 9044 - EXPENSE		(11,545,000.00)	30,005.72	30,005.72	0.00	(11,575,005.72)	
Dept 9047 - EXPENSE							
592-9047-98040	EQUIPMENT - WATER MAINT	800,000.00	89,182.50	89,182.50	532,095.17	178,722.33	77.66
592-9047-98080	EQUIPMENT - WWTP	3,450,000.00	41,243.84	41,243.84	713,980.36	2,694,775.80	21.89
Net - Dept 9047 - EXPENSE		(4,250,000.00)	(130,426.34)	(130,426.34)	(1,246,075.53)	(2,873,498.13)	
Dept 9072 - EXPENSE							
592-9072-99604	CAP IMP BOND PRINCIPAL	6,741,496.00	0.00	0.00	0.00	6,741,496.00	0.00
592-9072-99605	CAP IMP BOND INTEREST	3,758,553.00	0.00	0.00	0.00	3,758,553.00	0.00
592-9072-99606	SRF BOND PRINCIPAL	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0.00

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		ACTIVITY FOR		YTD BALANCE		
		2023-24	MONTH 07/31/23	07/31/2023	ENCUMBERED	UNENCUMBERED
GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE
% BDGT USED						
Fund 592 - WATER & SEWER SYSTEM FUND						
592-9072-99607	SRF BOND INTEREST	92,527.00	0.00	0.00	0.00	92,527.00
592-9072-99611	CAP EQUIP PRINCIPAL	697,832.00	0.00	0.00	0.00	697,832.00
592-9072-99612	CAP EQUIP INTEREST	84,254.00	0.00	0.00	0.00	84,254.00
592-9072-99613	INSTALLMENT PUR INTEREST	4,000.00	0.00	0.00	0.00	4,000.00
592-9072-99700	OTHER COSTS	0.00	1,828.24	1,828.24	0.00	(1,828.24)
Net - Dept 9072 - EXPENSE		(12,723,662.00)	(1,828.24)	(1,828.24)	0.00	(12,721,833.76)
Fund 592 - WATER & SEWER SYSTEM FUND:						
TOTAL REVENUES		69,639,412.00	5,761,705.99	5,761,705.99	0.00	63,877,706.01
TOTAL EXPENDITURES		69,639,412.00	1,027,336.48	1,027,336.48	3,313,508.54	65,298,566.98
NET OF REVENUES & EXPENDITURES		0.00	4,734,369.51	4,734,369.51	(3,313,508.54)	(1,420,860.97)
Fund 701 - UNALLOCATED TAX FUND						
Dept 0080 - REVENUES						
701-0080-40300	TAX COLLECTIONS	0.00	26,758,009.05	26,758,009.05	0.00	(26,758,009.05)
Net - Dept 0080 - REVENUES		0.00	26,758,009.05	26,758,009.05	0.00	(26,758,009.05)
Dept 9701 - UNALLOCATED TAX EXPEND						
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	1,121,017.27	1,121,017.27	0.00	(1,121,017.27)
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	430,852.08	430,852.08	0.00	(430,852.08)
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	416,091.13	416,091.13	0.00	(416,091.13)
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	293,134.47	293,134.47	0.00	(293,134.47)
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	450,009.44	450,009.44	0.00	(450,009.44)
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	132,930.49	132,930.49	0.00	(132,930.49)
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	620,442.83	620,442.83	0.00	(620,442.83)
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	869,901.47	869,901.47	0.00	(869,901.47)
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	1,246,123.43	1,246,123.43	0.00	(1,246,123.43)
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	686,344.00	686,344.00	0.00	(686,344.00)
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	316,872.00	316,872.00	0.00	(316,872.00)
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	950,924.00	950,924.00	0.00	(950,924.00)
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	434,751.00	434,751.00	0.00	(434,751.00)
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,894,628.00	6,894,628.00	0.00	(6,894,628.00)
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	609,416.00	609,416.00	0.00	(609,416.00)
Net - Dept 9701 - UNALLOCATED TAX EXPEND		0.00	(15,473,437.61)	(15,473,437.61)	0.00	15,473,437.61
Fund 701 - UNALLOCATED TAX FUND:						
TOTAL REVENUES		0.00	26,758,009.05	26,758,009.05	0.00	(26,758,009.05)
TOTAL EXPENDITURES		0.00	15,473,437.61	15,473,437.61	0.00	(15,473,437.61)
NET OF REVENUES & EXPENDITURES		0.00	11,284,571.44	11,284,571.44	0.00	(11,284,571.44)
Fund 801 - S/A REVOLVING FUND						

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GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 07/31/23 INCR (DECR)	07/31/2023 NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 801 - S/A REVOLVING FUND							
Dept 9801 - S/A REVOLVING EXPENDITURE							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	0.00	0.00	82,990.00	(82,990.00)	0.00
Net - Dept 9801 - S/A REVOLVING EXPENDITURE		0.00	0.00	0.00	(82,990.00)	82,990.00	
Fund 801 - S/A REVOLVING FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	82,990.00	(82,990.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(82,990.00)	82,990.00	100.00
Fund 802 - SIDEWALK & TREE S/A FUND							
Dept 9802 - SIDEWALK/TREE EXPENDITURE							
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	87.97	87.97	0.00	(87.97)	100.00
Net - Dept 9802 - SIDEWALK/TREE EXPENDITURE		0.00	(87.97)	(87.97)	0.00	87.97	
Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	87.97	87.97	0.00	(87.97)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(87.97)	(87.97)	0.00	87.97	100.00
TOTAL REVENUES - ALL FUNDS		319,774,203.00	45,566,058.69	45,566,058.69	0.00	274,208,144.31	14.25
TOTAL EXPENDITURES - ALL FUNDS		325,619,346.20	30,374,576.16	30,374,576.16	19,193,544.08	276,051,225.96	15.22
NET OF REVENUES & EXPENDITURES		(5,845,143.20)	15,191,482.53	15,191,482.53	(19,193,544.08)	(1,843,081.65)	68.47

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	YTD BALANCE 08/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
TAXES							
101-0080-40300	TAX COLLECTIONS	0.00	4,900.85	4,900.85	0.00	(4,900.85)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	33,808,316.00	2,817,360.00	5,649,700.74	0.00	28,158,615.26	16.71
101-0080-40303	PROPERTY TAX: P&F PENSION	20,240,407.00	1,686,701.00	3,382,218.22	0.00	16,858,188.78	16.71
101-0080-40305	PROPERTY TAX: EMS	1,124,738.00	93,728.00	187,954.52	0.00	936,783.48	16.71
101-0080-40306	PROPERTY TAX: POLICE	3,771,729.00	314,311.00	630,293.32	0.00	3,141,435.68	16.71
101-0080-40307	PROPERTY TAX: FIRE	3,771,729.00	314,311.00	630,293.32	0.00	3,141,435.68	16.71
101-0080-40311	PROPERTY TAX: P&F OPER.	18,978,832.00	1,581,569.00	3,171,547.45	0.00	15,807,284.55	16.71
101-0080-40400	PYMT IN LIEU OF PROP TAX	29,238.00	0.00	0.00	0.00	29,238.00	0.00
101-0080-40500	TRAILER PARK TAXES	3,762.00	0.00	469.00	0.00	3,293.00	12.47
101-0080-43701	IF TAX: CHARTER	430,295.00	35,858.00	71,716.00	0.00	358,579.00	16.67
101-0080-43703	IF TAX: P&F PENSION	257,612.00	21,468.00	42,936.00	0.00	214,676.00	16.67
101-0080-43705	IF TAX: EMS	14,315.00	1,193.00	2,386.00	0.00	11,929.00	16.67
101-0080-43706	IF TAX: POLICE	48,000.00	4,000.00	8,000.00	0.00	40,000.00	16.67
101-0080-43707	IF TAX: FIRE	48,000.00	4,000.00	8,000.00	0.00	40,000.00	16.67
101-0080-43711	IF TAX: POLICE & FIRE OP	241,550.00	20,129.00	40,258.00	0.00	201,292.00	16.67
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	13,660.75	16,435.09	0.00	283,564.91	5.48
204-0080-40300	TAX COLLECTIONS	0.00	489.45	489.45	0.00	(489.45)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,132,625.00	677,719.00	1,359,519.82	0.00	6,773,105.18	16.72
204-0080-43710	IF TAX: ROAD MILLAGE	103,504.00	8,625.00	17,250.00	0.00	86,254.00	16.67
208-0080-40300	TAX COLLECTIONS	0.00	226.04	226.04	0.00	(226.04)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,754,675.00	312,890.00	627,443.78	0.00	3,127,231.22	16.71
208-0080-43708	IF TAX : RECREATION	47,783.00	3,982.00	7,964.00	0.00	39,819.00	16.67
226-0080-40300	TAX COLLECTIONS	0.00	658.45	658.45	0.00	(658.45)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	11,267,679.00	938,973.00	1,882,898.09	0.00	9,384,780.91	16.71
226-0080-43704	IF TAX: SANITATION	143,411.00	11,951.00	23,902.00	0.00	119,509.00	16.67
271-0080-40300	TAX COLLECTIONS	0.00	283.23	283.23	0.00	(283.23)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,151,461.00	429,288.00	860,493.75	0.00	4,290,967.25	16.70
271-0080-43702	IF TAX: LIBRARY	65,560.00	5,463.00	10,926.00	0.00	54,634.00	16.67
494-0080-40309	PROPERTY TAXES: DDA	7,313,000.00	609,416.00	1,218,832.00	0.00	6,094,168.00	16.67
495-0080-40300	TAX COLLECTIONS	350,000.00	0.00	0.00	0.00	350,000.00	0.00
701-0080-40300	TAX COLLECTIONS	0.00	154,673,016.51	181,431,025.56	0.00	(181,431,025.56)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	12.34	12.34	0.00	(12.34)	100.00
Net TAXES		119,398,221.00	164,586,182.62	201,289,033.02	0.00	(81,890,812.02)	168.59
LICENSES & PERMITS							
101-0080-47600	MECHANICAL PERMITS	500,000.00	36,335.00	69,375.00	0.00	430,625.00	13.88
101-0080-47800	BUILDING PERMITS	1,900,000.00	95,152.00	154,990.00	0.00	1,745,010.00	8.16
101-0080-47900	ELECTRICAL PERMITS	745,000.00	48,053.08	81,792.52	0.00	663,207.48	10.98
101-0080-48000	MARIJUANA LICENSES	1,300,000.00	60,000.00	228,000.00	0.00	1,072,000.00	17.54
101-0080-48100	PLUMBING PERMITS	410,000.00	20,205.00	31,125.00	0.00	378,875.00	7.59
101-0080-48200	PLAN REVIEW FEES	440,000.00	49,150.00	78,814.00	0.00	361,186.00	17.91
101-0080-48300	ANIMAL LICENSES	25,000.00	739.00	1,540.80	0.00	23,459.20	6.16
101-0080-48400	SIDEWALK PERMITS	20,000.00	1,475.40	1,973.85	0.00	18,026.15	9.87
101-0080-48500	OTHER LICENSES & PERMITS	375,000.00	42,615.38	78,937.44	0.00	296,062.56	21.05
101-0080-48600	ZONING PERMITS	190,000.00	15,248.00	24,750.00	0.00	165,250.00	13.03
101-0080-48700	DEMOLITION PERMITS	0.00	0.00	1,450.00	0.00	(1,450.00)	100.00
Net LICENSES & PERMITS		5,905,000.00	368,972.86	752,748.61	0.00	5,152,251.39	12.75
CHARGES FOR SERVICES							
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	0.00	0.00	0.00	195,000.00	0.00
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-0080-60800	BOARD OF APPEALS	40,000.00	3,580.00	5,480.00	0.00	34,520.00	13.70
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	(36.98)	203.83	0.00	1,299,796.17	0.02
101-0080-61100	CITY CLERK	208,624.00	10,517.30	18,285.00	0.00	190,339.00	8.76
101-0080-62100	SITE PLANS FEES	45,000.00	23,154.40	33,354.40	0.00	11,645.60	74.12
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	1,000.00	3,200.00	0.00	26,800.00	10.67

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GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 08/31/23 INCR (DECR)	08/31/2023 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	500.00	500.00	0.00	1,000.00	33.33
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	0.00	0.00	0.00	182,896.00	0.00
101-0080-62910	ELECTION EXP REIMBURSEMT	132,000.00	0.00	0.00	0.00	132,000.00	0.00
101-0080-63100	REIMBURSE FROM SCHOOLS	490,000.00	180,000.00	180,000.00	0.00	310,000.00	36.73
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	5,032.00	0.00	74,968.00	6.29
101-0080-63404	FORECLOSURE FEE	70,000.00	6,725.00	15,250.00	0.00	54,750.00	21.79
101-0080-63700	TOWING ADMIN FEE	180,000.00	7,600.00	7,600.00	0.00	172,400.00	4.22
101-0080-63800	POLICE FEES	250,000.00	(2,607.00)	29,884.33	0.00	220,115.67	11.95
101-0080-63900	FIRE REVENUES	15,000.00	0.00	1,525.00	0.00	13,475.00	10.17
101-0080-63901	EMS REVENUE	3,800,000.00	1,123.22	311,952.95	0.00	3,488,047.05	8.21
101-0080-64100	WEED CUTTING	175,000.00	0.00	19,781.25	0.00	155,218.75	11.30
208-0080-65101	RECREATION FEES	175,000.00	17,494.12	27,261.12	0.00	147,738.88	15.58
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	27,396.75	80,198.10	0.00	844,801.90	8.67
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	40,000.00	8,937.79	8,937.79	0.00	31,062.21	22.34
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	70,000.00	66.00	176.00	0.00	69,824.00	0.25
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00	91,650.00	186,370.00	0.00	863,630.00	17.75
230-0080-63402	APARTMENT INSPECTION FEE	145,000.00	1,625.00	2,300.00	0.00	142,700.00	1.59
271-0080-62611	COPY MACHINE REVENUE	30,000.00	2,835.76	4,495.04	0.00	25,504.96	14.98
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	72.00	141.81	0.00	1,858.19	7.09
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	228.00	432.00	0.00	7,568.00	5.40
271-0080-65105	NON-RESIDENT ROOM USE	0.00	80.00	100.00	0.00	(100.00)	100.00
536-0080-62610	CLEANING FEES	0.00	160.00	177.00	0.00	(177.00)	100.00
537-0080-62610	CLEANING FEES	0.00	160.00	628.00	0.00	(628.00)	100.00
Net CHARGES FOR SERVICES		9,765,370.00	382,261.36	943,265.62	0.00	8,822,104.38	9.66
FEDERAL GRANTS							
101-0080-53603	911 DISPATCH TRAIN EQUIP	670,000.00	171,175.93	171,175.93	0.00	498,824.07	25.55
208-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
273-0080-53100	DRAWDOWN	1,045,620.00	4,568.26	4,568.26	0.00	1,041,051.74	0.44
273-0080-53102	PROGRAM INCOME	0.00	0.00	5,008.36	0.00	(5,008.36)	100.00
277-0080-53100	DRAWDOWN	543,764.00	0.00	0.00	0.00	543,764.00	0.00
277-0080-53102	PROGRAM INCOME	236,330.00	0.00	45,106.71	0.00	191,223.29	19.09
278-0080-53100	DRAWDOWN	1,379,229.00	55,538.50	82,573.75	0.00	1,296,655.25	5.99
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	0.00	6,843.95	6,843.95	0.00	(6,843.95)	100.00
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	0.00	374,542.80	0.00	(374,542.80)	100.00
Net FEDERAL GRANTS		4,874,943.00	238,126.64	689,819.76	0.00	4,185,123.24	14.15
STATE GRANTS							
101-0080-57300	LOCAL COMM STABILIZ SHARE	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00
101-0080-57502	SALES TAXES	18,560,248.00	0.00	0.00	0.00	18,560,248.00	0.00
101-0080-57504	LIQUOR LICENSES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
202-0080-54900	WEIGHT AND GAS TAX	13,259,400.00	0.00	0.00	0.00	13,259,400.00	0.00
203-0080-54900	WEIGHT AND GAS TAX	4,418,250.00	0.00	0.00	0.00	4,418,250.00	0.00
204-0080-57300	LOCAL COMM STABILIZ SHARE	320,000.00	0.00	0.00	0.00	320,000.00	0.00
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	0.00	0.00	74,285.00	0.00
208-0080-56607	SMART-COMMUNITY CR. GRANT	147,760.00	0.00	0.00	0.00	147,760.00	0.00
208-0080-57300	LOCAL COMM STABILIZ SHARE	375,000.00	0.00	0.00	0.00	375,000.00	0.00
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00	0.00	0.00	0.00	440,000.00	0.00
259-0080-53901	INDIGENT DEFENSE GRANT	0.00	0.00	83,735.44	0.00	(83,735.44)	100.00
262-0080-54400	POLICE TRAINING	22,000.00	0.00	0.00	0.00	22,000.00	0.00
271-0080-54200	STATE AID	90,000.00	0.00	0.00	0.00	90,000.00	0.00
271-0080-57300	LOCAL COMM STABILIZ SHARE	250,000.00	0.00	0.00	0.00	250,000.00	0.00
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00	0.00	0.00	0.00	17,000.00	0.00
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	YTD BALANCE 08/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
495-0080-57300	LOCAL COMM STABILIZ SHARE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Net STATE GRANTS		48,257,943.00	0.00	83,735.44	0.00	48,174,207.56	0.17
CONTRIB FROM LOCAL UNITS							
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	0.00	0.00	375,000.00	0.00
Net CONTRIB FROM LOCAL UNITS		375,000.00	0.00	0.00	0.00	375,000.00	0.00
FINES & FORFEITS							
101-0080-63200	PROBATION FEES	250,000.00	16,883.00	16,883.00	0.00	233,117.00	6.75
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	241,971.60	241,971.60	0.00	3,857,010.40	5.90
101-0080-65802	DRUG COURT REVENUE	50,000.00	4,140.00	4,140.00	0.00	45,860.00	8.28
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	3,876.00	3,876.00	0.00	(3,876.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	20,790.00	20,790.00	0.00	129,210.00	13.86
260-0080-66000	VICE CRIME CONFISCATIONS	59,000.00	26,518.80	26,518.80	0.00	32,481.20	44.95
261-0080-66100	FED DRUG FORFEITURES JUSTICE	150,000.00	14,150.88	14,150.88	0.00	135,849.12	9.43
261-0080-66102	LOCAL DRUG FORFEITURES	375,000.00	89,153.25	90,253.25	0.00	284,746.75	24.07
271-0080-65600	LIBRARY - PENAL FINES	117,000.00	0.00	0.00	0.00	117,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	970.15	2,662.02	0.00	22,337.98	10.65
271-0080-65900	LOST BOOK REVENUE	11,000.00	774.48	2,396.30	0.00	8,603.70	21.78
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	44,454.10	44,454.10	0.00	455,545.90	8.89
Net FINES & FORFEITS		5,785,982.00	463,682.26	468,095.95	0.00	5,317,886.05	8.09
INTEREST AND RENTS							
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	0.00	(241,611.76)	0.00	641,611.76	(60.40)
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	18,000.00	0.00	10,438.99	0.00	7,561.01	57.99
203-0080-66500	INTEREST ON INVESTMENTS	12,000.00	0.00	4,420.18	0.00	7,579.82	36.83
204-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
208-0080-66500	INTEREST ON INVESTMENTS	43,000.00	0.00	0.00	0.00	43,000.00	0.00
226-0080-66500	INTEREST ON INVESTMENTS	80,000.00	0.00	0.00	0.00	80,000.00	0.00
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	16,412.82	16,412.82	0.00	128,587.18	11.32
230-0080-66500	INTEREST ON INVESTMENTS	66,000.00	0.00	0.00	0.00	66,000.00	0.00
250-0080-66500	INTEREST ON INVESTMENTS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
250-0080-66810	CABLE TV FRANCHISE FEES	1,840,066.00	0.00	0.00	0.00	1,840,066.00	0.00
260-0080-66500	INTEREST ON INVESTMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
261-0080-66500	INTEREST ON INVESTMENTS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
262-0080-66500	INTEREST ON INVESTMENTS	250.00	0.00	0.00	0.00	250.00	0.00
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
273-0080-66500	INTEREST EARNED	0.00	0.00	33.87	0.00	(33.87)	100.00
277-0080-66500	INTEREST EARNED	0.00	0.00	879.80	0.00	(879.80)	100.00
281-0080-66500	INTEREST EARNED	0.00	0.00	18.88	0.00	(18.88)	100.00
385-0080-66500	INTEREST ON INVESTMENTS	500.00	0.00	0.00	0.00	500.00	0.00
410-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
433-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	1,608.17	0.00	(1,608.17)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	12,726.25	0.00	(12,726.25)	100.00
437-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	3,853.49	0.00	(3,853.49)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
495-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
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	453,794.00	39,089.00	76,897.00	0.00	376,897.00	16.95
536-0080-66702	RENTAL REV - TWO BEDROOM	38,645.00	3,450.00	7,455.00	0.00	31,190.00	19.29
536-0080-66703	RENTAL REV - EFF ROOMS	92,316.00	7,494.00	15,691.00	0.00	76,625.00	17.00
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	1,717,525.00	133,745.00	273,138.00	0.00	1,444,387.00	15.90
592-0080-66500	INTEREST ON INVESTMENTS	168,040.00	(203.05)	105,561.27	0.00	62,478.73	62.82
Net INTEREST AND RENTS		5,525,636.00	199,987.77	537,522.96	0.00	4,988,113.04	9.73

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 08/31/23 INCR (DECR)	08/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
OTHER REVENUE								
101-0080-67300	SALE OF EQUIPMENT	50,000.00		0.00	0.00	0.00	50,000.00	0.00
101-0080-67350	SALE OF PROPERTY	850,000.00		3.00	6.00	0.00	849,994.00	0.00
101-0080-67700	ADMINISTRATIVE FEES	5,834,800.00		486,236.00	972,472.00	0.00	4,862,328.00	16.67
101-0080-67701	FLEET MAINTENANCE FEES	790,010.00		65,835.00	131,670.00	0.00	658,340.00	16.67
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00		10,845.29	26,524.40	0.00	426,475.60	5.86
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00		94,736.84	221,163.29	0.00	811,836.71	21.41
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00		0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00		2,406.98	3,346.30	0.00	246,653.70	1.34
101-0080-67907	DONATIONS	5,000.00		0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	35,000.00		0.00	0.00	0.00	35,000.00	0.00
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00		486.82	486.82	0.00	(486.82)	100.00
101-0080-67921	SNOW REMOVALS	0.00		125.00	125.00	0.00	(125.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00		2,812.50	8,575.00	0.00	(8,575.00)	100.00
101-0080-68500	NATIONAL OPIOID SETTLEMENT	0.00		99,738.22	99,738.22	0.00	(99,738.22)	100.00
202-0080-67904	WINTER MAINT (DEQUINDRE)	12,500.00		0.00	0.00	0.00	12,500.00	0.00
203-0080-67905	P.A. 48 - R.O.W. TELECOM	550,000.00		0.00	0.00	0.00	550,000.00	0.00
208-0080-66801	LEASE PROCEEDS	55,000.00		0.00	0.00	0.00	55,000.00	0.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00		0.00	0.00	0.00	7,500.00	0.00
208-0080-67913	TELECOM LEASES	0.00		34,981.00	34,981.00	0.00	(34,981.00)	100.00
226-0080-66801	LEASE PROCEEDS	52,305.00		4,434.56	4,434.56	0.00	47,870.44	8.48
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00		3,832.26	6,262.04	0.00	73,737.96	7.83
226-0080-67910	SANITATION RECYCLING REV	35,000.00		3,977.73	9,480.41	0.00	25,519.59	27.09
250-0080-67900	MISCELLANEOUS REVENUE	200.00		0.00	0.00	0.00	200.00	0.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00		432.64	840.54	0.00	9,659.46	8.01
271-0080-67907	DONATIONS	0.00		0.20	0.30	0.00	(0.30)	100.00
492-0080-67900	MISCELLANEOUS REVENUE	0.00		0.00	750.00	0.00	(750.00)	100.00
494-0080-67900	MISCELLANEOUS REVENUE	25,000.00		0.00	0.00	0.00	25,000.00	0.00
536-0080-67737	ADMIN EXPENSE - JOS COACH	479,377.00		39,743.00	79,486.00	0.00	399,891.00	16.58
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00		641.60	2,057.73	0.00	17,942.27	10.29
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00		472.00	2,493.00	0.00	15,007.00	14.25
Net OTHER REVENUE		10,650,692.00		851,740.64	1,609,892.61	0.00	9,040,799.39	15.12
OTHER FINANCING SOURCES								
101-0080-69901	FUND BALANCE APPROPRIATED	16,275,093.00		0.00	0.00	0.00	16,275,093.00	0.00
202-0080-69501	TRANSFER FROM GEN FUND	76,906.00		0.00	0.00	0.00	76,906.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	350,312.00		0.00	0.00	0.00	350,312.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	86,906.00		0.00	0.00	0.00	86,906.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	1,009,002.00		0.00	0.00	0.00	1,009,002.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	1,000,000.00		0.00	1,000,000.00	0.00	0.00	100.00
208-0080-69901	FUND BALANCE APPROPRIATED	404,654.00		0.00	0.00	0.00	404,654.00	0.00
226-0080-69901	FUND BALANCE APPROPRIATED	1,224,236.00		0.00	0.00	0.00	1,224,236.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	605,748.00		0.00	0.00	0.00	605,748.00	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	804,951.00		0.00	0.00	0.00	804,951.00	0.00
262-0080-69901	FUND BALANCE APPROPRIATED	2,750.00		0.00	0.00	0.00	2,750.00	0.00
356-0080-69902	TRFR FROM MAJOR ST FUND	1,608,420.00		0.00	0.00	0.00	1,608,420.00	0.00
357-0080-69902	TRFR FROM MAJOR ST FUND	923,750.00		0.00	0.00	0.00	923,750.00	0.00
358-0080-69902	TRFR FROM MAJOR ST FUND	311,161.00		305,719.04	305,719.04	0.00	5,441.96	98.25
359-0080-69902	TRFR FROM MAJOR ST FUND	182,750.00		172,073.28	172,485.31	0.00	10,264.69	94.38
360-0080-69902	TRFR FROM MAJOR ST FUND	1,101,318.00		0.00	500.00	0.00	1,100,818.00	0.05
361-0080-69902	TRFR FROM MAJOR ST FUND	1,256,700.00		0.00	500.00	0.00	1,256,200.00	0.04
381-0080-69802	TRANS FROM S/A FUND 802	0.00		35,629.85	35,717.82	0.00	(35,717.82)	100.00
385-0080-69901	FUND BALANCE APPROPRIATED	25,000.00		0.00	0.00	0.00	25,000.00	0.00
386-0080-69208	TRANSFER FROM P&R FUND	0.00		86.83	86.83	0.00	(86.83)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00		37.21	37.21	0.00	(37.21)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00		124.05	124.05	0.00	(124.05)	100.00
391-0080-69494	TRANS FROM DDA	1,458,059.00		500.00	500.00	0.00	1,457,559.00	0.03

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 08/31/23	08/31/2023	08/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
392-0080-69494	TRANS FROM DDA	1,659,959.00	0.00	0.00	0.00		1,659,959.00	0.00
393-0080-69494	TRANS FROM DDA	3,220,525.00	0.00	0.00	0.00		3,220,525.00	0.00
394-0080-69494	TRANS FROM DDA	1,430,425.00	0.00	0.00	0.00		1,430,425.00	0.00
494-0080-69901	FUND BALANCE APPROPRIATED	5,417,323.00	0.00	0.00	0.00		5,417,323.00	0.00
495-0080-69901	FUND BALANCE APPROPRIATED	298,375.00	0.00	0.00	0.00		298,375.00	0.00
536-0080-69901	FUND BALANCE APPROPRIATED	280,425.00	0.00	0.00	0.00		280,425.00	0.00
537-0080-69901	FUND BALANCE APPROPRIATED	343,301.00	0.00	0.00	0.00		343,301.00	0.00
592-0080-67601	TRANSFER FROM RET EARNING	11,004,511.00	0.00	0.00	0.00		11,004,511.00	0.00
Net OTHER FINANCING SOURCES		52,362,560.00	514,170.26	1,515,670.26	0.00		50,846,889.74	2.89
PERSONNEL SERVICES								
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	37,350.04	0.00		182,533.96	16.99
101-1101-70600	PERMANENT EMPLOYEES	273,075.00	12,841.46	24,828.13	0.00		248,246.87	9.09
101-1101-70900	OVERTIME	7,839.00	0.00	217.82	0.00		7,621.18	2.78
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	1,400.00	50.00	700.00	0.00		700.00	50.00
101-1101-71500	SOCIAL SECURITY	39,454.00	2,329.19	4,655.58	0.00		34,798.42	11.80
101-1101-71900	EMPLOYEE INSURANCES	198,744.00	9,563.56	20,148.81	0.00		178,595.19	10.14
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	11,418.00	0.00		57,093.00	16.67
101-1101-71905	H.S.A. EXPENSE	10,319.00	577.99	1,155.24	0.00		9,163.76	11.20
101-1101-71906	SUPPL LIFE INSURANCE EXP	776.00	31.00	62.00	0.00		714.00	7.99
101-1101-72100	LONGEVITY	5,917.00	0.00	0.00	0.00		5,917.00	0.00
101-1101-72101	BONUS/SICK REDEMPTION	7,457.00	0.00	0.00	0.00		7,457.00	0.00
101-1101-72200	RETIREMENT FUND	114,558.00	9,547.00	19,094.00	0.00		95,464.00	16.67
101-1101-72201	DEFINED CONTRIBUTION EXP	51,565.00	3,156.68	6,309.66	0.00		45,255.34	12.24
101-1136-70200	ELECTED OFFICIALS	183,612.00	14,068.96	27,434.47	0.00		156,177.53	14.94
101-1136-70600	PERMANENT EMPLOYEES	3,108,514.00	216,387.04	424,561.26	0.00		2,683,952.74	13.66
101-1136-70703	CLERICAL CO-OP	269,520.00	20,275.88	34,689.88	0.00		234,830.12	12.87
101-1136-70900	OVERTIME	5,025.00	0.00	516.38	0.00		4,508.62	10.28
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	16,100.00	850.00	6,225.00	0.00		9,875.00	38.66
101-1136-71500	SOCIAL SECURITY	273,043.00	18,700.93	37,514.09	0.00		235,528.91	13.74
101-1136-71900	EMPLOYEE INSURANCES	887,144.00	51,080.65	107,743.58	0.00		779,400.42	12.14
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	106,568.00	0.00		532,840.00	16.67
101-1136-71905	H.S.A. EXPENSE	44,528.00	3,146.13	6,373.59	0.00		38,154.41	14.31
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,464.00	299.84	599.68	0.00		3,864.32	13.43
101-1136-72100	LONGEVITY	87,069.00	10,908.18	19,780.20	0.00		67,288.80	22.72
101-1136-72101	BONUS/SICK REDEMPTION	82,366.00	608.48	1,361.51	0.00		81,004.49	1.65
101-1136-72200	RETIREMENT FUND	630,058.00	52,505.00	105,010.00	0.00		525,048.00	16.67
101-1136-72201	DEFINED CONTRIBUTION EXP	318,577.00	22,558.22	45,883.12	0.00		272,693.88	14.40
101-1171-70200	ELECTED OFFICIALS	126,133.00	9,664.78	18,846.32	0.00		107,286.68	14.94
101-1171-70600	PERMANENT EMPLOYEES	348,495.00	11,095.64	24,616.72	0.00		323,878.28	7.06
101-1171-70703	CLERICAL CO-OP	35,000.00	2,034.75	4,290.27	0.00		30,709.73	12.26
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	100.00	1,000.00	0.00		750.00	57.14
101-1171-71500	SOCIAL SECURITY	40,172.00	1,726.95	4,035.08	0.00		36,136.92	10.04
101-1171-71900	EMPLOYEE INSURANCES	108,541.00	1,467.41	4,882.18	0.00		103,658.82	4.50
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	3,806.00	0.00		19,031.00	16.67
101-1171-71905	H.S.A. EXPENSE	7,281.00	223.91	602.12	0.00		6,678.88	8.27
101-1171-72100	LONGEVITY	6,054.00	0.00	214.72	0.00		5,839.28	3.55
101-1171-72101	BONUS/SICK REDEMPTION	7,625.00	0.00	2,774.84	0.00		4,850.16	36.39
101-1171-72201	DEFINED CONTRIBUTION EXP	49,009.00	2,086.04	4,895.26	0.00		44,113.74	9.99
101-1209-70300	APPOINTED OFFICIAL	127,274.00	10,022.04	19,016.81	0.00		108,257.19	14.94
101-1209-70600	PERMANENT EMPLOYEES	850,008.00	59,958.31	118,807.09	0.00		731,200.91	13.98
101-1209-70703	CLERICAL CO-OP	50,000.00	0.00	0.00	0.00		50,000.00	0.00
101-1209-70900	OVERTIME	25,000.00	0.00	0.00	0.00		25,000.00	0.00
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,200.00	50.00	3,850.00	0.00		350.00	91.67
101-1209-71500	SOCIAL SECURITY	84,065.00	5,369.26	11,092.62	0.00		72,972.38	13.20
101-1209-71900	EMPLOYEE INSURANCES	249,083.00	15,228.66	32,157.84	0.00		216,925.16	12.91
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	22,838.00	0.00		114,184.00	16.67
101-1209-71905	H.S.A. EXPENSE	18,764.00	1,280.48	2,635.86	0.00		16,128.14	14.05

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 08/31/23 INCR (DECR)				
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,932.00	159.14	318.28	0.00	1,613.72	16.47
101-1209-72100	LONGEVITY	16,392.00	1,831.76	3,254.04	0.00	13,137.96	19.85
101-1209-72101	BONUS/SICK REDEMPTION	25,833.00	0.00	0.00	0.00	25,833.00	0.00
101-1209-72200	RETIREMENT FUND	286,390.00	23,866.00	47,732.00	0.00	238,658.00	16.67
101-1209-72201	DEFINED CONTRIBUTION EXP	93,801.00	6,402.46	13,179.49	0.00	80,621.51	14.05
101-1210-70300	APPOINTED OFFICIAL	138,656.00	10,918.34	20,717.53	0.00	117,938.47	14.94
101-1210-70601	ASSISTANT ATTORNEYS	553,962.00	50,808.07	88,327.52	0.00	465,634.48	15.94
101-1210-70602	CLERICAL	291,036.00	21,882.58	42,624.11	0.00	248,411.89	14.65
101-1210-70701	LAW CLERKS	50,000.00	4,952.88	6,923.13	0.00	43,076.87	13.85
101-1210-70703	CLERICAL CO-OP	100,000.00	3,315.00	7,127.50	0.00	92,872.50	7.13
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	3,500.00	300.00	3,500.00	0.00	0.00	100.00
101-1210-71500	SOCIAL SECURITY	91,846.00	7,113.94	13,657.63	0.00	78,188.37	14.87
101-1210-71900	EMPLOYEE INSURANCES	219,123.00	15,116.59	31,918.09	0.00	187,204.91	14.57
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	15,224.00	0.00	76,124.00	16.67
101-1210-71905	H.S.A. EXPENSE	15,168.00	1,101.92	2,064.24	0.00	13,103.76	13.61
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,334.00	244.82	489.64	0.00	1,844.36	20.98
101-1210-72100	LONGEVITY	23,753.00	89.28	89.28	0.00	23,663.72	0.38
101-1210-72101	BONUS/SICK REDEMPTION	32,049.00	2,870.42	2,870.42	0.00	29,178.58	8.96
101-1210-72200	RETIREMENT FUND	114,558.00	9,547.00	19,094.00	0.00	95,464.00	16.67
101-1210-72201	DEFINED CONTRIBUTION EXP	95,226.00	7,972.38	15,410.95	0.00	79,815.05	16.18
101-1215-70200	ELECTED OFFICIALS	93,286.00	7,147.92	13,938.44	0.00	79,347.56	14.94
101-1215-70600	PERMANENT EMPLOYEES	426,694.00	31,039.81	58,550.73	0.00	368,143.27	13.72
101-1215-70703	CLERICAL CO-OP	221,600.00	11,250.27	21,794.51	0.00	199,805.49	9.84
101-1215-70900	OVERTIME	92,900.00	6,336.60	6,402.98	0.00	86,497.02	6.89
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00	50.00	2,100.00	0.00	350.00	85.71
101-1215-71500	SOCIAL SECURITY	66,312.00	4,173.21	7,944.16	0.00	58,367.84	11.98
101-1215-71900	EMPLOYEE INSURANCES	138,844.00	6,725.56	14,135.38	0.00	124,708.62	10.18
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	11,418.00	0.00	57,093.00	16.67
101-1215-71905	H.S.A. EXPENSE	11,041.00	754.49	1,403.22	0.00	9,637.78	12.71
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,190.00	82.76	165.52	0.00	1,024.48	13.91
101-1215-72100	LONGEVITY	10,163.00	0.00	0.00	0.00	10,163.00	0.00
101-1215-72101	BONUS/SICK REDEMPTION	19,620.00	0.00	0.00	0.00	19,620.00	0.00
101-1215-72200	RETIREMENT FUND	57,278.00	4,773.00	9,546.00	0.00	47,732.00	16.67
101-1215-72201	DEFINED CONTRIBUTION EXP	69,177.00	4,875.78	9,137.85	0.00	60,039.15	13.21
101-1220-70600	PERMANENT EMPLOYEES	620,149.00	43,916.84	84,828.94	0.00	535,320.06	13.68
101-1220-70703	CLERICAL CO-OP	75,000.00	0.00	0.00	0.00	75,000.00	0.00
101-1220-70900	OVERTIME	25,000.00	2,142.00	2,142.00	0.00	22,858.00	8.57
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	100.00	2,800.00	0.00	0.00	100.00
101-1220-71500	SOCIAL SECURITY	58,237.00	3,428.97	6,991.57	0.00	51,245.43	12.01
101-1220-71900	EMPLOYEE INSURANCES	158,592.00	7,289.12	15,616.39	0.00	142,975.61	9.85
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	15,224.00	0.00	76,124.00	16.67
101-1220-71905	H.S.A. EXPENSE	11,182.00	743.26	1,505.17	0.00	9,676.83	13.46
101-1220-71906	SUPPL LIFE INSURANCE EXP	600.00	31.14	62.28	0.00	537.72	10.38
101-1220-72100	LONGEVITY	14,138.00	0.00	0.00	0.00	14,138.00	0.00
101-1220-72101	BONUS/SICK REDEMPTION	24,056.00	0.00	312.08	0.00	23,743.92	1.30
101-1220-72200	RETIREMENT FUND	114,558.00	9,547.00	19,094.00	0.00	95,464.00	16.67
101-1220-72201	DEFINED CONTRIBUTION EXP	68,617.00	4,615.91	9,601.13	0.00	59,015.87	13.99
101-1220-72501	FEES & PER DIEM	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1221-72501	FEES & PER DIEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1223-70300	APPOINTED OFFICIAL	135,085.00	10,637.19	20,184.01	0.00	114,900.99	14.94
101-1223-70600	PERMANENT EMPLOYEES	1,075,738.00	70,877.11	137,139.99	0.00	938,598.01	12.75
101-1223-70703	CLERICAL CO-OP	40,000.00	0.00	0.00	0.00	40,000.00	0.00
101-1223-70900	OVERTIME	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	4,550.00	100.00	3,850.00	0.00	700.00	84.62
101-1223-71500	SOCIAL SECURITY	104,195.00	6,388.73	13,558.83	0.00	90,636.17	13.01
101-1223-71900	EMPLOYEE INSURANCES	266,106.00	14,694.17	30,934.99	0.00	235,171.01	11.63
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	19,030.00	0.00	95,155.00	16.67

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 08/31/23 INCR (DECR)	08/31/2023 NORM (ABNORM)			
101-1223-71905	H.S.A. EXPENSE	16,172.00	740.21	1,611.15	0.00	14,560.85	9.96
101-1223-71906	SUPPL LIFE INSURANCE EXP	4,430.00	269.50	539.00	0.00	3,891.00	12.17
101-1223-72100	LONGEVITY	34,548.00	3,400.00	10,200.00	0.00	24,348.00	29.52
101-1223-72101	BONUS/SICK REDEMPTION	51,919.00	0.00	0.00	0.00	51,919.00	0.00
101-1223-72200	RETIREMENT FUND	114,558.00	9,547.00	19,094.00	0.00	95,464.00	16.67
101-1223-72201	DEFINED CONTRIBUTION EXP	106,952.00	6,707.54	13,929.31	0.00	93,022.69	13.02
101-1237-70600	PERMANENT EMPLOYEES	169,016.00	12,950.66	25,233.20	0.00	143,782.80	14.93
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	525.00	525.00	0.00	9,475.00	5.25
101-1237-70900	OVERTIME	10,000.00	649.22	1,439.38	0.00	8,560.62	14.39
101-1237-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	700.00	0.00	700.00	0.00	0.00	100.00
101-1237-71500	SOCIAL SECURITY	15,745.00	1,035.48	2,561.54	0.00	13,183.46	16.27
101-1237-71900	EMPLOYEE INSURANCES	43,498.00	2,536.39	5,384.79	0.00	38,113.21	12.38
101-1237-71902	RETIREE INSURANCES	8,500,000.00	213,069.03	636,931.67	0.00	7,863,068.33	7.49
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	7,612.00	0.00	38,062.00	16.67
101-1237-71905	H.S.A. EXPENSE	2,265.00	157.24	397.74	0.00	1,867.26	17.56
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	31.00	62.00	0.00	418.00	12.92
101-1237-72100	LONGEVITY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
101-1237-72101	BONUS/SICK REDEMPTION	7,771.00	0.00	5,040.90	0.00	2,730.10	64.87
101-1237-72201	DEFINED CONTRIBUTION EXP	19,579.00	1,328.81	3,360.17	0.00	16,218.83	17.16
101-1238-70600	PERMANENT EMPLOYEES	246,522.00	18,889.40	36,834.33	0.00	209,687.67	14.94
101-1238-71302	EDUCATION ALLOWANCE	2,500.00	0.00	2,500.00	0.00	0.00	100.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	1,050.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	20,521.00	1,401.98	3,001.64	0.00	17,519.36	14.63
101-1238-71900	EMPLOYEE INSURANCES	65,125.00	4,490.91	9,359.45	0.00	55,765.55	14.37
101-1238-71902	RETIREE INSURANCES	10,500,000.00	228,345.20	674,848.33	0.00	9,825,151.67	6.43
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	7,612.00	0.00	38,062.00	16.67
101-1238-71905	H.S.A. EXPENSE	1,566.00	112.72	246.80	0.00	1,319.20	15.76
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	45.76	91.52	0.00	664.48	12.11
101-1238-72100	LONGEVITY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
101-1238-72101	BONUS/SICK REDEMPTION	11,335.00	0.00	0.00	0.00	11,335.00	0.00
101-1238-72200	RETIREMENT FUND	57,278.00	4,773.00	9,546.00	0.00	47,732.00	16.67
101-1238-72201	DEFINED CONTRIBUTION EXP	36,319.00	2,551.62	5,440.66	0.00	30,878.34	14.98
101-1253-70200	ELECTED OFFICIALS	93,286.00	7,147.92	13,938.44	0.00	79,347.56	14.94
101-1253-70600	PERMANENT EMPLOYEES	615,467.00	44,320.83	85,944.54	0.00	529,522.46	13.96
101-1253-70703	CLERICAL CO-OP	21,000.00	1,280.00	1,280.00	0.00	19,720.00	6.10
101-1253-70900	OVERTIME	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	50.00	2,450.00	0.00	350.00	87.50
101-1253-71500	SOCIAL SECURITY	59,541.00	3,977.60	8,329.97	0.00	51,211.03	13.99
101-1253-71900	EMPLOYEE INSURANCES	194,531.00	12,733.22	26,778.29	0.00	167,752.71	13.77
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	19,030.00	0.00	95,155.00	16.67
101-1253-71905	H.S.A. EXPENSE	7,540.00	490.75	997.52	0.00	6,542.48	13.23
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	31.76	63.52	0.00	532.48	10.66
101-1253-72100	LONGEVITY	19,632.00	0.00	3,400.00	0.00	16,232.00	17.32
101-1253-72101	BONUS/SICK REDEMPTION	22,007.00	0.00	0.00	0.00	22,007.00	0.00
101-1253-72200	RETIREMENT FUND	114,558.00	9,547.00	19,094.00	0.00	95,464.00	16.67
101-1253-72201	DEFINED CONTRIBUTION EXP	84,652.00	5,074.80	10,455.52	0.00	74,196.48	12.35
101-1258-70600	PERMANENT EMPLOYEES	445,133.00	28,491.38	54,766.99	0.00	390,366.01	12.30
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	0.00	1,400.00	0.00	350.00	80.00
101-1258-71500	SOCIAL SECURITY	38,481.00	2,397.24	4,661.22	0.00	33,819.78	12.11
101-1258-71900	EMPLOYEE INSURANCES	108,962.00	5,286.74	11,113.70	0.00	97,848.30	10.20
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	11,418.00	0.00	57,093.00	16.67
101-1258-71905	H.S.A. EXPENSE	5,859.00	281.00	588.40	0.00	5,270.60	10.04
101-1258-71906	SUPPL LIFE INSURANCE EXP	840.00	46.10	92.20	0.00	747.80	10.98
101-1258-72100	LONGEVITY	13,094.00	3,400.00	3,400.00	0.00	9,694.00	25.97
101-1258-72101	BONUS/SICK REDEMPTION	20,467.00	0.00	0.00	0.00	20,467.00	0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 08/31/23 INCR (DECR)				
101-1258-72201	DEFINED CONTRIBUTION EXP	55,556.00	3,730.73	7,143.81	0.00	48,412.19	12.86
101-1265-70501	SUPERINTENDENT	105,410.00	8,279.78	15,750.02	0.00	89,659.98	14.94
101-1265-70600	PERMANENT EMPLOYEES	1,004,631.00	61,513.93	106,998.14	0.00	897,632.86	10.65
101-1265-70900	OVERTIME	36,000.00	163.01	249.89	0.00	35,750.11	0.69
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	7,000.00	50.00	5,950.00	0.00	1,050.00	85.00
101-1265-71500	SOCIAL SECURITY	92,253.00	5,514.95	10,196.24	0.00	82,056.76	11.05
101-1265-71900	EMPLOYEE INSURANCES	468,961.00	20,753.17	43,779.67	0.00	425,181.33	9.34
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	26,644.00	0.00	133,215.00	16.67
101-1265-71905	H.S.A. EXPENSE	18,470.00	991.70	1,815.69	0.00	16,654.31	9.83
101-1265-71906	SUPPL LIFE INSURANCE EXP	5,088.00	249.72	499.44	0.00	4,588.56	9.82
101-1265-72100	LONGEVITY	26,805.00	3,400.00	6,800.00	0.00	20,005.00	25.37
101-1265-72101	BONUS/SICK REDEMPTION	25,705.00	0.00	0.00	0.00	25,705.00	0.00
101-1265-72200	RETIREMENT FUND	343,668.00	28,639.00	57,278.00	0.00	286,390.00	16.67
101-1265-72201	DEFINED CONTRIBUTION EXP	127,091.00	6,789.74	12,997.82	0.00	114,093.18	10.23
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	0.00	60,958.33	0.00	9,041.67	87.08
101-1301-70300	APPOINTED OFFICIAL	142,680.00	11,235.17	21,318.68	0.00	121,361.32	14.94
101-1301-70602	CLERICAL	2,888,992.00	159,103.65	309,506.00	0.00	2,579,486.00	10.71
101-1301-70605	POLICEMEN	21,883,563.00	1,676,626.14	3,120,678.19	0.00	18,762,884.81	14.26
101-1301-70703	CLERICAL CO-OP	96,824.00	9,439.13	16,265.63	0.00	80,558.37	16.80
101-1301-70707	CROSSING GUARDS	330,000.00	256.50	607.50	0.00	329,392.50	0.18
101-1301-70902	OVERTIME - CLERICAL	151,913.00	17,439.42	26,312.81	0.00	125,600.19	17.32
101-1301-70905	OVERTIME - POLICEMEN	1,213,795.00	107,375.71	165,662.88	0.00	1,048,132.12	13.65
101-1301-71000	SHIFT PREMIUM	325,000.00	0.00	0.00	0.00	325,000.00	0.00
101-1301-71301	GUN ALLOWANCE	229,900.00	0.00	166.59	0.00	229,733.41	0.07
101-1301-71302	EDUCATION ALLOWANCE	59,300.00	53,100.00	55,100.00	0.00	4,200.00	92.92
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	160,450.00	2,431.49	7,331.49	0.00	153,118.51	4.57
101-1301-71500	SOCIAL SECURITY	652,342.00	43,093.08	79,124.69	0.00	573,217.31	12.13
101-1301-71700	HOLIDAY PAY	1,450,123.00	536.45	723.50	0.00	1,449,399.50	0.05
101-1301-71900	EMPLOYEE INSURANCES	6,643,673.00	379,026.92	794,304.34	0.00	5,849,368.66	11.96
101-1301-71904	RETIREE HEALTH INSURANCE	5,170,473.00	430,873.00	861,746.00	0.00	4,308,727.00	16.67
101-1301-71905	H.S.A. EXPENSE	455,865.00	28,339.92	53,773.89	0.00	402,091.11	11.80
101-1301-71906	SUPPL LIFE INSURANCE EXP	11,922.00	892.56	1,785.12	0.00	10,136.88	14.97
101-1301-72100	LONGEVITY	355,996.00	109,602.50	125,002.04	0.00	230,993.96	35.11
101-1301-72101	BONUS/SICK REDEMPTION	47,548.00	31.84	1,093.28	0.00	46,454.72	2.30
101-1301-72200	RETIREMENT FUND	9,837,412.00	819,784.00	1,639,568.00	0.00	8,197,844.00	16.67
101-1301-72201	DEFINED CONTRIBUTION EXP	299,869.00	15,954.02	32,385.68	0.00	267,483.32	10.80
101-1336-70300	APPOINTED OFFICIAL	137,572.00	10,833.10	20,555.74	0.00	117,016.26	14.94
101-1336-70602	CLERICAL	276,253.00	16,729.86	31,608.27	0.00	244,644.73	11.44
101-1336-70603	FIREMEN	12,687,538.00	879,500.62	1,751,698.55	0.00	10,935,839.45	13.81
101-1336-70606	FIREFIGHTER CADETS	293,400.00	6,959.68	14,079.97	0.00	279,320.03	4.80
101-1336-70703	CLERICAL CO-OP	35,000.00	0.00	0.00	0.00	35,000.00	0.00
101-1336-70902	OVERTIME - CLERICAL	5,000.00	47.40	525.00	0.00	4,475.00	10.50
101-1336-70903	OVERTIME - FIRE FIGHTERS	1,000,000.00	197,640.23	313,197.21	0.00	686,802.79	31.32
101-1336-70906	OVERTIME - FF CADETS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	0.00	0.00	150,000.00	0.00
101-1336-71302	EDUCATION ALLOWANCE	23,950.00	18,150.00	18,650.00	0.00	5,300.00	77.87
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	17,450.00	0.00	1,425.93	0.00	16,024.07	8.17
101-1336-71304	FOOD ALLOWANCE	129,000.00	0.00	0.00	0.00	129,000.00	0.00
101-1336-71306	AEMT LICENSE ALLOWANCE	17,500.00	0.00	0.00	0.00	17,500.00	0.00
101-1336-71500	SOCIAL SECURITY	279,155.00	18,322.06	35,475.01	0.00	243,679.99	12.71
101-1336-71700	HOLIDAY PAY	835,375.00	98.01	43,512.59	0.00	791,862.41	5.21
101-1336-71900	EMPLOYEE INSURANCES	3,421,764.00	201,770.87	423,559.82	0.00	2,998,204.18	12.38
101-1336-71904	RETIREE HEALTH INSURANCE	2,949,803.00	245,817.00	491,634.00	0.00	2,458,169.00	16.67
101-1336-71905	H.S.A. EXPENSE	255,861.00	17,254.98	33,155.81	0.00	222,705.19	12.96
101-1336-71906	SUPPL LIFE INSURANCE EXP	46,777.00	356.34	704.16	0.00	46,072.84	1.51
101-1336-72100	LONGEVITY	173,502.00	11,126.92	18,256.95	0.00	155,245.05	10.52
101-1336-72101	BONUS/SICK REDEMPTION	18,473.00	0.00	0.00	0.00	18,473.00	0.00
101-1336-72200	RETIREMENT FUND	5,233,072.00	436,089.00	872,178.00	0.00	4,360,894.00	16.67

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 08/31/23	08/31/2023			
			INCR (DECR)	NORM (ABNORM)			
101-1336-72201	DEFINED CONTRIBUTION EXP	55,156.00	3,775.66	7,067.52	0.00	48,088.48	12.81
101-1371-70500	SUPERVISORY	124,630.00	8,601.86	16,322.03	0.00	108,307.97	13.10
101-1371-70602	CLERICAL	354,924.00	9,349.30	18,231.13	0.00	336,692.87	5.14
101-1371-70609	INSPECTORS	1,600,211.00	112,405.69	215,884.84	0.00	1,384,326.16	13.49
101-1371-70703	CLERICAL CO-OP	95,000.00	6,464.75	8,264.50	0.00	86,735.50	8.70
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	1,556.55	2,839.05	0.00	172,160.95	1.62
101-1371-70902	OVERTIME - CLERICAL	5,000.00	149.63	149.63	0.00	4,850.37	2.99
101-1371-70909	OVERTIME - INSPECTORS	70,000.00	4,913.19	8,401.36	0.00	61,598.64	12.00
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	9,450.00	79.17	7,379.17	0.00	2,070.83	78.09
101-1371-71500	SOCIAL SECURITY	194,175.00	11,560.48	21,812.52	0.00	172,362.48	11.23
101-1371-71900	EMPLOYEE INSURANCES	679,521.00	31,108.73	64,277.10	0.00	615,243.90	9.46
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	41,866.00	0.00	209,330.00	16.67
101-1371-71905	H.S.A. EXPENSE	41,689.00	2,629.54	5,019.32	0.00	36,669.68	12.04
101-1371-71906	SUPPL LIFE INSURANCE EXP	4,000.00	294.46	588.92	0.00	3,411.08	14.72
101-1371-72100	LONGEVITY	34,023.00	4,621.06	4,621.06	0.00	29,401.94	13.58
101-1371-72101	BONUS/SICK REDEMPTION	69,589.00	6,752.64	6,752.64	0.00	62,836.36	9.70
101-1371-72200	RETIREMENT FUND	229,116.00	19,093.00	38,186.00	0.00	190,930.00	16.67
101-1371-72201	DEFINED CONTRIBUTION EXP	238,316.00	14,934.28	28,731.85	0.00	209,584.15	12.06
101-1371-72501	FEES & PER DIEM	15,000.00	993.50	993.50	0.00	14,006.50	6.62
101-1400-70300	APPOINTED OFFICIAL	113,606.00	8,945.78	16,974.61	0.00	96,631.39	14.94
101-1400-70600	PERMANENT EMPLOYEES	447,026.00	16,521.28	35,358.42	0.00	411,667.58	7.91
101-1400-70712	TEMPORARY - PLANNING AIDE	35,360.00	0.00	0.00	0.00	35,360.00	0.00
101-1400-70900	OVERTIME	5,000.00	1,435.26	2,001.81	0.00	2,998.19	40.04
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00	50.00	1,750.00	0.00	700.00	71.43
101-1400-71500	SOCIAL SECURITY	48,463.00	2,031.32	4,757.33	0.00	43,705.67	9.82
101-1400-71900	EMPLOYEE INSURANCES	183,422.00	3,952.66	9,270.54	0.00	174,151.46	5.05
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	7,612.00	0.00	38,062.00	16.67
101-1400-71905	H.S.A. EXPENSE	9,512.00	359.14	886.60	0.00	8,625.40	9.32
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,480.00	181.46	362.92	0.00	2,117.08	14.63
101-1400-72100	LONGEVITY	8,810.00	0.00	0.00	0.00	8,810.00	0.00
101-1400-72101	BONUS/SICK REDEMPTION	21,124.00	0.00	3,569.04	0.00	17,554.96	16.90
101-1400-72201	DEFINED CONTRIBUTION EXP	65,934.00	3,145.04	7,256.66	0.00	58,677.34	11.01
101-1400-72500	MEETING ALLOWANCE	19,275.00	1,125.00	1,500.00	0.00	17,775.00	7.78
101-1401-70600	PERMANENT EMPLOYEES	175,382.00	5,872.26	11,450.91	0.00	163,931.09	6.53
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	1,050.00	0.00	350.00	0.00	700.00	33.33
101-1401-71500	SOCIAL SECURITY	16,707.00	437.02	990.71	0.00	15,716.29	5.93
101-1401-71900	EMPLOYEE INSURANCES	64,338.00	72.35	209.98	0.00	64,128.02	0.33
101-1401-71905	H.S.A. EXPENSE	3,669.00	117.44	266.01	0.00	3,402.99	7.25
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	4.80	9.60	0.00	350.40	2.67
101-1401-72100	LONGEVITY	3,400.00	0.00	0.00	0.00	3,400.00	0.00
101-1401-72101	BONUS/SICK REDEMPTION	3,524.00	0.00	0.00	0.00	3,524.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	18,337.00	587.22	1,330.08	0.00	17,006.92	7.25
101-1410-72500	MEETING ALLOWANCE	16,200.00	1,200.00	1,200.00	0.00	15,000.00	7.41
101-1421-70300	APPOINTED OFFICIAL	133,693.00	10,527.51	19,975.92	0.00	113,717.08	14.94
101-1421-70600	PERMANENT EMPLOYEES	227,297.00	11,077.26	21,600.66	0.00	205,696.34	9.50
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	1,400.00	50.00	1,050.00	0.00	350.00	75.00
101-1421-71500	SOCIAL SECURITY	29,316.00	1,629.66	3,208.16	0.00	26,107.84	10.94
101-1421-71900	EMPLOYEE INSURANCES	90,106.00	4,310.92	9,101.01	0.00	81,004.99	10.10
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	3,806.00	0.00	19,031.00	16.67
101-1421-71905	H.S.A. EXPENSE	5,796.00	301.73	589.37	0.00	5,206.63	10.17
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,068.00	80.60	161.20	0.00	906.80	15.09
101-1421-72100	LONGEVITY	7,973.00	0.00	0.00	0.00	7,973.00	0.00
101-1421-72101	BONUS/SICK REDEMPTION	12,794.00	0.00	0.00	0.00	12,794.00	0.00
101-1421-72201	DEFINED CONTRIBUTION EXP	38,317.00	2,165.47	4,262.65	0.00	34,054.35	11.12
101-1422-70600	PERMANENT EMPLOYEES	414,457.00	23,980.96	43,202.72	0.00	371,254.28	10.42
101-1422-70609	INSPECTORS	202,587.00	9,867.56	20,897.74	0.00	181,689.26	10.32
101-1422-70700	TEMPORARY EMPLOYEES	35,000.00	3,360.00	5,796.00	0.00	29,204.00	16.56

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 08/31/23 INCR (DECR)				
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	64,364.00	111,511.00	0.00	1,153,489.00	8.82
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	6,312.01	9,279.03	0.00	240,720.97	3.71
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	4,200.00	0.00	3,150.00	0.00	1,050.00	75.00
101-1422-71500	SOCIAL SECURITY	167,021.00	8,095.06	14,692.36	0.00	152,328.64	8.80
101-1422-71900	EMPLOYEE INSURANCES	399,955.00	13,352.27	27,711.29	0.00	372,243.71	6.93
101-1422-71905	H.S.A. EXPENSE	17,669.00	766.88	1,504.92	0.00	16,164.08	8.52
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,578.00	92.80	185.60	0.00	1,392.40	11.76
101-1422-72100	LONGEVITY	3,624.00	0.00	0.00	0.00	3,624.00	0.00
101-1422-72101	BONUS/SICK REDEMPTION	8,360.00	0.00	825.32	0.00	7,534.68	9.87
101-1422-72201	DEFINED CONTRIBUTION EXP	88,324.00	3,834.32	7,524.42	0.00	80,799.58	8.52
101-1426-70605	POLICEMEN	104,401.00	7,999.54	15,599.10	0.00	88,801.90	14.94
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	550.00	550.00	0.00	7,450.00	6.88
101-1426-71000	SHIFT PREMIUM	100.00	0.00	0.00	0.00	100.00	0.00
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	600.00	600.00	0.00	0.00	100.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1426-71500	SOCIAL SECURITY	1,831.00	129.77	237.07	0.00	1,593.93	12.95
101-1426-71700	HOLIDAY PAY	6,400.00	0.00	0.00	0.00	6,400.00	0.00
101-1426-71900	EMPLOYEE INSURANCES	23,910.00	1,935.53	4,028.31	0.00	19,881.69	16.85
101-1426-71904	RETIREE HEALTH INSURANCE	38,013.00	3,168.00	6,336.00	0.00	31,677.00	16.67
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	0.00	0.00	2,720.00	0.00
101-1426-72101	BONUS/SICK REDEMPTION	2,400.00	0.00	0.00	0.00	2,400.00	0.00
101-1426-72200	RETIREMENT FUND	37,648.00	3,137.00	6,274.00	0.00	31,374.00	16.66
101-1430-70600	PERMANENT EMPLOYEES	197,784.00	13,848.12	26,908.40	0.00	170,875.60	13.60
101-1430-70900	OVERTIME	7,000.00	0.00	0.00	0.00	7,000.00	0.00
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	1,140.00	0.00	1,140.00	0.00	0.00	100.00
101-1430-71500	SOCIAL SECURITY	16,315.00	1,028.36	2,083.12	0.00	14,231.88	12.77
101-1430-71900	EMPLOYEE INSURANCES	65,752.00	2,865.72	6,085.42	0.00	59,666.58	9.26
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	7,612.00	0.00	38,060.00	16.67
101-1430-71905	H.S.A. EXPENSE	4,266.00	276.97	560.98	0.00	3,705.02	13.15
101-1430-71906	SUPPL LIFE INSURANCE EXP	240.00	14.00	28.00	0.00	212.00	11.67
101-1430-72100	LONGEVITY	1,314.00	0.00	0.00	0.00	1,314.00	0.00
101-1430-72101	BONUS/SICK REDEMPTION	6,062.00	0.00	0.00	0.00	6,062.00	0.00
101-1430-72200	RETIREMENT FUND	57,278.00	4,773.00	9,546.00	0.00	47,732.00	16.67
101-1430-72201	DEFINED CONTRIBUTION EXP	21,322.00	1,384.81	2,804.83	0.00	18,517.17	13.15
101-1441-71900	EMPLOYEE INSURANCES	0.00	37,657.62	78,091.95	0.00	(78,091.95)	100.00
101-1442-70604	MECHANICS	1,171,616.00	69,301.83	126,439.17	0.00	1,045,176.83	10.79
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	2,128.00	3,248.00	0.00	36,752.00	8.12
101-1442-70900	OVERTIME	5,500.00	0.00	0.00	0.00	5,500.00	0.00
101-1442-70904	OVERTIME - MECHANICS	100,000.00	2,169.79	8,068.98	0.00	91,931.02	8.07
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	5,600.00	50.00	4,200.00	0.00	1,400.00	75.00
101-1442-71500	SOCIAL SECURITY	106,086.00	5,751.54	12,406.06	0.00	93,679.94	11.69
101-1442-71900	EMPLOYEE INSURANCES	387,487.00	14,803.49	32,018.94	0.00	355,468.06	8.26
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	30,450.00	0.00	152,246.00	16.67
101-1442-71905	H.S.A. EXPENSE	18,173.00	1,028.87	1,803.19	0.00	16,369.81	9.92
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,180.00	87.46	172.16	0.00	1,007.84	14.59
101-1442-72100	LONGEVITY	38,220.00	3,400.00	6,800.00	0.00	31,420.00	17.79
101-1442-72101	BONUS/SICK REDEMPTION	25,621.00	0.00	15,766.40	0.00	9,854.60	61.54
101-1442-72200	RETIREMENT FUND	171,837.00	14,320.00	28,640.00	0.00	143,197.00	16.67
101-1442-72201	DEFINED CONTRIBUTION EXP	130,954.00	8,325.43	14,519.25	0.00	116,434.75	11.09
101-1447-70602	CLERICAL	63,165.00	4,775.72	9,251.61	0.00	53,913.39	14.65
101-1447-70608	ENGINEERS & INSPECTORS	401,947.00	29,780.82	53,322.20	0.00	348,624.80	13.27
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	0.00	0.00	0.00	148,000.00	0.00
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	15,085.85	22,879.75	0.00	107,120.25	17.60
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	1,750.00	0.00	350.00	83.33

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 08/31/23 INCR (DECR)				
101-1447-71500	SOCIAL SECURITY	64,683.00	3,730.00	6,623.53	0.00	58,059.47	10.24
101-1447-71900	EMPLOYEE INSURANCES	177,767.00	9,460.13	19,761.54	0.00	158,005.46	11.12
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	11,418.00	0.00	57,093.00	16.67
101-1447-71905	H.S.A. EXPENSE	10,442.00	755.28	1,363.89	0.00	9,078.11	13.06
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,444.00	122.56	245.12	0.00	1,198.88	16.98
101-1447-72100	LONGEVITY	11,283.00	0.00	0.00	0.00	11,283.00	0.00
101-1447-72101	BONUS/SICK REDEMPTION	14,432.00	0.00	0.00	0.00	14,432.00	0.00
101-1447-72200	RETIREMENT FUND	114,558.00	9,547.00	19,094.00	0.00	95,464.00	16.67
101-1447-72201	DEFINED CONTRIBUTION EXP	73,914.00	5,558.19	9,820.87	0.00	64,093.13	13.29
202-2463-70600	PERMANENT EMPLOYEES	539,900.00	28,650.47	52,865.90	0.00	487,034.10	9.79
202-2463-70700	TEMPORARY EMPLOYEES	33,750.00	0.00	0.00	0.00	33,750.00	0.00
202-2463-70900	OVERTIME	55,081.00	162.12	162.12	0.00	54,918.88	0.29
202-2463-71302	EDUCATION ALLOWANCE	882.00	0.00	1,500.00	0.00	(618.00)	170.07
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	2,570.00	0.00	8,050.00	0.00	(5,480.00)	313.23
202-2463-71308	CERTIFICATION BONUSES	823.00	0.00	0.00	0.00	823.00	0.00
202-2463-71500	SOCIAL SECURITY	52,171.00	2,150.67	4,276.71	0.00	47,894.29	8.20
202-2463-71900	EMPLOYEE INSURANCES	192,966.00	0.00	0.00	0.00	192,966.00	0.00
202-2463-71904	RETIREE HEALTH INSURANCE	127,462.00	10,622.00	21,244.00	0.00	106,218.00	16.67
202-2463-71905	H.S.A. EXPENSE	7,403.00	192.95	416.62	0.00	6,986.38	5.63
202-2463-71906	SUPPL LIFE INSURANCE EXP	459.00	196.02	392.04	0.00	66.96	85.41
202-2463-72100	LONGEVITY	24,970.00	0.00	2,753.08	0.00	22,216.92	11.03
202-2463-72101	BONUS/SICK REDEMPTION	23,752.00	3,176.64	7,067.52	0.00	16,684.48	29.76
202-2463-72200	RETIREMENT FUND	185,092.00	15,424.00	30,848.00	0.00	154,244.00	16.67
202-2463-72201	DEFINED CONTRIBUTION EXP	55,127.00	1,926.26	4,008.71	0.00	51,118.29	7.27
202-2474-70600	PERMANENT EMPLOYEES	30,067.00	1,647.60	3,049.47	0.00	27,017.53	10.14
202-2474-70900	OVERTIME	3,068.00	0.00	0.00	0.00	3,068.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	49.00	0.00	0.00	0.00	49.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	143.00	0.00	0.00	0.00	143.00	0.00
202-2474-71308	CERTIFICATION BONUSES	46.00	0.00	0.00	0.00	46.00	0.00
202-2474-71500	SOCIAL SECURITY	2,761.00	163.80	280.29	0.00	2,480.71	10.15
202-2474-71900	EMPLOYEE INSURANCES	10,746.00	0.00	0.00	0.00	10,746.00	0.00
202-2474-71904	RETIREE HEALTH INSURANCE	7,098.00	592.00	1,184.00	0.00	5,914.00	16.68
202-2474-71905	H.S.A. EXPENSE	413.00	21.04	39.20	0.00	373.80	9.49
202-2474-71906	SUPPL LIFE INSURANCE EXP	26.00	0.00	0.00	0.00	26.00	0.00
202-2474-72100	LONGEVITY	1,391.00	0.00	0.00	0.00	1,391.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,323.00	0.00	0.00	0.00	1,323.00	0.00
202-2474-72200	RETIREMENT FUND	10,308.00	859.00	1,718.00	0.00	8,590.00	16.67
202-2474-72201	DEFINED CONTRIBUTION EXP	3,070.00	105.20	196.01	0.00	2,873.99	6.38
202-2479-70600	PERMANENT EMPLOYEES	51,423.00	0.00	0.00	0.00	51,423.00	0.00
202-2479-70900	OVERTIME	5,246.00	0.00	0.00	0.00	5,246.00	0.00
202-2479-71302	EDUCATION ALLOWANCE	84.00	0.00	0.00	0.00	84.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	245.00	0.00	0.00	0.00	245.00	0.00
202-2479-71308	CERTIFICATION BONUSES	78.00	0.00	0.00	0.00	78.00	0.00
202-2479-71500	SOCIAL SECURITY	4,722.00	0.00	0.00	0.00	4,722.00	0.00
202-2479-71900	EMPLOYEE INSURANCES	18,379.00	0.00	0.00	0.00	18,379.00	0.00
202-2479-71904	RETIREE HEALTH INSURANCE	12,140.00	1,012.00	2,024.00	0.00	10,116.00	16.67
202-2479-71905	H.S.A. EXPENSE	705.00	0.00	0.00	0.00	705.00	0.00
202-2479-71906	SUPPL LIFE INSURANCE EXP	44.00	0.00	0.00	0.00	44.00	0.00
202-2479-72100	LONGEVITY	2,378.00	0.00	0.00	0.00	2,378.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,262.00	0.00	0.00	0.00	2,262.00	0.00
202-2479-72200	RETIREMENT FUND	17,629.00	1,469.00	2,938.00	0.00	14,691.00	16.67
202-2479-72201	DEFINED CONTRIBUTION EXP	5,251.00	0.00	0.00	0.00	5,251.00	0.00
202-2483-70500	SUPERVISORY	103,744.00	4,402.21	8,353.18	0.00	95,390.82	8.05
202-2483-70602	CLERICAL	101,684.00	4,507.44	8,810.59	0.00	92,873.41	8.66
202-2483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
202-2483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	875.00	25.00	525.00	0.00	350.00	60.00
202-2483-71500	SOCIAL SECURITY	18,828.00	871.83	1,533.07	0.00	17,294.93	8.14

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 08/31/23	08/31/2023	08/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
202-2483-71900	EMPLOYEE INSURANCES	40,094.00	0.00	0.00	0.00		40,094.00	0.00
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	3,806.00	0.00		19,030.00	16.67
202-2483-71905	H.S.A. EXPENSE	2,637.00	39.56	81.06	0.00		2,555.94	3.07
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	23.88	47.76	0.00		279.24	14.61
202-2483-72100	LONGEVITY	7,829.00	0.00	0.00	0.00		7,829.00	0.00
202-2483-72101	BONUS/SICK REDEMPTION	9,445.00	2,570.22	2,570.22	0.00		6,874.78	27.21
202-2483-72200	RETIREMENT FUND	28,639.00	2,387.00	4,774.00	0.00		23,865.00	16.67
202-2483-72201	DEFINED CONTRIBUTION EXP	19,669.00	450.76	916.09	0.00		18,752.91	4.66
203-3463-70600	PERMANENT EMPLOYEES	1,090,993.00	86,575.08	150,881.50	0.00		940,111.50	13.83
203-3463-70700	TEMPORARY EMPLOYEES	41,250.00	0.00	0.00	0.00		41,250.00	0.00
203-3463-70900	OVERTIME	111,306.00	2,959.24	6,070.82	0.00		105,235.18	5.45
203-3463-71302	EDUCATION ALLOWANCE	1,781.00	0.00	0.00	0.00		1,781.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	5,195.00	0.00	0.00	0.00		5,195.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,662.00	0.00	0.00	0.00		1,662.00	0.00
203-3463-71500	SOCIAL SECURITY	103,325.00	6,873.15	12,842.66	0.00		90,482.34	12.43
203-3463-71900	EMPLOYEE INSURANCES	389,933.00	0.00	0.00	0.00		389,933.00	0.00
203-3463-71904	RETIREE HEALTH INSURANCE	257,567.00	21,464.00	42,928.00	0.00		214,639.00	16.67
203-3463-71905	H.S.A. EXPENSE	14,958.00	929.94	1,759.15	0.00		13,198.85	11.76
203-3463-71906	SUPPL LIFE INSURANCE EXP	927.00	0.00	0.00	0.00		927.00	0.00
203-3463-72100	LONGEVITY	50,459.00	0.00	0.00	0.00		50,459.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	47,997.00	0.00	0.00	0.00		47,997.00	0.00
203-3463-72200	RETIREMENT FUND	374,021.00	31,168.00	62,336.00	0.00		311,685.00	16.67
203-3463-72201	DEFINED CONTRIBUTION EXP	111,397.00	7,173.43	13,399.52	0.00		97,997.48	12.03
203-3474-70600	PERMANENT EMPLOYEES	87,848.00	4,942.80	9,175.17	0.00		78,672.83	10.44
203-3474-70900	OVERTIME	8,963.00	0.00	0.00	0.00		8,963.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	143.00	0.00	0.00	0.00		143.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	418.00	0.00	0.00	0.00		418.00	0.00
203-3474-71308	CERTIFICATION BONUSES	134.00	0.00	0.00	0.00		134.00	0.00
203-3474-71500	SOCIAL SECURITY	8,066.00	491.25	843.45	0.00		7,222.55	10.46
203-3474-71900	EMPLOYEE INSURANCES	31,398.00	0.00	0.00	0.00		31,398.00	0.00
203-3474-71904	RETIREE HEALTH INSURANCE	20,740.00	1,728.00	3,456.00	0.00		17,284.00	16.66
203-3474-71905	H.S.A. EXPENSE	1,204.00	63.09	118.30	0.00		1,085.70	9.83
203-3474-71906	SUPPL LIFE INSURANCE EXP	75.00	0.00	0.00	0.00		75.00	0.00
203-3474-72100	LONGEVITY	4,063.00	0.00	0.00	0.00		4,063.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	3,865.00	0.00	0.00	0.00		3,865.00	0.00
203-3474-72200	RETIREMENT FUND	30,117.00	2,510.00	5,020.00	0.00		25,097.00	16.67
203-3474-72201	DEFINED CONTRIBUTION EXP	8,970.00	315.58	591.56	0.00		8,378.44	6.59
203-3479-70600	PERMANENT EMPLOYEES	37,602.00	0.00	0.00	0.00		37,602.00	0.00
203-3479-70900	OVERTIME	3,836.00	0.00	0.00	0.00		3,836.00	0.00
203-3479-71302	EDUCATION ALLOWANCE	61.00	0.00	0.00	0.00		61.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	179.00	0.00	0.00	0.00		179.00	0.00
203-3479-71308	CERTIFICATION BONUSES	57.00	0.00	0.00	0.00		57.00	0.00
203-3479-71500	SOCIAL SECURITY	3,453.00	0.00	0.00	0.00		3,453.00	0.00
203-3479-71900	EMPLOYEE INSURANCES	13,439.00	0.00	0.00	0.00		13,439.00	0.00
203-3479-71904	RETIREE HEALTH INSURANCE	8,877.00	740.00	1,480.00	0.00		7,397.00	16.67
203-3479-71905	H.S.A. EXPENSE	516.00	0.00	0.00	0.00		516.00	0.00
203-3479-71906	SUPPL LIFE INSURANCE EXP	32.00	0.00	0.00	0.00		32.00	0.00
203-3479-72100	LONGEVITY	1,739.00	0.00	0.00	0.00		1,739.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	1,654.00	0.00	0.00	0.00		1,654.00	0.00
203-3479-72200	RETIREMENT FUND	12,891.00	1,074.00	2,148.00	0.00		10,743.00	16.66
203-3479-72201	DEFINED CONTRIBUTION EXP	3,839.00	0.00	0.00	0.00		3,839.00	0.00
203-3483-70500	SUPERVISORY	103,743.00	4,402.23	8,353.22	0.00		95,389.78	8.05
203-3483-70602	CLERICAL	101,683.00	4,507.44	8,810.58	0.00		92,872.42	8.66
203-3483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00		17,500.00	0.00
203-3483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00		5,000.00	0.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	875.00	25.00	525.00	0.00		350.00	60.00
203-3483-71500	SOCIAL SECURITY	18,827.00	871.78	1,532.98	0.00		17,294.02	8.14
203-3483-71900	EMPLOYEE INSURANCES	40,093.00	0.00	0.00	0.00		40,093.00	0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 08/31/23 INCR (DECR)				
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	3,806.00	0.00	19,030.00	16.67
203-3483-71905	H.S.A. EXPENSE	2,636.00	39.54	81.02	0.00	2,554.98	3.07
203-3483-71906	SUPPL LIFE INSURANCE EXP	327.00	23.82	47.64	0.00	279.36	14.57
203-3483-72100	LONGEVITY	7,828.00	0.00	0.00	0.00	7,828.00	0.00
203-3483-72101	BONUS/SICK REDEMPTION	9,445.00	2,570.22	2,570.22	0.00	6,874.78	27.21
203-3483-72200	RETIREMENT FUND	28,639.00	2,387.00	4,774.00	0.00	23,865.00	16.67
203-3483-72201	DEFINED CONTRIBUTION EXP	19,668.00	450.72	916.01	0.00	18,751.99	4.66
208-9208-70300	APPOINTED OFFICIAL	121,672.00	9,580.97	18,179.88	0.00	103,492.12	14.94
208-9208-70610	MAINTENANCE	219,720.00	11,720.94	20,537.94	0.00	199,182.06	9.35
208-9208-70612	RECREATION SUPERVISION	391,768.00	29,557.12	57,636.38	0.00	334,131.62	14.71
208-9208-70710	TEMPORARY - MAINTENANCE	85,000.00	0.00	0.00	0.00	85,000.00	0.00
208-9208-70713	TEMPORARY - RECREATION	930,000.00	120,205.69	203,830.38	0.00	726,169.62	21.92
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	0.00	92.03	0.00	19,907.97	0.46
208-9208-70912	OVERTIME - REC SUPV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	4,500.00	0.00	2,500.00	0.00	2,000.00	55.56
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	3,850.00	50.00	3,150.00	0.00	700.00	81.82
208-9208-71500	SOCIAL SECURITY	139,432.00	11,270.95	21,491.88	0.00	117,940.12	15.41
208-9208-71900	EMPLOYEE INSURANCES	373,659.00	15,765.37	32,910.74	0.00	340,748.26	8.81
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	41,866.00	0.00	209,330.00	16.67
208-9208-71905	H.S.A. EXPENSE	12,150.00	739.99	1,443.62	0.00	10,706.38	11.88
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,284.00	78.00	156.00	0.00	1,128.00	12.15
208-9208-72100	LONGEVITY	13,419.00	0.00	0.00	0.00	13,419.00	0.00
208-9208-72101	BONUS/SICK REDEMPTION	27,584.00	0.00	0.00	0.00	27,584.00	0.00
208-9208-72200	RETIREMENT FUND	171,837.00	14,320.00	28,640.00	0.00	143,197.00	16.67
208-9208-72201	DEFINED CONTRIBUTION EXP	92,202.00	5,786.35	11,691.53	0.00	80,510.47	12.68
208-9210-70713	TEMPORARY - RECREATION	140,000.00	10,943.77	18,899.64	0.00	121,100.36	13.50
208-9210-71500	SOCIAL SECURITY	10,710.00	837.19	1,445.81	0.00	9,264.19	13.50
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	258.81	487.11	0.00	2,823.89	14.71
226-9226-70501	SUPERINTENDENT	287,294.00	14,644.28	28,131.99	0.00	259,162.01	9.79
226-9226-70602	CLERICAL	145,407.00	7,230.36	14,099.20	0.00	131,307.80	9.70
226-9226-70611	RUBBISH WAGES	1,994,006.00	110,639.28	193,468.86	0.00	1,800,537.14	9.70
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	8,475.20	12,247.20	0.00	207,752.80	5.57
226-9226-70902	OVERTIME - CLERICAL	13,000.00	0.00	542.25	0.00	12,457.75	4.17
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00	48,411.60	84,003.76	0.00	415,996.24	16.80
226-9226-71302	EDUCATION ALLOWANCE	2,000.00	0.00	1,000.00	0.00	1,000.00	50.00
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00	50.00	9,450.00	0.00	3,850.00	71.05
226-9226-71500	SOCIAL SECURITY	248,390.00	14,560.19	26,449.15	0.00	221,940.85	10.65
226-9226-71900	EMPLOYEE INSURANCES	1,095,523.00	41,770.16	87,253.58	0.00	1,008,269.42	7.96
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	83,732.00	0.00	418,660.00	16.67
226-9226-71905	H.S.A. EXPENSE	54,288.00	2,687.61	4,989.22	0.00	49,298.78	9.19
226-9226-71906	SUPPL LIFE INSURANCE EXP	4,608.00	157.54	340.08	0.00	4,267.92	7.38
226-9226-72100	LONGEVITY	43,031.00	0.00	4,574.84	0.00	38,456.16	10.63
226-9226-72101	BONUS/SICK REDEMPTION	28,274.00	3,800.64	3,800.64	0.00	24,473.36	13.44
226-9226-72200	RETIREMENT FUND	572,780.00	47,732.00	95,464.00	0.00	477,316.00	16.67
226-9226-72201	DEFINED CONTRIBUTION EXP	307,214.00	16,012.20	30,181.01	0.00	277,032.99	9.82
230-9230-70600	PERMANENT EMPLOYEES	397,920.00	30,169.42	58,830.37	0.00	339,089.63	14.78
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	760.00	2,704.00	0.00	77,296.00	3.38
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	8,019.00	13,608.00	0.00	186,392.00	6.80
230-9230-70902	OVERTIME - CLERICAL	10,000.00	0.00	197.37	0.00	9,802.63	1.97
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	54,724.00	2,973.63	5,856.84	0.00	48,867.16	10.70
230-9230-71900	EMPLOYEE INSURANCES	150,753.00	7,338.93	16,520.24	0.00	134,232.76	10.96
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	3,806.00	0.00	19,031.00	16.67
230-9230-71905	H.S.A. EXPENSE	8,709.00	617.93	1,234.93	0.00	7,474.07	14.18
230-9230-71906	SUPPL LIFE INSURANCE EXP	776.00	45.00	90.00	0.00	686.00	11.60
230-9230-72100	LONGEVITY	8,814.00	1,377.06	1,377.06	0.00	7,436.94	15.62
230-9230-72101	BONUS/SICK REDEMPTION	16,428.00	0.00	0.00	0.00	16,428.00	0.00
230-9230-72201	DEFINED CONTRIBUTION EXP	43,529.00	3,089.58	6,174.61	0.00	37,354.39	14.19

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 08/31/23 INCR (DECR)				
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	431,971.00	29,597.67	55,490.31	0.00	376,480.69	12.85
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	7,415.09	14,494.08	0.00	285,505.92	4.83
250-9250-70900	OVERTIME	7,613.00	0.00	6.06	0.00	7,606.94	0.08
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	0.00	3,000.00	0.00	500.00	85.71
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	50.00	1,750.00	0.00	350.00	83.33
250-9250-71500	SOCIAL SECURITY	58,925.00	2,791.42	5,754.56	0.00	53,170.44	9.77
250-9250-71900	EMPLOYEE INSURANCES	193,132.00	6,265.36	13,551.10	0.00	179,580.90	7.02
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	11,418.00	0.00	57,093.00	16.67
250-9250-71905	H.S.A. EXPENSE	7,842.00	486.26	1,003.02	0.00	6,838.98	12.79
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	4.00	8.00	0.00	712.00	1.11
250-9250-72100	LONGEVITY	8,202.00	51.34	1,762.88	0.00	6,439.12	21.49
250-9250-72101	BONUS/SICK REDEMPTION	16,774.00	0.00	0.00	0.00	16,774.00	0.00
250-9250-72200	RETIREMENT FUND	57,278.00	4,773.00	9,546.00	0.00	47,732.00	16.67
250-9250-72201	DEFINED CONTRIBUTION EXP	47,020.00	2,969.91	6,200.33	0.00	40,819.67	13.19
259-9259-70600	PERMANENT EMPLOYEES	0.00	4,579.89	8,945.45	0.00	(8,945.45)	100.00
259-9259-71500	SOCIAL SECURITY	0.00	341.59	667.11	0.00	(667.11)	100.00
259-9259-71900	EMPLOYEE INSURANCES	0.00	730.89	1,593.28	0.00	(1,593.28)	100.00
259-9259-71905	H.S.A. EXPENSE	0.00	91.60	178.92	0.00	(178.92)	100.00
259-9259-72201	DEFINED CONTRIBUTION EXP	0.00	457.99	894.55	0.00	(894.55)	100.00
271-9271-70300	APPOINTED OFFICIAL	113,605.00	8,945.78	16,974.61	0.00	96,630.39	14.94
271-9271-70600	PERMANENT EMPLOYEES	1,491,091.00	113,543.02	221,152.69	0.00	1,269,938.31	14.83
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	15,771.81	26,721.89	0.00	273,278.11	8.91
271-9271-70900	OVERTIME	20,000.00	0.00	0.00	0.00	20,000.00	0.00
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	0.00	0.00	15,500.00	0.00
271-9271-71302	EDUCATION ALLOWANCE	26,500.00	0.00	22,000.00	0.00	4,500.00	83.02
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00	50.00	8,050.00	0.00	350.00	95.83
271-9271-71500	SOCIAL SECURITY	158,537.00	10,413.67	22,877.48	0.00	135,659.52	14.43
271-9271-71900	EMPLOYEE INSURANCES	465,290.00	26,420.52	53,883.90	0.00	411,406.10	11.58
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	30,450.00	0.00	152,246.00	16.67
271-9271-71905	H.S.A. EXPENSE	26,977.00	1,849.43	4,117.63	0.00	22,859.37	15.26
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,328.00	167.56	335.12	0.00	1,992.88	14.40
271-9271-72100	LONGEVITY	43,755.00	0.00	9,713.64	0.00	34,041.36	22.20
271-9271-72101	BONUS/SICK REDEMPTION	53,228.00	1,040.25	1,040.25	0.00	52,187.75	1.95
271-9271-72200	RETIREMENT FUND	343,668.00	28,639.00	57,278.00	0.00	286,390.00	16.67
271-9271-72201	DEFINED CONTRIBUTION EXP	171,579.00	11,137.05	25,692.28	0.00	145,886.72	14.97
273-9666-70600	PERMANENT EMPLOYEES	593,261.50	14,793.06	29,532.36	0.00	563,729.14	4.98
273-9666-70712	TEMPORARY - PLANNING AIDE	137,033.80	3,150.00	6,142.50	0.00	130,891.30	4.48
273-9666-71302	EDUCATION ALLOWANCE	10,500.00	0.00	1,500.00	0.00	9,000.00	14.29
273-9666-71303	CLEAN/CLOTHING ALLOWANCE	350.00	0.00	700.00	0.00	(350.00)	200.00
273-9666-71500	SOCIAL SECURITY	42,729.89	1,357.45	2,867.03	0.00	39,862.86	6.71
273-9666-71900	EMPLOYEE INSURANCES	(9,701.04)	4,173.86	9,020.47	0.00	(18,721.51)	(92.98)
273-9666-71904	RETIREE HEALTH INSURANCE	167,468.48	1,903.00	3,806.00	0.00	163,662.48	2.27
273-9666-71905	H.S.A. EXPENSE	(105.00)	65.92	131.84	0.00	(236.84)	(125.56)
273-9666-71906	SUPPL LIFE INSURANCE EXP	1,521.00	0.00	0.00	0.00	1,521.00	0.00
273-9666-72100	LONGEVITY	38,206.37	0.00	0.00	0.00	38,206.37	0.00
273-9666-72201	DEFINED CONTRIBUTION EXP	84,498.32	1,826.51	3,932.45	0.00	80,565.87	4.65
273-9706-70600	PERMANENT EMPLOYEES	102,045.86	0.00	0.00	0.00	102,045.86	0.00
273-9706-70609	INSPECTORS	280,352.88	5,872.26	11,744.52	0.00	268,608.36	4.19
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	37,569.84	0.00	0.00	0.00	37,569.84	0.00
273-9706-71302	EDUCATION ALLOWANCE	100.00	0.00	500.00	0.00	(400.00)	500.00
273-9706-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	350.00	0.00	(350.00)	100.00
273-9706-71500	SOCIAL SECURITY	38,733.73	431.06	925.85	0.00	37,807.88	2.39
273-9706-71900	EMPLOYEE INSURANCES	(24,726.68)	1,815.35	3,786.53	0.00	(28,513.21)	(15.31)
273-9706-71905	H.S.A. EXPENSE	5,118.99	117.44	251.88	0.00	4,867.11	4.92
273-9706-71906	SUPPL LIFE INSURANCE EXP	1,885.50	26.00	52.00	0.00	1,833.50	2.76
273-9706-72201	DEFINED CONTRIBUTION EXP	59,959.81	587.22	1,259.44	0.00	58,700.37	2.10

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 08/31/23	08/31/2023	08/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
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	30,533.24	0.00	0.00	0.00		30,533.24	0.00
278-9778-71500	SOCIAL SECURITY	1,990.96	0.00	0.00	0.00		1,990.96	0.00
278-9778-71900	EMPLOYEE INSURANCES	4,100.00	0.00	0.00	0.00		4,100.00	0.00
278-9778-71904	RETIREE HEALTH INSURANCE	1,525.29	0.00	0.00	0.00		1,525.29	0.00
278-9778-72201	DEFINED CONTRIBUTION EXP	2,510.25	0.00	0.00	0.00		2,510.25	0.00
281-9666-70600	PERMANENT EMPLOYEES	4,578.98	0.00	0.00	0.00		4,578.98	0.00
281-9666-72501	FEES & PER DIEM	5,054.24	0.00	0.00	0.00		5,054.24	0.00
281-9666-72502	EMPLOYEE FRINGE BENEFITS	14,665.85	0.00	0.00	0.00		14,665.85	0.00
281-9666-72503	TRANSPORTATION	2,641.35	0.00	0.00	0.00		2,641.35	0.00
281-9706-70600	PERMANENT EMPLOYEES	233,448.93	0.00	0.00	0.00		233,448.93	0.00
281-9706-72502	EMPLOYEE FRINGE BENEFITS	164,166.55	0.00	0.00	0.00		164,166.55	0.00
494-9494-70300	APPOINTED OFFICIAL	181,160.00	14,059.63	26,678.10	0.00		154,481.90	14.73
494-9494-70703	CLERICAL CO-OP	35,000.00	2,390.00	4,140.00	0.00		30,860.00	11.83
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	2,371.50	4,275.50	0.00		70,724.50	5.70
494-9494-71302	EDUCATION ALLOWANCE	2,000.00	0.00	0.00	0.00		2,000.00	0.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	700.00	100.00	700.00	0.00		0.00	100.00
494-9494-71500	SOCIAL SECURITY	23,673.00	1,418.76	2,682.23	0.00		20,990.77	11.33
494-9494-71900	EMPLOYEE INSURANCES	91,156.00	2,146.01	4,575.98	0.00		86,580.02	5.02
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	3,806.00	0.00		19,031.00	16.67
494-9494-71905	H.S.A. EXPENSE	3,989.00	283.19	547.57	0.00		3,441.43	13.73
494-9494-71906	SUPPL LIFE INSURANCE EXP	500.00	0.00	0.00	0.00		500.00	0.00
494-9494-72100	LONGEVITY	7,219.00	0.00	0.00	0.00		7,219.00	0.00
494-9494-72101	BONUS/SICK REDEMPTION	8,330.00	0.00	0.00	0.00		8,330.00	0.00
494-9494-72201	DEFINED CONTRIBUTION EXP	19,941.00	1,415.97	2,737.82	0.00		17,203.18	13.73
495-9495-70600	PERMANENT EMPLOYEES	18,000.00	0.00	0.00	0.00		18,000.00	0.00
495-9495-71900	EMPLOYEE INSURANCES	6,000.00	0.00	0.00	0.00		6,000.00	0.00
536-9536-70600	PERMANENT EMPLOYEES	369,117.00	28,670.18	54,401.56	0.00		314,715.44	14.74
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00		25,000.00	0.00
536-9536-70900	OVERTIME	6,000.00	500.37	836.65	0.00		5,163.35	13.94
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	250.00	1,750.00	0.00		0.00	100.00
536-9536-71500	SOCIAL SECURITY	32,343.00	2,194.68	4,971.62	0.00		27,371.38	15.37
536-9536-71900	EMPLOYEE INSURANCES	112,388.00	7,418.76	15,591.07	0.00		96,796.93	13.87
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	3,806.00	0.00		19,031.00	16.67
536-9536-71905	H.S.A. EXPENSE	7,956.00	594.38	1,344.82	0.00		6,611.18	16.90
536-9536-71906	SUPPL LIFE INSURANCE EXP	1,152.00	99.14	198.28	0.00		953.72	17.21
536-9536-72100	LONGEVITY	5,612.00	0.00	0.00	0.00		5,612.00	0.00
536-9536-72101	BONUS/SICK REDEMPTION	15,239.00	297.56	10,214.76	0.00		5,024.24	67.03
536-9536-72201	DEFINED CONTRIBUTION EXP	39,775.00	2,971.82	6,724.05	0.00		33,050.95	16.91
537-9537-70600	PERMANENT EMPLOYEES	130,448.00	9,930.26	19,149.27	0.00		111,298.73	14.68
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	1,200.00	2,122.50	0.00		22,877.50	8.49
537-9537-70900	OVERTIME	6,000.00	396.15	754.85	0.00		5,245.15	12.58
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	150.00	1,050.00	0.00		0.00	100.00
537-9537-71500	SOCIAL SECURITY	12,894.00	868.38	1,715.62	0.00		11,178.38	13.31
537-9537-71900	EMPLOYEE INSURANCES	67,586.00	5,178.80	10,728.85	0.00		56,857.15	15.87
537-9537-71905	H.S.A. EXPENSE	2,871.00	209.53	419.38	0.00		2,451.62	14.61
537-9537-72101	BONUS/SICK REDEMPTION	5,999.00	0.00	0.00	0.00		5,999.00	0.00
537-9537-72201	DEFINED CONTRIBUTION EXP	14,351.00	1,047.65	2,096.92	0.00		12,254.08	14.61
592-1540-70600	PERMANENT EMPLOYEES	2,797,440.00	187,296.01	333,657.31	0.00		2,463,782.69	11.93
592-1540-70700	TEMPORARY EMPLOYEES	204,880.00	11,616.20	19,541.20	0.00		185,338.80	9.54
592-1540-70900	OVERTIME	120,000.00	6,830.18	8,945.64	0.00		111,054.36	7.45
592-1540-71302	EDUCATION ALLOWANCE	23,500.00	850.00	4,850.00	1,925.00		16,725.00	28.83
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00	429.17	11,579.17	0.00		1,720.83	87.06

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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 08/31/23 INCR (DECR)	08/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
592-1540-71500	SOCIAL SECURITY	248,169.00		15,959.41	29,146.04	0.00	219,022.96	11.74
592-1540-71900	EMPLOYEE INSURANCES	902,522.00		8,194.36	21,412.30	0.00	881,109.70	2.37
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00		30,448.00	60,896.00	0.00	304,480.00	16.67
592-1540-71905	H.S.A. EXPENSE	52,617.00		3,206.21	6,056.29	0.00	46,560.71	11.51
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00		333.96	693.92	0.00	2,960.08	18.99
592-1540-72100	LONGEVITY	104,403.00		6,516.67	11,066.07	0.00	93,336.93	10.60
592-1540-72200	RETIREMENT FUND	1,260,138.00		105,012.00	210,024.00	0.00	1,050,114.00	16.67
592-1540-72201	DEFINED CONTRIBUTION EXP	277,688.00		17,148.89	32,400.60	0.00	245,287.40	11.67
592-1560-70600	PERMANENT EMPLOYEES	1,714,992.00		109,492.93	210,685.97	0.00	1,504,306.03	12.28
592-1560-70900	OVERTIME	120,000.00		10,508.61	16,422.57	0.00	103,577.43	13.69
592-1560-71302	EDUCATION ALLOWANCE	10,000.00		0.00	11,500.00	0.00	(1,500.00)	115.00
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	7,000.00		100.00	6,300.00	0.00	700.00	90.00
592-1560-71500	SOCIAL SECURITY	145,429.00		8,873.86	18,623.00	0.00	126,806.00	12.81
592-1560-71900	EMPLOYEE INSURANCES	372,258.00		3,449.70	9,668.22	0.00	362,589.78	2.60
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00		13,317.00	26,634.00	0.00	133,225.00	16.66
592-1560-71905	H.S.A. EXPENSE	32,817.00		1,933.87	4,140.39	0.00	28,676.61	12.62
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00		131.04	260.22	0.00	1,431.78	15.38
592-1560-72100	LONGEVITY	48,769.00		0.00	6,468.04	0.00	42,300.96	13.26
592-1560-72200	RETIREMENT FUND	400,953.00		33,413.00	66,826.00	0.00	334,127.00	16.67
592-1560-72201	DEFINED CONTRIBUTION EXP	191,077.00		11,648.82	24,764.52	0.00	166,312.48	12.96
592-1580-70600	PERMANENT EMPLOYEES	3,472,737.00		237,079.32	443,573.01	0.00	3,029,163.99	12.77
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00		2,800.80	5,057.00	0.00	74,943.00	6.32
592-1580-70900	OVERTIME	275,050.00		23,085.19	37,142.43	0.00	237,907.57	13.50
592-1580-71302	EDUCATION ALLOWANCE	59,500.00		630.00	15,755.00	9,025.00	34,720.00	41.65
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	14,350.00		129.17	12,629.17	0.00	1,720.83	88.01
592-1580-71308	CERTIFICATION BONUSES	58,000.00		0.00	0.00	0.00	58,000.00	0.00
592-1580-71500	SOCIAL SECURITY	304,425.00		20,299.70	39,583.16	0.00	264,841.84	13.00
592-1580-71700	HOLIDAY PAY	80,870.00		0.00	0.00	0.00	80,870.00	0.00
592-1580-71900	EMPLOYEE INSURANCES	934,879.00		9,434.88	24,460.19	0.00	910,418.81	2.62
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00		47,578.00	95,156.00	0.00	475,769.00	16.67
592-1580-71905	H.S.A. EXPENSE	60,317.00		3,253.49	6,566.87	0.00	53,750.13	10.89
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00		367.58	735.16	0.00	2,922.84	20.10
592-1580-72100	LONGEVITY	86,352.00		6,800.00	15,063.48	0.00	71,288.52	17.44
592-1580-72200	RETIREMENT FUND	687,336.00		57,278.00	114,556.00	0.00	572,780.00	16.67
592-1580-72201	DEFINED CONTRIBUTION EXP	413,078.00		28,069.31	55,249.17	0.00	357,828.83	13.37
Net PERSONNEL SERVICES		175,080,003.89		11,019,294.12	21,930,408.72	10,950.00	153,138,645.17	12.53
SUPPLIES								
101-1101-72700	OFFICE SUPPLIES	17,215.00		0.00	0.00	3,000.00	14,215.00	17.43
101-1136-72700	OFFICE SUPPLIES	110,000.00		11,858.34	12,669.60	33,080.40	64,250.00	41.59
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	0.00		1,598.00	2,872.50	0.00	(2,872.50)	100.00
101-1171-72700	OFFICE SUPPLIES	10,000.00		965.44	993.40	4,006.60	5,000.00	50.00
101-1209-72700	OFFICE SUPPLIES	15,000.00		730.82	730.82	5,269.18	9,000.00	40.00
101-1210-72700	OFFICE SUPPLIES	24,000.00		5,093.89	8,146.43	11,596.27	4,257.30	82.26
101-1215-72700	OFFICE SUPPLIES	40,000.00		33.50	(2,203.86)	9,363.74	32,840.12	17.90
101-1220-72700	OFFICE SUPPLIES	14,500.00		1,084.66	1,084.66	7,440.34	5,975.00	58.79
101-1221-72700	OFFICE SUPPLIES	700.00		0.00	0.00	700.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	6,000.00		0.00	0.00	2,000.00	4,000.00	33.33
101-1223-72700	OFFICE SUPPLIES	25,000.00		3,304.01	3,304.01	6,000.00	15,695.99	37.22
101-1237-72700	OFFICE SUPPLIES	6,100.00		0.00	0.00	0.00	6,100.00	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	21,150.00		4,352.33	4,352.33	7,063.11	9,734.56	53.97
101-1258-74000	OPERATING SUPPLIES	23,740.00		550.94	550.94	4,317.06	18,872.00	20.51
101-1265-74000	OPERATING SUPPLIES	103,040.00		4,184.32	5,059.12	41,630.88	56,350.00	45.31
101-1265-77600	MAINTENANCE SUPPLIES	114,000.00		4,026.15	4,323.81	38,474.19	71,202.00	37.54
101-1301-72401	UNIFORMS	265,800.00		3,321.50	140,565.66	86,678.50	38,555.84	85.49
101-1301-72700	OFFICE SUPPLIES	157,639.00		5,354.60	5,554.60	31,916.15	120,168.25	23.77
101-1301-74000	OPERATING SUPPLIES	128,049.00		19,793.95	22,541.45	58,117.81	47,389.74	62.99

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 08/31/23	08/31/2023	08/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
101-1301-75100	GAS & OIL	500,000.00	0.00	29,387.64	0.00		470,612.36	5.88
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00		1,000.00	0.00
101-1336-72401	UNIFORMS	110,450.00	0.00	71,631.72	15,069.14		23,749.14	78.50
101-1336-72701	EMS MEDICAL SUPPLIES	233,000.00	7,091.52	11,865.13	51,181.09		169,953.78	27.06
101-1336-74000	OPERATING SUPPLIES	410,000.00	36,001.10	45,160.95	181,438.63		183,400.42	55.27
101-1336-75100	GAS & OIL	225,000.00	0.00	13,915.05	1,200.00		209,884.95	6.72
101-1371-72700	OFFICE SUPPLIES	47,000.00	2,609.80	2,809.80	8,125.45		36,064.75	23.27
101-1400-72700	OFFICE SUPPLIES	18,550.00	1,723.08	1,723.08	5,702.24		11,124.68	40.03
101-1401-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00		1,000.00	0.00
101-1410-72700	OFFICE SUPPLIES	1,470.00	0.00	0.00	0.00		1,470.00	0.00
101-1421-72700	OFFICE SUPPLIES	6,300.00	240.13	240.13	3,000.00		3,059.87	51.43
101-1422-72700	OFFICE SUPPLIES	11,000.00	1,092.06	1,092.06	2,907.94		7,000.00	36.36
101-1422-74000	OPERATING SUPPLIES	65,000.00	328.64	677.64	15,161.36		49,161.00	24.37
101-1426-72401	UNIFORMS	750.00	0.00	750.00	0.00		0.00	100.00
101-1426-74000	OPERATING SUPPLIES	2,500.00	0.00	0.00	500.00		2,000.00	20.00
101-1430-74000	OPERATING SUPPLIES	5,500.00	128.75	170.24	1,829.76		3,500.00	36.36
101-1442-74000	OPERATING SUPPLIES	410,750.00	8,138.60	14,238.16	136,715.89		259,795.95	36.75
101-1442-75100	GAS & OIL	200,000.00	6,837.92	14,506.22	22,269.44		163,224.34	18.39
101-1447-72700	OFFICE SUPPLIES	42,300.00	1,646.65	1,646.65	23,517.43		17,135.92	59.49
101-1779-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00		100.00	0.00
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00		300.00	0.00
101-1780-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00		1,500.00	0.00
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00		500.00	0.00
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00		100.00	0.00
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	0.00	350.00		1,170.00	23.03
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00		600.00	0.00
101-1797-74000	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00		1,000.00	0.00
202-2463-77600	MAINTENANCE SUPPLIES	150,000.00	1,218.00	2,130.00	0.00		147,870.00	1.42
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	47.00	135.00	0.00		4,865.00	2.70
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	0.00	0.00	0.00		315,000.00	0.00
203-3463-77600	MAINTENANCE SUPPLIES	175,000.00	1,965.78	6,855.83	0.00		168,144.17	3.92
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	114.00	451.00	0.00		4,549.00	9.02
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	0.00	0.00		255,000.00	0.00
208-9208-72700	OFFICE SUPPLIES	8,000.00	0.00	0.00	500.00		7,500.00	6.25
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	0.00	0.00		200.00	0.00
208-9208-74000	OPERATING SUPPLIES	10,000.00	225.00	350.00	0.00		9,650.00	3.50
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	2,744.98	4,055.68	15,402.32		40,542.00	32.43
208-9208-77600	MAINTENANCE SUPPLIES	125,000.00	11,361.58	15,577.79	28,760.86		80,661.35	35.47
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00		2,000.00	0.00
208-9210-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00		2,000.00	0.00
226-9226-72700	OFFICE SUPPLIES	15,000.00	760.79	760.79	8,239.21		6,000.00	60.00
226-9226-75100	GAS & OIL	550,000.00	51,750.03	56,289.74	207,311.17		286,399.09	47.93
230-9230-72700	OFFICE SUPPLIES	12,300.00	674.62	674.62	5,825.38		5,800.00	52.85
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	0.00	600.00		2,900.00	17.14
250-9250-74000	OPERATING SUPPLIES	20,000.00	2,004.09	2,004.09	8,910.22		9,085.69	54.57
250-9250-74001	TAPES	2,000.00	0.00	0.00	0.00		2,000.00	0.00
271-9271-72700	OFFICE SUPPLIES	97,600.00	1,226.27	3,154.27	35,806.05		58,639.68	39.92
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	766.50	766.50	10,333.50		8,900.00	55.50
273-9666-72700	OFFICE SUPPLIES	4,935.55	0.00	0.00	0.00		4,935.55	0.00
273-9666-72702	COPY MACHINE EXPENSE	2,345.21	0.00	0.00	0.00		2,345.21	0.00
277-9777-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00		1,000.00	0.00
281-9666-72700	OFFICE SUPPLIES	1,033.15	0.00	0.00	0.00		1,033.15	0.00
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00		3,000.00	0.00
495-9495-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00		500.00	0.00
536-9536-72700	OFFICE SUPPLIES	2,000.00	0.00	0.00	850.00		1,150.00	42.50
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	11.24	11.24	794.56		1,194.20	40.29
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	277.80	277.80	2,972.75		6,749.45	32.51
537-9537-72700	OFFICE SUPPLIES	12,000.00	0.00	0.00	3,150.00		8,850.00	26.25

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 08/31/23	08/31/2023	08/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	6,000.00	33.72	33.72	2,439.47		3,526.81	41.22
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	1,608.33	1,608.33	11,141.12		17,250.55	42.50
592-1540-74000	OPERATING SUPPLIES	484,000.00	19,099.64	29,519.63	383,652.28		70,828.09	85.37
592-1540-78700	MATERIALS	100,000.00	0.00	0.00	0.00		100,000.00	0.00
592-1540-78900	METER REPLACEMENT	242,000.00	0.00	0.00	0.00		242,000.00	0.00
592-1560-74000	OPERATING SUPPLIES	10,000.00	61.32	237.17	10,324.15		(561.32)	105.61
592-1580-74000	OPERATING SUPPLIES	70,000.00	471.31	571.31	19,131.55		50,297.14	28.15
592-1580-74300	CHEMICALS	300,000.00	24,449.98	24,449.98	175,836.02		99,714.00	66.76
Net SUPPLIES		6,497,754.91	252,962.68	570,274.43	1,751,603.21		4,175,877.27	35.73
OTHER SERVICES & CHARGES								
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	283.20	(13,276.30)	49,359.44		388,916.86	8.49
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	168.21	168.21	0.00		1,131.79	12.94
101-1101-85300	TELEPHONE & RADIO	1,100.00	24.54	49.09	0.00		1,050.91	4.46
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00		450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,500.00	0.00	0.00	0.00		3,500.00	0.00
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	1,779.95	1,779.95	0.00		43,220.05	3.96
101-1136-80100	CONTRACTUAL SERVICES	138,200.00	9,818.55	12,165.10	32,589.76		93,445.14	32.38
101-1136-80103	CONT SERV/MAGIST/VIST JUD	82,500.00	11,409.05	13,610.67	0.00		68,889.33	16.50
101-1136-80137	CONT SERV - DATA PROC	356,450.00	29,750.00	104,298.27	163,635.73		88,516.00	75.17
101-1136-80200	POSTAGE	122,000.00	0.00	459.86	2,000.00		119,540.14	2.02
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,219.82	1,219.82	0.00		14,780.18	7.62
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	310.45	310.45	6,230.91		8,458.64	43.61
101-1136-82246	SUBSTANCE ABUSE GRT FY23 EXP	0.00	1,726.50	(9,070.50)	88,184.93		(79,114.43)	100.00
101-1136-82247	MICH DRUG COURT GRT FY23 EXP	0.00	1,687.50	1,687.50	31,724.38		(33,411.88)	100.00
101-1136-83500	WITNESS & JURY FEES	15,000.00	399.40	399.40	0.00		14,600.60	2.66
101-1136-85300	TELEPHONE & RADIO	40,735.00	2,278.79	6,117.40	3,370.90		31,246.70	23.29
101-1136-86100	MILEAGE	1,700.00	0.00	0.00	0.00		1,700.00	0.00
101-1136-88001	COMMUNITY PROMOTION	500.00	0.00	0.00	0.00		500.00	0.00
101-1136-92000	PUBLIC UTILITIES	110,000.00	9,092.41	16,984.28	0.00		93,015.72	15.44
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00		0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,240.00	1,025.00	1,952.00	0.00		10,288.00	15.95
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	135,000.00	0.00	0.00	0.00		135,000.00	0.00
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	1,416.24	1,416.24	1,000.00		4,083.76	37.17
101-1171-80200	POSTAGE	5,000.00	349.56	408.96	0.00		4,591.04	8.18
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	0.00	0.00		13,000.00	0.00
101-1209-80106	SOFTWARE SERVICES	41,000.00	14,530.53	14,530.53	11,801.40		14,668.07	64.22
101-1209-80200	POSTAGE	34,300.00	212.94	520.51	0.00		33,779.49	1.52
101-1209-80401	BOARD OF REVIEW	7,000.00	0.00	400.00	700.00		5,900.00	15.71
101-1209-82602	PROFESSIONAL SERVICES	190,000.00	2,665.26	2,665.26	129,896.74		57,438.00	69.77
101-1209-83300	TAX ROLL PREPARATION	35,000.00	912.09	912.09	4,984.49		29,103.42	16.85
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00		250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	0.00	82.71	500.00		1,417.29	29.14
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	0.00	0.00	0.00		7,000.00	0.00
101-1210-80100	CONTRACTUAL SERVICES	13,600.00	351.49	351.49	1,448.51		11,800.00	13.24
101-1210-80200	POSTAGE	1,700.00	44.32	88.82	0.00		1,611.18	5.22
101-1210-82600	LEGAL FEES	14,000.00	98.80	98.80	2,107.40		11,793.80	15.76
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00		700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	42,000.00	4,789.83	4,789.83	30,713.57		6,496.60	84.53
101-1215-80100	CONTRACTUAL SERVICES	64,900.00	517.00	11,345.33	8,983.00		44,571.67	31.32
101-1215-80200	POSTAGE	114,000.00	873.70	3,141.53	0.00		110,858.47	2.76
101-1215-80400	ELECTION WAGES	629,425.00	64,455.00	64,455.00	0.00		564,970.00	10.24
101-1215-80600	ELECTION EXPENSE	398,900.00	27,455.25	(12,363.82)	305,848.99		105,414.83	73.57
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	0.00	69.74	0.00		1,930.26	3.49
101-1215-90000	PRINTING & PUBLISHING	50,000.00	3,968.75	10,203.95	5,371.52		34,424.53	31.15
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00		3,500.00	12.50

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 08/31/23	08/31/2023	08/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
101-1220-80100	CONTRACTUAL SERVICES	198,800.00	1,861.66	1,861.66	80,255.00		116,683.34	41.31
101-1220-80114	ARBITRATION EXPENSE	50,000.00	900.00	(2,555.78)	0.00		52,555.78	(5.11)
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	27,000.00	0.00	0.00	0.00		27,000.00	0.00
101-1220-80200	POSTAGE	2,000.00	90.33	131.61	300.00		1,568.39	21.58
101-1220-82800	MEDICAL SERVICES	160,000.00	11,754.00	11,754.00	0.00		148,246.00	7.35
101-1220-90000	PRINTING & PUBLISHING	79,000.00	3,858.50	3,858.50	49,385.90		25,755.60	67.40
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00		1,500.00	0.00
101-1221-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	14,000.00		6,000.00	70.00
101-1221-80200	POSTAGE	200.00	0.00	0.00	0.00		200.00	0.00
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	255.29	255.29	3,500.00		13,244.71	22.09
101-1223-80200	POSTAGE	1,000.00	53.55	88.56	0.00		911.44	8.86
101-1237-80200	POSTAGE	2,000.00	24.66	352.78	0.00		1,647.22	17.64
101-1237-85300	TELEPHONE & RADIO	1,000.00	45.16	66.66	0.00		933.34	6.67
101-1237-96904	REIMB ACT 55	(208,917.00)	0.00	0.00	0.00		(208,917.00)	0.00
101-1237-96905	VEBA REIMBURSEMENT	(9,783,211.00)	0.00	0.00	0.00		(9,783,211.00)	0.00
101-1237-96910	MEDICARE REIMBURSEMENT	1,150,000.00	(659.60)	(659.60)	0.00		1,150,659.60	(0.06)
101-1238-80200	POSTAGE	5,016.00	21.03	42.06	0.00		4,973.94	0.84
101-1238-85300	TELEPHONE & RADIO	1,000.00	33.87	49.99	0.00		950.01	5.00
101-1238-96904	REIMB ACT 55	(506,680.00)	0.00	0.00	0.00		(506,680.00)	0.00
101-1238-96905	VEBA REIMBURSEMENT	(11,500,000.00)	0.00	0.00	0.00		(11,500,000.00)	0.00
101-1238-96910	MEDICARE REIMBURSEMENT	1,000,000.00	0.00	0.00	0.00		1,000,000.00	0.00
101-1253-80100	CONTRACTUAL SERVICES	45,545.00	12,507.33	22,090.66	5,480.00		17,974.34	60.53
101-1253-80200	POSTAGE	84,000.00	4,913.65	33,835.48	0.00		50,164.52	40.28
101-1253-83600	TAX STATEMENT PREPARATION	16,000.00	7,270.76	7,270.76	7,729.24		1,000.00	93.75
101-1258-80100	CONTRACTUAL SERVICES	452,800.00	16,747.31	26,304.97	54,428.72		372,066.31	17.83
101-1258-80106	SOFTWARE SERVICES	27,500.00	0.00	0.00	0.00		27,500.00	0.00
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	214,650.00	1,118.00	4,040.90	137,788.09		72,821.01	66.07
101-1265-85300	TELEPHONE & RADIO	1,110.00	0.00	0.00	0.00		1,110.00	0.00
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	588.61	0.00		9,411.39	5.89
101-1294-80104	CONT SVC- DATA CONVERSION	774,965.00	0.00	0.00	239,575.00		535,390.00	30.91
101-1294-80105	INDEPENDENT AUDIT	99,400.00	0.00	0.00	0.00		99,400.00	0.00
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	1,240.73	1,240.73	0.00		848,759.27	0.15
101-1294-80301	UNEMPLOYMENT COSTS	1,250.00	0.00	0.00	0.00		1,250.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	522,273.00	51,786.20	97,076.48	5,610.18		419,586.34	19.66
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,243.13	3,413.61	0.00		76,586.39	4.27
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	7,279.08	8,847.75	0.00		31,152.25	22.12
101-1294-86401	INCOMING MAYOR TRANSITION EXPENSE	15,000.00	0.00	0.00	0.00		15,000.00	0.00
101-1294-91000	INSURANCE & BONDS	3,300,000.00	70,985.91	2,092,143.53	0.00		1,207,856.47	63.40
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	0.00	0.00		250,000.00	0.00
101-1294-91304	401(A) BOARD OPERATING EX	58,675.00	0.00	0.00	0.00		58,675.00	0.00
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	899.25	1,679.76	0.00		13,320.24	11.20
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	25,630.42	46,228.37	0.00		248,771.63	15.67
101-1301-80100	CONTRACTUAL SERVICES	703,461.00	17,836.74	46,076.82	152,420.71		504,963.47	28.22
101-1301-80200	POSTAGE	7,000.00	397.94	922.08	0.00		6,077.92	13.17
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	4,000.00	4,000.00	0.00		6,000.00	40.00
101-1301-81200	PRISONER FOOD	60,000.00	2,567.50	3,747.50	21,252.50		35,000.00	41.67
101-1301-81300	CRIME PREVENTION	25,000.00	0.00	0.00	0.00		25,000.00	0.00
101-1301-82401	INSTRUCTION	97,715.00	1,304.49	(2,786.76)	4,650.00		95,851.76	1.91
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	0.00	0.00	2,000.00		35,500.00	5.33
101-1301-85300	TELEPHONE & RADIO	276,622.00	2,632.72	3,297.63	6,057.91		267,266.46	3.38
101-1301-86300	VEHICLE MAINTENANCE	26,250.00	405.00	(421.50)	17,321.50		9,350.00	64.38
101-1301-88001	COMMUNITY PROMOTION	8,500.00	0.00	0.00	941.00		7,559.00	11.07
101-1301-88002	EXPLORERS	5,000.00	0.00	0.00	5,000.00		0.00	100.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	5,829.25	5,829.25	2,519.00		1,651.75	83.48
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	0.00	0.00		8,000.00	0.00
101-1301-88012	CERT EXPENSES	7,500.00	40.01	80.02	0.00		7,419.98	1.07
101-1301-92000	PUBLIC UTILITIES	0.00	15,619.49	28,628.07	0.00		(28,628.07)	100.00
101-1301-93000	BUILDING MAINTENANCE	62,450.00	389.36	2,453.41	47,394.59		12,602.00	79.82

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 08/31/23 INCR (DECR)	08/31/2023 NORM (ABNORM)			
101-1301-99400	LEASE PRINCIPAL	94,742.00		0.00	94,741.44	0.00	0.56	100.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00		0.00	0.00	0.00	1,800.00	0.00
101-1311-88001	COMMUNITY PROMOTION	10,000.00		0.00	0.00	2,000.00	8,000.00	20.00
101-1311-92000	PUBLIC UTILITIES	2,000.00		41.07	41.07	0.00	1,958.93	2.05
101-1336-80100	CONTRACTUAL SERVICES	596,021.00		27,743.66	104,098.62	67,532.54	424,389.84	28.80
101-1336-80101	FIRE PREVENTION WEEK	60,200.00		15,550.00	15,550.00	6,587.00	38,063.00	36.77
101-1336-82401	INSTRUCTION	386,100.00		12,732.00	12,182.00	6,871.20	367,046.80	4.93
101-1336-82800	MEDICAL SERVICES	58,500.00		0.00	0.00	500.00	58,000.00	0.85
101-1336-85300	TELEPHONE & RADIO	86,000.00		3,149.46	6,312.38	1,468.70	78,218.92	9.05
101-1336-92000	PUBLIC UTILITIES	160,000.00		10,653.48	10,653.48	0.00	149,346.52	6.66
101-1336-93000	BUILDING MAINTENANCE	406,000.00		2,039.80	1,266.71	67,716.99	337,016.30	16.99
101-1336-93100	HYDRANT INST & REPAIR	30,000.00		2,500.00	5,000.00	0.00	25,000.00	16.67
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00		5,000.00	10,000.00	0.00	50,000.00	16.67
101-1336-95800	MEMBERSHIPS & DUES	31,070.00		547.17	1,047.17	0.00	30,022.83	3.37
101-1371-80100	CONTRACTUAL SERVICES	204,000.00		35,905.37	35,905.37	17,067.52	151,027.11	25.97
101-1371-80106	SOFTWARE SERVICES	14,800.00		0.00	0.00	0.00	14,800.00	0.00
101-1371-80141	TITLE SEARCH	12,000.00		510.00	680.00	5,320.00	6,000.00	50.00
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00		0.00	0.00	0.00	25,000.00	0.00
101-1371-80200	POSTAGE	15,000.00		480.34	846.03	0.00	14,153.97	5.64
101-1371-85300	TELEPHONE & RADIO	19,775.00		(4.55)	95.92	0.00	19,679.08	0.49
101-1371-86300	VEHICLE MAINTENANCE	37,000.00		0.00	1,293.42	1,000.00	34,706.58	6.20
101-1400-80100	CONTRACTUAL SERVICES	141,200.00		1,200.00	1,200.00	8,400.00	131,600.00	6.80
101-1400-80200	POSTAGE	8,000.00		609.33	744.57	0.00	7,255.43	9.31
101-1400-86300	VEHICLE MAINTENANCE	1,000.00		0.00	0.00	0.00	1,000.00	0.00
101-1400-90000	PRINTING & PUBLISHING	16,000.00		0.00	0.00	0.00	16,000.00	0.00
101-1400-95800	MEMBERSHIPS & DUES	20,950.00		0.00	725.00	0.00	20,225.00	3.46
101-1401-80200	POSTAGE	2,500.00		5.73	5.73	0.00	2,494.27	0.23
101-1401-86300	VEHICLE MAINTENANCE	1,500.00		0.00	0.00	0.00	1,500.00	0.00
101-1401-90000	PRINTING & PUBLISHING	5,000.00		0.00	0.00	1,000.00	4,000.00	20.00
101-1401-95800	MEMBERSHIPS & DUES	3,000.00		0.00	0.00	0.00	3,000.00	0.00
101-1401-95808	8 MILE BOULEVARD ASSOC DUES	7,200.00		6,700.00	6,700.00	0.00	500.00	93.06
101-1410-80102	COURT REPORTER	3,000.00		0.00	0.00	0.00	3,000.00	0.00
101-1410-80200	POSTAGE	6,000.00		37.17	209.25	0.00	5,790.75	3.49
101-1410-90000	PRINTING & PUBLISHING	840.00		0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00		51.64	198.39	0.00	1,801.61	9.92
101-1421-85300	TELEPHONE & RADIO	1,567.00		72.04	144.06	0.00	1,422.94	9.19
101-1421-86300	VEHICLE MAINTENANCE	600.00		0.00	0.00	0.00	600.00	0.00
101-1422-80107	WEED MOWING	350,000.00		31,189.00	31,189.00	205,364.00	113,447.00	67.59
101-1422-80108	RODENT CONTROL	375,000.00		56,382.00	56,382.00	298,998.00	19,620.00	94.77
101-1422-80200	POSTAGE	5,000.00		259.26	484.59	0.00	4,515.41	9.69
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00		0.00	0.00	0.00	10,000.00	0.00
101-1422-82217	WILDLIFE NUISANCE CONTROL	20,000.00		0.00	0.00	0.00	20,000.00	0.00
101-1422-85300	TELEPHONE & RADIO	4,450.00		299.86	599.70	0.00	3,850.30	13.48
101-1422-86300	VEHICLE MAINTENANCE	50,000.00		0.00	3,502.62	0.00	46,497.38	7.01
101-1422-90000	PRINTING & PUBLISHING	20,000.00		0.00	0.00	2,500.00	17,500.00	12.50
101-1422-92000	PUBLIC UTILITIES	1,500.00		506.51	506.51	0.00	993.49	33.77
101-1426-80100	CONTRACTUAL SERVICES	15,000.00		0.00	0.00	7,500.00	7,500.00	50.00
101-1426-92000	PUBLIC UTILITIES	1,600.00		114.00	114.00	0.00	1,486.00	7.13
101-1430-80500	ANIMAL COLLECTION	135,500.00		3,478.96	3,595.16	48,904.84	83,000.00	38.75
101-1430-86300	VEHICLE MAINTENANCE	3,500.00		0.00	524.86	0.00	2,975.14	15.00
101-1442-80100	CONTRACTUAL SERVICES	1,509,300.00		13,213.98	13,635.42	92,768.24	1,402,896.34	7.05
101-1442-81400	TREE MAINTENANCE	1,000,000.00		8,200.00	(13,420.00)	181,800.00	831,620.00	16.84
101-1442-85300	TELEPHONE & RADIO	19,000.00		390.13	693.57	0.00	18,306.43	3.65
101-1442-86300	VEHICLE MAINTENANCE	1,750,000.00		71,302.81	84,971.70	415,054.96	1,249,973.34	28.57
101-1442-92000	PUBLIC UTILITIES	140,000.00		4,743.72	4,743.72	0.00	135,256.28	3.39
101-1442-93000	BUILDING MAINTENANCE	314,500.00		75.00	75.00	37,275.00	277,150.00	11.88
101-1442-96202	CONTRIB TO MAJOR STREETS	76,905.00		0.00	0.00	0.00	76,905.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	106,905.00		0.00	0.00	0.00	106,905.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 08/31/23 INCR (DECR)	08/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1447-80100	CONTRACTUAL SERVICES	240,000.00		0.00	62,325.00	0.00	177,675.00	25.97
101-1447-80106	SOFTWARE SERVICES	23,500.00		0.00	0.00	1,800.00	21,700.00	7.66
101-1447-80119	CONT SERV - INSPECTORS	374,000.00		8,718.88	8,718.88	6,569.12	358,712.00	4.09
101-1447-80200	POSTAGE	800.00		18.07	231.47	0.00	568.53	28.93
101-1447-85300	TELEPHONE & RADIO	500.00		106.23	212.20	0.00	287.80	42.44
101-1447-86300	VEHICLE MAINTENANCE	25,000.00		0.00	1,661.60	200.00	23,138.40	7.45
101-1447-95800	MEMBERSHIPS & DUES	13,250.00		0.00	0.00	0.00	13,250.00	0.00
101-1447-96592	TRANSFER TO WATER & SEWER	165,923.00		13,827.00	27,654.00	0.00	138,269.00	16.67
101-1448-92600	STREET LIGHTING	3,300,000.00		256,160.46	256,160.46	5,000.00	3,038,839.54	7.91
101-1610-88001	COMMUNITY PROMOTION	2,000.00		0.00	0.00	0.00	2,000.00	0.00
101-1779-96137	APPRECIATION RECEPTION	3,850.00		0.00	0.00	169.36	3,680.64	4.40
101-1780-80200	POSTAGE	50.00		0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	4,000.00		0.00	0.00	1,200.00	2,800.00	30.00
101-1780-85300	TELEPHONE & RADIO	50.00		0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	3,000.00		0.00	0.00	420.00	2,580.00	14.00
101-1780-96139	DOG PARK	2,100.00		0.00	0.00	0.00	2,100.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00		0.00	0.00	0.00	3,000.00	0.00
101-1780-96149	SPAY/NEUTER CLINIC	4,000.00		0.00	0.00	3,800.00	200.00	95.00
101-1780-96150	COMMUNITY OUTREACH	2,000.00		0.00	0.00	0.00	2,000.00	0.00
101-1793-80100	CONTRACTUAL SERVICES	6,500.00		0.00	(750.00)	3,750.00	3,500.00	46.15
101-1793-80200	POSTAGE	1,700.00		142.77	147.18	0.00	1,552.82	8.66
101-1793-85300	TELEPHONE & RADIO	200.00		3.51	7.02	0.00	192.98	3.51
101-1793-86100	MILEAGE	800.00		0.00	0.00	0.00	800.00	0.00
101-1793-92000	PUBLIC UTILITIES	1,000.00		44.59	44.59	0.00	955.41	4.46
101-1793-96102	SCHOOL PROGRAM	1,200.00		0.00	0.00	0.00	1,200.00	0.00
101-1793-96103	AWARDS	9,000.00		0.00	0.00	1,100.00	7,900.00	12.22
101-1793-96104	CLEAN-UP CAMPAIGN	1,500.00		0.00	0.00	0.00	1,500.00	0.00
101-1793-96105	INSTALLATION DINNER	1,000.00		0.00	0.00	0.00	1,000.00	0.00
101-1793-96123	CITY FLOWER PLANTINGS	4,000.00		0.00	0.00	0.00	4,000.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	26,000.00		0.00	0.00	0.00	26,000.00	0.00
101-1794-80140	CONT SVCS - SOUND SYSTEM	11,500.00		0.00	0.00	7,600.00	3,900.00	66.09
101-1794-96110	SUMMER PROGRAM	16,500.00		4,282.00	4,982.00	3,850.00	7,668.00	53.53
101-1794-96115	WINTER PROGRAM	1,000.00		0.00	0.00	0.00	1,000.00	0.00
101-1795-85300	TELEPHONE & RADIO	300.00		3.51	7.02	0.00	292.98	2.34
101-1795-88001	COMMUNITY PROMOTION	1,200.00		0.00	0.00	0.00	1,200.00	0.00
101-1795-95800	MEMBERSHIPS & DUES	363.00		138.00	138.00	0.00	225.00	38.02
101-1795-96135	HISTORICAL SITE PLAQUES	1,800.00		0.00	0.00	0.00	1,800.00	0.00
101-1795-96140	MUSEUM EXPENSE	11,180.00		0.00	0.00	0.00	11,180.00	0.00
101-1795-96148	HALL OF FAME	2,000.00		0.00	0.00	0.00	2,000.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	24,000.00		0.00	0.00	2,819.25	21,180.75	11.75
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		102.76	206.35	0.00	3,093.65	6.25
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
101-1797-88001	COMMUNITY PROMOTION	3,000.00		0.00	0.00	0.00	3,000.00	0.00
202-2463-80100	CONTRACTUAL SERVICES	464,500.00		1,494.89	1,494.89	22,029.92	440,975.19	5.06
202-2463-80205	JOINT SEALING	300,000.00		0.00	0.00	0.00	300,000.00	0.00
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	600,000.00		220,087.25	220,087.25	0.00	379,912.75	36.68
202-2463-80207	BRIDGE REPAIRS	0.00		0.00	(104,659.05)	0.00	104,659.05	100.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00		10,603.89	25,896.76	0.00	279,103.24	8.49
202-2463-96901	SUPERVISORY WAGES/FRINGES	114,259.00		0.00	0.00	0.00	114,259.00	0.00
202-2474-80120	TRAFFIC SIGNALS	240,000.00		0.00	0.00	0.00	240,000.00	0.00
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00		5,472.88	5,472.88	0.00	294,527.12	1.82
202-2474-80123	PAVEMENT MARKING	225,000.00		0.00	0.00	0.00	225,000.00	0.00
202-2474-94500	EQUIPMENT RENTAL	28,000.00		241.40	627.64	0.00	27,372.36	2.24
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,363.00		0.00	0.00	0.00	6,363.00	0.00
202-2479-80100	CONTRACTUAL SERVICES	25,000.00		0.00	0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	120,000.00		0.00	0.00	0.00	120,000.00	0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 08/31/23	08/31/2023	08/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
202-2479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00		0.00	100.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	10,883.00	0.00	0.00	0.00		10,883.00	0.00
202-2483-95000	ADMINISTRATIVE COSTS	736,200.00	61,350.00	122,700.00	0.00		613,500.00	16.67
202-2483-96592	TRANSFER TO WATER & SEWER	44,209.00	3,684.00	7,368.00	0.00		36,841.00	16.67
202-2483-96901	SUPERVISORY WAGES/FRINGES	(131,505.00)	0.00	0.00	0.00		(131,505.00)	0.00
202-2484-96603	LOCAL STREETS	1,000,000.00	0.00	1,000,000.00	0.00		0.00	100.00
202-2484-96656	TRANS TO MTF 2023 DEBT #356	1,608,420.00	0.00	0.00	0.00		1,608,420.00	0.00
202-2484-96657	TRANS TO MTF 2022 DEBT #357	923,750.00	0.00	0.00	0.00		923,750.00	0.00
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	311,161.00	305,719.04	305,719.04	0.00		5,441.96	98.25
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	182,750.00	172,073.28	172,485.31	0.00		10,264.69	94.38
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,101,318.00	0.00	500.00	0.00		1,100,818.00	0.05
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,256,700.00	0.00	500.00	0.00		1,256,200.00	0.04
203-3463-80100	CONTRACTUAL SERVICES	710,000.00	9,847.04	13,537.04	59,962.96		636,500.00	10.35
203-3463-80205	JOINT SEALING	100,000.00	0.00	0.00	0.00		100,000.00	0.00
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	400,000.00	209,354.94	124,416.83	0.00		275,583.17	31.10
203-3463-94500	EQUIPMENT RENTAL	850,000.00	94,350.60	219,932.15	0.00		630,067.85	25.87
203-3463-96901	SUPERVISORY WAGES/FRINGES	230,887.00	0.00	0.00	0.00		230,887.00	0.00
203-3474-80121	TRAFFIC SIGNAL UPKEEP	65,000.00	1,120.95	1,120.95	0.00		63,879.05	1.72
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	0.00	0.00		75,000.00	0.00
203-3474-94500	EQUIPMENT RENTAL	28,000.00	386.24	1,231.14	0.00		26,768.86	4.40
203-3474-96901	SUPERVISORY WAGES/FRINGES	18,591.00	0.00	0.00	0.00		18,591.00	0.00
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00		20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	0.00	0.00	0.00		155,000.00	0.00
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00		0.00	100.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	7,958.00	0.00	0.00	0.00		7,958.00	0.00
203-3483-95000	ADMINISTRATIVE COSTS	315,400.00	26,284.00	52,568.00	0.00		262,832.00	16.67
203-3483-96592	TRANSFER TO WATER & SEWER	44,208.00	3,684.00	7,368.00	0.00		36,840.00	16.67
203-3483-96901	SUPERVISORY WAGES/FRINGES	(257,436.00)	0.00	0.00	0.00		(257,436.00)	0.00
204-9204-95000	ADMINISTRATIVE COSTS	297,200.00	24,767.00	49,534.00	0.00		247,666.00	16.67
208-9208-80100	CONTRACTUAL SERVICES	900,000.00	67,326.13	77,757.28	178,560.94		643,681.78	28.48
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	0.00	1,125.00		53,875.00	2.05
208-9208-80200	POSTAGE	10,000.00	18.87	2,544.43	0.00		7,455.57	25.44
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	20,000.00		5,000.00	80.00
208-9208-85300	TELEPHONE & RADIO	37,350.00	1,152.74	2,272.40	0.00		35,077.60	6.08
208-9208-86300	VEHICLE MAINTENANCE	40,000.00	1,250.00	5,550.51	0.00		34,449.49	13.88
208-9208-88011	MARKETING & PROMOTIONS	40,000.00	2,607.77	2,607.77	4,392.23		33,000.00	17.50
208-9208-91000	INSURANCE & BONDS	168,700.00	14,059.00	28,118.00	0.00		140,582.00	16.67
208-9208-92000	PUBLIC UTILITIES	500,000.00	42,870.35	64,758.24	0.00		435,241.76	12.95
208-9208-93000	BUILDING MAINTENANCE	115,000.00	772.80	7,542.80	5,727.20		101,730.00	11.54
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	0.00	0.00		5,000.00	0.00
208-9208-95000	ADMINISTRATIVE COSTS	143,700.00	11,975.00	23,950.00	0.00		119,750.00	16.67
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	1,674.46	4,380.38	14,219.62		51,400.00	26.57
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	3,132.00	4,062.00	6,868.00		29,070.00	27.33
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	0.00	1,778.00		13,222.00	11.85
208-9208-96470	TRANS TO FUND 386 BOND PMT	250,339.00	86.83	86.83	0.00		250,252.17	0.03
208-9210-80100	CONTRACTUAL SERVICES	10,000.00	546.00	600.00	3,400.00		6,000.00	40.00
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00		100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	49.44	98.87	0.00		901.13	9.89
208-9210-86300	VEHICLE MAINTENANCE	20,000.00	0.00	1,654.25	1,000.00		17,345.75	13.27
208-9210-91000	INSURANCE & BONDS	20,300.00	1,692.00	3,384.00	0.00		16,916.00	16.67
208-9210-92000	PUBLIC UTILITIES	18,000.00	443.03	443.03	0.00		17,556.97	2.46
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	0.00	750.00		14,250.00	5.00
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00		3,000.00	0.00
226-9226-80100	CONTRACTUAL SERVICES	15,000.00	378.74	679.48	3,497.94		10,822.58	27.85
226-9226-80109	HAZARDOUS WASTE COLLECTIO	47,000.00	0.00	0.00	0.00		47,000.00	0.00
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	86,745.00	167,301.21	0.00		2,332,698.79	6.69
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	16,450.00	16,450.00	0.00		3,550.00	82.25
226-9226-80115	CONT SVC - RECYCLE/COMPST	800,000.00	43,676.58	66,664.18	0.00		733,335.82	8.33

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 08/31/23	08/31/2023			
			INCR (DECR)	NORM (ABNORM)			
226-9226-80200	POSTAGE	2,500.00	10.08	31.74	0.00	2,468.26	1.27
226-9226-80213	SMDA LEGAL/ENG COSTS	65,800.00	65,800.00	65,800.00	0.00	0.00	100.00
226-9226-80301	UNEMPLOYMENT COSTS	500.00	0.00	0.00	0.00	500.00	0.00
226-9226-85300	TELEPHONE & RADIO	11,875.00	298.12	443.59	0.00	11,431.41	3.74
226-9226-86300	VEHICLE MAINTENANCE	897,000.00	69,135.00	138,270.00	2,500.00	756,230.00	15.69
226-9226-90000	PRINTING & PUBLISHING	2,000.00	0.00	0.00	1,000.00	1,000.00	50.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	1,078.22	1,078.22	0.00	38,921.78	2.70
226-9226-93000	BUILDING MAINTENANCE	25,000.00	0.00	0.00	15,376.00	9,624.00	61.50
226-9226-99400	LEASE PRINCIPAL	1,095,886.00	0.00	0.00	0.00	1,095,886.00	0.00
226-9226-99401	LEASE INTEREST	112,563.00	0.00	0.00	0.00	112,563.00	0.00
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-80200	POSTAGE	13,200.00	1,376.80	2,239.82	0.00	10,960.18	16.97
230-9230-85300	TELEPHONE & RADIO	1,000.00	28.45	56.90	0.00	943.10	5.69
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	0.00	392.53	0.00	14,607.47	2.62
230-9230-95000	ADMINISTRATIVE COSTS	93,100.00	7,759.00	15,518.00	0.00	77,582.00	16.67
250-9250-80100	CONTRACTUAL SERVICES	90,000.00	1,564.85	6,498.76	20,603.82	62,897.42	30.11
250-9250-80147	SOFTWARE & CONTR SERVICE	55,000.00	0.00	21,177.71	0.00	33,822.29	38.50
250-9250-80200	POSTAGE	15,000.00	13.71	13.71	0.00	14,986.29	0.09
250-9250-80301	UNEMPLOYMENT COSTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
250-9250-85300	TELEPHONE & RADIO	7,000.00	108.69	217.40	0.00	6,782.60	3.11
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	166.67	333.34	0.00	3,666.66	8.33
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88001	COMMUNITY PROMOTION	15,000.00	1,017.50	1,290.01	7,122.50	6,587.49	56.08
250-9250-88006	SETS & DESIGN	3,000.00	0.00	0.00	0.00	3,000.00	0.00
250-9250-88007	WEB SITE	25,000.00	0.00	0.00	11,250.00	13,750.00	45.00
250-9250-88008	CITY CALENDAR	50,000.00	0.00	0.00	0.00	50,000.00	0.00
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	25,000.00	0.00	2,512.57	4,000.00	18,487.43	26.05
250-9250-91000	INSURANCE & BONDS	48,700.00	4,059.00	8,118.00	0.00	40,582.00	16.67
250-9250-92000	PUBLIC UTILITIES	115,000.00	7,603.01	15,369.68	0.00	99,630.32	13.36
250-9250-95000	ADMINISTRATIVE COSTS	382,400.00	31,867.00	63,734.00	0.00	318,666.00	16.67
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	0.00	12,500.00	0.00	1,200.00	91.24
250-9250-96470	TRANS TO FUND 386 BOND PMT	357,626.00	124.05	124.05	0.00	357,501.95	0.03
259-9259-82601	COUNSEL FOR INDIGENTS	0.00	77,303.75	83,403.75	0.00	(83,403.75)	100.00
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	584.00	584.00	584.00	58,832.00	1.95
261-9261-82214	FED JUSTICE FORFEITURE EXP	242,705.00	350.00	350.00	41,355.00	201,000.00	17.18
261-9261-82215	LOCAL DRUG FORFEITURE EXP	1,094,746.00	180,309.20	220,376.60	338,793.13	535,576.27	51.08
262-9262-86400	CONFERENCES & WORKSHOPS	25,000.00	0.00	0.00	4,238.00	20,762.00	16.95
271-9271-80100	CONTRACTUAL SERVICES	310,700.00	11,049.96	33,049.64	86,188.22	191,462.14	38.38
271-9271-80117	COOPERATIVE SERVICES	219,000.00	4,150.00	39,806.45	0.00	179,193.55	18.18
271-9271-80130	LIBRARY COOP INDIRECT AID	69,000.00	0.00	0.00	0.00	69,000.00	0.00
271-9271-80200	POSTAGE	3,000.00	7.56	10.71	200.00	2,789.29	7.02
271-9271-80301	UNEMPLOYMENT COSTS	800.00	0.00	0.00	0.00	800.00	0.00
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	935.46	935.46	0.00	15,164.54	5.81
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	6,203.32	6,203.32	0.00	94,796.68	6.14
271-9271-82207	PERIODICALS	22,000.00	0.00	0.00	0.00	22,000.00	0.00
271-9271-85300	TELEPHONE & RADIO	30,000.00	266.17	2,626.72	0.00	27,373.28	8.76
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00	64.11	0.00	2,935.89	2.14
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	249.00	674.00	590.00	13,736.00	8.43
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	48,700.00	4,059.00	8,118.00	0.00	40,582.00	16.67
271-9271-92000	PUBLIC UTILITIES	220,000.00	17,491.47	30,510.57	0.00	189,489.43	13.87
271-9271-93000	BUILDING MAINTENANCE	61,500.00	555.38	555.38	52,225.62	8,719.00	85.82
271-9271-95000	ADMINISTRATIVE COSTS	277,100.00	23,092.00	46,184.00	0.00	230,916.00	16.67
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,289.00	37.21	37.21	0.00	107,251.79	0.03
273-9441-80183	STREET PROGRAM	331,996.00	0.00	0.00	0.00	331,996.00	0.00
273-9441-88102	PROGRAM INCOME EXPENSE	106,238.53	0.00	0.00	0.00	106,238.53	0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 08/31/23	08/31/2023	08/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
273-9666-80105	INDEPENDENT AUDIT	26,690.00	0.00	0.00	0.00		26,690.00	0.00
273-9666-80111	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00		500.00	0.00
273-9666-86100	MILEAGE	1,618.00	0.00	0.00	0.00		1,618.00	0.00
273-9666-86400	CONFERENCES & WORKSHOPS	2,395.00	0.00	0.00	0.00		2,395.00	0.00
273-9666-88102	PROGRAM INCOME EXPENSE	164,041.61	0.00	0.00	0.00		164,041.61	0.00
273-9666-90000	PRINTING & PUBLISHING	(1,290.85)	69.87	171.28	0.00		(1,462.13)	(13.27)
273-9666-91000	INSURANCE & BONDS	2,888.88	0.00	0.00	0.00		2,888.88	0.00
273-9666-95000	ADMINISTRATIVE COSTS	208,624.00	121.48	579.48	6,178.52		201,866.00	3.24
273-9706-80100	CONTRACTUAL SERVICES	17,000.00	0.00	0.00	0.00		17,000.00	0.00
273-9706-80134	DELIVERY COSTS	162,933.05	2,775.00	3,120.86	11,250.00		148,562.19	8.82
273-9706-80179	RISK ASSESSMENT/PAINT INS	56,654.25	0.00	0.00	0.00		56,654.25	0.00
273-9706-86100	MILEAGE	875.04	0.00	0.00	0.00		875.04	0.00
273-9706-86400	CONFERENCES & WORKSHOPS	2,711.00	0.00	0.00	0.00		2,711.00	0.00
273-9707-80118	REHAB PROJECT COSTS	343,401.24	0.00	0.00	0.00		343,401.24	0.00
273-9707-88102	PROGRAM INCOME EXPENSE	(161,518.03)	12,895.00	12,895.00	0.00		(174,413.03)	(7.98)
273-9707-88203	LOCAL MATCH EXPENSE	48,706.20	0.00	0.00	0.00		48,706.20	0.00
273-9757-80100	CONTRACTUAL SERVICES	543,342.34	0.00	0.00	0.00		543,342.34	0.00
273-9850-80117-CD2012	COOPERATIVE SERVICES	50.00	0.00	0.00	0.00		50.00	0.00
273-9850-80155	SHELTER FOR HOMELESS MITTEN MISSION	15,000.00	0.00	0.00	0.00		15,000.00	0.00
273-9850-80156	CHORE SERVICES	80,000.00	0.00	0.00	0.00		80,000.00	0.00
273-9850-80157	SHELTER FOR THE HOMELESS	41,705.00	0.00	0.00	0.00		41,705.00	0.00
273-9850-80158	SHELTER FOR HOMELESS TURNING POINT	15,000.00	0.00	0.00	0.00		15,000.00	0.00
273-9850-80159	CONTINGENCIES	4,014.34	0.00	0.00	0.00		4,014.34	0.00
273-9850-80192	CODE ENFORCEMENT OFFICER	90,000.00	0.00	0.00	0.00		90,000.00	0.00
273-9850-80198	HOMELESS PREVENTION	53,663.81	0.00	0.00	0.00		53,663.81	0.00
273-9850-80199	HOMELESS PREVENTION - HEARTS FOR HOME	10,000.00	0.00	0.00	0.00		10,000.00	0.00
273-9850-80232	CHILD ADVOCACY	42,800.00	0.00	0.00	0.00		42,800.00	0.00
277-9474-80149	CHDO RESERVE	266,336.00	0.00	0.00	0.00		266,336.00	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	1,772,307.00	0.00	0.00	0.00		1,772,307.00	0.00
277-9476-88102	PROGRAM INCOME EXPENSE	46,439.50	0.00	0.00	0.00		46,439.50	0.00
277-9476-88203	LOCAL MATCH EXPENSE	0.00	0.00	0.00	375.00		(375.00)	0.00
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	370,813.40	0.00	0.00	0.00		370,813.40	0.00
277-9707-88102	PROGRAM INCOME EXPENSE	(94,182.02)	31,245.00	31,245.00	0.00		(125,427.02)	(33.18)
277-9777-80105	INDEPENDENT AUDIT	10,000.00	0.00	0.00	0.00		10,000.00	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	64,147.54	0.00	0.00	0.00		64,147.54	0.00
277-9777-90000	PRINTING & PUBLISHING	226.00	0.00	0.00	0.00		226.00	0.00
277-9777-95000	ADMINISTRATIVE COSTS	54,376.00	0.00	0.00	600.00		53,776.00	1.10
278-9778-80100	CONTRACTUAL SERVICES HOUSING AGENT	60,000.00	0.00	0.00	0.00		60,000.00	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	110,000.00	0.00	0.00	0.00		110,000.00	0.00
278-9778-80138	SHORTTERM RENT MTG UTILITY	101,977.91	0.00	0.00	0.00		101,977.91	0.00
278-9778-80139	MOVE IN ASSISTANCE	75,870.50	0.00	0.00	0.00		75,870.50	0.00
278-9778-80236	HOUSING ADVOCACY ASSIST.	444,148.62	0.00	0.00	0.00		444,148.62	0.00
278-9778-80237	TENANT BASED RENTAL ASST.	1,647,276.80	28,934.25	82,573.75	0.00		1,564,703.05	5.01
278-9778-80238	IN HOME NON-MEDICAL CARE	75,626.51	0.00	0.00	0.00		75,626.51	0.00
278-9778-90000	PRINTING & PUBLISHING	2,188.81	0.00	0.00	0.00		2,188.81	0.00
278-9778-95000	ADMINISTRATIVE COSTS	41,376.00	0.00	0.00	1,500.00		39,876.00	3.63
281-9666-80105	INDEPENDENT AUDIT	5,040.00	0.00	0.00	0.00		5,040.00	0.00
281-9706-80141	TITLE SEARCH	1,195.00	0.00	0.00	945.00		250.00	79.08
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	20,195.50	1,900.00	2,375.00	1,775.00		16,045.50	20.55
281-9706-80201	ENGINEERING & INSP SVCS	9,000.00	0.00	0.00	0.00		9,000.00	0.00
281-9706-80233	RELOCATION COSTS	4,500.00	0.00	0.00	0.00		4,500.00	0.00
281-9706-86100	MILEAGE	1,000.00	0.00	0.00	0.00		1,000.00	0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 08/31/23	08/31/2023			
				INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
281-9706-88203	LOCAL MATCH EXPENSE	12,150.61		0.00	0.00	0.00	12,150.61	0.00
281-9707-80118	REHAB PROJECT COSTS	300,358.80		3,880.00	3,880.00	0.00	296,478.80	1.29
281-9707-80228	HEALTHY HOMES REHAB	220,710.00		0.00	0.00	0.00	220,710.00	0.00
281-9707-88203	LOCAL MATCH EXPENSE	90,478.20		0.00	0.00	0.00	90,478.20	0.00
281-9850-80100	CONTRACTUAL SERVICES	14,973.46		0.00	0.00	0.00	14,973.46	0.00
281-9850-82403	EDUCATION	3,597.00		588.95	588.95	0.00	3,008.05	16.37
356-9356-99102	BOND PRINCIPAL - MAJOR	560,000.00		0.00	0.00	0.00	560,000.00	0.00
356-9356-99502	BOND INTEREST MAJOR	1,047,920.00		0.00	0.00	0.00	1,047,920.00	0.00
356-9356-99802	AGENT FEES - MAJOR	500.00		0.00	0.00	0.00	500.00	0.00
357-9357-99102	BOND PRINCIPAL - MAJOR	365,000.00		0.00	0.00	0.00	365,000.00	0.00
357-9357-99502	BOND INTEREST MAJOR	558,250.00		0.00	0.00	0.00	558,250.00	0.00
357-9357-99802	AGENT FEES - MAJOR	500.00		0.00	0.00	0.00	500.00	0.00
358-9358-99102	BOND PRINCIPAL - MAJOR	298,123.00		298,122.31	298,122.31	0.00	0.69	100.00
358-9358-99502	BOND INTEREST MAJOR	12,538.00		7,237.55	7,237.55	0.00	5,300.45	57.72
358-9358-99802	AGENT FEES - MAJOR	500.00		359.18	359.18	0.00	140.82	71.84
359-9359-99102	BOND PRINCIPAL - MAJOR	159,811.00		159,810.02	159,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	22,529.00		12,263.26	12,263.26	0.00	10,265.74	54.43
359-9359-99802	AGENT FEES - MAJOR	410.00		0.00	412.03	0.00	(2.03)	100.50
360-9360-99102	BOND PRINCIPAL - MAJOR	810,000.00		0.00	0.00	0.00	810,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	290,818.00		0.00	0.00	0.00	290,818.00	0.00
360-9360-99802	AGENT FEES - MAJOR	500.00		0.00	500.00	0.00	0.00	100.00
361-9361-99102	BOND PRINCIPAL - MAJOR	670,000.00		0.00	0.00	0.00	670,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	586,200.00		0.00	0.00	0.00	586,200.00	0.00
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		35,189.98	35,189.98	0.00	(35,189.98)	100.00
381-9381-99500	BOND INTEREST PAID	0.00		439.87	439.87	0.00	(439.87)	100.00
381-9381-99800	AGENT FEES	0.00		0.00	87.97	0.00	(87.97)	100.00
385-9385-99001	MAINTENANCE FEES	25,000.00		0.00	0.00	0.00	25,000.00	0.00
386-9386-99800	AGENT FEES	0.00		248.09	248.09	0.00	(248.09)	100.00
391-9391-99100	BOND PRINCIPAL PAID	1,435,000.00		0.00	0.00	0.00	1,435,000.00	0.00
391-9391-99500	BOND INTEREST PAID	22,559.00		0.00	0.00	0.00	22,559.00	0.00
391-9391-99800	AGENT FEES	500.00		500.00	500.00	0.00	0.00	100.00
392-9392-99100	BOND PRINCIPAL PAID	585,000.00		0.00	0.00	0.00	585,000.00	0.00
392-9392-99500	BOND INTEREST PAID	1,073,959.00		0.00	0.00	0.00	1,073,959.00	0.00
392-9392-99800	AGENT FEES	1,000.00		0.00	0.00	0.00	1,000.00	0.00
393-9393-99100	BOND PRINCIPAL PAID	2,885,000.00		0.00	0.00	0.00	2,885,000.00	0.00
393-9393-99500	BOND INTEREST PAID	335,025.00		0.00	0.00	0.00	335,025.00	0.00
393-9393-99800	AGENT FEES	500.00		0.00	0.00	0.00	500.00	0.00
394-9394-99100	BOND PRINCIPAL PAID	1,235,000.00		0.00	0.00	0.00	1,235,000.00	0.00
394-9394-99500	BOND INTEREST PAID	194,925.00		0.00	0.00	0.00	194,925.00	0.00
394-9394-99800	AGENT FEES	500.00		0.00	0.00	0.00	500.00	0.00
494-9494-80100	CONTRACTUAL SERVICES	500,000.00		69,352.48	67,933.48	28,969.27	403,097.25	19.38
494-9494-80200	POSTAGE	150.00		21.39	23.52	0.00	126.48	15.68
494-9494-85300	TELEPHONE & RADIO	700.00		22.58	33.33	0.00	666.67	4.76
494-9494-86100	MILEAGE	1,500.00		0.00	167.86	0.00	1,332.14	11.19
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00		0.00	0.00	0.00	7,800.00	0.00
494-9494-92000	PUBLIC UTILITIES	3,000.00		301.39	301.39	0.00	2,698.61	10.05
494-9494-95000	ADMINISTRATIVE COSTS	431,700.00		35,975.00	71,950.00	0.00	359,750.00	16.67
494-9494-95800	MEMBERSHIPS & DUES	12,000.00		0.00	0.00	0.00	12,000.00	0.00
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00		0.00	0.00	500.00	29,500.00	1.67
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,458,059.00		500.00	500.00	0.00	1,457,559.00	0.03
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,659,959.00		0.00	0.00	0.00	1,659,959.00	0.00
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,220,525.00		0.00	0.00	0.00	3,220,525.00	0.00
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,430,425.00		0.00	0.00	0.00	1,430,425.00	0.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00		5,000.00	5,000.00	0.00	145,000.00	3.33
495-9495-80200	POSTAGE	25.00		0.00	0.00	0.00	25.00	0.00
495-9495-80204	FACADE IMPROVEMNT PROGRAM	100,000.00		0.00	0.00	0.00	100,000.00	0.00
495-9495-85300	TELEPHONE & RADIO	100.00		0.00	0.00	0.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 08/31/23 INCR (DECR)	08/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
495-9495-92000	PUBLIC UTILITIES	250.00		0.00	0.00	0.00	250.00	0.00
495-9495-93000	BUILDING MAINTENANCE	5,000.00		0.00	0.00	0.00	5,000.00	0.00
536-9536-80100	CONTRACTUAL SERVICES	132,550.00		4,413.27	9,930.35	52,868.27	69,751.38	47.38
536-9536-80200	POSTAGE	500.00		63.57	119.22	0.00	380.78	23.84
536-9536-85300	TELEPHONE & RADIO	15,200.00		40.34	1,681.16	39.45	13,479.39	11.32
536-9536-86300	VEHICLE MAINTENANCE	500.00		0.00	0.00	0.00	500.00	0.00
536-9536-91000	INSURANCE & BONDS	38,700.00		3,225.00	6,450.00	0.00	32,250.00	16.67
536-9536-92000	PUBLIC UTILITIES	175,000.00		15,514.72	15,514.72	0.00	159,485.28	8.87
536-9536-93000	BUILDING MAINTENANCE	76,500.00		159.56	178.36	8,474.14	67,847.50	11.31
536-9536-95000	ADMINISTRATIVE COSTS	86,500.00		7,208.00	14,416.00	0.00	72,084.00	16.67
536-9536-96807	PYMT TO CITY IN LIEU TAX	29,238.00		0.00	0.00	0.00	29,238.00	0.00
537-9537-80100	CONTRACTUAL SERVICES	231,650.00		12,055.75	15,960.43	59,268.85	156,420.72	32.48
537-9537-80200	POSTAGE	1,500.00		5.40	10.68	0.00	1,489.32	0.71
537-9537-85300	TELEPHONE & RADIO	8,000.00		709.60	1,409.68	0.00	6,590.32	17.62
537-9537-86300	VEHICLE MAINTENANCE	1,500.00		0.00	0.00	0.00	1,500.00	0.00
537-9537-91000	INSURANCE & BONDS	28,000.00		2,334.00	4,668.00	0.00	23,332.00	16.67
537-9537-92000	PUBLIC UTILITIES	125,000.00		8,282.47	8,326.35	0.00	116,673.65	6.66
537-9537-93000	BUILDING MAINTENANCE	229,500.00		738.68	795.05	43,521.45	185,183.50	19.31
537-9537-95000	ADMINISTRATIVE COSTS	587,677.00		48,768.00	97,536.00	0.00	490,141.00	16.60
592-1540-80100	CONTRACTUAL SERVICES	750,000.00		1,721.75	2,168.05	87,390.72	660,441.23	11.94
592-1540-85300	TELEPHONE & RADIO	40,000.00		1,270.28	2,546.49	0.00	37,453.51	6.37
592-1540-86300	VEHICLE MAINTENANCE	450,000.00		34,228.08	62,430.66	5,995.00	381,574.34	15.21
592-1540-92000	PUBLIC UTILITIES	110,000.00		5,888.23	5,888.23	0.00	104,111.77	5.35
592-1540-97500	FACILITY MAINTENANCE	260,040.00		395.04	3,505.32	26,494.68	230,040.00	11.54
592-1560-80100	CONTRACTUAL SERVICES	450,000.00		2,168.16	36,412.79	18,854.94	394,732.27	12.28
592-1560-80105	INDEPENDENT AUDIT	18,700.00		0.00	0.00	0.00	18,700.00	0.00
592-1560-80200	POSTAGE	275,000.00		27,195.55	73,547.45	0.01	201,452.54	26.74
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00		0.00	0.00	0.00	5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	11,000.00		650.34	965.25	0.00	10,034.75	8.78
592-1560-86300	VEHICLE MAINTENANCE	1,000.00		230.66	230.66	0.00	769.34	23.07
592-1560-91000	INSURANCE & BONDS	600,000.00		50,000.00	100,000.00	0.00	500,000.00	16.67
592-1560-92000	PUBLIC UTILITIES	800.00		41.55	41.55	0.00	758.45	5.19
592-1560-95000	ADMINISTRATIVE COSTS	2,963,200.00		246,934.00	493,868.00	0.00	2,469,332.00	16.67
592-1580-80100	CONTRACTUAL SERVICES	230,000.00		6,984.25	6,984.25	17,500.00	205,515.75	10.65
592-1580-81800	ASH REMOVAL	300,000.00		0.00	0.00	60,000.00	240,000.00	20.00
592-1580-85300	TELEPHONE & RADIO	65,000.00		970.07	1,973.04	0.00	63,026.96	3.04
592-1580-86300	VEHICLE MAINTENANCE	100,000.00		7,965.41	4,577.31	22,067.10	73,355.59	26.64
592-1580-92000	PUBLIC UTILITIES	900,000.00		21,342.12	21,342.12	0.00	878,657.88	2.37
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00		0.00	11,018.50	0.00	13,981.50	44.07
701-9701-80001	PAID WARREN CONSOLIDATED	0.00		0.00	1,121,017.27	0.00	(1,121,017.27)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00		0.00	430,852.08	0.00	(430,852.08)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00		0.00	416,091.13	0.00	(416,091.13)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00		0.00	293,134.47	0.00	(293,134.47)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00		0.00	450,009.44	0.00	(450,009.44)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00		0.00	132,930.49	0.00	(132,930.49)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00		0.00	620,442.83	0.00	(620,442.83)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00		0.00	869,901.47	0.00	(869,901.47)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00		0.00	1,246,123.43	0.00	(1,246,123.43)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00		686,344.00	1,372,688.00	0.00	(1,372,688.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00		316,872.00	633,744.00	0.00	(633,744.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00		950,924.00	1,901,848.00	0.00	(1,901,848.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00		434,751.00	869,502.00	0.00	(869,502.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00		6,894,628.00	13,789,256.00	0.00	(13,789,256.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00		609,416.00	1,218,832.00	0.00	(1,218,832.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00		8,745.55	8,745.55	0.00	(8,745.55)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00		14,910.00	14,910.00	109,480.00	(124,390.00)	100.00
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00		35,629.85	35,717.82	0.00	(35,717.82)	100.00
Net OTHER SERVICES & CHARGES		70,204,772.55		14,202,282.24	34,575,057.51	4,725,853.23	30,903,861.81	55.98

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 08/31/23 INCR (DECR)	08/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
CAPITAL OUTLAY								
101-1136-98200	BOOKS	13,500.00		1,142.15	1,538.40	11,536.60	425.00	96.85
101-1215-98000	OFFICE EQUIPMENT	36,945.00		0.00	0.00	7,762.81	29,182.19	21.01
101-1220-98001	COMPUTER EQUIPMENT	15,000.00		0.00	0.00	459.12	14,540.88	3.06
101-1253-98000	OFFICE EQUIPMENT	14,000.00		0.00	0.00	12,749.10	1,250.90	91.07
101-1258-98001	COMPUTER EQUIPMENT	250,000.00		0.00	0.00	0.00	250,000.00	0.00
101-1265-98100	VEHICLES	50,000.00		0.00	0.00	35,333.61	14,666.39	70.67
101-1265-98400	EQUIPMENT	50,000.00		0.00	0.00	0.00	50,000.00	0.00
101-1294-98500	ARPA EXPENDITURES	0.00		231.00	231.00	0.00	(231.00)	100.00
101-1301-97400	CAPITAL IMPROVEMENTS	690,000.00		26,523.00	26,523.00	34,709.50	628,767.50	8.87
101-1301-98000	OFFICE EQUIPMENT	41,050.00		0.00	0.00	0.00	41,050.00	0.00
101-1301-98402	POLICE EQUIPMENT	846,723.00		144,958.57	515,313.21	63,359.94	268,049.85	68.34
101-1301-98414	911 EQUIPMENT EXPENSE	9,024.00		0.00	0.00	9,640.60	(616.60)	106.83
101-1336-97400	CAPITAL IMPROVEMENTS	1,914,107.00		77,702.43	77,702.43	3,529,816.81	(1,693,412.24)	188.47
101-1336-98401	FIRE EQUIPMENT	1,694,000.00		6,310.24	7,385.45	251,950.57	1,434,663.98	15.31
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	0.00		0.00	0.00	400,000.00	(400,000.00)	0.00
101-1371-98000	OFFICE EQUIPMENT	17,000.00		0.00	0.00	0.00	17,000.00	0.00
101-1371-98100	VEHICLES	134,000.00		0.00	0.00	0.00	134,000.00	0.00
101-1422-98100	VEHICLES	192,500.00		0.00	0.00	0.00	192,500.00	0.00
101-1422-98400	EQUIPMENT	26,000.00		0.00	0.00	0.00	26,000.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	600,000.00		0.00	0.00	7,048.11	592,951.89	1.17
101-1442-98103	DPW VEHICLES/EQUIPMENT	2,235,000.00		0.00	17,365.00	2,478,447.04	(260,812.04)	111.67
101-1447-98100	VEHICLES	46,000.00		87,709.82	87,709.82	0.00	(41,709.82)	190.67
101-1447-98400	EQUIPMENT	10,000.00		74.92	74.92	2,925.08	7,000.00	30.00
101-1797-97400	CAPITAL IMPROVEMENTS	25,000.00		0.00	0.00	0.00	25,000.00	0.00
202-2451-97400	CAPITAL IMPROVEMENTS	1,600,000.00		0.00	(621,701.44)	0.00	2,221,701.44	(38.86)
203-3451-97400	CAPITAL IMPROVEMENTS	600,000.00		0.00	0.00	0.00	600,000.00	0.00
204-9204-97400	CAPITAL IMPROVEMENTS	7,472,410.00		350,914.46	129,604.17	0.00	7,342,805.83	1.73
208-9208-97400	CAPITAL IMPROVEMENTS	296,500.00		0.00	0.00	65,511.36	230,988.64	22.09
208-9208-98100	VEHICLES	60,524.00		0.00	60,524.00	0.00	0.00	100.00
208-9208-98411	EQUIPMENT - RECREATION	70,000.00		10,547.00	29,254.79	4,995.00	35,750.21	48.93
208-9208-98500	ARPA EXPENDITURES	1,000,000.00		0.00	0.00	0.00	1,000,000.00	0.00
226-9226-97400	CAPITAL IMPROVEMENTS	76,000.00		0.00	0.00	0.00	76,000.00	0.00
226-9226-98100	VEHICLES	924,000.00		0.00	0.00	563,000.00	361,000.00	60.93
226-9226-98400	EQUIPMENT	236,000.00		0.00	0.00	155,585.82	80,414.18	65.93
230-9230-98100	VEHICLES	67,000.00		0.00	0.00	0.00	67,000.00	0.00
250-9250-98100	VEHICLES	35,000.00		0.00	0.00	0.00	35,000.00	0.00
250-9250-98412	CABLE TV EQUIPMENT	30,000.00		2,915.00	23,381.14	49,197.76	(42,578.90)	241.93
271-9271-97400	CAPITAL IMPROVEMENTS	85,000.00		2,136.28	(12,863.72)	23,000.00	74,863.72	11.93
271-9271-98000	OFFICE EQUIPMENT	67,000.00		0.00	0.00	0.00	67,000.00	0.00
271-9271-98200	BOOKS	315,000.00		8,862.99	8,862.99	570.08	305,566.93	2.99
281-9666-98001	COMPUTER EQUIPMENT	374.85		0.00	0.00	0.00	374.85	0.00
410-9410-97400	CAPITAL IMPROVEMENTS	500,000.00		1,265.01	1,265.01	314,810.38	183,924.61	63.22
438-9438-97450	CONSTRUCTION CONTRACTS	0.00		353,659.02	353,659.02	0.00	(353,659.02)	100.00
493-9493-97450	CONSTRUCTION CONTRACTS	0.00		0.00	(458,204.23)	0.00	458,204.23	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	7,800,000.00		268,904.94	267,424.73	3,880,052.24	3,652,523.03	53.17
494-9494-98400	EQUIPMENT	0.00		14,037.38	14,037.38	95,527.33	(109,564.71)	100.00
495-9495-97400	CAPITAL IMPROVEMENTS	375,000.00		0.00	0.00	0.00	375,000.00	0.00
536-9536-98000	OFFICE EQUIPMENT	15,000.00		0.00	0.00	0.00	15,000.00	0.00
536-9536-98408	EQUIPMENT - MAINTENANCE	125,000.00		0.00	(372.00)	78,307.00	47,065.00	62.35
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00		348.81	348.81	5,651.19	12,200.00	32.97
537-9537-98408	EQUIPMENT - MAINTENANCE	500,000.00		0.00	0.00	211,244.02	288,755.98	42.25
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00		1,325.62	1,325.62	7,674.38	45,300.00	16.57
592-9044-97001	CONTRACTS AWARDED	11,545,000.00		92,880.14	62,874.42	0.00	11,482,125.58	0.54
592-9047-98040	EQUIPMENT - WATER MAINT	800,000.00		192,696.00	281,878.50	525,827.32	(7,705.82)	100.96
592-9047-98080	EQUIPMENT - WWTP	3,450,000.00		280,496.35	321,740.19	676,614.36	2,451,645.45	28.94
592-9072-99604	CAP IMP BOND PRINCIPAL	6,741,496.00		116,877.69	116,877.69	0.00	6,624,618.31	1.73
592-9072-99605	CAP IMP BOND INTEREST	3,758,553.00		2,837.45	2,837.45	0.00	3,755,715.55	0.08

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 08/31/23	08/31/2023	08/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
592-9072-99606	SRF BOND PRINCIPAL	1,345,000.00	0.00	0.00	0.00		1,345,000.00	0.00
592-9072-99607	SRF BOND INTEREST	92,527.00	0.00	0.00	0.00		92,527.00	0.00
592-9072-99611	CAP EQUIP PRINCIPAL	697,832.00	0.00	0.00	0.00		697,832.00	0.00
592-9072-99612	CAP EQUIP INTEREST	84,254.00	0.00	0.00	0.00		84,254.00	0.00
592-9072-99613	INSTALLMENT PUR INTEREST	4,000.00	0.00	0.00	0.00		4,000.00	0.00
592-9072-99700	OTHER COSTS	0.00	892.73	2,720.97	0.00		(2,720.97)	100.00
Net CAPITAL OUTLAY		59,750,819.85	2,046,249.00	1,319,318.72	13,503,307.13		44,928,194.00	24.81
OTHER REVENUES								
592-0080-46000	UNMETERED WATER SALES	25,000.00	945.00	1,220.00	0.00		23,780.00	4.88
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,702.43	193,393.10	0.00		969,646.90	16.63
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	15,000.00	0.00		75,000.00	16.67
592-0080-47000	PENALTIES	975,000.00	68,737.79	133,436.40	0.00		841,563.60	13.69
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	17,482.29	68,003.09	0.00		231,996.91	22.67
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	5,467.00	16,401.00	0.00		49,203.00	25.00
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00		15,000.00	0.00
592-0080-47402	METER REPAIRS	15,000.00	1,064.00	1,407.00	0.00		13,593.00	9.38
592-0080-47404	OUTSIDE SERVICE	10,000.00	400.00	500.00	0.00		9,500.00	5.00
592-0080-47405	METER SALES	55,000.00	2,269.00	5,477.26	0.00		49,522.74	9.96
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	0.00	0.00		20,000.00	0.00
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	22,995.41	43,252.06	0.00		194,296.94	18.21
Net OTHER REVENUES		2,971,193.00	223,562.92	478,089.91	0.00		2,493,103.09	16.09
WATER SALES								
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	2,505,446.99	4,992,055.37	0.00		21,953,944.63	18.53
Net WATER SALES		26,946,000.00	2,505,446.99	4,992,055.37	0.00		21,953,944.63	18.53
TREATMENT CHARGES								
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	139,599.32	206,881.57	0.00		818,036.43	20.19
592-0080-47410	WWTP-OTHER INCOME	265,000.00	24,662.94	47,591.91	0.00		217,408.09	17.96
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,722,057.96	3,459,198.91	0.00		15,721,201.09	18.04
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	225,397.41	450,793.86	0.00		2,278,956.14	16.51
592-0080-47503	STATE MANDATED FEE	5,349,600.00	484,101.12	971,616.00	0.00		4,377,984.00	18.16
Net TREATMENT CHARGES		28,549,668.00	2,595,818.75	5,136,082.25	0.00		23,413,585.75	17.99
OPERATING EXPENSE								
592-1537-92700	WATER PURCHASES	11,155,000.00	0.00	0.00	0.00		11,155,000.00	0.00
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00		100,000.00	0.00
592-1540-80250	DIRT REMOVAL	200,000.00	2,080.00	6,448.00	113,552.00		80,000.00	60.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,200,000.00	0.00	(563,460.87)	0.00		1,763,460.87	(46.96)
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	0.00	0.00	0.00	252,085.00		(252,085.00)	0.00
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	750,000.00	0.00	0.00	205,000.00		545,000.00	27.33
592-1560-96160	M.S.D.W.A. ANNUAL FEE	35,000.00	0.00	0.00	0.00		35,000.00	0.00
592-1580-80252	ODOR CONTROL	50,000.00	0.00	0.00	0.00		50,000.00	0.00
592-1580-92005	ELECTRIC POWER	1,240,000.00	106,170.01	168,685.70	19,013.17		1,052,301.13	15.14
592-1580-93001	REPAIRS AND MAINTENANCE	700,000.00	60,289.70	57,171.70	556,867.34		85,960.96	87.72
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	17,282.46	17,282.46	179,077.54		53,640.00	78.54
Net OPERATING EXPENSE		15,680,000.00	185,822.17	(313,873.01)	1,325,595.05		14,668,277.96	6.45
TOTAL REVENUES - ALL FUNDS								
		321,368,208.00	172,929,953.07	218,496,011.76	0.00		102,872,196.24	67.99
TOTAL EXPENDITURES - ALL FUNDS								
		327,213,351.20	27,706,610.21	58,081,186.37	21,317,308.62		247,814,856.21	24.27

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 08/31/23 INCR (DECR)	08/31/2023 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
NET OF REVENUES & EXPENDITURES		(5,845,143.20)	145,223,342.86	160,414,825.39	(21,317,308.62)	(144,942,659.97)	2,379.71

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	YTD BALANCE 08/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 0080 - REVENUES							
101-0080-40300	TAX COLLECTIONS	0.00	4,900.85	4,900.85	0.00	(4,900.85)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	33,808,316.00	2,817,360.00	5,649,700.74	0.00	28,158,615.26	16.71
101-0080-40303	PROPERTY TAX: P&F PENSION	20,240,407.00	1,686,701.00	3,382,218.22	0.00	16,858,188.78	16.71
101-0080-40305	PROPERTY TAX: EMS	1,124,738.00	93,728.00	187,954.52	0.00	936,783.48	16.71
101-0080-40306	PROPERTY TAX: POLICE	3,771,729.00	314,311.00	630,293.32	0.00	3,141,435.68	16.71
101-0080-40307	PROPERTY TAX: FIRE	3,771,729.00	314,311.00	630,293.32	0.00	3,141,435.68	16.71
101-0080-40311	PROPERTY TAX: P&F OPER.	18,978,832.00	1,581,569.00	3,171,547.45	0.00	15,807,284.55	16.71
101-0080-40400	PYMT IN LIEU OF PROP TAX	29,238.00	0.00	0.00	0.00	29,238.00	0.00
101-0080-40500	TRAILER PARK TAXES	3,762.00	0.00	469.00	0.00	3,293.00	12.47
101-0080-43701	IF TAX: CHARTER	430,295.00	35,858.00	71,716.00	0.00	358,579.00	16.67
101-0080-43703	IF TAX: P&F PENSION	257,612.00	21,468.00	42,936.00	0.00	214,676.00	16.67
101-0080-43705	IF TAX: EMS	14,315.00	1,193.00	2,386.00	0.00	11,929.00	16.67
101-0080-43706	IF TAX: POLICE	48,000.00	4,000.00	8,000.00	0.00	40,000.00	16.67
101-0080-43707	IF TAX: FIRE	48,000.00	4,000.00	8,000.00	0.00	40,000.00	16.67
101-0080-43711	IF TAX: POLICE & FIRE OP	241,550.00	20,129.00	40,258.00	0.00	201,292.00	16.67
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	13,660.75	16,435.09	0.00	283,564.91	5.48
101-0080-47600	MECHANICAL PERMITS	500,000.00	36,335.00	69,375.00	0.00	430,625.00	13.88
101-0080-47800	BUILDING PERMITS	1,900,000.00	95,152.00	154,990.00	0.00	1,745,010.00	8.16
101-0080-47900	ELECTRICAL PERMITS	745,000.00	48,053.08	81,792.52	0.00	663,207.48	10.98
101-0080-48000	MARIJUANA LICENSES	1,300,000.00	60,000.00	228,000.00	0.00	1,072,000.00	17.54
101-0080-48100	PLUMBING PERMITS	410,000.00	20,205.00	31,125.00	0.00	378,875.00	7.59
101-0080-48200	PLAN REVIEW FEES	440,000.00	49,150.00	78,814.00	0.00	361,186.00	17.91
101-0080-48300	ANIMAL LICENSES	25,000.00	739.00	1,540.80	0.00	23,459.20	6.16
101-0080-48400	SIDEWALK PERMITS	20,000.00	1,475.40	1,973.85	0.00	18,026.15	9.87
101-0080-48500	OTHER LICENSES & PERMITS	375,000.00	42,615.38	78,937.44	0.00	296,062.56	21.05
101-0080-48600	ZONING PERMITS	190,000.00	15,248.00	24,750.00	0.00	165,250.00	13.03
101-0080-48700	DEMOLITION PERMITS	0.00	0.00	1,450.00	0.00	(1,450.00)	100.00
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	0.00	0.00	0.00	195,000.00	0.00
101-0080-53603	911 DISPATCH TRAIN EQUIP	670,000.00	171,175.93	171,175.93	0.00	498,824.07	25.55
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00
101-0080-57502	SALES TAXES	18,560,248.00	0.00	0.00	0.00	18,560,248.00	0.00
101-0080-57504	LIQUOR LICENSES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	0.00	0.00	375,000.00	0.00
101-0080-60800	BOARD OF APPEALS	40,000.00	3,580.00	5,480.00	0.00	34,520.00	13.70
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	(36.98)	203.83	0.00	1,299,796.17	0.02
101-0080-61100	CITY CLERK	208,624.00	10,517.30	18,285.00	0.00	190,339.00	8.76
101-0080-62100	SITE PLANS FEES	45,000.00	23,154.40	33,354.40	0.00	11,645.60	74.12
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	1,000.00	3,200.00	0.00	26,800.00	10.67
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	500.00	500.00	0.00	1,000.00	33.33
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	0.00	0.00	0.00	182,896.00	0.00
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	0.00	0.00	132,000.00	0.00
101-0080-63100	REIMBURSE FROM SCHOOLS	490,000.00	180,000.00	180,000.00	0.00	310,000.00	36.73
101-0080-63200	PROBATION FEES	250,000.00	16,883.00	16,883.00	0.00	233,117.00	6.75
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	5,032.00	0.00	74,968.00	6.29
101-0080-63404	FORECLOSURE FEE	70,000.00	6,725.00	15,250.00	0.00	54,750.00	21.79
101-0080-63700	TOWING ADMIN FEE	180,000.00	7,600.00	7,600.00	0.00	172,400.00	4.22
101-0080-63800	POLICE FEES	250,000.00	(2,607.00)	29,884.33	0.00	220,115.67	11.95
101-0080-63900	FIRE REVENUES	15,000.00	0.00	1,525.00	0.00	13,475.00	10.17
101-0080-63901	EMS REVENUE	3,800,000.00	1,123.22	311,952.95	0.00	3,488,047.05	8.21
101-0080-64100	WEED CUTTING	175,000.00	0.00	19,781.25	0.00	155,218.75	11.30
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	241,971.60	241,971.60	0.00	3,857,010.40	5.90
101-0080-65802	DRUG COURT REVENUE	50,000.00	4,140.00	4,140.00	0.00	45,860.00	8.28
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	3,876.00	3,876.00	0.00	(3,876.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	20,790.00	20,790.00	0.00	129,210.00	13.86
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	0.00	(241,611.76)	0.00	641,611.76	(60.40)

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	YTD BALANCE 08/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-0080-67350	SALE OF PROPERTY	850,000.00	3.00	6.00	0.00	849,994.00	0.00
101-0080-67700	ADMINISTRATIVE FEES	5,834,800.00	486,236.00	972,472.00	0.00	4,862,328.00	16.67
101-0080-67701	FLEET MAINTENANCE FEES	790,010.00	65,835.00	131,670.00	0.00	658,340.00	16.67
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	10,845.29	26,524.40	0.00	426,475.60	5.86
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	94,736.84	221,163.29	0.00	811,836.71	21.41
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	2,406.98	3,346.30	0.00	246,653.70	1.34
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	486.82	486.82	0.00	(486.82)	100.00
101-0080-67921	SNOW REMOVALS	0.00	125.00	125.00	0.00	(125.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	2,812.50	8,575.00	0.00	(8,575.00)	100.00
101-0080-68500	NATIONAL OPIOID SETTLEMENT	0.00	99,738.22	99,738.22	0.00	(99,738.22)	100.00
101-0080-69901	FUND BALANCE APPROPRIATED	16,275,093.00	0.00	0.00	0.00	16,275,093.00	0.00
Net - Dept 0080 - REVENUES		152,723,676.00	8,735,780.58	17,168,237.68	0.00	135,555,438.32	
Dept 1101 - COUNCIL							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	37,350.04	0.00	182,533.96	16.99
101-1101-70600	PERMANENT EMPLOYEES	273,075.00	12,841.46	24,828.13	0.00	248,246.87	9.09
101-1101-70900	OVERTIME	7,839.00	0.00	217.82	0.00	7,621.18	2.78
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	1,400.00	50.00	700.00	0.00	700.00	50.00
101-1101-71500	SOCIAL SECURITY	39,454.00	2,329.19	4,655.58	0.00	34,798.42	11.80
101-1101-71900	EMPLOYEE INSURANCES	198,744.00	9,563.56	20,148.81	0.00	178,595.19	10.14
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	11,418.00	0.00	57,093.00	16.67
101-1101-71905	H.S.A. EXPENSE	10,319.00	577.99	1,155.24	0.00	9,163.76	11.20
101-1101-71906	SUPPL LIFE INSURANCE EXP	776.00	31.00	62.00	0.00	714.00	7.99
101-1101-72100	LONGEVITY	5,917.00	0.00	0.00	0.00	5,917.00	0.00
101-1101-72101	BONUS/SICK REDEMPTION	7,457.00	0.00	0.00	0.00	7,457.00	0.00
101-1101-72200	RETIREMENT FUND	114,558.00	9,547.00	19,094.00	0.00	95,464.00	16.67
101-1101-72201	DEFINED CONTRIBUTION EXP	51,565.00	3,156.68	6,309.66	0.00	45,255.34	12.24
101-1101-72700	OFFICE SUPPLIES	17,215.00	0.00	0.00	3,000.00	14,215.00	17.43
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	283.20	(13,276.30)	49,359.44	388,916.86	8.49
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	168.21	168.21	0.00	1,131.79	12.94
101-1101-85300	TELEPHONE & RADIO	1,100.00	24.54	49.09	0.00	1,050.91	4.46
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Net - Dept 1101 - COUNCIL		(1,449,264.00)	(62,956.85)	(112,880.28)	(52,359.44)	(1,284,024.28)	
Dept 1136 - 37TH DISTRICT COURT							
101-1136-70200	ELECTED OFFICIALS	183,612.00	14,068.96	27,434.47	0.00	156,177.53	14.94
101-1136-70600	PERMANENT EMPLOYEES	3,108,514.00	216,387.04	424,561.26	0.00	2,683,952.74	13.66
101-1136-70703	CLERICAL CO-OP	269,520.00	20,275.88	34,689.88	0.00	234,830.12	12.87
101-1136-70900	OVERTIME	5,025.00	0.00	516.38	0.00	4,508.62	10.28
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	16,100.00	850.00	6,225.00	0.00	9,875.00	38.66
101-1136-71500	SOCIAL SECURITY	273,043.00	18,700.93	37,514.09	0.00	235,528.91	13.74
101-1136-71900	EMPLOYEE INSURANCES	887,144.00	51,080.65	107,743.58	0.00	779,400.42	12.14
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	106,568.00	0.00	532,840.00	16.67
101-1136-71905	H.S.A. EXPENSE	44,528.00	3,146.13	6,373.59	0.00	38,154.41	14.31
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,464.00	299.84	599.68	0.00	3,864.32	13.43
101-1136-72100	LONGEVITY	87,069.00	10,908.18	19,780.20	0.00	67,288.80	22.72

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	YTD BALANCE 08/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1136-72101	BONUS/SICK REDEMPTION	82,366.00	608.48	1,361.51	0.00	81,004.49	1.65
101-1136-72200	RETIREMENT FUND	630,058.00	52,505.00	105,010.00	0.00	525,048.00	16.67
101-1136-72201	DEFINED CONTRIBUTION EXP	318,577.00	22,558.22	45,883.12	0.00	272,693.88	14.40
101-1136-72700	OFFICE SUPPLIES	110,000.00	11,858.34	12,669.60	33,080.40	64,250.00	41.59
101-1136-74006	2020 DOJ CORONAVIRUS CESH - COURT	0.00	1,598.00	2,872.50	0.00	(2,872.50)	100.00
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	1,779.95	1,779.95	0.00	43,220.05	3.96
101-1136-80100	CONTRACTUAL SERVICES	138,200.00	9,818.55	12,165.10	32,589.76	93,445.14	32.38
101-1136-80103	CONT SERV/MAGIST/VIST JUD	82,500.00	11,409.05	13,610.67	0.00	68,889.33	16.50
101-1136-80137	CONT SERV - DATA PROC	356,450.00	29,750.00	104,298.27	163,635.73	88,516.00	75.17
101-1136-80200	POSTAGE	122,000.00	0.00	459.86	2,000.00	119,540.14	2.02
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,219.82	1,219.82	0.00	14,780.18	7.62
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	310.45	310.45	6,230.91	8,458.64	43.61
101-1136-82246	SUBSTANCE ABUSE GRT FY23 EXP	0.00	1,726.50	(9,070.50)	88,184.93	(79,114.43)	100.00
101-1136-82247	MICH DRUG COURT GRT FY23 EXP	0.00	1,687.50	1,687.50	31,724.38	(33,411.88)	100.00
101-1136-83500	WITNESS & JURY FEES	15,000.00	399.40	399.40	0.00	14,600.60	2.66
101-1136-85300	TELEPHONE & RADIO	40,735.00	2,278.79	6,117.40	3,370.90	31,246.70	23.29
101-1136-86100	MILEAGE	1,700.00	0.00	0.00	0.00	1,700.00	0.00
101-1136-88001	COMMUNITY PROMOTION	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	110,000.00	9,092.41	16,984.28	0.00	93,015.72	15.44
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,240.00	1,025.00	1,952.00	0.00	10,288.00	15.95
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	135,000.00	0.00	0.00	0.00	135,000.00	0.00
101-1136-98200	BOOKS	13,500.00	1,142.15	1,538.40	11,536.60	425.00	96.85
Net - Dept 1136 - 37TH DISTRICT COURT		(8,013,903.00)	(549,769.22)	(1,343,255.46)	(372,353.61)	(6,298,293.93)	
Dept 1171 - MAYOR							
101-1171-70200	ELECTED OFFICIALS	126,133.00	9,664.78	18,846.32	0.00	107,286.68	14.94
101-1171-70600	PERMANENT EMPLOYEES	348,495.00	11,095.64	24,616.72	0.00	323,878.28	7.06
101-1171-70703	CLERICAL CO-OP	35,000.00	2,034.75	4,290.27	0.00	30,709.73	12.26
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	100.00	1,000.00	0.00	750.00	57.14
101-1171-71500	SOCIAL SECURITY	40,172.00	1,726.95	4,035.08	0.00	36,136.92	10.04
101-1171-71900	EMPLOYEE INSURANCES	108,541.00	1,467.41	4,882.18	0.00	103,658.82	4.50
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	3,806.00	0.00	19,031.00	16.67
101-1171-71905	H.S.A. EXPENSE	7,281.00	223.91	602.12	0.00	6,678.88	8.27
101-1171-72100	LONGEVITY	6,054.00	0.00	214.72	0.00	5,839.28	3.55
101-1171-72101	BONUS/SICK REDEMPTION	7,625.00	0.00	2,774.84	0.00	4,850.16	36.39
101-1171-72201	DEFINED CONTRIBUTION EXP	49,009.00	2,086.04	4,895.26	0.00	44,113.74	9.99
101-1171-72700	OFFICE SUPPLIES	10,000.00	965.44	993.40	4,006.60	5,000.00	50.00
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	1,416.24	1,416.24	1,000.00	4,083.76	37.17
101-1171-80200	POSTAGE	5,000.00	349.56	408.96	0.00	4,591.04	8.18
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	0.00	0.00	13,000.00	0.00
Net - Dept 1171 - MAYOR		(787,397.00)	(33,033.72)	(72,782.11)	(5,006.60)	(709,608.29)	
Dept 1209 - ASSESSING							
101-1209-70300	APPOINTED OFFICIAL	127,274.00	10,022.04	19,016.81	0.00	108,257.19	14.94
101-1209-70600	PERMANENT EMPLOYEES	850,008.00	59,958.31	118,807.09	0.00	731,200.91	13.98
101-1209-70703	CLERICAL CO-OP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1209-70900	OVERTIME	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,200.00	50.00	3,850.00	0.00	350.00	91.67
101-1209-71500	SOCIAL SECURITY	84,065.00	5,369.26	11,092.62	0.00	72,972.38	13.20
101-1209-71900	EMPLOYEE INSURANCES	249,083.00	15,228.66	32,157.84	0.00	216,925.16	12.91
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	22,838.00	0.00	114,184.00	16.67

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Fund 101 - GENERAL FUND							
101-1209-71905	H.S.A. EXPENSE	18,764.00	1,280.48	2,635.86	0.00	16,128.14	14.05
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,932.00	159.14	318.28	0.00	1,613.72	16.47
101-1209-72100	LONGEVITY	16,392.00	1,831.76	3,254.04	0.00	13,137.96	19.85
101-1209-72101	BONUS/SICK REDEMPTION	25,833.00	0.00	0.00	0.00	25,833.00	0.00
101-1209-72200	RETIREMENT FUND	286,390.00	23,866.00	47,732.00	0.00	238,658.00	16.67
101-1209-72201	DEFINED CONTRIBUTION EXP	93,801.00	6,402.46	13,179.49	0.00	80,621.51	14.05
101-1209-72700	OFFICE SUPPLIES	15,000.00	730.82	730.82	5,269.18	9,000.00	40.00
101-1209-80106	SOFTWARE SERVICES	41,000.00	14,530.53	14,530.53	11,801.40	14,668.07	64.22
101-1209-80200	POSTAGE	34,300.00	212.94	520.51	0.00	33,779.49	1.52
101-1209-80401	BOARD OF REVIEW	7,000.00	0.00	400.00	700.00	5,900.00	15.71
101-1209-82602	PROFESSIONAL SERVICES	190,000.00	2,665.26	2,665.26	129,896.74	57,438.00	69.77
101-1209-83300	TAX ROLL PREPARATION	35,000.00	912.09	912.09	4,984.49	29,103.42	16.85
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00	250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	0.00	82.71	500.00	1,417.29	29.14
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
Net - Dept 1209 - ASSESSING		(2,301,314.00)	(154,638.75)	(294,723.95)	(153,151.81)	(1,853,438.24)	
Dept 1210 - LEGAL							
101-1210-70300	APPOINTED OFFICIAL	138,656.00	10,918.34	20,717.53	0.00	117,938.47	14.94
101-1210-70601	ASSISTANT ATTORNEYS	553,962.00	50,808.07	88,327.52	0.00	465,634.48	15.94
101-1210-70602	CLERICAL	291,036.00	21,882.58	42,624.11	0.00	248,411.89	14.65
101-1210-70701	LAW CLERKS	50,000.00	4,952.88	6,923.13	0.00	43,076.87	13.85
101-1210-70703	CLERICAL CO-OP	100,000.00	3,315.00	7,127.50	0.00	92,872.50	7.13
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	3,500.00	300.00	3,500.00	0.00	0.00	100.00
101-1210-71500	SOCIAL SECURITY	91,846.00	7,113.94	13,657.63	0.00	78,188.37	14.87
101-1210-71900	EMPLOYEE INSURANCES	219,123.00	15,116.59	31,918.09	0.00	187,204.91	14.57
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	15,224.00	0.00	76,124.00	16.67
101-1210-71905	H.S.A. EXPENSE	15,168.00	1,101.92	2,064.24	0.00	13,103.76	13.61
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,334.00	244.82	489.64	0.00	1,844.36	20.98
101-1210-72100	LONGEVITY	23,753.00	89.28	89.28	0.00	23,663.72	0.38
101-1210-72101	BONUS/SICK REDEMPTION	32,049.00	2,870.42	2,870.42	0.00	29,178.58	8.96
101-1210-72200	RETIREMENT FUND	114,558.00	9,547.00	19,094.00	0.00	95,464.00	16.67
101-1210-72201	DEFINED CONTRIBUTION EXP	95,226.00	7,972.38	15,410.95	0.00	79,815.05	16.18
101-1210-72700	OFFICE SUPPLIES	24,000.00	5,093.89	8,146.43	11,596.27	4,257.30	82.26
101-1210-80100	CONTRACTUAL SERVICES	13,600.00	351.49	351.49	1,448.51	11,800.00	13.24
101-1210-80200	POSTAGE	1,700.00	44.32	88.82	0.00	1,611.18	5.22
101-1210-82600	LEGAL FEES	14,000.00	98.80	98.80	2,107.40	11,793.80	15.76
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	42,000.00	4,789.83	4,789.83	30,713.57	6,496.60	84.53
Net - Dept 1210 - LEGAL		(1,926,059.00)	(154,223.55)	(283,513.41)	(45,865.75)	(1,596,679.84)	
Dept 1215 - CLERK							
101-1215-70200	ELECTED OFFICIALS	93,286.00	7,147.92	13,938.44	0.00	79,347.56	14.94
101-1215-70600	PERMANENT EMPLOYEES	426,694.00	31,039.81	58,550.73	0.00	368,143.27	13.72
101-1215-70703	CLERICAL CO-OP	221,600.00	11,250.27	21,794.51	0.00	199,805.49	9.84
101-1215-70900	OVERTIME	92,900.00	6,336.60	6,402.98	0.00	86,497.02	6.89
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00	50.00	2,100.00	0.00	350.00	85.71
101-1215-71500	SOCIAL SECURITY	66,312.00	4,173.21	7,944.16	0.00	58,367.84	11.98
101-1215-71900	EMPLOYEE INSURANCES	138,844.00	6,725.56	14,135.38	0.00	124,708.62	10.18
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	11,418.00	0.00	57,093.00	16.67
101-1215-71905	H.S.A. EXPENSE	11,041.00	754.49	1,403.22	0.00	9,637.78	12.71
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,190.00	82.76	165.52	0.00	1,024.48	13.91

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Fund 101 - GENERAL FUND							
101-1215-72100	LONGEVITY	10,163.00	0.00	0.00	0.00	10,163.00	0.00
101-1215-72101	BONUS/SICK REDEMPTION	19,620.00	0.00	0.00	0.00	19,620.00	0.00
101-1215-72200	RETIREMENT FUND	57,278.00	4,773.00	9,546.00	0.00	47,732.00	16.67
101-1215-72201	DEFINED CONTRIBUTION EXP	69,177.00	4,875.78	9,137.85	0.00	60,039.15	13.21
101-1215-72700	OFFICE SUPPLIES	40,000.00	33.50	(2,203.86)	9,363.74	32,840.12	17.90
101-1215-80100	CONTRACTUAL SERVICES	64,900.00	517.00	11,345.33	8,983.00	44,571.67	31.32
101-1215-80200	POSTAGE	114,000.00	873.70	3,141.53	0.00	110,858.47	2.76
101-1215-80400	ELECTION WAGES	629,425.00	64,455.00	64,455.00	0.00	564,970.00	10.24
101-1215-80600	ELECTION EXPENSE	398,900.00	27,455.25	(12,363.82)	305,848.99	105,414.83	73.57
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	0.00	69.74	0.00	1,930.26	3.49
101-1215-90000	PRINTING & PUBLISHING	50,000.00	3,968.75	10,203.95	5,371.52	34,424.53	31.15
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00	3,500.00	12.50
101-1215-98000	OFFICE EQUIPMENT	36,945.00	0.00	0.00	7,762.81	29,182.19	21.01
Net - Dept 1215 - CLERK		(2,619,236.00)	(180,221.60)	(231,184.66)	(337,830.06)	(2,050,221.28)	
Dept 1220 - HUMAN RESOURCES							
101-1220-70600	PERMANENT EMPLOYEES	620,149.00	43,916.84	84,828.94	0.00	535,320.06	13.68
101-1220-70703	CLERICAL CO-OP	75,000.00	0.00	0.00	0.00	75,000.00	0.00
101-1220-70900	OVERTIME	25,000.00	2,142.00	2,142.00	0.00	22,858.00	8.57
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	100.00	2,800.00	0.00	0.00	100.00
101-1220-71500	SOCIAL SECURITY	58,237.00	3,428.97	6,991.57	0.00	51,245.43	12.01
101-1220-71900	EMPLOYEE INSURANCES	158,592.00	7,289.12	15,616.39	0.00	142,975.61	9.85
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	15,224.00	0.00	76,124.00	16.67
101-1220-71905	H.S.A. EXPENSE	11,182.00	743.26	1,505.17	0.00	9,676.83	13.46
101-1220-71906	SUPL LIFE INSURANCE EXP	600.00	31.14	62.28	0.00	537.72	10.38
101-1220-72100	LONGEVITY	14,138.00	0.00	0.00	0.00	14,138.00	0.00
101-1220-72101	BONUS/SICK REDEMPTION	24,056.00	0.00	312.08	0.00	23,743.92	1.30
101-1220-72200	RETIREMENT FUND	114,558.00	9,547.00	19,094.00	0.00	95,464.00	16.67
101-1220-72201	DEFINED CONTRIBUTION EXP	68,617.00	4,615.91	9,601.13	0.00	59,015.87	13.99
101-1220-72501	FEES & PER DIEM	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1220-72700	OFFICE SUPPLIES	14,500.00	1,084.66	1,084.66	7,440.34	5,975.00	58.79
101-1220-80100	CONTRACTUAL SERVICES	198,800.00	1,861.66	1,861.66	80,255.00	116,683.34	41.31
101-1220-80114	ARBITRATION EXPENSE	50,000.00	900.00	(2,555.78)	0.00	52,555.78	(5.11)
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	27,000.00	0.00	0.00	0.00	27,000.00	0.00
101-1220-80200	POSTAGE	2,000.00	90.33	131.61	300.00	1,568.39	21.58
101-1220-82800	MEDICAL SERVICES	160,000.00	11,754.00	11,754.00	0.00	148,246.00	7.35
101-1220-90000	PRINTING & PUBLISHING	79,000.00	3,858.50	3,858.50	49,385.90	25,755.60	67.40
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1220-98001	COMPUTER EQUIPMENT	15,000.00	0.00	0.00	459.12	14,540.88	3.06
Net - Dept 1220 - HUMAN RESOURCES		(1,816,077.00)	(98,975.39)	(174,312.21)	(137,840.36)	(1,503,924.43)	
Dept 1221 - CIVIL SERVICE-POL & FIRE							
101-1221-72501	FEES & PER DIEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1221-72700	OFFICE SUPPLIES	700.00	0.00	0.00	700.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	6,000.00	0.00	0.00	2,000.00	4,000.00	33.33
101-1221-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	14,000.00	6,000.00	70.00
101-1221-80200	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
Net - Dept 1221 - CIVIL SERVICE-POL & FIRE		(28,900.00)	0.00	0.00	(16,700.00)	(12,200.00)	
Dept 1223 - CONTROLLER							
101-1223-70300	APPOINTED OFFICIAL	135,085.00	10,637.19	20,184.01	0.00	114,900.99	14.94

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Fund 101 - GENERAL FUND							
101-1223-70600	PERMANENT EMPLOYEES	1,075,738.00	70,877.11	137,139.99	0.00	938,598.01	12.75
101-1223-70703	CLERICAL CO-OP	40,000.00	0.00	0.00	0.00	40,000.00	0.00
101-1223-70900	OVERTIME	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	4,550.00	100.00	3,850.00	0.00	700.00	84.62
101-1223-71500	SOCIAL SECURITY	104,195.00	6,388.73	13,558.83	0.00	90,636.17	13.01
101-1223-71900	EMPLOYEE INSURANCES	266,106.00	14,694.17	30,934.99	0.00	235,171.01	11.63
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	19,030.00	0.00	95,155.00	16.67
101-1223-71905	H.S.A. EXPENSE	16,172.00	740.21	1,611.15	0.00	14,560.85	9.96
101-1223-71906	SUPPL LIFE INSURANCE EXP	4,430.00	269.50	539.00	0.00	3,891.00	12.17
101-1223-72100	LONGEVITY	34,548.00	3,400.00	10,200.00	0.00	24,348.00	29.52
101-1223-72101	BONUS/SICK REDEMPTION	51,919.00	0.00	0.00	0.00	51,919.00	0.00
101-1223-72200	RETIREMENT FUND	114,558.00	9,547.00	19,094.00	0.00	95,464.00	16.67
101-1223-72201	DEFINED CONTRIBUTION EXP	106,952.00	6,707.54	13,929.31	0.00	93,022.69	13.02
101-1223-72700	OFFICE SUPPLIES	25,000.00	3,304.01	3,304.01	6,000.00	15,695.99	37.22
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	255.29	255.29	3,500.00	13,244.71	22.09
101-1223-80200	POSTAGE	1,000.00	53.55	88.56	0.00	911.44	8.86
Net - Dept 1223 - CONTROLLER		(2,131,438.00)	(136,489.30)	(273,719.14)	(9,500.00)	(1,848,218.86)	
Dept 1237 - CITY RETIREMENT							
101-1237-70600	PERMANENT EMPLOYEES	169,016.00	12,950.66	25,233.20	0.00	143,782.80	14.93
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	525.00	525.00	0.00	9,475.00	5.25
101-1237-70900	OVERTIME	10,000.00	649.22	1,439.38	0.00	8,560.62	14.39
101-1237-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	700.00	0.00	700.00	0.00	0.00	100.00
101-1237-71500	SOCIAL SECURITY	15,745.00	1,035.48	2,561.54	0.00	13,183.46	16.27
101-1237-71900	EMPLOYEE INSURANCES	43,498.00	2,536.39	5,384.79	0.00	38,113.21	12.38
101-1237-71902	RETIREE INSURANCES	8,500,000.00	213,069.03	636,931.67	0.00	7,863,068.33	7.49
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	7,612.00	0.00	38,062.00	16.67
101-1237-71905	H.S.A. EXPENSE	2,265.00	157.24	397.74	0.00	1,867.26	17.56
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	31.00	62.00	0.00	418.00	12.92
101-1237-72100	LONGEVITY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
101-1237-72101	BONUS/SICK REDEMPTION	7,771.00	0.00	5,040.90	0.00	2,730.10	64.87
101-1237-72201	DEFINED CONTRIBUTION EXP	19,579.00	1,328.81	3,360.17	0.00	16,218.83	17.16
101-1237-72700	OFFICE SUPPLIES	6,100.00	0.00	0.00	0.00	6,100.00	0.00
101-1237-80200	POSTAGE	2,000.00	24.66	352.78	0.00	1,647.22	17.64
101-1237-85300	TELEPHONE & RADIO	1,000.00	45.16	66.66	0.00	933.34	6.67
101-1237-96904	REIMB ACT 55	(208,917.00)	0.00	0.00	0.00	(208,917.00)	0.00
101-1237-96905	VEBA REIMBURSEMENT	(9,783,211.00)	0.00	0.00	0.00	(9,783,211.00)	0.00
101-1237-96910	MEDICARE REIMBURSEMENT	1,150,000.00	(659.60)	(659.60)	0.00	1,150,659.60	(0.06)
Net - Dept 1237 - CITY RETIREMENT		0.00	(235,499.05)	(690,508.23)	0.00	690,508.23	
Dept 1238 - POLICE & FIRE RETIREMENT							
101-1238-70600	PERMANENT EMPLOYEES	246,522.00	18,889.40	36,834.33	0.00	209,687.67	14.94
101-1238-71302	EDUCATION ALLOWANCE	2,500.00	0.00	2,500.00	0.00	0.00	100.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	1,050.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	20,521.00	1,401.98	3,001.64	0.00	17,519.36	14.63
101-1238-71900	EMPLOYEE INSURANCES	65,125.00	4,490.91	9,359.45	0.00	55,765.55	14.37
101-1238-71902	RETIREE INSURANCES	10,500,000.00	228,345.20	674,848.33	0.00	9,825,151.67	6.43
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	7,612.00	0.00	38,062.00	16.67
101-1238-71905	H.S.A. EXPENSE	1,566.00	112.72	246.80	0.00	1,319.20	15.76
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	45.76	91.52	0.00	664.48	12.11
101-1238-72100	LONGEVITY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
101-1238-72101	BONUS/SICK REDEMPTION	11,335.00	0.00	0.00	0.00	11,335.00	0.00

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Fund 101 - GENERAL FUND							
101-1238-72200	RETIREMENT FUND	57,278.00	4,773.00	9,546.00	0.00	47,732.00	16.67
101-1238-72201	DEFINED CONTRIBUTION EXP	36,319.00	2,551.62	5,440.66	0.00	30,878.34	14.98
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	21.03	42.06	0.00	4,973.94	0.84
101-1238-85300	TELEPHONE & RADIO	1,000.00	33.87	49.99	0.00	950.01	5.00
101-1238-96904	REIMB ACT 55	(506,680.00)	0.00	0.00	0.00	(506,680.00)	0.00
101-1238-96905	VEBA REIMBURSEMENT	(11,500,000.00)	0.00	0.00	0.00	(11,500,000.00)	0.00
101-1238-96910	MEDICARE REIMBURSEMENT	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Net - Dept 1238 - POLICE & FIRE RETIREMENT		0.00	(264,471.49)	(750,622.78)	0.00	750,622.78	
Dept 1253 - TREASURER							
101-1253-70200	ELECTED OFFICIALS	93,286.00	7,147.92	13,938.44	0.00	79,347.56	14.94
101-1253-70600	PERMANENT EMPLOYEES	615,467.00	44,320.83	85,944.54	0.00	529,522.46	13.96
101-1253-70703	CLERICAL CO-OP	21,000.00	1,280.00	1,280.00	0.00	19,720.00	6.10
101-1253-70900	OVERTIME	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	50.00	2,450.00	0.00	350.00	87.50
101-1253-71500	SOCIAL SECURITY	59,541.00	3,977.60	8,329.97	0.00	51,211.03	13.99
101-1253-71900	EMPLOYEE INSURANCES	194,531.00	12,733.22	26,778.29	0.00	167,752.71	13.77
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	19,030.00	0.00	95,155.00	16.67
101-1253-71905	H.S.A. EXPENSE	7,540.00	490.75	997.52	0.00	6,542.48	13.23
101-1253-71906	SUPL LIFE INSURANCE EXP	596.00	31.76	63.52	0.00	532.48	10.66
101-1253-72100	LONGEVITY	19,632.00	0.00	3,400.00	0.00	16,232.00	17.32
101-1253-72101	BONUS/SICK REDEMPTION	22,007.00	0.00	0.00	0.00	22,007.00	0.00
101-1253-72200	RETIREMENT FUND	114,558.00	9,547.00	19,094.00	0.00	95,464.00	16.67
101-1253-72201	DEFINED CONTRIBUTION EXP	84,652.00	5,074.80	10,455.52	0.00	74,196.48	12.35
101-1253-72700	OFFICE SUPPLIES	21,150.00	4,352.33	4,352.33	7,063.11	9,734.56	53.97
101-1253-80100	CONTRACTUAL SERVICES	45,545.00	12,507.33	22,090.66	5,480.00	17,974.34	60.53
101-1253-80200	POSTAGE	84,000.00	4,913.65	33,835.48	0.00	50,164.52	40.28
101-1253-83600	TAX STATEMENT PREPARATION	16,000.00	7,270.76	7,270.76	7,729.24	1,000.00	93.75
101-1253-98000	OFFICE EQUIPMENT	14,000.00	0.00	0.00	12,749.10	1,250.90	91.07
Net - Dept 1253 - TREASURER		(1,534,490.00)	(123,212.95)	(259,311.03)	(33,021.45)	(1,242,157.52)	
Dept 1258 - INFORMATION SYSTEMS							
101-1258-70600	PERMANENT EMPLOYEES	445,133.00	28,491.38	54,766.99	0.00	390,366.01	12.30
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	0.00	1,400.00	0.00	350.00	80.00
101-1258-71500	SOCIAL SECURITY	38,481.00	2,397.24	4,661.22	0.00	33,819.78	12.11
101-1258-71900	EMPLOYEE INSURANCES	108,962.00	5,286.74	11,113.70	0.00	97,848.30	10.20
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	11,418.00	0.00	57,093.00	16.67
101-1258-71905	H.S.A. EXPENSE	5,859.00	281.00	588.40	0.00	5,270.60	10.04
101-1258-71906	SUPL LIFE INSURANCE EXP	840.00	46.10	92.20	0.00	747.80	10.98
101-1258-72100	LONGEVITY	13,094.00	3,400.00	3,400.00	0.00	9,694.00	25.97
101-1258-72101	BONUS/SICK REDEMPTION	20,467.00	0.00	0.00	0.00	20,467.00	0.00
101-1258-72201	DEFINED CONTRIBUTION EXP	55,556.00	3,730.73	7,143.81	0.00	48,412.19	12.86
101-1258-74000	OPERATING SUPPLIES	23,740.00	550.94	550.94	4,317.06	18,872.00	20.51
101-1258-80100	CONTRACTUAL SERVICES	452,800.00	16,747.31	26,304.97	54,428.72	372,066.31	17.83
101-1258-80106	SOFTWARE SERVICES	27,500.00	0.00	0.00	0.00	27,500.00	0.00
101-1258-98001	COMPUTER EQUIPMENT	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Net - Dept 1258 - INFORMATION SYSTEMS		(1,535,193.00)	(66,640.44)	(121,440.23)	(58,745.78)	(1,355,006.99)	

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Fund 101 - GENERAL FUND							
Dept 1265 - BUILDING MAINTENANCE							
101-1265-70501	SUPERINTENDENT	105,410.00	8,279.78	15,750.02	0.00	89,659.98	14.94
101-1265-70600	PERMANENT EMPLOYEES	1,004,631.00	61,513.93	106,998.14	0.00	897,632.86	10.65
101-1265-70900	OVERTIME	36,000.00	163.01	249.89	0.00	35,750.11	0.69
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	7,000.00	50.00	5,950.00	0.00	1,050.00	85.00
101-1265-71500	SOCIAL SECURITY	92,253.00	5,514.95	10,196.24	0.00	82,056.76	11.05
101-1265-71900	EMPLOYEE INSURANCES	468,961.00	20,753.17	43,779.67	0.00	425,181.33	9.34
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	26,644.00	0.00	133,215.00	16.67
101-1265-71905	H.S.A. EXPENSE	18,470.00	991.70	1,815.69	0.00	16,654.31	9.83
101-1265-71906	SUPPL LIFE INSURANCE EXP	5,088.00	249.72	499.44	0.00	4,588.56	9.82
101-1265-72100	LONGEVITY	26,805.00	3,400.00	6,800.00	0.00	20,005.00	25.37
101-1265-72101	BONUS/SICK REDEMPTION	25,705.00	0.00	0.00	0.00	25,705.00	0.00
101-1265-72200	RETIREMENT FUND	343,668.00	28,639.00	57,278.00	0.00	286,390.00	16.67
101-1265-72201	DEFINED CONTRIBUTION EXP	127,091.00	6,789.74	12,997.82	0.00	114,093.18	10.23
101-1265-74000	OPERATING SUPPLIES	103,040.00	4,184.32	5,059.12	41,630.88	56,350.00	45.31
101-1265-77600	MAINTENANCE SUPPLIES	114,000.00	4,026.15	4,323.81	38,474.19	71,202.00	37.54
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	214,650.00	1,118.00	4,040.90	137,788.09	72,821.01	66.07
101-1265-85300	TELEPHONE & RADIO	1,110.00	0.00	0.00	0.00	1,110.00	0.00
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	588.61	0.00	9,411.39	5.89
101-1265-98100	VEHICLES	50,000.00	0.00	0.00	35,333.61	14,666.39	70.67
101-1265-98400	EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Net - Dept 1265 - BUILDING MAINTENANCE		(2,963,741.00)	(158,995.47)	(302,971.35)	(253,226.77)	(2,407,542.88)	
Dept 1294 - ADMIN UNALLOCATED EXPENSE							
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	0.00	60,958.33	0.00	9,041.67	87.08
101-1294-80104	CONT SVC- DATA CONVERSION	774,965.00	0.00	0.00	239,575.00	535,390.00	30.91
101-1294-80105	INDEPENDENT AUDIT	99,400.00	0.00	0.00	0.00	99,400.00	0.00
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	1,240.73	1,240.73	0.00	848,759.27	0.15
101-1294-80301	UNEMPLOYMENT COSTS	1,250.00	0.00	0.00	0.00	1,250.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	522,273.00	51,786.20	97,076.48	5,610.18	419,586.34	19.66
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,243.13	3,413.61	0.00	76,586.39	4.27
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	7,279.08	8,847.75	0.00	31,152.25	22.12
101-1294-86401	INCOMING MAYOR TRANSITION EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1294-91000	INSURANCE & BONDS	3,300,000.00	70,985.91	2,092,143.53	0.00	1,207,856.47	63.40
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
101-1294-91304	401(A) BOARD OPERATING EX	58,675.00	0.00	0.00	0.00	58,675.00	0.00
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	899.25	1,679.76	0.00	13,320.24	11.20
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	25,630.42	46,228.37	0.00	248,771.63	15.67
101-1294-98500	ARPA EXPENDITURES	0.00	231.00	231.00	0.00	(231.00)	100.00
Net - Dept 1294 - ADMIN UNALLOCATED EXPENSE		(6,371,563.00)	(160,295.72)	(2,311,819.56)	(245,185.18)	(3,814,558.26)	
Dept 1301 - POLICE DEPARTMENT							
101-1301-70300	APPOINTED OFFICIAL	142,680.00	11,235.17	21,318.68	0.00	121,361.32	14.94
101-1301-70602	CLERICAL	2,888,992.00	159,103.65	309,506.00	0.00	2,579,486.00	10.71
101-1301-70605	POLICEMEN	21,883,563.00	1,676,626.14	3,120,678.19	0.00	18,762,884.81	14.26
101-1301-70703	CLERICAL CO-OP	96,824.00	9,439.13	16,265.63	0.00	80,558.37	16.80
101-1301-70707	CROSSING GUARDS	330,000.00	256.50	607.50	0.00	329,392.50	0.18
101-1301-70902	OVERTIME - CLERICAL	151,913.00	17,439.42	26,312.81	0.00	125,600.19	17.32
101-1301-70905	OVERTIME - POLICEMEN	1,213,795.00	107,375.71	165,662.88	0.00	1,048,132.12	13.65
101-1301-71000	SHIFT PREMIUM	325,000.00	0.00	0.00	0.00	325,000.00	0.00
101-1301-71301	GUN ALLOWANCE	229,900.00	0.00	166.59	0.00	229,733.41	0.07
101-1301-71302	EDUCATION ALLOWANCE	59,300.00	53,100.00	55,100.00	0.00	4,200.00	92.92
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	160,450.00	2,431.49	7,331.49	0.00	153,118.51	4.57

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Fund 101 - GENERAL FUND							
101-1301-71500	SOCIAL SECURITY	652,342.00	43,093.08	79,124.69	0.00	573,217.31	12.13
101-1301-71700	HOLIDAY PAY	1,450,123.00	536.45	723.50	0.00	1,449,399.50	0.05
101-1301-71900	EMPLOYEE INSURANCES	6,643,673.00	379,026.92	794,304.34	0.00	5,849,368.66	11.96
101-1301-71904	RETIREE HEALTH INSURANCE	5,170,473.00	430,873.00	861,746.00	0.00	4,308,727.00	16.67
101-1301-71905	H.S.A. EXPENSE	455,865.00	28,339.92	53,773.89	0.00	402,091.11	11.80
101-1301-71906	SUPPL LIFE INSURANCE EXP	11,922.00	892.56	1,785.12	0.00	10,136.88	14.97
101-1301-72100	LONGEVITY	355,996.00	109,602.50	125,002.04	0.00	230,993.96	35.11
101-1301-72101	BONUS/SICK REDEMPTION	47,548.00	31.84	1,093.28	0.00	46,454.72	2.30
101-1301-72200	RETIREMENT FUND	9,837,412.00	819,784.00	1,639,568.00	0.00	8,197,844.00	16.67
101-1301-72201	DEFINED CONTRIBUTION EXP	299,869.00	15,954.02	32,385.68	0.00	267,483.32	10.80
101-1301-72401	UNIFORMS	265,800.00	3,321.50	140,565.66	86,678.50	38,555.84	85.49
101-1301-72700	OFFICE SUPPLIES	157,639.00	5,354.60	5,554.60	31,916.15	120,168.25	23.77
101-1301-74000	OPERATING SUPPLIES	128,049.00	19,793.95	22,541.45	58,117.81	47,389.74	62.99
101-1301-75100	GAS & OIL	500,000.00	0.00	29,387.64	0.00	470,612.36	5.88
101-1301-80100	CONTRACTUAL SERVICES	703,461.00	17,836.74	46,076.82	152,420.71	504,963.47	28.22
101-1301-80200	POSTAGE	7,000.00	397.94	922.08	0.00	6,077.92	13.17
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	4,000.00	4,000.00	0.00	6,000.00	40.00
101-1301-81200	PRISONER FOOD	60,000.00	2,567.50	3,747.50	21,252.50	35,000.00	41.67
101-1301-81300	CRIME PREVENTION	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1301-82401	INSTRUCTION	97,715.00	1,304.49	(2,786.76)	4,650.00	95,851.76	1.91
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	0.00	0.00	2,000.00	35,500.00	5.33
101-1301-85300	TELEPHONE & RADIO	276,622.00	2,632.72	3,297.63	6,057.91	267,266.46	3.38
101-1301-86300	VEHICLE MAINTENANCE	26,250.00	405.00	(421.50)	17,321.50	9,350.00	64.38
101-1301-88001	COMMUNITY PROMOTION	8,500.00	0.00	0.00	941.00	7,559.00	11.07
101-1301-88002	EXPLORERS	5,000.00	0.00	0.00	5,000.00	0.00	100.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	5,829.25	5,829.25	2,519.00	1,651.75	83.48
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-1301-88012	CERT EXPENSES	7,500.00	40.01	80.02	0.00	7,419.98	1.07
101-1301-92000	PUBLIC UTILITIES	0.00	15,619.49	28,628.07	0.00	(28,628.07)	100.00
101-1301-93000	BUILDING MAINTENANCE	62,450.00	389.36	2,453.41	47,394.59	12,602.00	79.82
101-1301-97400	CAPITAL IMPROVEMENTS	690,000.00	26,523.00	26,523.00	34,709.50	628,767.50	8.87
101-1301-98000	OFFICE EQUIPMENT	41,050.00	0.00	0.00	0.00	41,050.00	0.00
101-1301-98402	POLICE EQUIPMENT	846,723.00	144,958.57	515,313.21	63,359.94	268,049.85	68.34
101-1301-98414	911 EQUIPMENT EXPENSE	9,024.00	0.00	0.00	9,640.60	(616.60)	106.83
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00	94,741.44	0.00	0.56	100.00
Net - Dept 1301 - POLICE DEPARTMENT		(56,485,665.00)	(4,116,115.62)	(8,238,909.83)	(543,979.71)	(47,702,775.46)	
Dept 1311 - CRIME COMMISSION							
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1311-88001	COMMUNITY PROMOTION	10,000.00	0.00	0.00	2,000.00	8,000.00	20.00
101-1311-92000	PUBLIC UTILITIES	2,000.00	41.07	41.07	0.00	1,958.93	2.05
Net - Dept 1311 - CRIME COMMISSION		(14,800.00)	(41.07)	(41.07)	(2,000.00)	(12,758.93)	
Dept 1336 - FIRE DEPARTMENT							
101-1336-70300	APPOINTED OFFICIAL	137,572.00	10,833.10	20,555.74	0.00	117,016.26	14.94
101-1336-70602	CLERICAL	276,253.00	16,729.86	31,608.27	0.00	244,644.73	11.44
101-1336-70603	FIREMEN	12,687,538.00	879,500.62	1,751,698.55	0.00	10,935,839.45	13.81
101-1336-70606	FIREFIGHTER CADETS	293,400.00	6,959.68	14,079.97	0.00	279,320.03	4.80
101-1336-70703	CLERICAL CO-OP	35,000.00	0.00	0.00	0.00	35,000.00	0.00
101-1336-70902	OVERTIME - CLERICAL	5,000.00	47.40	525.00	0.00	4,475.00	10.50
101-1336-70903	OVERTIME - FIRE FIGHTERS	1,000,000.00	197,640.23	313,197.21	0.00	686,802.79	31.32
101-1336-70906	OVERTIME - FF CADETS	5,000.00	0.00	0.00	0.00	5,000.00	0.00

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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 08/31/23	INCR (DECR)	08/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
101-1336-71000	SHIFT PREMIUM	150,000.00		0.00	0.00	0.00	150,000.00	0.00
101-1336-71302	EDUCATION ALLOWANCE	23,950.00		18,150.00	18,650.00	0.00	5,300.00	77.87
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	17,450.00		0.00	1,425.93	0.00	16,024.07	8.17
101-1336-71304	FOOD ALLOWANCE	129,000.00		0.00	0.00	0.00	129,000.00	0.00
101-1336-71306	AEMT LICENSE ALLOWANCE	17,500.00		0.00	0.00	0.00	17,500.00	0.00
101-1336-71500	SOCIAL SECURITY	279,155.00		18,322.06	35,475.01	0.00	243,679.99	12.71
101-1336-71700	HOLIDAY PAY	835,375.00		98.01	43,512.59	0.00	791,862.41	5.21
101-1336-71900	EMPLOYEE INSURANCES	3,421,764.00		201,770.87	423,559.82	0.00	2,998,204.18	12.38
101-1336-71904	RETIREE HEALTH INSURANCE	2,949,803.00		245,817.00	491,634.00	0.00	2,458,169.00	16.67
101-1336-71905	H.S.A. EXPENSE	255,861.00		17,254.98	33,155.81	0.00	222,705.19	12.96
101-1336-71906	SUPPL LIFE INSURANCE EXP	46,777.00		356.34	704.16	0.00	46,072.84	1.51
101-1336-72100	LONGEVITY	173,502.00		11,126.92	18,256.95	0.00	155,245.05	10.52
101-1336-72101	BONUS/SICK REDEMPTION	18,473.00		0.00	0.00	0.00	18,473.00	0.00
101-1336-72200	RETIREMENT FUND	5,233,072.00		436,089.00	872,178.00	0.00	4,360,894.00	16.67
101-1336-72201	DEFINED CONTRIBUTION EXP	55,156.00		3,775.66	7,067.52	0.00	48,088.48	12.81
101-1336-72401	UNIFORMS	110,450.00		0.00	71,631.72	15,069.14	23,749.14	78.50
101-1336-72701	EMS MEDICAL SUPPLIES	233,000.00		7,091.52	11,865.13	51,181.09	169,953.78	27.06
101-1336-74000	OPERATING SUPPLIES	410,000.00		36,001.10	45,160.95	181,438.63	183,400.42	55.27
101-1336-75100	GAS & OIL	225,000.00		0.00	13,915.05	1,200.00	209,884.95	6.72
101-1336-80100	CONTRACTUAL SERVICES	596,021.00		27,743.66	104,098.62	67,532.54	424,389.84	28.80
101-1336-80101	FIRE PREVENTION WEEK	60,200.00		15,550.00	15,550.00	6,587.00	38,063.00	36.77
101-1336-82401	INSTRUCTION	386,100.00		12,732.00	12,182.00	6,871.20	367,046.80	4.93
101-1336-82800	MEDICAL SERVICES	58,500.00		0.00	0.00	500.00	58,000.00	0.85
101-1336-85300	TELEPHONE & RADIO	86,000.00		3,149.46	6,312.38	1,468.70	78,218.92	9.05
101-1336-92000	PUBLIC UTILITIES	160,000.00		10,653.48	10,653.48	0.00	149,346.52	6.66
101-1336-93000	BUILDING MAINTENANCE	406,000.00		2,039.80	1,266.71	67,716.99	337,016.30	16.99
101-1336-93100	HYDRANT INST & REPAIR	30,000.00		2,500.00	5,000.00	0.00	25,000.00	16.67
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00		5,000.00	10,000.00	0.00	50,000.00	16.67
101-1336-95800	MEMBERSHIPS & DUES	31,070.00		547.17	1,047.17	0.00	30,022.83	3.37
101-1336-97400	CAPITAL IMPROVEMENTS	1,914,107.00		77,702.43	77,702.43	3,529,816.81	(1,693,412.24)	188.47
101-1336-98401	FIRE EQUIPMENT	1,694,000.00		6,310.24	7,385.45	251,950.57	1,434,663.98	15.31
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	0.00		0.00	0.00	400,000.00	(400,000.00)	0.00
Net - Dept 1336 - FIRE DEPARTMENT		(34,507,049.00)		(2,271,492.59)	(4,471,055.62)	(4,581,332.67)	(25,454,660.71)	
Dept 1371 - BUILDING INSPECTIONS								
101-1371-70500	SUPERVISORY	124,630.00		8,601.86	16,322.03	0.00	108,307.97	13.10
101-1371-70602	CLERICAL	354,924.00		9,349.30	18,231.13	0.00	336,692.87	5.14
101-1371-70609	INSPECTORS	1,600,211.00		112,405.69	215,884.84	0.00	1,384,326.16	13.49
101-1371-70703	CLERICAL CO-OP	95,000.00		6,464.75	8,264.50	0.00	86,735.50	8.70
101-1371-70705	TEMPORARY - INSPECTION	175,000.00		1,556.55	2,839.05	0.00	172,160.95	1.62
101-1371-70902	OVERTIME - CLERICAL	5,000.00		149.63	149.63	0.00	4,850.37	2.99
101-1371-70909	OVERTIME - INSPECTORS	70,000.00		4,913.19	8,401.36	0.00	61,598.64	12.00
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	9,450.00		79.17	7,379.17	0.00	2,070.83	78.09
101-1371-71500	SOCIAL SECURITY	194,175.00		11,560.48	21,812.52	0.00	172,362.48	11.23
101-1371-71900	EMPLOYEE INSURANCES	679,521.00		31,108.73	64,277.10	0.00	615,243.90	9.46
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00		20,933.00	41,866.00	0.00	209,330.00	16.67
101-1371-71905	H.S.A. EXPENSE	41,689.00		2,629.54	5,019.32	0.00	36,669.68	12.04
101-1371-71906	SUPPL LIFE INSURANCE EXP	4,000.00		294.46	588.92	0.00	3,411.08	14.72
101-1371-72100	LONGEVITY	34,023.00		4,621.06	4,621.06	0.00	29,401.94	13.58
101-1371-72101	BONUS/SICK REDEMPTION	69,589.00		6,752.64	6,752.64	0.00	62,836.36	9.70
101-1371-72200	RETIREMENT FUND	229,116.00		19,093.00	38,186.00	0.00	190,930.00	16.67
101-1371-72201	DEFINED CONTRIBUTION EXP	238,316.00		14,934.28	28,731.85	0.00	209,584.15	12.06
101-1371-72501	FEES & PER DIEM	15,000.00		993.50	993.50	0.00	14,006.50	6.62
101-1371-72700	OFFICE SUPPLIES	47,000.00		2,609.80	2,809.80	8,125.45	36,064.75	23.27
101-1371-80100	CONTRACTUAL SERVICES	204,000.00		35,905.37	35,905.37	17,067.52	151,027.11	25.97

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GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 08/31/23 INCR (DECR)	08/31/2023 NORM (ABNORM)			
Fund 101 - GENERAL FUND							
101-1371-80106	SOFTWARE SERVICES	14,800.00	0.00	0.00	0.00	14,800.00	0.00
101-1371-80141	TITLE SEARCH	12,000.00	510.00	680.00	5,320.00	6,000.00	50.00
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1371-80200	POSTAGE	15,000.00	480.34	846.03	0.00	14,153.97	5.64
101-1371-85300	TELEPHONE & RADIO	19,775.00	(4.55)	95.92	0.00	19,679.08	0.49
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	0.00	1,293.42	1,000.00	34,706.58	6.20
101-1371-98000	OFFICE EQUIPMENT	17,000.00	0.00	0.00	0.00	17,000.00	0.00
101-1371-98100	VEHICLES	134,000.00	0.00	0.00	0.00	134,000.00	0.00
Net - Dept 1371 - BUILDING INSPECTIONS		(4,716,415.00)	(295,941.79)	(531,951.16)	(31,512.97)	(4,152,950.87)	
Dept 1400 - PLANNING							
101-1400-70300	APPOINTED OFFICIAL	113,606.00	8,945.78	16,974.61	0.00	96,631.39	14.94
101-1400-70600	PERMANENT EMPLOYEES	447,026.00	16,521.28	35,358.42	0.00	411,667.58	7.91
101-1400-70712	TEMPORARY - PLANNING AIDE	35,360.00	0.00	0.00	0.00	35,360.00	0.00
101-1400-70900	OVERTIME	5,000.00	1,435.26	2,001.81	0.00	2,998.19	40.04
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00	50.00	1,750.00	0.00	700.00	71.43
101-1400-71500	SOCIAL SECURITY	48,463.00	2,031.32	4,757.33	0.00	43,705.67	9.82
101-1400-71900	EMPLOYEE INSURANCES	183,422.00	3,952.66	9,270.54	0.00	174,151.46	5.05
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	7,612.00	0.00	38,062.00	16.67
101-1400-71905	H.S.A. EXPENSE	9,512.00	359.14	886.60	0.00	8,625.40	9.32
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,480.00	181.46	362.92	0.00	2,117.08	14.63
101-1400-72100	LONGEVITY	8,810.00	0.00	0.00	0.00	8,810.00	0.00
101-1400-72101	BONUS/SICK REDEMPTION	21,124.00	0.00	3,569.04	0.00	17,554.96	16.90
101-1400-72201	DEFINED CONTRIBUTION EXP	65,934.00	3,145.04	7,256.66	0.00	58,677.34	11.01
101-1400-72500	MEETING ALLOWANCE	19,275.00	1,125.00	1,500.00	0.00	17,775.00	7.78
101-1400-72700	OFFICE SUPPLIES	18,550.00	1,723.08	1,723.08	5,702.24	11,124.68	40.03
101-1400-80100	CONTRACTUAL SERVICES	141,200.00	1,200.00	1,200.00	8,400.00	131,600.00	6.80
101-1400-80200	POSTAGE	8,000.00	609.33	744.57	0.00	7,255.43	9.31
101-1400-86300	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1400-90000	PRINTING & PUBLISHING	16,000.00	0.00	0.00	0.00	16,000.00	0.00
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	0.00	725.00	0.00	20,225.00	3.46
Net - Dept 1400 - PLANNING		(1,213,836.00)	(45,085.35)	(95,692.58)	(14,102.24)	(1,104,041.18)	
Dept 1401 - COMMUNITY & ECONOMIC DEVE							
101-1401-70600	PERMANENT EMPLOYEES	175,382.00	5,872.26	11,450.91	0.00	163,931.09	6.53
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	1,050.00	0.00	350.00	0.00	700.00	33.33
101-1401-71500	SOCIAL SECURITY	16,707.00	437.02	990.71	0.00	15,716.29	5.93
101-1401-71900	EMPLOYEE INSURANCES	64,338.00	72.35	209.98	0.00	64,128.02	0.33
101-1401-71905	H.S.A. EXPENSE	3,669.00	117.44	266.01	0.00	3,402.99	7.25
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	4.80	9.60	0.00	350.40	2.67
101-1401-72100	LONGEVITY	3,400.00	0.00	0.00	0.00	3,400.00	0.00
101-1401-72101	BONUS/SICK REDEMPTION	3,524.00	0.00	0.00	0.00	3,524.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	18,337.00	587.22	1,330.08	0.00	17,006.92	7.25
101-1401-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1401-80200	POSTAGE	2,500.00	5.73	5.73	0.00	2,494.27	0.23
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	1,000.00	4,000.00	20.00
101-1401-95800	MEMBERSHIPS & DUES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1401-95808	8 MILE BOULEVARD ASSOC DUES	7,200.00	6,700.00	6,700.00	0.00	500.00	93.06
Net - Dept 1401 - COMMUNITY & ECONOMIC DEVE		(341,967.00)	(13,796.82)	(21,313.02)	(1,000.00)	(319,653.98)	

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	YTD BALANCE 08/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 1410 - ZONING BOARD OF APPEALS							
101-1410-72500	MEETING ALLOWANCE	16,200.00	1,200.00	1,200.00	0.00	15,000.00	7.41
101-1410-72700	OFFICE SUPPLIES	1,470.00	0.00	0.00	0.00	1,470.00	0.00
101-1410-80102	COURT REPORTER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1410-80200	POSTAGE	6,000.00	37.17	209.25	0.00	5,790.75	3.49
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
Net - Dept 1410 - ZONING BOARD OF APPEALS		(27,510.00)	(1,237.17)	(1,409.25)	0.00	(26,100.75)	
Dept 1421 - PUBLIC SERVICES DIRECTOR							
101-1421-70300	APPOINTED OFFICIAL	133,693.00	10,527.51	19,975.92	0.00	113,717.08	14.94
101-1421-70600	PERMANENT EMPLOYEES	227,297.00	11,077.26	21,600.66	0.00	205,696.34	9.50
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	1,400.00	50.00	1,050.00	0.00	350.00	75.00
101-1421-71500	SOCIAL SECURITY	29,316.00	1,629.66	3,208.16	0.00	26,107.84	10.94
101-1421-71900	EMPLOYEE INSURANCES	90,106.00	4,310.92	9,101.01	0.00	81,004.99	10.10
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	3,806.00	0.00	19,031.00	16.67
101-1421-71905	H.S.A. EXPENSE	5,796.00	301.73	589.37	0.00	5,206.63	10.17
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,068.00	80.60	161.20	0.00	906.80	15.09
101-1421-72100	LONGEVITY	7,973.00	0.00	0.00	0.00	7,973.00	0.00
101-1421-72101	BONUS/SICK REDEMPTION	12,794.00	0.00	0.00	0.00	12,794.00	0.00
101-1421-72201	DEFINED CONTRIBUTION EXP	38,317.00	2,165.47	4,262.65	0.00	34,054.35	11.12
101-1421-72700	OFFICE SUPPLIES	6,300.00	240.13	240.13	3,000.00	3,059.87	51.43
101-1421-80200	POSTAGE	2,000.00	51.64	198.39	0.00	1,801.61	9.92
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.04	144.06	0.00	1,422.94	9.19
101-1421-86300	VEHICLE MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
Net - Dept 1421 - PUBLIC SERVICES DIRECTOR		(581,064.00)	(32,409.96)	(64,337.55)	(3,000.00)	(513,726.45)	
Dept 1422 - PROPERTY MAINTENANCE							
101-1422-70600	PERMANENT EMPLOYEES	414,457.00	23,980.96	43,202.72	0.00	371,254.28	10.42
101-1422-70609	INSPECTORS	202,587.00	9,867.56	20,897.74	0.00	181,689.26	10.32
101-1422-70700	TEMPORARY EMPLOYEES	35,000.00	3,360.00	5,796.00	0.00	29,204.00	16.56
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	64,364.00	111,511.00	0.00	1,153,489.00	8.82
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	6,312.01	9,279.03	0.00	240,720.97	3.71
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	4,200.00	0.00	3,150.00	0.00	1,050.00	75.00
101-1422-71500	SOCIAL SECURITY	167,021.00	8,095.06	14,692.36	0.00	152,328.64	8.80
101-1422-71900	EMPLOYEE INSURANCES	399,955.00	13,352.27	27,711.29	0.00	372,243.71	6.93
101-1422-71905	H.S.A. EXPENSE	17,669.00	766.88	1,504.92	0.00	16,164.08	8.52
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,578.00	92.80	185.60	0.00	1,392.40	11.76
101-1422-72100	LONGEVITY	3,624.00	0.00	0.00	0.00	3,624.00	0.00
101-1422-72101	BONUS/SICK REDEMPTION	8,360.00	0.00	825.32	0.00	7,534.68	9.87
101-1422-72201	DEFINED CONTRIBUTION EXP	88,324.00	3,834.32	7,524.42	0.00	80,799.58	8.52
101-1422-72700	OFFICE SUPPLIES	11,000.00	1,092.06	1,092.06	2,907.94	7,000.00	36.36
101-1422-74000	OPERATING SUPPLIES	65,000.00	328.64	677.64	15,161.36	49,161.00	24.37
101-1422-80107	WEED MOWING	350,000.00	31,189.00	31,189.00	205,364.00	113,447.00	67.59
101-1422-80108	RODENT CONTROL	375,000.00	56,382.00	56,382.00	298,998.00	19,620.00	94.77
101-1422-80200	POSTAGE	5,000.00	259.26	484.59	0.00	4,515.41	9.69
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-82217	WILDLIFE NUISANCE CONTROL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1422-85300	TELEPHONE & RADIO	4,450.00	299.86	599.70	0.00	3,850.30	13.48
101-1422-86300	VEHICLE MAINTENANCE	50,000.00	0.00	3,502.62	0.00	46,497.38	7.01
101-1422-90000	PRINTING & PUBLISHING	20,000.00	0.00	0.00	2,500.00	17,500.00	12.50
101-1422-92000	PUBLIC UTILITIES	1,500.00	506.51	506.51	0.00	993.49	33.77
101-1422-98100	VEHICLES	192,500.00	0.00	0.00	0.00	192,500.00	0.00
101-1422-98400	EQUIPMENT	26,000.00	0.00	0.00	0.00	26,000.00	0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	YTD BALANCE 08/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 1422 - PROPERTY MAINTENANCE		(3,988,225.00)	(224,083.19)	(340,714.52)	(524,931.30)	(3,122,579.18)	
Dept 1426 - CIVIL DEFENSE							
101-1426-70605	POLICEMEN	104,401.00	7,999.54	15,599.10	0.00	88,801.90	14.94
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	550.00	550.00	0.00	7,450.00	6.88
101-1426-71000	SHIFT PREMIUM	100.00	0.00	0.00	0.00	100.00	0.00
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	600.00	600.00	0.00	0.00	100.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1426-71500	SOCIAL SECURITY	1,831.00	129.77	237.07	0.00	1,593.93	12.95
101-1426-71700	HOLIDAY PAY	6,400.00	0.00	0.00	0.00	6,400.00	0.00
101-1426-71900	EMPLOYEE INSURANCES	23,910.00	1,935.53	4,028.31	0.00	19,881.69	16.85
101-1426-71904	RETIREE HEALTH INSURANCE	38,013.00	3,168.00	6,336.00	0.00	31,677.00	16.67
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	0.00	0.00	2,720.00	0.00
101-1426-72101	BONUS/SICK REDEMPTION	2,400.00	0.00	0.00	0.00	2,400.00	0.00
101-1426-72200	RETIREMENT FUND	37,648.00	3,137.00	6,274.00	0.00	31,374.00	16.66
101-1426-72401	UNIFORMS	750.00	0.00	750.00	0.00	0.00	100.00
101-1426-74000	OPERATING SUPPLIES	2,500.00	0.00	0.00	500.00	2,000.00	20.00
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	7,500.00	7,500.00	50.00
101-1426-92000	PUBLIC UTILITIES	1,600.00	114.00	114.00	0.00	1,486.00	7.13
Net - Dept 1426 - CIVIL DEFENSE		(247,663.00)	(17,633.84)	(34,488.48)	(8,000.00)	(205,174.52)	
Dept 1430 - ANIMAL CONTROL							
101-1430-70600	PERMANENT EMPLOYEES	197,784.00	13,848.12	26,908.40	0.00	170,875.60	13.60
101-1430-70900	OVERTIME	7,000.00	0.00	0.00	0.00	7,000.00	0.00
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	1,140.00	0.00	1,140.00	0.00	0.00	100.00
101-1430-71500	SOCIAL SECURITY	16,315.00	1,028.36	2,083.12	0.00	14,231.88	12.77
101-1430-71900	EMPLOYEE INSURANCES	65,752.00	2,865.72	6,085.42	0.00	59,666.58	9.26
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	7,612.00	0.00	38,060.00	16.67
101-1430-71905	H.S.A. EXPENSE	4,266.00	276.97	560.98	0.00	3,705.02	13.15
101-1430-71906	SUPPL LIFE INSURANCE EXP	240.00	14.00	28.00	0.00	212.00	11.67
101-1430-72100	LONGEVITY	1,314.00	0.00	0.00	0.00	1,314.00	0.00
101-1430-72101	BONUS/SICK REDEMPTION	6,062.00	0.00	0.00	0.00	6,062.00	0.00
101-1430-72200	RETIREMENT FUND	57,278.00	4,773.00	9,546.00	0.00	47,732.00	16.67
101-1430-72201	DEFINED CONTRIBUTION EXP	21,322.00	1,384.81	2,804.83	0.00	18,517.17	13.15
101-1430-74000	OPERATING SUPPLIES	5,500.00	128.75	170.24	1,829.76	3,500.00	36.36
101-1430-80500	ANIMAL COLLECTION	135,500.00	3,478.96	3,595.16	48,904.84	83,000.00	38.75
101-1430-86300	VEHICLE MAINTENANCE	3,500.00	0.00	524.86	0.00	2,975.14	15.00
Net - Dept 1430 - ANIMAL CONTROL		(568,645.00)	(31,604.69)	(61,059.01)	(50,734.60)	(456,851.39)	
Dept 1441 - STREET MAINTENANCE DIV							
101-1441-71900	EMPLOYEE INSURANCES	0.00	37,657.62	78,091.95	0.00	(78,091.95)	100.00
Net - Dept 1441 - STREET MAINTENANCE DIV		0.00	(37,657.62)	(78,091.95)	0.00	78,091.95	
Dept 1442 - D P W GARAGE							
101-1442-70604	MECHANICS	1,171,616.00	69,301.83	126,439.17	0.00	1,045,176.83	10.79
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	2,128.00	3,248.00	0.00	36,752.00	8.12
101-1442-70900	OVERTIME	5,500.00	0.00	0.00	0.00	5,500.00	0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 08/31/23	08/31/2023			
Fund 101 - GENERAL FUND							
101-1442-70904	OVERTIME - MECHANICS	100,000.00	2,169.79	8,068.98	0.00	91,931.02	8.07
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	5,600.00	50.00	4,200.00	0.00	1,400.00	75.00
101-1442-71500	SOCIAL SECURITY	106,086.00	5,751.54	12,406.06	0.00	93,679.94	11.69
101-1442-71900	EMPLOYEE INSURANCES	387,487.00	14,803.49	32,018.94	0.00	355,468.06	8.26
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	30,450.00	0.00	152,246.00	16.67
101-1442-71905	H.S.A. EXPENSE	18,173.00	1,028.87	1,803.19	0.00	16,369.81	9.92
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,180.00	87.46	172.16	0.00	1,007.84	14.59
101-1442-72100	LONGEVITY	38,220.00	3,400.00	6,800.00	0.00	31,420.00	17.79
101-1442-72101	BONUS/SICK REDEMPTION	25,621.00	0.00	15,766.40	0.00	9,854.60	61.54
101-1442-72200	RETIREMENT FUND	171,837.00	14,320.00	28,640.00	0.00	143,197.00	16.67
101-1442-72201	DEFINED CONTRIBUTION EXP	130,954.00	8,325.43	14,519.25	0.00	116,434.75	11.09
101-1442-74000	OPERATING SUPPLIES	410,750.00	8,138.60	14,238.16	136,715.89	259,795.95	36.75
101-1442-75100	GAS & OIL	200,000.00	6,837.92	14,506.22	22,269.44	163,224.34	18.39
101-1442-80100	CONTRACTUAL SERVICES	1,509,300.00	13,213.98	13,635.42	92,768.24	1,402,896.34	7.05
101-1442-81400	TREE MAINTENANCE	1,000,000.00	8,200.00	(13,420.00)	181,800.00	831,620.00	16.84
101-1442-85300	TELEPHONE & RADIO	19,000.00	390.13	693.57	0.00	18,306.43	3.65
101-1442-86300	VEHICLE MAINTENANCE	1,750,000.00	71,302.81	84,971.70	415,054.96	1,249,973.34	28.57
101-1442-92000	PUBLIC UTILITIES	140,000.00	4,743.72	4,743.72	0.00	135,256.28	3.39
101-1442-93000	BUILDING MAINTENANCE	314,500.00	75.00	75.00	37,275.00	277,150.00	11.88
101-1442-96202	CONTRIB TO MAJOR STREETS	76,905.00	0.00	0.00	0.00	76,905.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	106,905.00	0.00	0.00	0.00	106,905.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	600,000.00	0.00	0.00	7,048.11	592,951.89	1.17
101-1442-98103	DPW VEHICLES/EQUIPMENT	2,235,000.00	0.00	17,365.00	2,478,447.04	(260,812.04)	111.67
Net - Dept 1442 - D P W GARAGE		(10,747,330.00)	(249,493.57)	(421,340.94)	(3,371,378.68)	(6,954,610.38)	
Dept 1447 - ENGINEERING & INSPECTIONS							
101-1447-70602	CLERICAL	63,165.00	4,775.72	9,251.61	0.00	53,913.39	14.65
101-1447-70608	ENGINEERS & INSPECTORS	401,947.00	29,780.82	53,322.20	0.00	348,624.80	13.27
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	0.00	0.00	0.00	148,000.00	0.00
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	15,085.85	22,879.75	0.00	107,120.25	17.60
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	1,750.00	0.00	350.00	83.33
101-1447-71500	SOCIAL SECURITY	64,683.00	3,730.00	6,623.53	0.00	58,059.47	10.24
101-1447-71900	EMPLOYEE INSURANCES	177,767.00	9,460.13	19,761.54	0.00	158,005.46	11.12
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	11,418.00	0.00	57,093.00	16.67
101-1447-71905	H.S.A. EXPENSE	10,442.00	755.28	1,363.89	0.00	9,078.11	13.06
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,444.00	122.56	245.12	0.00	1,198.88	16.98
101-1447-72100	LONGEVITY	11,283.00	0.00	0.00	0.00	11,283.00	0.00
101-1447-72101	BONUS/SICK REDEMPTION	14,432.00	0.00	0.00	0.00	14,432.00	0.00
101-1447-72200	RETIREMENT FUND	114,558.00	9,547.00	19,094.00	0.00	95,464.00	16.67
101-1447-72201	DEFINED CONTRIBUTION EXP	73,914.00	5,558.19	9,820.87	0.00	64,093.13	13.29
101-1447-72700	OFFICE SUPPLIES	42,300.00	1,646.65	1,646.65	23,517.43	17,135.92	59.49
101-1447-80100	CONTRACTUAL SERVICES	240,000.00	0.00	62,325.00	0.00	177,675.00	25.97
101-1447-80106	SOFTWARE SERVICES	23,500.00	0.00	0.00	1,800.00	21,700.00	7.66
101-1447-80119	CONT SERV - INSPECTORS	374,000.00	8,718.88	8,718.88	6,569.12	358,712.00	4.09
101-1447-80200	POSTAGE	800.00	18.07	231.47	0.00	568.53	28.93
101-1447-85300	TELEPHONE & RADIO	500.00	106.23	212.20	0.00	287.80	42.44
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	0.00	1,661.60	200.00	23,138.40	7.45
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	0.00	0.00	0.00	13,250.00	0.00
101-1447-96592	TRANSFER TO WATER & SEWER	165,923.00	13,827.00	27,654.00	0.00	138,269.00	16.67
101-1447-98100	VEHICLES	46,000.00	87,709.82	87,709.82	0.00	(41,709.82)	190.67
101-1447-98400	EQUIPMENT	10,000.00	74.92	74.92	2,925.08	7,000.00	30.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	YTD BALANCE 08/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 1447 - ENGINEERING & INSPECTIONS		(2,298,019.00)	(196,626.12)	(345,765.05)	(35,011.63)	(1,917,242.32)	
Dept 1448 - HIGHWAY STREET LIGHTING							
101-1448-92600	STREET LIGHTING	3,300,000.00	256,160.46	256,160.46	5,000.00	3,038,839.54	7.91
Net - Dept 1448 - HIGHWAY STREET LIGHTING		(3,300,000.00)	(256,160.46)	(256,160.46)	(5,000.00)	(3,038,839.54)	
Dept 1610 - COMM-SR HEALTH CARE SVCS							
101-1610-88001	COMMUNITY PROMOTION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Net - Dept 1610 - COMM-SR HEALTH CARE SVCS		(2,000.00)	0.00	0.00	0.00	(2,000.00)	
Dept 1779 - COUNCIL OF COMMISSIONS							
101-1779-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1779-96137	APPRECIATION RECEPTION	3,850.00	0.00	0.00	169.36	3,680.64	4.40
Net - Dept 1779 - COUNCIL OF COMMISSIONS		(3,950.00)	0.00	0.00	(169.36)	(3,780.64)	
Dept 1780 - ANIMAL RIGHTS COMMISSION							
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	4,000.00	0.00	0.00	1,200.00	2,800.00	30.00
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	3,000.00	0.00	0.00	420.00	2,580.00	14.00
101-1780-96139	DOG PARK	2,100.00	0.00	0.00	0.00	2,100.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1780-96149	SPAY/NEUTER CLINIC	4,000.00	0.00	0.00	3,800.00	200.00	95.00
101-1780-96150	COMMUNITY OUTREACH	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Net - Dept 1780 - ANIMAL RIGHTS COMMISSION		(20,000.00)	0.00	0.00	(5,420.00)	(14,580.00)	
Dept 1793 - BEAUTIFICATION							
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
101-1793-80100	CONTRACTUAL SERVICES	6,500.00	0.00	(750.00)	3,750.00	3,500.00	46.15
101-1793-80200	POSTAGE	1,700.00	142.77	147.18	0.00	1,552.82	8.66
101-1793-85300	TELEPHONE & RADIO	200.00	3.51	7.02	0.00	192.98	3.51
101-1793-86100	MILEAGE	800.00	0.00	0.00	0.00	800.00	0.00
101-1793-92000	PUBLIC UTILITIES	1,000.00	44.59	44.59	0.00	955.41	4.46
101-1793-96102	SCHOOL PROGRAM	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1793-96103	AWARDS	9,000.00	0.00	0.00	1,100.00	7,900.00	12.22
101-1793-96104	CLEAN-UP CAMPAIGN	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1793-96123	CITY FLOWER PLANTINGS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	26,000.00	0.00	0.00	0.00	26,000.00	0.00
Net - Dept 1793 - BEAUTIFICATION		(53,400.00)	(190.87)	551.21	(4,850.00)	(49,101.21)	
Dept 1794 - CULTURAL COMMISSION							
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1794-80140	CONT SVCS - SOUND SYSTEM	11,500.00	0.00	0.00	7,600.00	3,900.00	66.09

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	YTD BALANCE 08/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1794-96110	SUMMER PROGRAM	16,500.00	4,282.00	4,982.00	3,850.00	7,668.00	53.53
101-1794-96115	WINTER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Net - Dept 1794 - CULTURAL COMMISSION		(29,100.00)	(4,282.00)	(4,982.00)	(11,450.00)	(12,668.00)	
Dept 1795 - HISTORICAL COMMISSION							
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	0.00	350.00	1,170.00	23.03
101-1795-85300	TELEPHONE & RADIO	300.00	3.51	7.02	0.00	292.98	2.34
101-1795-88001	COMMUNITY PROMOTION	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1795-95800	MEMBERSHIPS & DUES	363.00	138.00	138.00	0.00	225.00	38.02
101-1795-96135	HISTORICAL SITE PLAQUES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1795-96140	MUSEUM EXPENSE	11,180.00	0.00	0.00	0.00	11,180.00	0.00
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Net - Dept 1795 - HISTORICAL COMMISSION		(18,363.00)	(141.51)	(145.02)	(350.00)	(17,867.98)	
Dept 1796 - VILLAGE HISTORICAL COMM							
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	24,000.00	0.00	0.00	2,819.25	21,180.75	11.75
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	102.76	206.35	0.00	3,093.65	6.25
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)	(102.76)	(206.35)	(2,819.25)	(48,074.40)	
Dept 1797 - VETERANS ADVISORY & MEMORIAL COMMISSION							
101-1797-74000	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1797-88001	COMMUNITY PROMOTION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1797-97400	CAPITAL IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net - Dept 1797 - VETERANS ADVISORY & MEMORIAL COMMISSION		(29,000.00)	0.00	0.00	0.00	(29,000.00)	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		152,723,676.00	8,735,780.58	17,168,237.68	0.00	135,555,438.32	11.24
TOTAL EXPENDITURES		152,723,676.00	10,173,520.50	22,190,157.05	10,917,829.22	119,615,689.73	21.68
NET OF REVENUES & EXPENDITURES		0.00	(1,437,739.92)	(5,021,919.37)	(10,917,829.22)	15,939,748.59	100.00
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Dept 0080 - REVENUES							
202-0080-54900	WEIGHT AND GAS TAX	13,259,400.00	0.00	0.00	0.00	13,259,400.00	0.00
202-0080-66500	INTEREST ON INVESTMENTS	18,000.00	0.00	10,438.99	0.00	7,561.01	57.99
202-0080-67904	WINTER MAINT (DEQUINDRE)	12,500.00	0.00	0.00	0.00	12,500.00	0.00
202-0080-69501	TRANSFER FROM GEN FUND	76,906.00	0.00	0.00	0.00	76,906.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	350,312.00	0.00	0.00	0.00	350,312.00	0.00
Net - Dept 0080 - REVENUES		13,717,118.00	0.00	10,438.99	0.00	13,706,679.01	

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	YTD BALANCE 08/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Dept 2451 - CONSTRUCTION							
202-2451-97400	CAPITAL IMPROVEMENTS	1,600,000.00	0.00	(621,701.44)	0.00	2,221,701.44	(38.86)
Net - Dept 2451 - CONSTRUCTION		(1,600,000.00)	0.00	621,701.44	0.00	(2,221,701.44)	
Dept 2463 - ROUTINE MAINTENANCE							
202-2463-70600	PERMANENT EMPLOYEES	539,900.00	28,650.47	52,865.90	0.00	487,034.10	9.79
202-2463-70700	TEMPORARY EMPLOYEES	33,750.00	0.00	0.00	0.00	33,750.00	0.00
202-2463-70900	OVERTIME	55,081.00	162.12	162.12	0.00	54,918.88	0.29
202-2463-71302	EDUCATION ALLOWANCE	882.00	0.00	1,500.00	0.00	(618.00)	170.07
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	2,570.00	0.00	8,050.00	0.00	(5,480.00)	313.23
202-2463-71308	CERTIFICATION BONUSES	823.00	0.00	0.00	0.00	823.00	0.00
202-2463-71500	SOCIAL SECURITY	52,171.00	2,150.67	4,276.71	0.00	47,894.29	8.20
202-2463-71900	EMPLOYEE INSURANCES	192,966.00	0.00	0.00	0.00	192,966.00	0.00
202-2463-71904	RETIREE HEALTH INSURANCE	127,462.00	10,622.00	21,244.00	0.00	106,218.00	16.67
202-2463-71905	H.S.A. EXPENSE	7,403.00	192.95	416.62	0.00	6,986.38	5.63
202-2463-71906	SUPPL LIFE INSURANCE EXP	459.00	196.02	392.04	0.00	66.96	85.41
202-2463-72100	LONGEVITY	24,970.00	0.00	2,753.08	0.00	22,216.92	11.03
202-2463-72101	BONUS/SICK REDEMPTION	23,752.00	3,176.64	7,067.52	0.00	16,684.48	29.76
202-2463-72200	RETIREMENT FUND	185,092.00	15,424.00	30,848.00	0.00	154,244.00	16.67
202-2463-72201	DEFINED CONTRIBUTION EXP	55,127.00	1,926.26	4,008.71	0.00	51,118.29	7.27
202-2463-77600	MAINTENANCE SUPPLIES	150,000.00	1,218.00	2,130.00	0.00	147,870.00	1.42
202-2463-80100	CONTRACTUAL SERVICES	464,500.00	1,494.89	1,494.89	22,029.92	440,975.19	5.06
202-2463-80205	JOINT SEALING	300,000.00	0.00	0.00	0.00	300,000.00	0.00
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	600,000.00	220,087.25	220,087.25	0.00	379,912.75	36.68
202-2463-80207	BRIDGE REPAIRS	0.00	0.00	(104,659.05)	0.00	104,659.05	100.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00	10,603.89	25,896.76	0.00	279,103.24	8.49
202-2463-96901	SUPERVISORY WAGES/FRINGES	114,259.00	0.00	0.00	0.00	114,259.00	0.00
Net - Dept 2463 - ROUTINE MAINTENANCE		(3,236,167.00)	(295,905.16)	(278,534.55)	(22,029.92)	(2,935,602.53)	
Dept 2474 - TRAFFIC SERVICES							
202-2474-70600	PERMANENT EMPLOYEES	30,067.00	1,647.60	3,049.47	0.00	27,017.53	10.14
202-2474-70900	OVERTIME	3,068.00	0.00	0.00	0.00	3,068.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	49.00	0.00	0.00	0.00	49.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	143.00	0.00	0.00	0.00	143.00	0.00
202-2474-71308	CERTIFICATION BONUSES	46.00	0.00	0.00	0.00	46.00	0.00
202-2474-71500	SOCIAL SECURITY	2,761.00	163.80	280.29	0.00	2,480.71	10.15
202-2474-71900	EMPLOYEE INSURANCES	10,746.00	0.00	0.00	0.00	10,746.00	0.00
202-2474-71904	RETIREE HEALTH INSURANCE	7,098.00	592.00	1,184.00	0.00	5,914.00	16.68
202-2474-71905	H.S.A. EXPENSE	413.00	21.04	39.20	0.00	373.80	9.49
202-2474-71906	SUPPL LIFE INSURANCE EXP	26.00	0.00	0.00	0.00	26.00	0.00
202-2474-72100	LONGEVITY	1,391.00	0.00	0.00	0.00	1,391.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,323.00	0.00	0.00	0.00	1,323.00	0.00
202-2474-72200	RETIREMENT FUND	10,308.00	859.00	1,718.00	0.00	8,590.00	16.67
202-2474-72201	DEFINED CONTRIBUTION EXP	3,070.00	105.20	196.01	0.00	2,873.99	6.38
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	47.00	135.00	0.00	4,865.00	2.70
202-2474-80120	TRAFFIC SIGNALS	240,000.00	0.00	0.00	0.00	240,000.00	0.00
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	5,472.88	5,472.88	0.00	294,527.12	1.82
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	0.00	0.00	225,000.00	0.00
202-2474-94500	EQUIPMENT RENTAL	28,000.00	241.40	627.64	0.00	27,372.36	2.24
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,363.00	0.00	0.00	0.00	6,363.00	0.00
Net - Dept 2474 - TRAFFIC SERVICES		(874,872.00)	(9,149.92)	(12,702.49)	0.00	(862,169.51)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 08/31/23	08/31/2023	08/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
Fund 202 - MTF ACT 51 MAJOR OPERATNG								
Dept 2479 - SNOW & ICE CONTROL								
202-2479-70600	PERMANENT EMPLOYEES	51,423.00	0.00	0.00	0.00		51,423.00	0.00
202-2479-70900	OVERTIME	5,246.00	0.00	0.00	0.00		5,246.00	0.00
202-2479-71302	EDUCATION ALLOWANCE	84.00	0.00	0.00	0.00		84.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	245.00	0.00	0.00	0.00		245.00	0.00
202-2479-71308	CERTIFICATION BONUSES	78.00	0.00	0.00	0.00		78.00	0.00
202-2479-71500	SOCIAL SECURITY	4,722.00	0.00	0.00	0.00		4,722.00	0.00
202-2479-71900	EMPLOYEE INSURANCES	18,379.00	0.00	0.00	0.00		18,379.00	0.00
202-2479-71904	RETIREE HEALTH INSURANCE	12,140.00	1,012.00	2,024.00	0.00		10,116.00	16.67
202-2479-71905	H.S.A. EXPENSE	705.00	0.00	0.00	0.00		705.00	0.00
202-2479-71906	SUPPL LIFE INSURANCE EXP	44.00	0.00	0.00	0.00		44.00	0.00
202-2479-72100	LONGEVITY	2,378.00	0.00	0.00	0.00		2,378.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,262.00	0.00	0.00	0.00		2,262.00	0.00
202-2479-72200	RETIREMENT FUND	17,629.00	1,469.00	2,938.00	0.00		14,691.00	16.67
202-2479-72201	DEFINED CONTRIBUTION EXP	5,251.00	0.00	0.00	0.00		5,251.00	0.00
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	0.00	0.00	0.00		315,000.00	0.00
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00		25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	120,000.00	0.00	0.00	0.00		120,000.00	0.00
202-2479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00		0.00	100.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	10,883.00	0.00	0.00	0.00		10,883.00	0.00
Net - Dept 2479 - SNOW & ICE CONTROL		(593,969.00)	(2,481.00)	(7,462.00)	0.00		(586,507.00)	
Dept 2483 - ADMIN & ENGINEERING								
202-2483-70500	SUPERVISORY	103,744.00	4,402.21	8,353.18	0.00		95,390.82	8.05
202-2483-70602	CLERICAL	101,684.00	4,507.44	8,810.59	0.00		92,873.41	8.66
202-2483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00		17,500.00	0.00
202-2483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00		5,000.00	0.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	875.00	25.00	525.00	0.00		350.00	60.00
202-2483-71500	SOCIAL SECURITY	18,828.00	871.83	1,533.07	0.00		17,294.93	8.14
202-2483-71900	EMPLOYEE INSURANCES	40,094.00	0.00	0.00	0.00		40,094.00	0.00
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	3,806.00	0.00		19,030.00	16.67
202-2483-71905	H.S.A. EXPENSE	2,637.00	39.56	81.06	0.00		2,555.94	3.07
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	23.88	47.76	0.00		279.24	14.61
202-2483-72100	LONGEVITY	7,829.00	0.00	0.00	0.00		7,829.00	0.00
202-2483-72101	BONUS/SICK REDEMPTION	9,445.00	2,570.22	2,570.22	0.00		6,874.78	27.21
202-2483-72200	RETIREMENT FUND	28,639.00	2,387.00	4,774.00	0.00		23,865.00	16.67
202-2483-72201	DEFINED CONTRIBUTION EXP	19,669.00	450.76	916.09	0.00		18,752.91	4.66
202-2483-95000	ADMINISTRATIVE COSTS	736,200.00	61,350.00	122,700.00	0.00		613,500.00	16.67
202-2483-96592	TRANSFER TO WATER & SEWER	44,209.00	3,684.00	7,368.00	0.00		36,841.00	16.67
202-2483-96901	SUPERVISORY WAGES/FRINGES	(131,505.00)	0.00	0.00	0.00		(131,505.00)	0.00
Net - Dept 2483 - ADMIN & ENGINEERING		(1,028,011.00)	(82,214.90)	(161,484.97)	0.00		(866,526.03)	
Dept 2484 - TRANSFERS TO								
202-2484-96603	LOCAL STREETS	1,000,000.00	0.00	1,000,000.00	0.00		0.00	100.00
202-2484-96656	TRANS TO MTF 2023 DEBT #356	1,608,420.00	0.00	0.00	0.00		1,608,420.00	0.00
202-2484-96657	TRANS TO MTF 2022 DEBT #357	923,750.00	0.00	0.00	0.00		923,750.00	0.00
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	311,161.00	305,719.04	305,719.04	0.00		5,441.96	98.25
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	182,750.00	172,073.28	172,485.31	0.00		10,264.69	94.38
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,101,318.00	0.00	500.00	0.00		1,100,818.00	0.05
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,256,700.00	0.00	500.00	0.00		1,256,200.00	0.04
Net - Dept 2484 - TRANSFERS TO		(6,384,099.00)	(477,792.32)	(1,479,204.35)	0.00		(4,904,894.65)	

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	YTD BALANCE 08/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Fund 202 - MTF ACT 51 MAJOR OPERATNG:							
TOTAL REVENUES		13,717,118.00	0.00	10,438.99	0.00	13,706,679.01	0.08
TOTAL EXPENDITURES		13,717,118.00	867,543.30	1,317,686.92	22,029.92	12,377,401.16	9.77
NET OF REVENUES & EXPENDITURES		0.00	(867,543.30)	(1,307,247.93)	(22,029.92)	1,329,277.85	100.00
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Dept 0080 - REVENUES							
203-0080-54900	WEIGHT AND GAS TAX	4,418,250.00	0.00	0.00	0.00	4,418,250.00	0.00
203-0080-66500	INTEREST ON INVESTMENTS	12,000.00	0.00	4,420.18	0.00	7,579.82	36.83
203-0080-67905	P.A. 48 - R.O.W. TELECOM	550,000.00	0.00	0.00	0.00	550,000.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	86,906.00	0.00	0.00	0.00	86,906.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	1,009,002.00	0.00	0.00	0.00	1,009,002.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		7,076,158.00	0.00	1,004,420.18	0.00	6,071,737.82	
Dept 3451 - CONSTRUCTION							
203-3451-97400	CAPITAL IMPROVEMENTS	600,000.00	0.00	0.00	0.00	600,000.00	0.00
Net - Dept 3451 - CONSTRUCTION		(600,000.00)	0.00	0.00	0.00	(600,000.00)	
Dept 3463 - ROUTINE MAINTENANCE							
203-3463-70600	PERMANENT EMPLOYEES	1,090,993.00	86,575.08	150,881.50	0.00	940,111.50	13.83
203-3463-70700	TEMPORARY EMPLOYEES	41,250.00	0.00	0.00	0.00	41,250.00	0.00
203-3463-70900	OVERTIME	111,306.00	2,959.24	6,070.82	0.00	105,235.18	5.45
203-3463-71302	EDUCATION ALLOWANCE	1,781.00	0.00	0.00	0.00	1,781.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	5,195.00	0.00	0.00	0.00	5,195.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,662.00	0.00	0.00	0.00	1,662.00	0.00
203-3463-71500	SOCIAL SECURITY	103,325.00	6,873.15	12,842.66	0.00	90,482.34	12.43
203-3463-71900	EMPLOYEE INSURANCES	389,933.00	0.00	0.00	0.00	389,933.00	0.00
203-3463-71904	RETIREE HEALTH INSURANCE	257,567.00	21,464.00	42,928.00	0.00	214,639.00	16.67
203-3463-71905	H.S.A. EXPENSE	14,958.00	929.94	1,759.15	0.00	13,198.85	11.76
203-3463-71906	SUPPL LIFE INSURANCE EXP	927.00	0.00	0.00	0.00	927.00	0.00
203-3463-72100	LONGEVITY	50,459.00	0.00	0.00	0.00	50,459.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	47,997.00	0.00	0.00	0.00	47,997.00	0.00
203-3463-72200	RETIREMENT FUND	374,021.00	31,168.00	62,336.00	0.00	311,685.00	16.67
203-3463-72201	DEFINED CONTRIBUTION EXP	111,397.00	7,173.43	13,399.52	0.00	97,997.48	12.03
203-3463-77600	MAINTENANCE SUPPLIES	175,000.00	1,965.78	6,855.83	0.00	168,144.17	3.92
203-3463-80100	CONTRACTUAL SERVICES	710,000.00	9,847.04	13,537.04	59,962.96	636,500.00	10.35
203-3463-80205	JOINT SEALING	100,000.00	0.00	0.00	0.00	100,000.00	0.00
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	400,000.00	209,354.94	124,416.83	0.00	275,583.17	31.10
203-3463-94500	EQUIPMENT RENTAL	850,000.00	94,350.60	219,932.15	0.00	630,067.85	25.87
203-3463-96901	SUPERVISORY WAGES/FRINGES	230,887.00	0.00	0.00	0.00	230,887.00	0.00
Net - Dept 3463 - ROUTINE MAINTENANCE		(5,068,658.00)	(472,661.20)	(654,959.50)	(59,962.96)	(4,353,735.54)	
Dept 3474 - TRAFFIC SERVICES							
203-3474-70600	PERMANENT EMPLOYEES	87,848.00	4,942.80	9,175.17	0.00	78,672.83	10.44
203-3474-70900	OVERTIME	8,963.00	0.00	0.00	0.00	8,963.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 08/31/23	08/31/2023	08/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
Fund 203 - MTF ACT 51 LOCAL OPERATNG								
203-3474-71302	EDUCATION ALLOWANCE	143.00	0.00	0.00	0.00		143.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	418.00	0.00	0.00	0.00		418.00	0.00
203-3474-71308	CERTIFICATION BONUSES	134.00	0.00	0.00	0.00		134.00	0.00
203-3474-71500	SOCIAL SECURITY	8,066.00	491.25	843.45	0.00		7,222.55	10.46
203-3474-71900	EMPLOYEE INSURANCES	31,398.00	0.00	0.00	0.00		31,398.00	0.00
203-3474-71904	RETIREE HEALTH INSURANCE	20,740.00	1,728.00	3,456.00	0.00		17,284.00	16.66
203-3474-71905	H.S.A. EXPENSE	1,204.00	63.09	118.30	0.00		1,085.70	9.83
203-3474-71906	SUPPL LIFE INSURANCE EXP	75.00	0.00	0.00	0.00		75.00	0.00
203-3474-72100	LONGEVITY	4,063.00	0.00	0.00	0.00		4,063.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	3,865.00	0.00	0.00	0.00		3,865.00	0.00
203-3474-72200	RETIREMENT FUND	30,117.00	2,510.00	5,020.00	0.00		25,097.00	16.67
203-3474-72201	DEFINED CONTRIBUTION EXP	8,970.00	315.58	591.56	0.00		8,378.44	6.59
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	114.00	451.00	0.00		4,549.00	9.02
203-3474-80121	TRAFFIC SIGNAL UPKEEP	65,000.00	1,120.95	1,120.95	0.00		63,879.05	1.72
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	0.00	0.00		75,000.00	0.00
203-3474-94500	EQUIPMENT RENTAL	28,000.00	386.24	1,231.14	0.00		26,768.86	4.40
203-3474-96901	SUPERVISORY WAGES/FRINGES	18,591.00	0.00	0.00	0.00		18,591.00	0.00
Net - Dept 3474 - TRAFFIC SERVICES		(397,595.00)	(11,671.91)	(22,007.57)	0.00		(375,587.43)	
Dept 3479 - SNOW & ICE CONTROL								
203-3479-70600	PERMANENT EMPLOYEES	37,602.00	0.00	0.00	0.00		37,602.00	0.00
203-3479-70900	OVERTIME	3,836.00	0.00	0.00	0.00		3,836.00	0.00
203-3479-71302	EDUCATION ALLOWANCE	61.00	0.00	0.00	0.00		61.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	179.00	0.00	0.00	0.00		179.00	0.00
203-3479-71308	CERTIFICATION BONUSES	57.00	0.00	0.00	0.00		57.00	0.00
203-3479-71500	SOCIAL SECURITY	3,453.00	0.00	0.00	0.00		3,453.00	0.00
203-3479-71900	EMPLOYEE INSURANCES	13,439.00	0.00	0.00	0.00		13,439.00	0.00
203-3479-71904	RETIREE HEALTH INSURANCE	8,877.00	740.00	1,480.00	0.00		7,397.00	16.67
203-3479-71905	H.S.A. EXPENSE	516.00	0.00	0.00	0.00		516.00	0.00
203-3479-71906	SUPPL LIFE INSURANCE EXP	32.00	0.00	0.00	0.00		32.00	0.00
203-3479-72100	LONGEVITY	1,739.00	0.00	0.00	0.00		1,739.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	1,654.00	0.00	0.00	0.00		1,654.00	0.00
203-3479-72200	RETIREMENT FUND	12,891.00	1,074.00	2,148.00	0.00		10,743.00	16.66
203-3479-72201	DEFINED CONTRIBUTION EXP	3,839.00	0.00	0.00	0.00		3,839.00	0.00
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	0.00	0.00		255,000.00	0.00
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00		20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	0.00	0.00	0.00		155,000.00	0.00
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00		0.00	100.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	7,958.00	0.00	0.00	0.00		7,958.00	0.00
Net - Dept 3479 - SNOW & ICE CONTROL		(528,633.00)	(1,814.00)	(6,128.00)	0.00		(522,505.00)	
Dept 3483 - ADMIN & ENGINEERING								
203-3483-70500	SUPERVISORY	103,743.00	4,402.23	8,353.22	0.00		95,389.78	8.05
203-3483-70602	CLERICAL	101,683.00	4,507.44	8,810.58	0.00		92,872.42	8.66
203-3483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00		17,500.00	0.00
203-3483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00		5,000.00	0.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	875.00	25.00	525.00	0.00		350.00	60.00
203-3483-71500	SOCIAL SECURITY	18,827.00	871.78	1,532.98	0.00		17,294.02	8.14
203-3483-71900	EMPLOYEE INSURANCES	40,093.00	0.00	0.00	0.00		40,093.00	0.00
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	3,806.00	0.00		19,030.00	16.67
203-3483-71905	H.S.A. EXPENSE	2,636.00	39.54	81.02	0.00		2,554.98	3.07
203-3483-71906	SUPPL LIFE INSURANCE EXP	327.00	23.82	47.64	0.00		279.36	14.57
203-3483-72100	LONGEVITY	7,828.00	0.00	0.00	0.00		7,828.00	0.00

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Fund 203 - MTF ACT 51	LOCAL OPERATNG						
203-3483-72101	BONUS/SICK REDEMPTION	9,445.00	2,570.22	2,570.22	0.00	6,874.78	27.21
203-3483-72200	RETIREMENT FUND	28,639.00	2,387.00	4,774.00	0.00	23,865.00	16.67
203-3483-72201	DEFINED CONTRIBUTION EXP	19,668.00	450.72	916.01	0.00	18,751.99	4.66
203-3483-95000	ADMINISTRATIVE COSTS	315,400.00	26,284.00	52,568.00	0.00	262,832.00	16.67
203-3483-96592	TRANSFER TO WATER & SEWER	44,208.00	3,684.00	7,368.00	0.00	36,840.00	16.67
203-3483-96901	SUPERVISORY WAGES/FRINGES	(257,436.00)	0.00	0.00	0.00	(257,436.00)	0.00
Net - Dept 3483 - ADMIN & ENGINEERING		(481,272.00)	(47,148.75)	(91,352.67)	0.00	(389,919.33)	
Fund 203 - MTF ACT 51	LOCAL OPERATNG:						
TOTAL REVENUES		7,076,158.00	0.00	1,004,420.18	0.00	6,071,737.82	14.19
TOTAL EXPENDITURES		7,076,158.00	533,295.86	774,447.74	59,962.96	6,241,747.30	11.79
NET OF REVENUES & EXPENDITURES		0.00	(533,295.86)	229,972.44	(59,962.96)	(170,009.48)	100.00
Fund 204 - 2011	LOCAL STREET R&M						
Dept 0080 - REVENUES							
204-0080-40300	TAX COLLECTIONS	0.00	489.45	489.45	0.00	(489.45)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,132,625.00	677,719.00	1,359,519.82	0.00	6,773,105.18	16.72
204-0080-43710	IF TAX: ROAD MILLAGE	103,504.00	8,625.00	17,250.00	0.00	86,254.00	16.67
204-0080-57300	LOCAL COMM STABILIZ SHARE	320,000.00	0.00	0.00	0.00	320,000.00	0.00
204-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Net - Dept 0080 - REVENUES		8,571,129.00	686,833.45	1,377,259.27	0.00	7,193,869.73	
Dept 9204 - 2011	LOCAL ST REPAIR EXP						
204-9204-95000	ADMINISTRATIVE COSTS	297,200.00	24,767.00	49,534.00	0.00	247,666.00	16.67
204-9204-97400	CAPITAL IMPROVEMENTS	7,472,410.00	350,914.46	129,604.17	0.00	7,342,805.83	1.73
Net - Dept 9204 - 2011	LOCAL ST REPAIR EXP	(7,769,610.00)	(375,681.46)	(179,138.17)	0.00	(7,590,471.83)	
Fund 204 - 2011	LOCAL STREET R&M:						
TOTAL REVENUES		8,571,129.00	686,833.45	1,377,259.27	0.00	7,193,869.73	16.07
TOTAL EXPENDITURES		7,769,610.00	375,681.46	179,138.17	0.00	7,590,471.83	2.31
NET OF REVENUES & EXPENDITURES		801,519.00	311,151.99	1,198,121.10	0.00	(396,602.10)	149.48
Fund 208 - RECREATION	SPEC REVENUE						
Dept 0080 - REVENUES							
208-0080-40300	TAX COLLECTIONS	0.00	226.04	226.04	0.00	(226.04)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,754,675.00	312,890.00	627,443.78	0.00	3,127,231.22	16.71
208-0080-43708	IF TAX : RECREATION	47,783.00	3,982.00	7,964.00	0.00	39,819.00	16.67
208-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	0.00	0.00	74,285.00	0.00
208-0080-56607	SMART-COMMUNITY CR. GRANT	147,760.00	0.00	0.00	0.00	147,760.00	0.00
208-0080-57300	LOCAL COMM STABILIZ SHARE	375,000.00	0.00	0.00	0.00	375,000.00	0.00

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Fund 208 - RECREATION SPEC REVENUE							
208-0080-65101	RECREATION FEES	175,000.00	17,494.12	27,261.12	0.00	147,738.88	15.58
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	27,396.75	80,198.10	0.00	844,801.90	8.67
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	40,000.00	8,937.79	8,937.79	0.00	31,062.21	22.34
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	70,000.00	66.00	176.00	0.00	69,824.00	0.25
208-0080-66500	INTEREST ON INVESTMENTS	43,000.00	0.00	0.00	0.00	43,000.00	0.00
208-0080-66801	LEASE PROCEEDS	55,000.00	0.00	0.00	0.00	55,000.00	0.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
208-0080-67913	TELECOM LEASES	0.00	34,981.00	34,981.00	0.00	(34,981.00)	100.00
208-0080-69901	FUND BALANCE APPROPRIATED	404,654.00	0.00	0.00	0.00	404,654.00	0.00
Net - Dept 0080 - REVENUES		7,155,007.00	405,973.70	787,187.83	0.00	6,367,819.17	
Dept 9208 - RECREATION EXPENDITURES							
208-9208-70300	APPOINTED OFFICIAL	121,672.00	9,580.97	18,179.88	0.00	103,492.12	14.94
208-9208-70610	MAINTENANCE	219,720.00	11,720.94	20,537.94	0.00	199,182.06	9.35
208-9208-70612	RECREATION SUPERVISION	391,768.00	29,557.12	57,636.38	0.00	334,131.62	14.71
208-9208-70710	TEMPORARY - MAINTENANCE	85,000.00	0.00	0.00	0.00	85,000.00	0.00
208-9208-70713	TEMPORARY - RECREATION	930,000.00	120,205.69	203,830.38	0.00	726,169.62	21.92
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	0.00	92.03	0.00	19,907.97	0.46
208-9208-70912	OVERTIME - REC SUPV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	4,500.00	0.00	2,500.00	0.00	2,000.00	55.56
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	3,850.00	50.00	3,150.00	0.00	700.00	81.82
208-9208-71500	SOCIAL SECURITY	139,432.00	11,270.95	21,491.88	0.00	117,940.12	15.41
208-9208-71900	EMPLOYEE INSURANCES	373,659.00	15,765.37	32,910.74	0.00	340,748.26	8.81
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	41,866.00	0.00	209,330.00	16.67
208-9208-71905	H.S.A. EXPENSE	12,150.00	739.99	1,443.62	0.00	10,706.38	11.88
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,284.00	78.00	156.00	0.00	1,128.00	12.15
208-9208-72100	LONGEVITY	13,419.00	0.00	0.00	0.00	13,419.00	0.00
208-9208-72101	BONUS/SICK REDEMPTION	27,584.00	0.00	0.00	0.00	27,584.00	0.00
208-9208-72200	RETIREMENT FUND	171,837.00	14,320.00	28,640.00	0.00	143,197.00	16.67
208-9208-72201	DEFINED CONTRIBUTION EXP	92,202.00	5,786.35	11,691.53	0.00	80,510.47	12.68
208-9208-72700	OFFICE SUPPLIES	8,000.00	0.00	0.00	500.00	7,500.00	6.25
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
208-9208-74000	OPERATING SUPPLIES	10,000.00	225.00	350.00	0.00	9,650.00	3.50
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	2,744.98	4,055.68	15,402.32	40,542.00	32.43
208-9208-77600	MAINTENANCE SUPPLIES	125,000.00	11,361.58	15,577.79	28,760.86	80,661.35	35.47
208-9208-80100	CONTRACTUAL SERVICES	900,000.00	67,326.13	77,757.28	178,560.94	643,681.78	28.48
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	0.00	1,125.00	53,875.00	2.05
208-9208-80200	POSTAGE	10,000.00	18.87	2,544.43	0.00	7,455.57	25.44
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	20,000.00	5,000.00	80.00
208-9208-85300	TELEPHONE & RADIO	37,350.00	1,152.74	2,272.40	0.00	35,077.60	6.08
208-9208-86300	VEHICLE MAINTENANCE	40,000.00	1,250.00	5,550.51	0.00	34,449.49	13.88
208-9208-88011	MARKETING & PROMOTIONS	40,000.00	2,607.77	2,607.77	4,392.23	33,000.00	17.50
208-9208-91000	INSURANCE & BONDS	168,700.00	14,059.00	28,118.00	0.00	140,582.00	16.67
208-9208-92000	PUBLIC UTILITIES	500,000.00	42,870.35	64,758.24	0.00	435,241.76	12.95
208-9208-93000	BUILDING MAINTENANCE	115,000.00	772.80	7,542.80	5,727.20	101,730.00	11.54
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-9208-95000	ADMINISTRATIVE COSTS	143,700.00	11,975.00	23,950.00	0.00	119,750.00	16.67
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	1,674.46	4,380.38	14,219.62	51,400.00	26.57
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	3,132.00	4,062.00	6,868.00	29,070.00	27.33
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	0.00	1,778.00	13,222.00	11.85
208-9208-96470	TRANS TO FUND 386 BOND PMT	250,339.00	86.83	86.83	0.00	250,252.17	0.03
208-9208-97400	CAPITAL IMPROVEMENTS	296,500.00	0.00	0.00	65,511.36	230,988.64	22.09

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Fund 208 - RECREATION	SPEC REVENUE						
208-9208-98100	VEHICLES	60,524.00	0.00	60,524.00	0.00	0.00	100.00
208-9208-98411	EQUIPMENT - RECREATION	70,000.00	10,547.00	29,254.79	4,995.00	35,750.21	48.93
208-9208-98500	ARPA EXPENDITURES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Net - Dept 9208 - RECREATION EXPENDITURES		(6,909,586.00)	(411,812.89)	(777,519.28)	(347,840.53)	(5,784,226.19)	
Dept 9210 - TRANSPORT	EXPENDITURES						
208-9210-70713	TEMPORARY - RECREATION	140,000.00	10,943.77	18,899.64	0.00	121,100.36	13.50
208-9210-71500	SOCIAL SECURITY	10,710.00	837.19	1,445.81	0.00	9,264.19	13.50
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	258.81	487.11	0.00	2,823.89	14.71
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208-9210-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208-9210-80100	CONTRACTUAL SERVICES	10,000.00	546.00	600.00	3,400.00	6,000.00	40.00
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	49.44	98.87	0.00	901.13	9.89
208-9210-86300	VEHICLE MAINTENANCE	20,000.00	0.00	1,654.25	1,000.00	17,345.75	13.27
208-9210-91000	INSURANCE & BONDS	20,300.00	1,692.00	3,384.00	0.00	16,916.00	16.67
208-9210-92000	PUBLIC UTILITIES	18,000.00	443.03	443.03	0.00	17,556.97	2.46
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	0.00	750.00	14,250.00	5.00
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Net - Dept 9210 - TRANSPORT EXPENDITURES		(245,421.00)	(14,770.24)	(27,012.71)	(5,150.00)	(213,258.29)	
Fund 208 - RECREATION	SPEC REVENUE:						
TOTAL REVENUES		7,155,007.00	405,973.70	787,187.83	0.00	6,367,819.17	11.00
TOTAL EXPENDITURES		7,155,007.00	426,583.13	804,531.99	352,990.53	5,997,484.48	16.18
NET OF REVENUES & EXPENDITURES		0.00	(20,609.43)	(17,344.16)	(352,990.53)	370,334.69	100.00
Fund 226 - SANITATION	SPECIAL REV						
Dept 0080 - REVENUES							
226-0080-40300	TAX COLLECTIONS	0.00	658.45	658.45	0.00	(658.45)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	11,267,679.00	938,973.00	1,882,898.09	0.00	9,384,780.91	16.71
226-0080-43704	IF TAX: SANITATION	143,411.00	11,951.00	23,902.00	0.00	119,509.00	16.67
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00	0.00	0.00	0.00	440,000.00	0.00
226-0080-66500	INTEREST ON INVESTMENTS	80,000.00	0.00	0.00	0.00	80,000.00	0.00
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	16,412.82	16,412.82	0.00	128,587.18	11.32
226-0080-66801	LEASE PROCEEDS	52,305.00	4,434.56	4,434.56	0.00	47,870.44	8.48
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	3,832.26	6,262.04	0.00	73,737.96	7.83
226-0080-67910	SANITATION RECYCLING REV	35,000.00	3,977.73	9,480.41	0.00	25,519.59	27.09
226-0080-69901	FUND BALANCE APPROPRIATED	1,224,236.00	0.00	0.00	0.00	1,224,236.00	0.00
Net - Dept 0080 - REVENUES		13,467,631.00	980,239.82	1,944,048.37	0.00	11,523,582.63	
Dept 9226 - SANITATION	EXPENDITURES						
226-9226-70501	SUPERINTENDENT	287,294.00	14,644.28	28,131.99	0.00	259,162.01	9.79
226-9226-70602	CLERICAL	145,407.00	7,230.36	14,099.20	0.00	131,307.80	9.70
226-9226-70611	RUBBISH WAGES	1,994,006.00	110,639.28	193,468.86	0.00	1,800,537.14	9.70
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	8,475.20	12,247.20	0.00	207,752.80	5.57
226-9226-70902	OVERTIME - CLERICAL	13,000.00	0.00	542.25	0.00	12,457.75	4.17

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Fund 226 - SANITATION SPECIAL REV							
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00	48,411.60	84,003.76	0.00	415,996.24	16.80
226-9226-71302	EDUCATION ALLOWANCE	2,000.00	0.00	1,000.00	0.00	1,000.00	50.00
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00	50.00	9,450.00	0.00	3,850.00	71.05
226-9226-71500	SOCIAL SECURITY	248,390.00	14,560.19	26,449.15	0.00	221,940.85	10.65
226-9226-71900	EMPLOYEE INSURANCES	1,095,523.00	41,770.16	87,253.58	0.00	1,008,269.42	7.96
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	83,732.00	0.00	418,660.00	16.67
226-9226-71905	H.S.A. EXPENSE	54,288.00	2,687.61	4,989.22	0.00	49,298.78	9.19
226-9226-71906	SUPPL LIFE INSURANCE EXP	4,608.00	157.54	340.08	0.00	4,267.92	7.38
226-9226-72100	LONGEVITY	43,031.00	0.00	4,574.84	0.00	38,456.16	10.63
226-9226-72101	BONUS/SICK REDEMPTION	28,274.00	3,800.64	3,800.64	0.00	24,473.36	13.44
226-9226-72200	RETIREMENT FUND	572,780.00	47,732.00	95,464.00	0.00	477,316.00	16.67
226-9226-72201	DEFINED CONTRIBUTION EXP	307,214.00	16,012.20	30,181.01	0.00	277,032.99	9.82
226-9226-72700	OFFICE SUPPLIES	15,000.00	760.79	760.79	8,239.21	6,000.00	60.00
226-9226-75100	GAS & OIL	550,000.00	51,750.03	56,289.74	207,311.17	286,399.09	47.93
226-9226-80100	CONTRACTUAL SERVICES	15,000.00	378.74	679.48	3,497.94	10,822.58	27.85
226-9226-80109	HAZARDOUS WASTE COLLECTIO	47,000.00	0.00	0.00	0.00	47,000.00	0.00
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	86,745.00	167,301.21	0.00	2,332,698.79	6.69
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	16,450.00	16,450.00	0.00	3,550.00	82.25
226-9226-80115	CONT SVC - RECYCLE/COMPST	800,000.00	43,676.58	66,664.18	0.00	733,335.82	8.33
226-9226-80200	POSTAGE	2,500.00	10.08	31.74	0.00	2,468.26	1.27
226-9226-80213	SMDA LEGAL/ENG COSTS	65,800.00	65,800.00	65,800.00	0.00	0.00	100.00
226-9226-80301	UNEMPLOYMENT COSTS	500.00	0.00	0.00	0.00	500.00	0.00
226-9226-85300	TELEPHONE & RADIO	11,875.00	298.12	443.59	0.00	11,431.41	3.74
226-9226-86300	VEHICLE MAINTENANCE	897,000.00	69,135.00	138,270.00	2,500.00	756,230.00	15.69
226-9226-90000	PRINTING & PUBLISHING	2,000.00	0.00	0.00	1,000.00	1,000.00	50.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	1,078.22	1,078.22	0.00	38,921.78	2.70
226-9226-93000	BUILDING MAINTENANCE	25,000.00	0.00	0.00	15,376.00	9,624.00	61.50
226-9226-97400	CAPITAL IMPROVEMENTS	76,000.00	0.00	0.00	0.00	76,000.00	0.00
226-9226-98100	VEHICLES	924,000.00	0.00	0.00	563,000.00	361,000.00	60.93
226-9226-98400	EQUIPMENT	236,000.00	0.00	0.00	155,585.82	80,414.18	65.93
226-9226-99400	LEASE PRINCIPAL	1,095,886.00	0.00	0.00	0.00	1,095,886.00	0.00
226-9226-99401	LEASE INTEREST	112,563.00	0.00	0.00	0.00	112,563.00	0.00
Net - Dept 9226 - SANITATION EXPENDITURES		(13,467,631.00)	(694,119.62)	(1,193,496.73)	(956,510.14)	(11,317,624.13)	
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		13,467,631.00	980,239.82	1,944,048.37	0.00	11,523,582.63	14.43
TOTAL EXPENDITURES		13,467,631.00	694,119.62	1,193,496.73	956,510.14	11,317,624.13	15.96
NET OF REVENUES & EXPENDITURES		0.00	286,120.20	750,551.64	(956,510.14)	205,958.50	100.00
Fund 230 - RENTAL ORDINANCE REVENUE							
Dept 0080 - REVENUES							
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00	91,650.00	186,370.00	0.00	863,630.00	17.75
230-0080-63402	APARTMENT INSPECTION FEE	145,000.00	1,625.00	2,300.00	0.00	142,700.00	1.59
230-0080-66500	INTEREST ON INVESTMENTS	66,000.00	0.00	0.00	0.00	66,000.00	0.00
Net - Dept 0080 - REVENUES		1,261,000.00	93,275.00	188,670.00	0.00	1,072,330.00	
Dept 9230 - RENTAL ORDIN EXPENDITURES							
230-9230-70600	PERMANENT EMPLOYEES	397,920.00	30,169.42	58,830.37	0.00	339,089.63	14.78

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Fund 230 - RENTAL ORDINANCE REVENUE							
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	760.00	2,704.00	0.00	77,296.00	3.38
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	8,019.00	13,608.00	0.00	186,392.00	6.80
230-9230-70902	OVERTIME - CLERICAL	10,000.00	0.00	197.37	0.00	9,802.63	1.97
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	54,724.00	2,973.63	5,856.84	0.00	48,867.16	10.70
230-9230-71900	EMPLOYEE INSURANCES	150,753.00	7,338.93	16,520.24	0.00	134,232.76	10.96
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	3,806.00	0.00	19,031.00	16.67
230-9230-71905	H.S.A. EXPENSE	8,709.00	617.93	1,234.93	0.00	7,474.07	14.18
230-9230-71906	SUPPL LIFE INSURANCE EXP	776.00	45.00	90.00	0.00	686.00	11.60
230-9230-72100	LONGEVITY	8,814.00	1,377.06	1,377.06	0.00	7,436.94	15.62
230-9230-72101	BONUS/SICK REDEMPTION	16,428.00	0.00	0.00	0.00	16,428.00	0.00
230-9230-72201	DEFINED CONTRIBUTION EXP	43,529.00	3,089.58	6,174.61	0.00	37,354.39	14.19
230-9230-72501	FEES & PER DIEM	1,800.00	0.00	0.00	0.00	1,800.00	0.00
230-9230-72700	OFFICE SUPPLIES	12,300.00	674.62	674.62	5,825.38	5,800.00	52.85
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-80200	POSTAGE	13,200.00	1,376.80	2,239.82	0.00	10,960.18	16.97
230-9230-85300	TELEPHONE & RADIO	1,000.00	28.45	56.90	0.00	943.10	5.69
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	0.00	392.53	0.00	14,607.47	2.62
230-9230-95000	ADMINISTRATIVE COSTS	93,100.00	7,759.00	15,518.00	0.00	77,582.00	16.67
230-9230-98100	VEHICLES	67,000.00	0.00	0.00	0.00	67,000.00	0.00
Net - Dept 9230 - COMMUNICATION EXPENDITURE		(1,204,990.00)	(66,132.42)	(131,381.29)	(5,825.38)	(1,067,783.33)	
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,261,000.00	93,275.00	188,670.00	0.00	1,072,330.00	14.96
TOTAL EXPENDITURES		1,204,990.00	66,132.42	131,381.29	5,825.38	1,067,783.33	11.39
NET OF REVENUES & EXPENDITURES		56,010.00	27,142.58	57,288.71	(5,825.38)	4,546.67	91.88
Fund 250 - COMMUNICATIONS							
Dept 0080 - REVENUES							
250-0080-66500	INTEREST ON INVESTMENTS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
250-0080-66810	CABLE TV FRANCHISE FEES	1,840,066.00	0.00	0.00	0.00	1,840,066.00	0.00
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	0.00	0.00	200.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	605,748.00	0.00	0.00	0.00	605,748.00	0.00
Net - Dept 0080 - REVENUES		2,511,014.00	0.00	0.00	0.00	2,511,014.00	
Dept 9250 - COMMUNICATION EXPENDITURE							
250-9250-70600	PERMANENT EMPLOYEES	431,971.00	29,597.67	55,490.31	0.00	376,480.69	12.85
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	7,415.09	14,494.08	0.00	285,505.92	4.83
250-9250-70900	OVERTIME	7,613.00	0.00	6.06	0.00	7,606.94	0.08
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	0.00	3,000.00	0.00	500.00	85.71
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	50.00	1,750.00	0.00	350.00	83.33
250-9250-71500	SOCIAL SECURITY	58,925.00	2,791.42	5,754.56	0.00	53,170.44	9.77
250-9250-71900	EMPLOYEE INSURANCES	193,132.00	6,265.36	13,551.10	0.00	179,580.90	7.02
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	11,418.00	0.00	57,093.00	16.67
250-9250-71905	H.S.A. EXPENSE	7,842.00	486.26	1,003.02	0.00	6,838.98	12.79
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	4.00	8.00	0.00	712.00	1.11
250-9250-72100	LONGEVITY	8,202.00	51.34	1,762.88	0.00	6,439.12	21.49
250-9250-72101	BONUS/SICK REDEMPTION	16,774.00	0.00	0.00	0.00	16,774.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 08/31/23	08/31/2023	08/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
Fund 250 - COMMUNICATIONS								
250-9250-72200	RETIREMENT FUND	57,278.00	4,773.00	9,546.00	0.00		47,732.00	16.67
250-9250-72201	DEFINED CONTRIBUTION EXP	47,020.00	2,969.91	6,200.33	0.00		40,819.67	13.19
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	0.00	600.00		2,900.00	17.14
250-9250-74000	OPERATING SUPPLIES	20,000.00	2,004.09	2,004.09	8,910.22		9,085.69	54.57
250-9250-74001	TAPES	2,000.00	0.00	0.00	0.00		2,000.00	0.00
250-9250-80100	CONTRACTUAL SERVICES	90,000.00	1,564.85	6,498.76	20,603.82		62,897.42	30.11
250-9250-80147	SOFTWARE & CONTR SERVICE	55,000.00	0.00	21,177.71	0.00		33,822.29	38.50
250-9250-80200	POSTAGE	15,000.00	13.71	13.71	0.00		14,986.29	0.09
250-9250-80301	UNEMPLOYMENT COSTS	5,000.00	0.00	0.00	0.00		5,000.00	0.00
250-9250-85300	TELEPHONE & RADIO	7,000.00	108.69	217.40	0.00		6,782.60	3.11
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	166.67	333.34	0.00		3,666.66	8.33
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00		3,500.00	0.00
250-9250-88001	COMMUNITY PROMOTION	15,000.00	1,017.50	1,290.01	7,122.50		6,587.49	56.08
250-9250-88006	SETS & DESIGN	3,000.00	0.00	0.00	0.00		3,000.00	0.00
250-9250-88007	WEB SITE	25,000.00	0.00	0.00	11,250.00		13,750.00	45.00
250-9250-88008	CITY CALENDAR	50,000.00	0.00	0.00	0.00		50,000.00	0.00
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00		2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	25,000.00	0.00	2,512.57	4,000.00		18,487.43	26.05
250-9250-91000	INSURANCE & BONDS	48,700.00	4,059.00	8,118.00	0.00		40,582.00	16.67
250-9250-92000	PUBLIC UTILITIES	115,000.00	7,603.01	15,369.68	0.00		99,630.32	13.36
250-9250-95000	ADMINISTRATIVE COSTS	382,400.00	31,867.00	63,734.00	0.00		318,666.00	16.67
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	0.00	12,500.00	0.00		1,200.00	91.24
250-9250-96470	TRANS TO FUND 386 BOND PMT	357,626.00	124.05	124.05	0.00		357,501.95	0.03
250-9250-98100	VEHICLES	35,000.00	0.00	0.00	0.00		35,000.00	0.00
250-9250-98412	CABLE TV EQUIPMENT	30,000.00	2,915.00	23,381.14	49,197.76		(42,578.90)	241.93
Net - Dept 9250 - COMMUNICATION EXPENDITURE		(2,511,014.00)	(111,556.62)	(281,258.80)	(101,684.30)		(2,128,070.90)	
Fund 250 - COMMUNICATIONS:								
TOTAL REVENUES		2,511,014.00	0.00	0.00	0.00		2,511,014.00	0.00
TOTAL EXPENDITURES		2,511,014.00	111,556.62	281,258.80	101,684.30		2,128,070.90	15.25
NET OF REVENUES & EXPENDITURES		0.00	(111,556.62)	(281,258.80)	(101,684.30)		382,943.10	100.00
Fund 259 - INDIGENT DEFENSE FUND								
Dept 0080 - REVENUES								
259-0080-53901	INDIGENT DEFENSE GRANT	0.00	0.00	83,735.44	0.00		(83,735.44)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	83,735.44	0.00		(83,735.44)	
Dept 9259 - INDIGENT DEFENSE EXPENDITURES								
259-9259-70600	PERMANENT EMPLOYEES	0.00	4,579.89	8,945.45	0.00		(8,945.45)	100.00
259-9259-71500	SOCIAL SECURITY	0.00	341.59	667.11	0.00		(667.11)	100.00
259-9259-71900	EMPLOYEE INSURANCES	0.00	730.89	1,593.28	0.00		(1,593.28)	100.00
259-9259-71905	H.S.A. EXPENSE	0.00	91.60	178.92	0.00		(178.92)	100.00
259-9259-72201	DEFINED CONTRIBUTION EXP	0.00	457.99	894.55	0.00		(894.55)	100.00
259-9259-82601	COUNSEL FOR INDIGENTS	0.00	77,303.75	83,403.75	0.00		(83,403.75)	100.00
Net - Dept 9259 - INDIGENT DEFENSE EXPENDITURES		0.00	(83,505.71)	(95,683.06)	0.00		95,683.06	

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Fund 259 - INDIGENT DEFENSE FUND							
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		0.00	0.00	83,735.44	0.00	(83,735.44)	100.00
TOTAL EXPENDITURES		0.00	83,505.71	95,683.06	0.00	(95,683.06)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(83,505.71)	(11,947.62)	0.00	11,947.62	100.00
Fund 260 - VICE CRIME CONFISCATION							
Dept 0080 - REVENUES							
260-0080-66000	VICE CRIME CONFISCATIONS	59,000.00	26,518.80	26,518.80	0.00	32,481.20	44.95
260-0080-66500	INTEREST ON INVESTMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Net - Dept 0080 - REVENUES		60,000.00	26,518.80	26,518.80	0.00	33,481.20	
Dept 9260 - VICE CRIME EXPENDITURES							
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	584.00	584.00	584.00	58,832.00	1.95
Net - Dept 9260 - VICE CRIME EXPENDITURES		(60,000.00)	(584.00)	(584.00)	(584.00)	(58,832.00)	
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		60,000.00	26,518.80	26,518.80	0.00	33,481.20	44.20
TOTAL EXPENDITURES		60,000.00	584.00	584.00	584.00	58,832.00	1.95
NET OF REVENUES & EXPENDITURES		0.00	25,934.80	25,934.80	(584.00)	(25,350.80)	100.00
Fund 261 - DRUG FORFEITURE FUND							
Dept 0080 - REVENUES							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	150,000.00	14,150.88	14,150.88	0.00	135,849.12	9.43
261-0080-66102	LOCAL DRUG FORFEITURES	375,000.00	89,153.25	90,253.25	0.00	284,746.75	24.07
261-0080-66500	INTEREST ON INVESTMENTS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	804,951.00	0.00	0.00	0.00	804,951.00	0.00
Net - Dept 0080 - REVENUES		1,337,451.00	103,304.13	104,404.13	0.00	1,233,046.87	
Dept 9261 - DRUG FORFEIT EXPENDITURES							
261-9261-82214	FED JUSTICE FORFEITURE EXP	242,705.00	350.00	350.00	41,355.00	201,000.00	17.18
261-9261-82215	LOCAL DRUG FORFEITURE EXP	1,094,746.00	180,309.20	220,376.60	338,793.13	535,576.27	51.08
Net - Dept 9261 - DRUG FORFEIT EXPENDITURES		(1,337,451.00)	(180,659.20)	(220,726.60)	(380,148.13)	(736,576.27)	
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		1,337,451.00	103,304.13	104,404.13	0.00	1,233,046.87	7.81
TOTAL EXPENDITURES		1,337,451.00	180,659.20	220,726.60	380,148.13	736,576.27	44.93

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Fund 261 - DRUG FORFEITURE FUND							
NET OF REVENUES & EXPENDITURES		0.00	(77,355.07)	(116,322.47)	(380,148.13)	496,470.60	100.00
Fund 262 - POLICE TRAINING FUND							
Dept 0080 - REVENUES							
262-0080-54400	POLICE TRAINING	22,000.00	0.00	0.00	0.00	22,000.00	0.00
262-0080-66500	INTEREST ON INVESTMENTS	250.00	0.00	0.00	0.00	250.00	0.00
262-0080-69901	FUND BALANCE APPROPRIATED	2,750.00	0.00	0.00	0.00	2,750.00	0.00
Net - Dept 0080 - REVENUES		25,000.00	0.00	0.00	0.00	25,000.00	
Dept 9262 - POLICE TRAINING EXPEND							
262-9262-86400	CONFERENCES & WORKSHOPS	25,000.00	0.00	0.00	4,238.00	20,762.00	16.95
Net - Dept 9262 - POLICE TRAINING EXPEND		(25,000.00)	0.00	0.00	(4,238.00)	(20,762.00)	
Fund 262 - POLICE TRAINING FUND:							
TOTAL REVENUES		25,000.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		25,000.00	0.00	0.00	4,238.00	20,762.00	16.95
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(4,238.00)	4,238.00	100.00
Fund 271 - LIBRARY SPECIAL REVENUE							
Dept 0080 - REVENUES							
271-0080-40300	TAX COLLECTIONS	0.00	283.23	283.23	0.00	(283.23)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,151,461.00	429,288.00	860,493.75	0.00	4,290,967.25	16.70
271-0080-43702	IF TAX: LIBRARY	65,560.00	5,463.00	10,926.00	0.00	54,634.00	16.67
271-0080-54200	STATE AID	90,000.00	0.00	0.00	0.00	90,000.00	0.00
271-0080-57300	LOCAL COMM STABILIZ SHARE	250,000.00	0.00	0.00	0.00	250,000.00	0.00
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00	0.00	0.00	0.00	17,000.00	0.00
271-0080-62611	COPY MACHINE REVENUE	30,000.00	2,835.76	4,495.04	0.00	25,504.96	14.98
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	72.00	141.81	0.00	1,858.19	7.09
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	228.00	432.00	0.00	7,568.00	5.40
271-0080-65105	NON-RESIDENT ROOM USE	0.00	80.00	100.00	0.00	(100.00)	100.00
271-0080-65600	LIBRARY - PENAL FINES	117,000.00	0.00	0.00	0.00	117,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	970.15	2,662.02	0.00	22,337.98	10.65
271-0080-65900	LOST BOOK REVENUE	11,000.00	774.48	2,396.30	0.00	8,603.70	21.78
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	432.64	840.54	0.00	9,659.46	8.01
271-0080-67907	DONATIONS	0.00	0.20	0.30	0.00	(0.30)	100.00
Net - Dept 0080 - REVENUES		5,792,521.00	440,427.46	882,770.99	0.00	4,909,750.01	
Dept 9271 - LIBRARY EXPENDITURES							
271-9271-70300	APPOINTED OFFICIAL	113,605.00	8,945.78	16,974.61	0.00	96,630.39	14.94
271-9271-70600	PERMANENT EMPLOYEES	1,491,091.00	113,543.02	221,152.69	0.00	1,269,938.31	14.83
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	15,771.81	26,721.89	0.00	273,278.11	8.91
271-9271-70900	OVERTIME	20,000.00	0.00	0.00	0.00	20,000.00	0.00
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	0.00	0.00	15,500.00	0.00
271-9271-71302	EDUCATION ALLOWANCE	26,500.00	0.00	22,000.00	0.00	4,500.00	83.02
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00	50.00	8,050.00	0.00	350.00	95.83

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Fund 271 - LIBRARY SPECIAL REVENUE							
271-9271-71500	SOCIAL SECURITY	158,537.00	10,413.67	22,877.48	0.00	135,659.52	14.43
271-9271-71900	EMPLOYEE INSURANCES	465,290.00	26,420.52	53,883.90	0.00	411,406.10	11.58
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	30,450.00	0.00	152,246.00	16.67
271-9271-71905	H.S.A. EXPENSE	26,977.00	1,849.43	4,117.63	0.00	22,859.37	15.26
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,328.00	167.56	335.12	0.00	1,992.88	14.40
271-9271-72100	LONGEVITY	43,755.00	0.00	9,713.64	0.00	34,041.36	22.20
271-9271-72101	BONUS/SICK REDEMPTION	53,228.00	1,040.25	1,040.25	0.00	52,187.75	1.95
271-9271-72200	RETIREMENT FUND	343,668.00	28,639.00	57,278.00	0.00	286,390.00	16.67
271-9271-72201	DEFINED CONTRIBUTION EXP	171,579.00	11,137.05	25,692.28	0.00	145,886.72	14.97
271-9271-72700	OFFICE SUPPLIES	97,600.00	1,226.27	3,154.27	35,806.05	58,639.68	39.92
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	766.50	766.50	10,333.50	8,900.00	55.50
271-9271-80100	CONTRACTUAL SERVICES	310,700.00	11,049.96	33,049.64	86,188.22	191,462.14	38.38
271-9271-80117	COOPERATIVE SERVICES	219,000.00	4,150.00	39,806.45	0.00	179,193.55	18.18
271-9271-80130	LIBRARY COOP INDIRECT AID	69,000.00	0.00	0.00	0.00	69,000.00	0.00
271-9271-80200	POSTAGE	3,000.00	7.56	10.71	200.00	2,789.29	7.02
271-9271-80301	UNEMPLOYMENT COSTS	800.00	0.00	0.00	0.00	800.00	0.00
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	935.46	935.46	0.00	15,164.54	5.81
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	6,203.32	6,203.32	0.00	94,796.68	6.14
271-9271-82207	PERIODICALS	22,000.00	0.00	0.00	0.00	22,000.00	0.00
271-9271-85300	TELEPHONE & RADIO	30,000.00	266.17	2,626.72	0.00	27,373.28	8.76
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00	64.11	0.00	2,935.89	2.14
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	249.00	674.00	590.00	13,736.00	8.43
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	48,700.00	4,059.00	8,118.00	0.00	40,582.00	16.67
271-9271-92000	PUBLIC UTILITIES	220,000.00	17,491.47	30,510.57	0.00	189,489.43	13.87
271-9271-93000	BUILDING MAINTENANCE	61,500.00	555.38	555.38	52,225.62	8,719.00	85.82
271-9271-95000	ADMINISTRATIVE COSTS	277,100.00	23,092.00	46,184.00	0.00	230,916.00	16.67
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,289.00	37.21	37.21	0.00	107,251.79	0.03
271-9271-97400	CAPITAL IMPROVEMENTS	85,000.00	2,136.28	(12,863.72)	23,000.00	74,863.72	11.93
271-9271-98000	OFFICE EQUIPMENT	67,000.00	0.00	0.00	0.00	67,000.00	0.00
271-9271-98200	BOOKS	315,000.00	8,862.99	8,862.99	570.08	305,566.93	2.99
Net - Dept 9271 - LIBRARY EXPENDITURES		(5,512,243.00)	(314,291.66)	(668,983.10)	(208,913.47)	(4,634,346.43)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		5,792,521.00	440,427.46	882,770.99	0.00	4,909,750.01	15.24
TOTAL EXPENDITURES		5,512,243.00	314,291.66	668,983.10	208,913.47	4,634,346.43	15.93
NET OF REVENUES & EXPENDITURES		280,278.00	126,135.80	213,787.89	(208,913.47)	275,403.58	1.74
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 0080 - REVENUES							
273-0080-53100	DRAWDOWN	1,045,620.00	4,568.26	4,568.26	0.00	1,041,051.74	0.44
273-0080-53102	PROGRAM INCOME	0.00	0.00	5,008.36	0.00	(5,008.36)	100.00
273-0080-66500	INTEREST EARNED	0.00	0.00	33.87	0.00	(33.87)	100.00
Net - Dept 0080 - REVENUES		1,045,620.00	4,568.26	9,610.49	0.00	1,036,009.51	
Dept 9441 - PUBLIC IMPROVEMENTS							
273-9441-80183	STREET PROGRAM	331,996.00	0.00	0.00	0.00	331,996.00	0.00

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Fund 273 - CDBG ENTITLEMENT FUND							
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		(438,234.53)	0.00	0.00	0.00	(438,234.53)	
Dept 9666 - ADMINISTRATIVE COSTS							
273-9666-70600	PERMANENT EMPLOYEES	593,261.50	14,793.06	29,532.36	0.00	563,729.14	4.98
273-9666-70712	TEMPORARY - PLANNING AIDE	137,033.80	3,150.00	6,142.50	0.00	130,891.30	4.48
273-9666-71302	EDUCATION ALLOWANCE	10,500.00	0.00	1,500.00	0.00	9,000.00	14.29
273-9666-71303	CLEAN/CLOTHING ALLOWANCE	350.00	0.00	700.00	0.00	(350.00)	200.00
273-9666-71500	SOCIAL SECURITY	42,729.89	1,357.45	2,867.03	0.00	39,862.86	6.71
273-9666-71900	EMPLOYEE INSURANCES	(9,701.04)	4,173.86	9,020.47	0.00	(18,721.51)	(92.98)
273-9666-71904	RETIREE HEALTH INSURANCE	167,468.48	1,903.00	3,806.00	0.00	163,662.48	2.27
273-9666-71905	H.S.A. EXPENSE	(105.00)	65.92	131.84	0.00	(236.84)	(125.56)
273-9666-71906	SUPPL LIFE INSURANCE EXP	1,521.00	0.00	0.00	0.00	1,521.00	0.00
273-9666-72100	LONGEVITY	38,206.37	0.00	0.00	0.00	38,206.37	0.00
273-9666-72201	DEFINED CONTRIBUTION EXP	84,498.32	1,826.51	3,932.45	0.00	80,565.87	4.65
273-9666-72700	OFFICE SUPPLIES	4,935.55	0.00	0.00	0.00	4,935.55	0.00
273-9666-72702	COPY MACHINE EXPENSE	2,345.21	0.00	0.00	0.00	2,345.21	0.00
273-9666-80105	INDEPENDENT AUDIT	26,690.00	0.00	0.00	0.00	26,690.00	0.00
273-9666-80111	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-86100	MILEAGE	1,618.00	0.00	0.00	0.00	1,618.00	0.00
273-9666-86400	CONFERENCES & WORKSHOPS	2,395.00	0.00	0.00	0.00	2,395.00	0.00
273-9666-88102	PROGRAM INCOME EXPENSE	164,041.61	0.00	0.00	0.00	164,041.61	0.00
273-9666-90000	PRINTING & PUBLISHING	(1,290.85)	69.87	171.28	0.00	(1,462.13)	(13.27)
273-9666-91000	INSURANCE & BONDS	2,888.88	0.00	0.00	0.00	2,888.88	0.00
273-9666-95000	ADMINISTRATIVE COSTS	208,624.00	121.48	579.48	6,178.52	201,866.00	3.24
Net - Dept 9666 - ADMINISTRATIVE COSTS		(1,478,510.72)	(27,461.15)	(58,383.41)	(6,178.52)	(1,413,948.79)	
Dept 9706 - RESID REHAB DELIVERY							
273-9706-70600	PERMANENT EMPLOYEES	102,045.86	0.00	0.00	0.00	102,045.86	0.00
273-9706-70609	INSPECTORS	280,352.88	5,872.26	11,744.52	0.00	268,608.36	4.19
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	37,569.84	0.00	0.00	0.00	37,569.84	0.00
273-9706-71302	EDUCATION ALLOWANCE	100.00	0.00	500.00	0.00	(400.00)	500.00
273-9706-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	350.00	0.00	(350.00)	100.00
273-9706-71500	SOCIAL SECURITY	38,733.73	431.06	925.85	0.00	37,807.88	2.39
273-9706-71900	EMPLOYEE INSURANCES	(24,726.68)	1,815.35	3,786.53	0.00	(28,513.21)	(15.31)
273-9706-71905	H.S.A. EXPENSE	5,118.99	117.44	251.88	0.00	4,867.11	4.92
273-9706-71906	SUPPL LIFE INSURANCE EXP	1,885.50	26.00	52.00	0.00	1,833.50	2.76
273-9706-72201	DEFINED CONTRIBUTION EXP	59,959.81	587.22	1,259.44	0.00	58,700.37	2.10
273-9706-80100	CONTRACTUAL SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
273-9706-80134	DELIVERY COSTS	162,933.05	2,775.00	3,120.86	11,250.00	148,562.19	8.82
273-9706-80179	RISK ASSESSMENT/PAINT INS	56,654.25	0.00	0.00	0.00	56,654.25	0.00
273-9706-86100	MILEAGE	875.04	0.00	0.00	0.00	875.04	0.00
273-9706-86400	CONFERENCES & WORKSHOPS	2,711.00	0.00	0.00	0.00	2,711.00	0.00
Net - Dept 9706 - RESID REHAB DELIVERY		(775,513.27)	(11,624.33)	(21,991.08)	(11,250.00)	(742,272.19)	
Dept 9707 - RESID REHAB PROJECTS							
273-9707-80118	REHAB PROJECT COSTS	343,401.24	0.00	0.00	0.00	343,401.24	0.00
273-9707-88102	PROGRAM INCOME EXPENSE	(161,518.03)	12,895.00	12,895.00	0.00	(174,413.03)	(7.98)
273-9707-88203	LOCAL MATCH EXPENSE	48,706.20	0.00	0.00	0.00	48,706.20	0.00

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Fund 273 - CDBG ENTITLEMENT FUND							
Net - Dept 9707 - RESID REHAB PROJECTS		(230,589.41)	(12,895.00)	(12,895.00)	0.00	(217,694.41)	
Dept 9757 - PARK IMPROVEMENTS							
273-9757-80100	CONTRACTUAL SERVICES	543,342.34	0.00	0.00	0.00	543,342.34	0.00
Net - Dept 9757 - PARK IMPROVEMENTS		(543,342.34)	0.00	0.00	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
273-9850-80155	SHELTER FOR HOMELESS MITTEN MISSION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
273-9850-80156	CHORE SERVICES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
273-9850-80157	SHELTER FOR THE HOMELESS	41,705.00	0.00	0.00	0.00	41,705.00	0.00
273-9850-80158	SHELTER FOR HOMELESS TURNING POINT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
273-9850-80159	CONTINGENCIES	4,014.34	0.00	0.00	0.00	4,014.34	0.00
273-9850-80192	CODE ENFORCEMENT OFFICER	90,000.00	0.00	0.00	0.00	90,000.00	0.00
273-9850-80198	HOMELESS PREVENTION	53,663.81	0.00	0.00	0.00	53,663.81	0.00
273-9850-80199	HOMELESS PREVENTION - HEARTS FOR HOME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
273-9850-80232	CHILD ADVOCACY	42,800.00	0.00	0.00	0.00	42,800.00	0.00
Net - Dept 9850 - UNALLOCATED EXPENSES		(352,233.15)	0.00	0.00	0.00	(352,233.15)	
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		1,045,620.00	4,568.26	9,610.49	0.00	1,036,009.51	0.92
TOTAL EXPENDITURES		3,818,423.42	51,980.48	93,269.49	17,428.52	3,707,725.41	2.90
NET OF REVENUES & EXPENDITURES		(2,772,803.42)	(47,412.22)	(83,659.00)	(17,428.52)	(2,671,715.90)	3.65
Fund 277 - H.O.M.E.							
Dept 0080 - REVENUES							
277-0080-53100	DRAWDOWN	543,764.00	0.00	0.00	0.00	543,764.00	0.00
277-0080-53102	PROGRAM INCOME	236,330.00	0.00	45,106.71	0.00	191,223.29	19.09
277-0080-66500	INTEREST EARNED	0.00	0.00	879.80	0.00	(879.80)	100.00
Net - Dept 0080 - REVENUES		780,094.00	0.00	45,986.51	0.00	734,107.49	
Dept 9474 - CHDO HOUSING DEVELOPMENT							
277-9474-80149	CHDO RESERVE	266,336.00	0.00	0.00	0.00	266,336.00	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		(291,167.00)	0.00	0.00	0.00	(291,167.00)	
Dept 9476 - ACQUISITION NEW CONSTRUCT							
277-9476-80197	ENTITLEMENT	1,772,307.00	0.00	0.00	0.00	1,772,307.00	0.00
277-9476-88102	PROGRAM INCOME EXPENSE	46,439.50	0.00	0.00	0.00	46,439.50	0.00
277-9476-88203	LOCAL MATCH EXPENSE	0.00	0.00	0.00	375.00	(375.00)	0.00
277-9476-88204	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net - Dept 9476 - ACQUISITION NEW CONSTRUCT		(1,843,746.50)	0.00	0.00	(375.00)	(1,843,371.50)	

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Fund 277 - H.O.M.E.							
Dept 9707 - RESID REHAB PROJECTS							
277-9707-80118	REHAB PROJECT COSTS	370,813.40	0.00	0.00	0.00	370,813.40	0.00
277-9707-88102	PROGRAM INCOME EXPENSE	(94,182.02)	31,245.00	31,245.00	0.00	(125,427.02)	(33.18)
Net - Dept 9707 - RESID REHAB PROJECTS		(276,631.38)	(31,245.00)	(31,245.00)	0.00	(245,386.38)	
Dept 9777 - PROGRAM ADMINISTRATION							
277-9777-70600	PERMANENT EMPLOYEES	71,684.00	0.00	0.00	0.00	71,684.00	0.00
277-9777-70712	TEMPORARY - PLANNING AIDE	5,560.00	0.00	0.00	0.00	5,560.00	0.00
277-9777-71500	SOCIAL SECURITY	4,000.00	0.00	0.00	0.00	4,000.00	0.00
277-9777-71900	EMPLOYEE INSURANCES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
277-9777-71904	RETIREE HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
277-9777-72201	DEFINED CONTRIBUTION EXP	6,944.00	0.00	0.00	0.00	6,944.00	0.00
277-9777-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
277-9777-80105	INDEPENDENT AUDIT	10,000.00	0.00	0.00	0.00	10,000.00	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	64,147.54	0.00	0.00	0.00	64,147.54	0.00
277-9777-90000	PRINTING & PUBLISHING	226.00	0.00	0.00	0.00	226.00	0.00
277-9777-95000	ADMINISTRATIVE COSTS	54,376.00	0.00	0.00	600.00	53,776.00	1.10
Net - Dept 9777 - PROGRAM ADMINISTRATION		(232,937.54)	0.00	0.00	(600.00)	(232,337.54)	
Fund 277 - H.O.M.E.:							
TOTAL REVENUES		780,094.00	0.00	45,986.51	0.00	734,107.49	5.89
TOTAL EXPENDITURES		2,644,482.42	31,245.00	31,245.00	975.00	2,612,262.42	1.22
NET OF REVENUES & EXPENDITURES		(1,864,388.42)	(31,245.00)	14,741.51	(975.00)	(1,878,154.93)	0.74
Fund 278 - HOUSING OPPORTUNITIES							
Dept 0080 - REVENUES							
278-0080-53100	DRAWDOWN	1,379,229.00	55,538.50	82,573.75	0.00	1,296,655.25	5.99
Net - Dept 0080 - REVENUES		1,379,229.00	55,538.50	82,573.75	0.00	1,296,655.25	
Dept 9778 - HOUSING OPPORTUNITIES EXP							
278-9778-70600	PERMANENT EMPLOYEES	30,533.24	0.00	0.00	0.00	30,533.24	0.00
278-9778-71500	SOCIAL SECURITY	1,990.96	0.00	0.00	0.00	1,990.96	0.00
278-9778-71900	EMPLOYEE INSURANCES	4,100.00	0.00	0.00	0.00	4,100.00	0.00
278-9778-71904	RETIREE HEALTH INSURANCE	1,525.29	0.00	0.00	0.00	1,525.29	0.00
278-9778-72201	DEFINED CONTRIBUTION EXP	2,510.25	0.00	0.00	0.00	2,510.25	0.00
278-9778-80100	CONTRACTUAL SERVICES HOUSING AGENT	60,000.00	0.00	0.00	0.00	60,000.00	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	110,000.00	0.00	0.00	0.00	110,000.00	0.00
278-9778-80138	SHORTTERM RENT MTG UTILITY	101,977.91	0.00	0.00	0.00	101,977.91	0.00
278-9778-80139	MOVE IN ASSISTANCE	75,870.50	0.00	0.00	0.00	75,870.50	0.00
278-9778-80236	HOUSING ADVOCACY ASSIST.	444,148.62	0.00	0.00	0.00	444,148.62	0.00
278-9778-80237	TENANT BASED RENTAL ASST.	1,647,276.80	28,934.25	82,573.75	0.00	1,564,703.05	5.01
278-9778-80238	IN HOME NON-MEDICAL CARE	75,626.51	0.00	0.00	0.00	75,626.51	0.00
278-9778-90000	PRINTING & PUBLISHING	2,188.81	0.00	0.00	0.00	2,188.81	0.00
278-9778-95000	ADMINISTRATIVE COSTS	41,376.00	0.00	0.00	1,500.00	39,876.00	3.63

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	YTD BALANCE 08/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 278 - HOUSING OPPORTUNITIES							
Net - Dept 9778 - HOUSING OPPORTUNITIES EXP		(2,611,324.89)	(28,934.25)	(82,573.75)	(1,500.00)	(2,527,251.14)	
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		1,379,229.00	55,538.50	82,573.75	0.00	1,296,655.25	5.99
TOTAL EXPENDITURES		2,611,324.89	28,934.25	82,573.75	1,500.00	2,527,251.14	3.22
NET OF REVENUES & EXPENDITURES		(1,232,095.89)	26,604.25	0.00	(1,500.00)	(1,230,595.89)	0.12
Fund 281 - LEAD HAZARD CONTROL GRANT							
Dept 0080 - REVENUES							
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	0.00	6,843.95	6,843.95	0.00	(6,843.95)	100.00
281-0080-66500	INTEREST EARNED	0.00	0.00	18.88	0.00	(18.88)	100.00
Net - Dept 0080 - REVENUES		0.00	6,843.95	6,862.83	0.00	(6,862.83)	
Dept 9666 - ADMINISTRATIVE COSTS							
281-9666-70600	PERMANENT EMPLOYEES	4,578.98	0.00	0.00	0.00	4,578.98	0.00
281-9666-72501	FEES & PER DIEM	5,054.24	0.00	0.00	0.00	5,054.24	0.00
281-9666-72502	EMPLOYEE FRINGE BENEFITS	14,665.85	0.00	0.00	0.00	14,665.85	0.00
281-9666-72503	TRANSPORTATION	2,641.35	0.00	0.00	0.00	2,641.35	0.00
281-9666-72700	OFFICE SUPPLIES	1,033.15	0.00	0.00	0.00	1,033.15	0.00
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		(33,388.42)	0.00	0.00	0.00	(33,388.42)	
Dept 9706 - RESID REHAB DELIVERY							
281-9706-70600	PERMANENT EMPLOYEES	233,448.93	0.00	0.00	0.00	233,448.93	0.00
281-9706-72502	EMPLOYEE FRINGE BENEFITS	164,166.55	0.00	0.00	0.00	164,166.55	0.00
281-9706-80141	TITLE SEARCH	1,195.00	0.00	0.00	945.00	250.00	79.08
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	20,195.50	1,900.00	2,375.00	1,775.00	16,045.50	20.55
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	12,150.61	0.00	0.00	0.00	12,150.61	0.00
Net - Dept 9706 - RESID REHAB DELIVERY		(465,656.59)	(1,900.00)	(2,375.00)	(2,720.00)	(460,561.59)	
Dept 9707 - RESID REHAB PROJECTS							
281-9707-80118	REHAB PROJECT COSTS	300,358.80	3,880.00	3,880.00	0.00	296,478.80	1.29
281-9707-80228	HEALTHY HOMES REHAB	220,710.00	0.00	0.00	0.00	220,710.00	0.00
281-9707-88203	LOCAL MATCH EXPENSE	90,478.20	0.00	0.00	0.00	90,478.20	0.00
Net - Dept 9707 - RESID REHAB PROJECTS		(611,547.00)	(3,880.00)	(3,880.00)	0.00	(607,667.00)	

Dept 9850 - UNALLOCATED EXPENSES

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	YTD BALANCE 08/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 281 - LEAD HAZARD CONTROL GRANT							
281-9850-80100	CONTRACTUAL SERVICES	14,973.46	0.00	0.00	0.00	14,973.46	0.00
281-9850-82403	EDUCATION	3,597.00	588.95	588.95	0.00	3,008.05	16.37
Net - Dept 9850 - UNALLOCATED EXPENSES		(18,570.46)	(588.95)	(588.95)	0.00	(17,981.51)	
Fund 281 - LEAD HAZARD CONTROL GRANT:							
TOTAL REVENUES		0.00	6,843.95	6,862.83	0.00	(6,862.83)	100.00
TOTAL EXPENDITURES		1,129,162.47	6,368.95	6,843.95	2,720.00	1,119,598.52	0.85
NET OF REVENUES & EXPENDITURES		(1,129,162.47)	475.00	18.88	(2,720.00)	(1,126,461.35)	0.24
Fund 356 - 2023 MTF DEBT RETIREMENT							
Dept 0080 - REVENUES							
356-0080-69902	TRFR FROM MAJOR ST FUND	1,608,420.00	0.00	0.00	0.00	1,608,420.00	0.00
Net - Dept 0080 - REVENUES		1,608,420.00	0.00	0.00	0.00	1,608,420.00	
Dept 9356 - 2023 MTF DEBT EXPENDITURE							
356-9356-99102	BOND PRINCIPAL - MAJOR	560,000.00	0.00	0.00	0.00	560,000.00	0.00
356-9356-99502	BOND INTEREST MAJOR	1,047,920.00	0.00	0.00	0.00	1,047,920.00	0.00
356-9356-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
Net - Dept 9356 - 2023 MTF DEBT EXPENDITURE		(1,608,420.00)	0.00	0.00	0.00	(1,608,420.00)	
Fund 356 - 2023 MTF DEBT RETIREMENT:							
TOTAL REVENUES		1,608,420.00	0.00	0.00	0.00	1,608,420.00	0.00
TOTAL EXPENDITURES		1,608,420.00	0.00	0.00	0.00	1,608,420.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 357 - 2022 MTF DEBT RETIREMENT							
Dept 0080 - REVENUES							
357-0080-69902	TRFR FROM MAJOR ST FUND	923,750.00	0.00	0.00	0.00	923,750.00	0.00
Net - Dept 0080 - REVENUES		923,750.00	0.00	0.00	0.00	923,750.00	
Dept 9357 - 2022 MTF DEBT EXPENDITURE							
357-9357-99102	BOND PRINCIPAL - MAJOR	365,000.00	0.00	0.00	0.00	365,000.00	0.00
357-9357-99502	BOND INTEREST MAJOR	558,250.00	0.00	0.00	0.00	558,250.00	0.00
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
Net - Dept 9357 - 2022 MTF DEBT EXPENDITURE		(923,750.00)	0.00	0.00	0.00	(923,750.00)	

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	YTD BALANCE 08/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 357 - 2022 MTF DEBT RETIREMENT							
Fund 357 - 2022 MTF DEBT RETIREMENT:							
TOTAL REVENUES		923,750.00	0.00	0.00	0.00	923,750.00	0.00
TOTAL EXPENDITURES		923,750.00	0.00	0.00	0.00	923,750.00	0.00
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	311,161.00	305,719.04	305,719.04	0.00	5,441.96	98.25
Net - Dept 0080 - REVENUES		311,161.00	305,719.04	305,719.04	0.00	5,441.96	
Dept 9358 - 2006 CAP IMP DEBT EXPEND							
358-9358-99102	BOND PRINCIPAL - MAJOR	298,123.00	298,122.31	298,122.31	0.00	0.69	100.00
358-9358-99502	BOND INTEREST MAJOR	12,538.00	7,237.55	7,237.55	0.00	5,300.45	57.72
358-9358-99802	AGENT FEES - MAJOR	500.00	359.18	359.18	0.00	140.82	71.84
Net - Dept 9358 - 2006 CAP IMP DEBT EXPEND		(311,161.00)	(305,719.04)	(305,719.04)	0.00	(5,441.96)	
Fund 358 - 2013A REF 2006 CAP IMP:							
TOTAL REVENUES		311,161.00	305,719.04	305,719.04	0.00	5,441.96	98.25
TOTAL EXPENDITURES		311,161.00	305,719.04	305,719.04	0.00	5,441.96	98.25
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	182,750.00	172,073.28	172,485.31	0.00	10,264.69	94.38
Net - Dept 0080 - REVENUES		182,750.00	172,073.28	172,485.31	0.00	10,264.69	
Dept 9359 - 2008 CAP IMP DEBT EXPENSE							
359-9359-99102	BOND PRINCIPAL - MAJOR	159,811.00	159,810.02	159,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	22,529.00	12,263.26	12,263.26	0.00	10,265.74	54.43
359-9359-99802	AGENT FEES - MAJOR	410.00	0.00	412.03	0.00	(2.03)	100.50
Net - Dept 9359 - 2008 CAP IMP DEBT EXPENSE		(182,750.00)	(172,073.28)	(172,485.31)	0.00	(10,264.69)	
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS:							
TOTAL REVENUES		182,750.00	172,073.28	172,485.31	0.00	10,264.69	94.38
TOTAL EXPENDITURES		182,750.00	172,073.28	172,485.31	0.00	10,264.69	94.38
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	YTD BALANCE 08/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 360 - 2018 MTF DEBT							
Dept 0080 - REVENUES							
360-0080-69902	TRFR FROM MAJOR ST FUND	1,101,318.00	0.00	500.00	0.00	1,100,818.00	0.05
Net - Dept 0080 - REVENUES		1,101,318.00	0.00	500.00	0.00	1,100,818.00	
Dept 9360 - 2018 MTF DEBT							
360-9360-99102	BOND PRINCIPAL - MAJOR	810,000.00	0.00	0.00	0.00	810,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	290,818.00	0.00	0.00	0.00	290,818.00	0.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9360 - 2018 MTF DEBT		(1,101,318.00)	0.00	(500.00)	0.00	(1,100,818.00)	
Fund 360 - 2018 MTF DEBT:							
TOTAL REVENUES		1,101,318.00	0.00	500.00	0.00	1,100,818.00	0.05
TOTAL EXPENDITURES		1,101,318.00	0.00	500.00	0.00	1,100,818.00	0.05
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 361 - 2021 MTF DEBT							
Dept 0080 - REVENUES							
361-0080-69902	TRFR FROM MAJOR ST FUND	1,256,700.00	0.00	500.00	0.00	1,256,200.00	0.04
Net - Dept 0080 - REVENUES		1,256,700.00	0.00	500.00	0.00	1,256,200.00	
Dept 9361 - 2021 MTF DEBT							
361-9361-99102	BOND PRINCIPAL - MAJOR	670,000.00	0.00	0.00	0.00	670,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	586,200.00	0.00	0.00	0.00	586,200.00	0.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9361 - 2021 MTF DEBT		(1,256,700.00)	0.00	(500.00)	0.00	(1,256,200.00)	
Fund 361 - 2021 MTF DEBT:							
TOTAL REVENUES		1,256,700.00	0.00	500.00	0.00	1,256,200.00	0.04
TOTAL EXPENDITURES		1,256,700.00	0.00	500.00	0.00	1,256,200.00	0.04
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	35,629.85	35,717.82	0.00	(35,717.82)	100.00
Net - Dept 0080 - REVENUES		0.00	35,629.85	35,717.82	0.00	(35,717.82)	
Dept 9381 - 2008 CAP IMP DEBT EXPENSE							

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	YTD BALANCE 08/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 381 - 2008 CAP IMP DEBT - SDWLK							
381-9381-99100	BOND PRINCIPAL PAID	0.00	35,189.98	35,189.98	0.00	(35,189.98)	100.00
381-9381-99500	BOND INTEREST PAID	0.00	439.87	439.87	0.00	(439.87)	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	(35,629.85)	(35,717.82)	0.00	35,717.82	
Fund 381 - 2008 CAP IMP DEBT - SDWLK:							
TOTAL REVENUES		0.00	35,629.85	35,717.82	0.00	(35,717.82)	100.00
TOTAL EXPENDITURES		0.00	35,629.85	35,717.82	0.00	(35,717.82)	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	500.00	0.00	0.00	0.00	500.00	0.00
385-0080-69901	FUND BALANCE APPROPRIATED	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net - Dept 0080 - REVENUES		25,500.00	0.00	0.00	0.00	25,500.00	
Dept 9385 - CH 20/21 DRAIN DEBT EXPEN							
385-9385-99001	MAINTENANCE FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net - Dept 9385 - CH 20/21 DRAIN DEBT EXPEN		(25,000.00)	0.00	0.00	0.00	(25,000.00)	
Fund 385 - CHAPTER 20/21 DRAIN DEBT:							
TOTAL REVENUES		25,500.00	0.00	0.00	0.00	25,500.00	0.00
TOTAL EXPENDITURES		25,000.00	0.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	0.00	0.00	0.00	500.00	0.00
Fund 386 - 2014 WCC REF DEBT 05							
Dept 0080 - REVENUES							
386-0080-69208	TRANSFER FROM P&R FUND	0.00	86.83	86.83	0.00	(86.83)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	37.21	37.21	0.00	(37.21)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	124.05	124.05	0.00	(124.05)	100.00
Net - Dept 0080 - REVENUES		0.00	248.09	248.09	0.00	(248.09)	
Dept 9386 - B/A WCC REFUNDING EXPENSE							
386-9386-99800	AGENT FEES	0.00	248.09	248.09	0.00	(248.09)	100.00
Net - Dept 9386 - B/A WCC REFUNDING EXPENSE		0.00	(248.09)	(248.09)	0.00	248.09	

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	YTD BALANCE 08/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 386 - 2014 WCC REF DEBT 05							
Fund 386 - 2014 WCC REF DEBT 05:							
TOTAL REVENUES		0.00	248.09	248.09	0.00	(248.09)	100.00
TOTAL EXPENDITURES		0.00	248.09	248.09	0.00	(248.09)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 391 - 2013 DDA REF 2002							
Dept 0080 - REVENUES							
391-0080-69494	TRANS FROM DDA	1,458,059.00	500.00	500.00	0.00	1,457,559.00	0.03
Net - Dept 0080 - REVENUES		1,458,059.00	500.00	500.00	0.00	1,457,559.00	
Dept 9391 - DDA SERIES 02 EXPENDITURE							
391-9391-99100	BOND PRINCIPAL PAID	1,435,000.00	0.00	0.00	0.00	1,435,000.00	0.00
391-9391-99500	BOND INTEREST PAID	22,559.00	0.00	0.00	0.00	22,559.00	0.00
391-9391-99800	AGENT FEES	500.00	500.00	500.00	0.00	0.00	100.00
Net - Dept 9391 - DDA SERIES 02 EXPENDITURE		(1,458,059.00)	(500.00)	(500.00)	0.00	(1,457,559.00)	
Fund 391 - 2013 DDA REF 2002:							
TOTAL REVENUES		1,458,059.00	500.00	500.00	0.00	1,457,559.00	0.03
TOTAL EXPENDITURES		1,458,059.00	500.00	500.00	0.00	1,457,559.00	0.03
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 392 - 2023 DDA GEN OB DEBT							
Dept 0080 - REVENUES							
392-0080-69494	TRANS FROM DDA	1,659,959.00	0.00	0.00	0.00	1,659,959.00	0.00
Net - Dept 0080 - REVENUES		1,659,959.00	0.00	0.00	0.00	1,659,959.00	
Dept 9392 - DDA SERIES 2023 DEBT EXPENDITURE							
392-9392-99100	BOND PRINCIPAL PAID	585,000.00	0.00	0.00	0.00	585,000.00	0.00
392-9392-99500	BOND INTEREST PAID	1,073,959.00	0.00	0.00	0.00	1,073,959.00	0.00
392-9392-99800	AGENT FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Net - Dept 9392 - DDA SERIES 2023 DEBT EXPENDITURE		(1,659,959.00)	0.00	0.00	0.00	(1,659,959.00)	
Fund 392 - 2023 DDA GEN OB DEBT:							
TOTAL REVENUES		1,659,959.00	0.00	0.00	0.00	1,659,959.00	0.00
TOTAL EXPENDITURES		1,659,959.00	0.00	0.00	0.00	1,659,959.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	YTD BALANCE 08/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 393 - 2014 DDA REF 2003 & 2004							
Dept 0080 - REVENUES							
393-0080-69494	TRANS FROM DDA	3,220,525.00	0.00	0.00	0.00	3,220,525.00	0.00
Net - Dept 0080 - REVENUES		3,220,525.00	0.00	0.00	0.00	3,220,525.00	
Dept 9393 - DDA SERIES 04 DEBT EXPEND							
393-9393-99100	BOND PRINCIPAL PAID	2,885,000.00	0.00	0.00	0.00	2,885,000.00	0.00
393-9393-99500	BOND INTEREST PAID	335,025.00	0.00	0.00	0.00	335,025.00	0.00
393-9393-99800	AGENT FEES	500.00	0.00	0.00	0.00	500.00	0.00
Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND		(3,220,525.00)	0.00	0.00	0.00	(3,220,525.00)	
Fund 393 - 2014 DDA REF 2003 & 2004:							
TOTAL REVENUES		3,220,525.00	0.00	0.00	0.00	3,220,525.00	0.00
TOTAL EXPENDITURES		3,220,525.00	0.00	0.00	0.00	3,220,525.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 394 - 2015 DDA REF 2005							
Dept 0080 - REVENUES							
394-0080-69494	TRANS FROM DDA	1,430,425.00	0.00	0.00	0.00	1,430,425.00	0.00
Net - Dept 0080 - REVENUES		1,430,425.00	0.00	0.00	0.00	1,430,425.00	
Dept 9394 - DDA SERIES 05 DEBT EXPEND							
394-9394-99100	BOND PRINCIPAL PAID	1,235,000.00	0.00	0.00	0.00	1,235,000.00	0.00
394-9394-99500	BOND INTEREST PAID	194,925.00	0.00	0.00	0.00	194,925.00	0.00
394-9394-99800	AGENT FEES	500.00	0.00	0.00	0.00	500.00	0.00
Net - Dept 9394 - DDA SERIES 05 DEBT EXPEND		(1,430,425.00)	0.00	0.00	0.00	(1,430,425.00)	
Fund 394 - 2015 DDA REF 2005:							
TOTAL REVENUES		1,430,425.00	0.00	0.00	0.00	1,430,425.00	0.00
TOTAL EXPENDITURES		1,430,425.00	0.00	0.00	0.00	1,430,425.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 410 - 37TH D.C. BLDG RENOVATION							
Dept 0080 - REVENUES							
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	44,454.10	44,454.10	0.00	455,545.90	8.89
410-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Net - Dept 0080 - REVENUES		515,000.00	44,454.10	44,454.10	0.00	470,545.90	

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	YTD BALANCE 08/31/2023 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	500,000.00	1,265.01	1,265.01	314,810.38	183,924.61	63.22
Net - Dept 9410 - COURT BLDG RENOVATION EXP		(500,000.00)	(1,265.01)	(1,265.01)	(314,810.38)	(183,924.61)	
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		515,000.00	44,454.10	44,454.10	0.00	470,545.90	8.63
TOTAL EXPENDITURES		500,000.00	1,265.01	1,265.01	314,810.38	183,924.61	63.22
NET OF REVENUES & EXPENDITURES		15,000.00	43,189.09	43,189.09	(314,810.38)	286,621.29	1,810.81
Fund 433 - 2018 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	1,608.17	0.00	(1,608.17)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	1,608.17	0.00	(1,608.17)	
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	1,608.17	0.00	(1,608.17)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,608.17	0.00	(1,608.17)	100.00
Fund 434 - 2021 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	12,726.25	0.00	(12,726.25)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	12,726.25	0.00	(12,726.25)	
Fund 434 - 2021 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	12,726.25	0.00	(12,726.25)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	12,726.25	0.00	(12,726.25)	100.00
Fund 437 - 2022 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
437-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	3,853.49	0.00	(3,853.49)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	3,853.49	0.00	(3,853.49)	

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	YTD BALANCE 08/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 437 - 2022 MTF CONSTRUCTION							
Fund 437 - 2022 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	3,853.49	0.00	(3,853.49)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,853.49	0.00	(3,853.49)	100.00
Fund 438 - 2023 MTF CONSTRUCTION							
Dept 9438 - 2023 MTF CONSTRUCTION							
438-9438-97450	CONSTRUCTION CONTRACTS	0.00	353,659.02	353,659.02	0.00	(353,659.02)	100.00
Net - Dept 9438 - 2023 MTF CONSTRUCTION		0.00	(353,659.02)	(353,659.02)	0.00	353,659.02	
Fund 438 - 2023 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	353,659.02	353,659.02	0.00	(353,659.02)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(353,659.02)	(353,659.02)	0.00	353,659.02	100.00
Fund 492 - BROWNFIELD AUTHORITY							
Dept 0080 - REVENUES							
492-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	750.00	0.00	(750.00)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	750.00	0.00	(750.00)	
Fund 492 - BROWNFIELD AUTHORITY:							
TOTAL REVENUES		0.00	0.00	750.00	0.00	(750.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	750.00	0.00	(750.00)	100.00
Fund 493 - DDA CONSTRUCTION FUND							
Dept 9493 - DDA CONSTRUCTION EXPENSES							
493-9493-97450	CONSTRUCTION CONTRACTS	0.00	0.00	(458,204.23)	0.00	458,204.23	100.00
Net - Dept 9493 - DDA CONSTRUCTION EXPENSES		0.00	0.00	458,204.23	0.00	(458,204.23)	
Fund 493 - DDA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	(458,204.23)	0.00	458,204.23	100.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	YTD BALANCE 08/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 493 - DDA CONSTRUCTION FUND							
NET OF REVENUES & EXPENDITURES		0.00	0.00	458,204.23	0.00	(458,204.23)	100.00
Fund 494 - DDA ADMINISTRATION FUND							
Dept 0080 - REVENUES							
494-0080-40309	PROPERTY TAXES: DDA	7,313,000.00	609,416.00	1,218,832.00	0.00	6,094,168.00	16.67
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00
494-0080-66500	INTEREST ON INVESTMENTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
494-0080-67900	MISCELLANEOUS REVENUE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
494-0080-69901	FUND BALANCE APPROPRIATED	5,417,323.00	0.00	0.00	0.00	5,417,323.00	0.00
Net - Dept 0080 - REVENUES		17,030,323.00	609,416.00	1,218,832.00	0.00	15,811,491.00	
Dept 9494 - DDA ADMIN EXPENDITURES							
494-9494-70300	APPOINTED OFFICIAL	181,160.00	14,059.63	26,678.10	0.00	154,481.90	14.73
494-9494-70703	CLERICAL CO-OP	35,000.00	2,390.00	4,140.00	0.00	30,860.00	11.83
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	2,371.50	4,275.50	0.00	70,724.50	5.70
494-9494-71302	EDUCATION ALLOWANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	700.00	100.00	700.00	0.00	0.00	100.00
494-9494-71500	SOCIAL SECURITY	23,673.00	1,418.76	2,682.23	0.00	20,990.77	11.33
494-9494-71900	EMPLOYEE INSURANCES	91,156.00	2,146.01	4,575.98	0.00	86,580.02	5.02
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	3,806.00	0.00	19,031.00	16.67
494-9494-71905	H.S.A. EXPENSE	3,989.00	283.19	547.57	0.00	3,441.43	13.73
494-9494-71906	SUPPL LIFE INSURANCE EXP	500.00	0.00	0.00	0.00	500.00	0.00
494-9494-72100	LONGEVITY	7,219.00	0.00	0.00	0.00	7,219.00	0.00
494-9494-72101	BONUS/SICK REDEMPTION	8,330.00	0.00	0.00	0.00	8,330.00	0.00
494-9494-72201	DEFINED CONTRIBUTION EXP	19,941.00	1,415.97	2,737.82	0.00	17,203.18	13.73
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
494-9494-80100	CONTRACTUAL SERVICES	500,000.00	69,352.48	67,933.48	28,969.27	403,097.25	19.38
494-9494-80200	POSTAGE	150.00	21.39	23.52	0.00	126.48	15.68
494-9494-85300	TELEPHONE & RADIO	700.00	22.58	33.33	0.00	666.67	4.76
494-9494-86100	MILEAGE	1,500.00	0.00	167.86	0.00	1,332.14	11.19
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	0.00	0.00	0.00	7,800.00	0.00
494-9494-92000	PUBLIC UTILITIES	3,000.00	301.39	301.39	0.00	2,698.61	10.05
494-9494-95000	ADMINISTRATIVE COSTS	431,700.00	35,975.00	71,950.00	0.00	359,750.00	16.67
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00	0.00	0.00	500.00	29,500.00	1.67
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,458,059.00	500.00	500.00	0.00	1,457,559.00	0.03
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,659,959.00	0.00	0.00	0.00	1,659,959.00	0.00
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,220,525.00	0.00	0.00	0.00	3,220,525.00	0.00
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,430,425.00	0.00	0.00	0.00	1,430,425.00	0.00
494-9494-97400	CAPITAL IMPROVEMENTS	7,800,000.00	268,904.94	267,424.73	3,880,052.24	3,652,523.03	53.17
494-9494-98400	EQUIPMENT	0.00	14,037.38	14,037.38	95,527.33	(109,564.71)	100.00
Net - Dept 9494 - DDA ADMIN EXPENDITURES		(17,030,323.00)	(415,203.22)	(472,514.89)	(4,005,048.84)	(12,552,759.27)	
Fund 494 - DDA ADMINISTRATION FUND:							
TOTAL REVENUES		17,030,323.00	609,416.00	1,218,832.00	0.00	15,811,491.00	7.16
TOTAL EXPENDITURES		17,030,323.00	415,203.22	472,514.89	4,005,048.84	12,552,759.27	26.29
NET OF REVENUES & EXPENDITURES		0.00	194,212.78	746,317.11	(4,005,048.84)	3,258,731.73	100.00

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Fund 495 - TIFA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
495-0080-40300	TAX COLLECTIONS	350,000.00	0.00	0.00	0.00	350,000.00	0.00
495-0080-57300	LOCAL COMM STABILIZ SHARE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
495-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
495-0080-69901	FUND BALANCE APPROPRIATED	298,375.00	0.00	0.00	0.00	298,375.00	0.00
Net - Dept 0080 - REVENUES		654,875.00	0.00	0.00	0.00	654,875.00	
Dept 9495 - TIFA EXPENDITURES							
495-9495-70600	PERMANENT EMPLOYEES	18,000.00	0.00	0.00	0.00	18,000.00	0.00
495-9495-71900	EMPLOYEE INSURANCES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
495-9495-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	5,000.00	5,000.00	0.00	145,000.00	3.33
495-9495-80200	POSTAGE	25.00	0.00	0.00	0.00	25.00	0.00
495-9495-80204	FACADE IMPROVEMNT PROGRAM	100,000.00	0.00	0.00	0.00	100,000.00	0.00
495-9495-85300	TELEPHONE & RADIO	100.00	0.00	0.00	0.00	100.00	0.00
495-9495-92000	PUBLIC UTILITIES	250.00	0.00	0.00	0.00	250.00	0.00
495-9495-93000	BUILDING MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
495-9495-97400	CAPITAL IMPROVEMENTS	375,000.00	0.00	0.00	0.00	375,000.00	0.00
Net - Dept 9495 - TIFA EXPENDITURES		(654,875.00)	(5,000.00)	(5,000.00)	0.00	(649,875.00)	
Fund 495 - TIFA CONSTRUCTION FUND:							
TOTAL REVENUES		654,875.00	0.00	0.00	0.00	654,875.00	0.00
TOTAL EXPENDITURES		654,875.00	5,000.00	5,000.00	0.00	649,875.00	0.76
NET OF REVENUES & EXPENDITURES		0.00	(5,000.00)	(5,000.00)	0.00	5,000.00	100.00
Fund 536 - SENIOR HOUSING - STILWELL							
Dept 0080 - REVENUES							
536-0080-62610	CLEANING FEES	0.00	160.00	177.00	0.00	(177.00)	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	453,794.00	39,089.00	76,897.00	0.00	376,897.00	16.95
536-0080-66702	RENTAL REV - TWO BEDROOM	38,645.00	3,450.00	7,455.00	0.00	31,190.00	19.29
536-0080-66703	RENTAL REV - EFF ROOMS	92,316.00	7,494.00	15,691.00	0.00	76,625.00	17.00
536-0080-67737	ADMIN EXPENSE - JOS COACH	479,377.00	39,743.00	79,486.00	0.00	399,891.00	16.58
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	641.60	2,057.73	0.00	17,942.27	10.29
536-0080-69901	FUND BALANCE APPROPRIATED	280,425.00	0.00	0.00	0.00	280,425.00	0.00
Net - Dept 0080 - REVENUES		1,366,057.00	90,577.60	181,763.73	0.00	1,184,293.27	
Dept 9536 - STILWELL MANOR EXPENSES							
536-9536-70600	PERMANENT EMPLOYEES	369,117.00	28,670.18	54,401.56	0.00	314,715.44	14.74
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	6,000.00	500.37	836.65	0.00	5,163.35	13.94
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	250.00	1,750.00	0.00	0.00	100.00
536-9536-71500	SOCIAL SECURITY	32,343.00	2,194.68	4,971.62	0.00	27,371.38	15.37
536-9536-71900	EMPLOYEE INSURANCES	112,388.00	7,418.76	15,591.07	0.00	96,796.93	13.87
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	3,806.00	0.00	19,031.00	16.67
536-9536-71905	H.S.A. EXPENSE	7,956.00	594.38	1,344.82	0.00	6,611.18	16.90

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Fund 536 - SENIOR HOUSING - STILWELL							
536-9536-71906	SUPPL LIFE INSURANCE EXP	1,152.00	99.14	198.28	0.00	953.72	17.21
536-9536-72100	LONGEVITY	5,612.00	0.00	0.00	0.00	5,612.00	0.00
536-9536-72101	BONUS/SICK REDEMPTION	15,239.00	297.56	10,214.76	0.00	5,024.24	67.03
536-9536-72201	DEFINED CONTRIBUTION EXP	39,775.00	2,971.82	6,724.05	0.00	33,050.95	16.91
536-9536-72700	OFFICE SUPPLIES	2,000.00	0.00	0.00	850.00	1,150.00	42.50
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	11.24	11.24	794.56	1,194.20	40.29
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	277.80	277.80	2,972.75	6,749.45	32.51
536-9536-80100	CONTRACTUAL SERVICES	132,550.00	4,413.27	9,930.35	52,868.27	69,751.38	47.38
536-9536-80200	POSTAGE	500.00	63.57	119.22	0.00	380.78	23.84
536-9536-85300	TELEPHONE & RADIO	15,200.00	40.34	1,681.16	39.45	13,479.39	11.32
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-91000	INSURANCE & BONDS	38,700.00	3,225.00	6,450.00	0.00	32,250.00	16.67
536-9536-92000	PUBLIC UTILITIES	175,000.00	15,514.72	15,514.72	0.00	159,485.28	8.87
536-9536-93000	BUILDING MAINTENANCE	76,500.00	159.56	178.36	8,474.14	67,847.50	11.31
536-9536-95000	ADMINISTRATIVE COSTS	86,500.00	7,208.00	14,416.00	0.00	72,084.00	16.67
536-9536-96807	PYMT TO CITY IN LIEU TAX	29,238.00	0.00	0.00	0.00	29,238.00	0.00
536-9536-98000	OFFICE EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
536-9536-98408	EQUIPMENT - MAINTENANCE	125,000.00	0.00	(372.00)	78,307.00	47,065.00	62.35
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	348.81	348.81	5,651.19	12,200.00	32.97
Net - Dept 9536 - STILWELL MANOR EXPENSES		(1,366,057.00)	(76,162.20)	(148,394.47)	(149,957.36)	(1,067,705.17)	
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,366,057.00	90,577.60	181,763.73	0.00	1,184,293.27	13.31
TOTAL EXPENDITURES		1,366,057.00	76,162.20	148,394.47	149,957.36	1,067,705.17	21.84
NET OF REVENUES & EXPENDITURES		0.00	14,415.40	33,369.26	(149,957.36)	116,588.10	100.00
Fund 537 - SENIOR HOUSING-JOS. COACH							
Dept 0080 - REVENUES							
537-0080-62610	CLEANING FEES	0.00	160.00	628.00	0.00	(628.00)	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	1,717,525.00	133,745.00	273,138.00	0.00	1,444,387.00	15.90
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	472.00	2,493.00	0.00	15,007.00	14.25
537-0080-69901	FUND BALANCE APPROPRIATED	343,301.00	0.00	0.00	0.00	343,301.00	0.00
Net - Dept 0080 - REVENUES		2,081,326.00	134,377.00	276,259.00	0.00	1,805,067.00	
Dept 9537 - JOS COACH MANOR EXPENSES							
537-9537-70600	PERMANENT EMPLOYEES	130,448.00	9,930.26	19,149.27	0.00	111,298.73	14.68
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	1,200.00	2,122.50	0.00	22,877.50	8.49
537-9537-70900	OVERTIME	6,000.00	396.15	754.85	0.00	5,245.15	12.58
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	150.00	1,050.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	12,894.00	868.38	1,715.62	0.00	11,178.38	13.31
537-9537-71900	EMPLOYEE INSURANCES	67,586.00	5,178.80	10,728.85	0.00	56,857.15	15.87
537-9537-71905	H.S.A. EXPENSE	2,871.00	209.53	419.38	0.00	2,451.62	14.61
537-9537-72101	BONUS/SICK REDEMPTION	5,999.00	0.00	0.00	0.00	5,999.00	0.00
537-9537-72201	DEFINED CONTRIBUTION EXP	14,351.00	1,047.65	2,096.92	0.00	12,254.08	14.61
537-9537-72700	OFFICE SUPPLIES	12,000.00	0.00	0.00	3,150.00	8,850.00	26.25
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	6,000.00	33.72	33.72	2,439.47	3,526.81	41.22
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	1,608.33	1,608.33	11,141.12	17,250.55	42.50

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Fund 537 - SENIOR HOUSING-JOS. COACH							
537-9537-80100	CONTRACTUAL SERVICES	231,650.00	12,055.75	15,960.43	59,268.85	156,420.72	32.48
537-9537-80200	POSTAGE	1,500.00	5.40	10.68	0.00	1,489.32	0.71
537-9537-85300	TELEPHONE & RADIO	8,000.00	709.60	1,409.68	0.00	6,590.32	17.62
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
537-9537-91000	INSURANCE & BONDS	28,000.00	2,334.00	4,668.00	0.00	23,332.00	16.67
537-9537-92000	PUBLIC UTILITIES	125,000.00	8,282.47	8,326.35	0.00	116,673.65	6.66
537-9537-93000	BUILDING MAINTENANCE	229,500.00	738.68	795.05	43,521.45	185,183.50	19.31
537-9537-95000	ADMINISTRATIVE COSTS	587,677.00	48,768.00	97,536.00	0.00	490,141.00	16.60
537-9537-98408	EQUIPMENT - MAINTENANCE	500,000.00	0.00	0.00	211,244.02	288,755.98	42.25
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	1,325.62	1,325.62	7,674.38	45,300.00	16.57
Net - Dept 9537 - JOS COACH MANOR EXPENSES		(2,081,326.00)	(94,842.34)	(169,711.25)	(338,439.29)	(1,573,175.46)	
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		2,081,326.00	134,377.00	276,259.00	0.00	1,805,067.00	13.27
TOTAL EXPENDITURES		2,081,326.00	94,842.34	169,711.25	338,439.29	1,573,175.46	24.41
NET OF REVENUES & EXPENDITURES		0.00	39,534.66	106,547.75	(338,439.29)	231,891.54	100.00
Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 0080 - REVENUES							
592-0080-46000	UNMETERED WATER SALES	25,000.00	945.00	1,220.00	0.00	23,780.00	4.88
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	2,505,446.99	4,992,055.37	0.00	21,953,944.63	18.53
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,702.43	193,393.10	0.00	969,646.90	16.63
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	15,000.00	0.00	75,000.00	16.67
592-0080-47000	PENALTIES	975,000.00	68,737.79	133,436.40	0.00	841,563.60	13.69
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	17,482.29	68,003.09	0.00	231,996.91	22.67
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	5,467.00	16,401.00	0.00	49,203.00	25.00
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-0080-47402	METER REPAIRS	15,000.00	1,064.00	1,407.00	0.00	13,593.00	9.38
592-0080-47404	OUTSIDE SERVICE	10,000.00	400.00	500.00	0.00	9,500.00	5.00
592-0080-47405	METER SALES	55,000.00	2,269.00	5,477.26	0.00	49,522.74	9.96
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	139,599.32	206,881.57	0.00	818,036.43	20.19
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	22,995.41	43,252.06	0.00	194,296.94	18.21
592-0080-47410	WWTP-OTHER INCOME	265,000.00	24,662.94	47,591.91	0.00	217,408.09	17.96
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,722,057.96	3,459,198.91	0.00	15,721,201.09	18.04
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	225,397.41	450,793.86	0.00	2,278,956.14	16.51
592-0080-47503	STATE MANDATED FEE	5,349,600.00	484,101.12	971,616.00	0.00	4,377,984.00	18.16
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	0.00	374,542.80	0.00	(374,542.80)	100.00
592-0080-66500	INTEREST ON INVESTMENTS	168,040.00	(203.05)	105,561.27	0.00	62,478.73	62.82
592-0080-67601	TRANSFER FROM RET EARNING	11,004,511.00	0.00	0.00	0.00	11,004,511.00	0.00
Net - Dept 0080 - REVENUES		69,639,412.00	5,324,625.61	11,086,331.60	0.00	58,553,080.40	
Dept 1537 - GENERAL							
592-1537-92700	WATER PURCHASES	11,155,000.00	0.00	0.00	0.00	11,155,000.00	0.00
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Net - Dept 1537 - GENERAL		(11,255,000.00)	0.00	0.00	0.00	(11,255,000.00)	

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Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 1540 - WATER MAINTENANCE							
592-1540-70600	PERMANENT EMPLOYEES	2,797,440.00	187,296.01	333,657.31	0.00	2,463,782.69	11.93
592-1540-70700	TEMPORARY EMPLOYEES	204,880.00	11,616.20	19,541.20	0.00	185,338.80	9.54
592-1540-70900	OVERTIME	120,000.00	6,830.18	8,945.64	0.00	111,054.36	7.45
592-1540-71302	EDUCATION ALLOWANCE	23,500.00	850.00	4,850.00	1,925.00	16,725.00	28.83
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00	429.17	11,579.17	0.00	1,720.83	87.06
592-1540-71500	SOCIAL SECURITY	248,169.00	15,959.41	29,146.04	0.00	219,022.96	11.74
592-1540-71900	EMPLOYEE INSURANCES	902,522.00	8,194.36	21,412.30	0.00	881,109.70	2.37
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	60,896.00	0.00	304,480.00	16.67
592-1540-71905	H.S.A. EXPENSE	52,617.00	3,206.21	6,056.29	0.00	46,560.71	11.51
592-1540-71906	SUPL LIFE INSURANCE EXP	3,654.00	333.96	693.92	0.00	2,960.08	18.99
592-1540-72100	LONGEVITY	104,403.00	6,516.67	11,066.07	0.00	93,336.93	10.60
592-1540-72200	RETIREMENT FUND	1,260,138.00	105,012.00	210,024.00	0.00	1,050,114.00	16.67
592-1540-72201	DEFINED CONTRIBUTION EXP	277,688.00	17,148.89	32,400.60	0.00	245,287.40	11.67
592-1540-74000	OPERATING SUPPLIES	484,000.00	19,099.64	29,519.63	383,652.28	70,828.09	85.37
592-1540-78700	MATERIALS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
592-1540-78900	METER REPLACEMENT	242,000.00	0.00	0.00	0.00	242,000.00	0.00
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	1,721.75	2,168.05	87,390.72	660,441.23	11.94
592-1540-80250	DIRT REMOVAL	200,000.00	2,080.00	6,448.00	113,552.00	80,000.00	60.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,200,000.00	0.00	(563,460.87)	0.00	1,763,460.87	(46.96)
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	0.00	0.00	0.00	252,085.00	(252,085.00)	0.00
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	750,000.00	0.00	0.00	205,000.00	545,000.00	27.33
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,270.28	2,546.49	0.00	37,453.51	6.37
592-1540-86300	VEHICLE MAINTENANCE	450,000.00	34,228.08	62,430.66	5,995.00	381,574.34	15.21
592-1540-92000	PUBLIC UTILITIES	110,000.00	5,888.23	5,888.23	0.00	104,111.77	5.35
592-1540-97500	FACILITY MAINTENANCE	260,040.00	395.04	3,505.32	26,494.68	230,040.00	11.54
Net - Dept 1540 - WATER MAINTENANCE		(10,959,727.00)	(458,524.08)	(299,314.05)	(1,076,094.68)	(9,584,318.27)	
Dept 1560 - ADMINISTRATION							
592-1560-70600	PERMANENT EMPLOYEES	1,714,992.00	109,492.93	210,685.97	0.00	1,504,306.03	12.28
592-1560-70900	OVERTIME	120,000.00	10,508.61	16,422.57	0.00	103,577.43	13.69
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	0.00	11,500.00	0.00	(1,500.00)	115.00
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	7,000.00	100.00	6,300.00	0.00	700.00	90.00
592-1560-71500	SOCIAL SECURITY	145,429.00	8,873.86	18,623.00	0.00	126,806.00	12.81
592-1560-71900	EMPLOYEE INSURANCES	372,258.00	3,449.70	9,668.22	0.00	362,589.78	2.60
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,317.00	26,634.00	0.00	133,225.00	16.66
592-1560-71905	H.S.A. EXPENSE	32,817.00	1,933.87	4,140.39	0.00	28,676.61	12.62
592-1560-71906	SUPL LIFE INSURANCE EXP	1,692.00	131.04	260.22	0.00	1,431.78	15.38
592-1560-72100	LONGEVITY	48,769.00	0.00	6,468.04	0.00	42,300.96	13.26
592-1560-72200	RETIREMENT FUND	400,953.00	33,413.00	66,826.00	0.00	334,127.00	16.67
592-1560-72201	DEFINED CONTRIBUTION EXP	191,077.00	11,648.82	24,764.52	0.00	166,312.48	12.96
592-1560-74000	OPERATING SUPPLIES	10,000.00	61.32	237.17	10,324.15	(561.32)	105.61
592-1560-80100	CONTRACTUAL SERVICES	450,000.00	2,168.16	36,412.79	18,854.94	394,732.27	12.28
592-1560-80105	INDEPENDENT AUDIT	18,700.00	0.00	0.00	0.00	18,700.00	0.00
592-1560-80200	POSTAGE	275,000.00	27,195.55	73,547.45	0.01	201,452.54	26.74
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	11,000.00	650.34	965.25	0.00	10,034.75	8.78
592-1560-86300	VEHICLE MAINTENANCE	1,000.00	230.66	230.66	0.00	769.34	23.07
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	100,000.00	0.00	500,000.00	16.67
592-1560-92000	PUBLIC UTILITIES	800.00	41.55	41.55	0.00	758.45	5.19
592-1560-95000	ADMINISTRATIVE COSTS	2,963,200.00	246,934.00	493,868.00	0.00	2,469,332.00	16.67
592-1560-96160	M.S.D.W.A. ANNUAL FEE	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Net - Dept 1560 - ADMINISTRATION		(7,574,546.00)	(520,150.41)	(1,107,595.80)	(29,179.10)	(6,437,771.10)	

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Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 1580 - WWTP							
592-1580-70600	PERMANENT EMPLOYEES	3,472,737.00	237,079.32	443,573.01	0.00	3,029,163.99	12.77
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	2,800.80	5,057.00	0.00	74,943.00	6.32
592-1580-70900	OVERTIME	275,050.00	23,085.19	37,142.43	0.00	237,907.57	13.50
592-1580-71302	EDUCATION ALLOWANCE	59,500.00	630.00	15,755.00	9,025.00	34,720.00	41.65
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	14,350.00	129.17	12,629.17	0.00	1,720.83	88.01
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	0.00	0.00	58,000.00	0.00
592-1580-71500	SOCIAL SECURITY	304,425.00	20,299.70	39,583.16	0.00	264,841.84	13.00
592-1580-71700	HOLIDAY PAY	80,870.00	0.00	0.00	0.00	80,870.00	0.00
592-1580-71900	EMPLOYEE INSURANCES	934,879.00	9,434.88	24,460.19	0.00	910,418.81	2.62
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,578.00	95,156.00	0.00	475,769.00	16.67
592-1580-71905	H.S.A. EXPENSE	60,317.00	3,253.49	6,566.87	0.00	53,750.13	10.89
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00	367.58	735.16	0.00	2,922.84	20.10
592-1580-72100	LONGEVITY	86,352.00	6,800.00	15,063.48	0.00	71,288.52	17.44
592-1580-72200	RETIREMENT FUND	687,336.00	57,278.00	114,556.00	0.00	572,780.00	16.67
592-1580-72201	DEFINED CONTRIBUTION EXP	413,078.00	28,069.31	55,249.17	0.00	357,828.83	13.37
592-1580-74000	OPERATING SUPPLIES	70,000.00	471.31	571.31	19,131.55	50,297.14	28.15
592-1580-74300	CHEMICALS	300,000.00	24,449.98	24,449.98	175,836.02	99,714.00	66.76
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	6,984.25	6,984.25	17,500.00	205,515.75	10.65
592-1580-80252	ODOR CONTROL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
592-1580-81800	ASH REMOVAL	300,000.00	0.00	0.00	60,000.00	240,000.00	20.00
592-1580-85300	TELEPHONE & RADIO	65,000.00	970.07	1,973.04	0.00	63,026.96	3.04
592-1580-86300	VEHICLE MAINTENANCE	100,000.00	7,965.41	4,577.31	22,067.10	73,355.59	26.64
592-1580-92000	PUBLIC UTILITIES	900,000.00	21,342.12	21,342.12	0.00	878,657.88	2.37
592-1580-92005	ELECTRIC POWER	1,240,000.00	106,170.01	168,685.70	19,013.17	1,052,301.13	15.14
592-1580-93001	REPAIRS AND MAINTENANCE	700,000.00	60,289.70	57,171.70	556,867.34	85,960.96	87.72
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	17,282.46	17,282.46	179,077.54	53,640.00	78.54
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	0.00	11,018.50	0.00	13,981.50	44.07
Net - Dept 1580 - WWTP		(11,331,477.00)	(682,730.75)	(1,179,583.01)	(1,058,517.72)	(9,093,376.27)	
Dept 9044 - EXPENSE							
592-9044-97001	CONTRACTS AWARDED	11,545,000.00	92,880.14	62,874.42	0.00	11,482,125.58	0.54
Net - Dept 9044 - EXPENSE		(11,545,000.00)	(92,880.14)	(62,874.42)	0.00	(11,482,125.58)	
Dept 9047 - EXPENSE							
592-9047-98040	EQUIPMENT - WATER MAINT	800,000.00	192,696.00	281,878.50	525,827.32	(7,705.82)	100.96
592-9047-98080	EQUIPMENT - WWTP	3,450,000.00	280,496.35	321,740.19	676,614.36	2,451,645.45	28.94
Net - Dept 9047 - EXPENSE		(4,250,000.00)	(473,192.35)	(603,618.69)	(1,202,441.68)	(2,443,939.63)	
Dept 9072 - EXPENSE							
592-9072-99604	CAP IMP BOND PRINCIPAL	6,741,496.00	116,877.69	116,877.69	0.00	6,624,618.31	1.73
592-9072-99605	CAP IMP BOND INTEREST	3,758,553.00	2,837.45	2,837.45	0.00	3,755,715.55	0.08
592-9072-99606	SRF BOND PRINCIPAL	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0.00
592-9072-99607	SRF BOND INTEREST	92,527.00	0.00	0.00	0.00	92,527.00	0.00
592-9072-99611	CAP EQUIP PRINCIPAL	697,832.00	0.00	0.00	0.00	697,832.00	0.00
592-9072-99612	CAP EQUIP INTEREST	84,254.00	0.00	0.00	0.00	84,254.00	0.00
592-9072-99613	INSTALLMENT PUR INTEREST	4,000.00	0.00	0.00	0.00	4,000.00	0.00
592-9072-99700	OTHER COSTS	0.00	892.73	2,720.97	0.00	(2,720.97)	100.00
Net - Dept 9072 - EXPENSE		(12,723,662.00)	(120,607.87)	(122,436.11)	0.00	(12,601,225.89)	

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	YTD BALANCE 08/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER & SEWER SYSTEM FUND							
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		69,639,412.00	5,324,625.61	11,086,331.60	0.00	58,553,080.40	15.92
TOTAL EXPENDITURES		69,639,412.00	2,348,085.60	3,375,422.08	3,366,233.18	62,897,756.74	9.68
NET OF REVENUES & EXPENDITURES		0.00	2,976,540.01	7,710,909.52	(3,366,233.18)	(4,344,676.34)	100.00
Fund 701 - UNALLOCATED TAX FUND							
Dept 0080 - REVENUES							
701-0080-40300	TAX COLLECTIONS	0.00	154,673,016.51	181,431,025.56	0.00	(181,431,025.56)	100.00
Net - Dept 0080 - REVENUES		0.00	154,673,016.51	181,431,025.56	0.00	(181,431,025.56)	
Dept 9701 - UNALLOCATED TAX EXPEND							
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	0.00	1,121,017.27	0.00	(1,121,017.27)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	0.00	430,852.08	0.00	(430,852.08)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	0.00	416,091.13	0.00	(416,091.13)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	0.00	293,134.47	0.00	(293,134.47)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	0.00	450,009.44	0.00	(450,009.44)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	0.00	132,930.49	0.00	(132,930.49)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	0.00	620,442.83	0.00	(620,442.83)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	0.00	869,901.47	0.00	(869,901.47)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	0.00	1,246,123.43	0.00	(1,246,123.43)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	686,344.00	1,372,688.00	0.00	(1,372,688.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	316,872.00	633,744.00	0.00	(633,744.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	950,924.00	1,901,848.00	0.00	(1,901,848.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	434,751.00	869,502.00	0.00	(869,502.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,894,628.00	13,789,256.00	0.00	(13,789,256.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	609,416.00	1,218,832.00	0.00	(1,218,832.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	8,745.55	8,745.55	0.00	(8,745.55)	100.00
Net - Dept 9701 - UNALLOCATED TAX EXPEND		0.00	(9,901,680.55)	(25,375,118.16)	0.00	25,375,118.16	
Fund 701 - UNALLOCATED TAX FUND:							
TOTAL REVENUES		0.00	154,673,016.51	181,431,025.56	0.00	(181,431,025.56)	100.00
TOTAL EXPENDITURES		0.00	9,901,680.55	25,375,118.16	0.00	(25,375,118.16)	100.00
NET OF REVENUES & EXPENDITURES		0.00	144,771,335.96	156,055,907.40	0.00	(156,055,907.40)	100.00
Fund 801 - S/A REVOLVING FUND							
Dept 9801 - S/A REVOLVING EXPENDITURE							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	14,910.00	14,910.00	109,480.00	(124,390.00)	100.00
Net - Dept 9801 - S/A REVOLVING EXPENDITURE		0.00	(14,910.00)	(14,910.00)	(109,480.00)	124,390.00	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	YTD BALANCE 08/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 801 - S/A REVOLVING FUND							
Fund 801 - S/A REVOLVING FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	14,910.00	14,910.00	109,480.00	(124,390.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(14,910.00)	(14,910.00)	(109,480.00)	124,390.00	100.00
Fund 802 - SIDEWALK & TREE S/A FUND							
Dept 0080 - REVENUES							
802-0080-44500	PENALTIES & INT ON TAXES	0.00	12.34	12.34	0.00	(12.34)	100.00
Net - Dept 0080 - REVENUES		0.00	12.34	12.34	0.00	(12.34)	
Dept 9802 - SIDEWALK/TREE EXPENDITURE							
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	35,629.85	35,717.82	0.00	(35,717.82)	100.00
Net - Dept 9802 - SIDEWALK/TREE EXPENDITURE		0.00	(35,629.85)	(35,717.82)	0.00	35,717.82	
Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	12.34	12.34	0.00	(12.34)	100.00
TOTAL EXPENDITURES		0.00	35,629.85	35,717.82	0.00	(35,717.82)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(35,617.51)	(35,705.48)	0.00	35,705.48	100.00
TOTAL REVENUES - ALL FUNDS		321,368,208.00	172,929,953.07	218,496,011.76	0.00	102,872,196.24	67.99
TOTAL EXPENDITURES - ALL FUNDS		327,213,351.20	27,706,610.21	58,081,186.37	21,317,308.62	247,814,856.21	24.27
NET OF REVENUES & EXPENDITURES		(5,845,143.20)	145,223,342.86	160,414,825.39	(21,317,308.62)	(144,942,659.97)	2,379.71

End of Item 8



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). PSLS230001

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).**

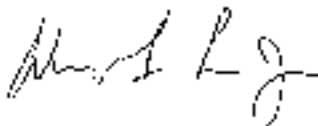
- b) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).
5. The following variances would need to be obtained from the Board of Appeals for Parcel B prior to forwarding the request to City Council.
- a) Retain the portion of the building 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
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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

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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.

8.c) SUBDIVISION LOT SPLIT: ONE (1) LOT INTO TWO (2) LOTS

6500 & 6440 FOURTEEN MILE

Process #PCLS230001

Section 4

Gardener White/Derek Kosicki (14 Mack LP)

April 24, 2023

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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
6500 & 6440 FOURTEEN MILE
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Section 4
Gardener White/Dorck Kosicki (14 Mack LP)
April 24, 2023
Page 4

- 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 term 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.

8.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 182 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.

8.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).

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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).

B.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 Uher 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 Uher 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

470.81 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 1998, 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

Նմանական օրինակներ տեսնում ենք

City Clerk
One City Square Suite 200
Warren Michigan 48093-5235

Drafted by:

David Crabbles
Planning Department
City of Warren
One City Square, Suite 315
Warren, Mich. 48093-0255

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 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 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 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 sq. ft. 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 458.68 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 1998, 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:

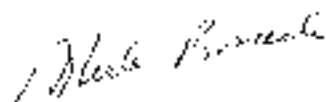
Fifteen (15) copies of revised survey plans must be submitted prior to the file being forwarded to City Council and indicating the following:

- 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).

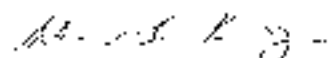
5. The following variances would need to be obtained from the Board of Appeals for Parcel B prior to forwarding the request to City Council.
 - a) Retain the portion of the building located in the required setback along the west property line (section 17.02B).
 - b) Retain the existing parking spaces 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 Bonicki, Vice Chairperson



Warren Smith, Secretary

7. PUBLIC HEARING:

APPLICANT: NP Mound Road Industrial, LLC –
Contact Daniel Holstein

REPRESENTATIVE:
COMMON DESCRIPTION:
LEGAL DESCRIPTION:
ZONE:

Marc Warner
23500 Mound
13-28-300-018
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:
COMMON DESCRIPTION:
LEGAL DESCRIPTION:
ZONE:

Derek Kosicki, P.S.
6500 Fourteen Mile
13-04-126-021
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.

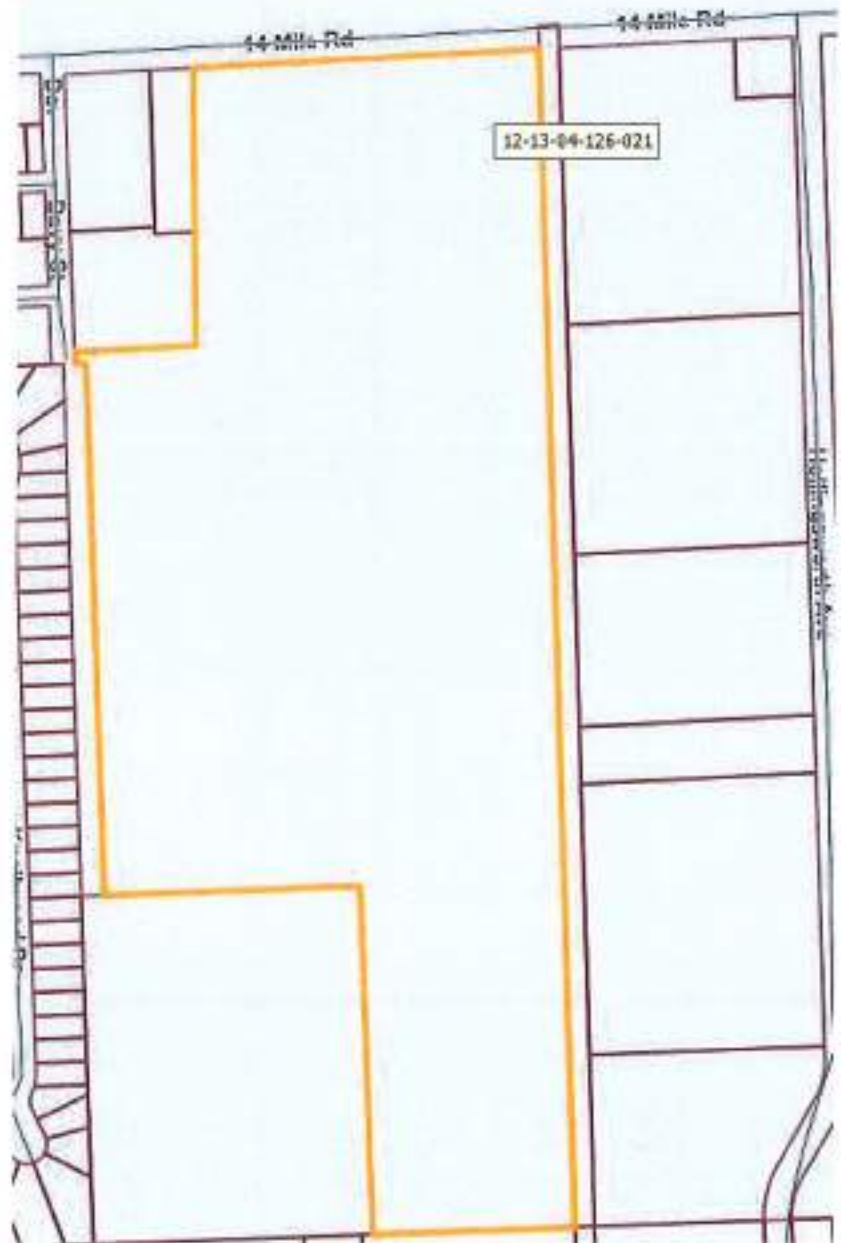
Section 17.02 – Industrial Standards: (B) Side yards, and rear yards. M-2, 20' each.

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: 586-574-6687
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

Mary Clark CER-6819
 April 24th, 2023



August 16, 2023

Mindy Moore
Council Secretary

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

RE: Resolution for 7575 Ford Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a house and garage at 7575 Ford which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the August 22, 2023 consent agenda for a City Council Meeting September 26, 2023 to review and confirm Special Assessment Roll No. 523.

Thank you for your cooperation in this matter.

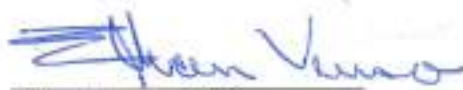
Sincerely,



Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved:



City Attorneys Office

Read and Concur,

Approved:



James R. Fouts, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor

1st SAR Nuisance Resolution
7575 Ford (13-33-229-023)

RESOLUTION

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

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

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

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

LOT 1468 – PIPER'S VAN DYKE SUBDIVISION NO 6 according to the plat thereof as recorded in Liber 5, Page 32 of Plats, Macomb County Records.

Owner(s): Robert Knecht
Charter One Bank N.A.
Macomb County Treasurer

The City Council ordered abatement of the nuisance within **21 days** of the public appeal hearing and if the nuisance was not abated within the time limit, the City Council directed the Director of Public Service to direct the removal of the nuisance. The City Clerk has notified the Property owner(s) of the City Council Resolution, and order of nuisance removal.

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

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

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

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

<u>PROPERTY</u>	<u>CHARGES</u>
Parcel No. 13-33-229-023 also known as 7575 ford	\$9,818.50

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

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

IT IS FURTHER RESOLVED, that the special assessment roll shall be certified by the City Assessor and filed with the City Clerk. The City Clerk shall give notice by certified mail to the owner(s) of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the property affected, and giving the Property owner(s) until the 26th day of September, 2023, for payment to be made. The notice shall further state that if payment is not made before the said 26th day of September, 2023, a public hearing shall be held on the aforesaid date before the City Council in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan 48092 at 7.00 p.m. Eastern _____ Time, for the purpose of hearing any objections to said special assessment roll as prepared.

AYES: Councilmember _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS
COUNTY OF MACOMB)

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

_____, _____.

SONJA BUFFA
City Clerk

**2nd SAR Nuisance Resolution
7575 Ford (13-33-229-023)**

RESOLUTION

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

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

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

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

Parcel No. (13-33-229-023) also known as 7575 Ford

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

PROPERTY

CHARGES

Parcel No. 13-33-229-023 also known as 7575 ford

\$9,818.50

LOT 1408- PIPER'S VAN DYKE SUBDIVISION NO 6, according to the plat thereof as recorded in Liber 6, Page 32 of Plats, Macomb County Records.

**Owner(s) Robert Knecht
Charter One Bank N.A.
Macomb County Treasurer**

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

The City Clerk has given notice by certified mail on _____ to the owners of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the Property affected, and giving the property owners until the 26th day of September, 2023, for payment to be made:

Payment has not been made, and a public hearing having been held on September 26, 2023, after notice of the hearing having been given to the Property owners, in the notice described above,

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

SPECIAL ASSESSMENT NO. 523 - \$9,818.50

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, the first installment(s) shall be

due on July 1, 2024, and the subsequent installment(s) shall be due on July 1 of each and every year thereafter, bearing interest at the rate of eight (8%) per cent per annum, commencing on August 1, 2024.

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

AYES: Councilmember _____

NAYS: Councilmember _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

End of Item 11

September 20, 2023

Jeffrey Schroder, Esq.
Plunkett Cooney
38505 Woodward Avenue, Suite 100
Bloomfield Hills, MI 48304-5096

RE: City of Warren - Forensic Accounting
RCIS Case: 465771/21-1361558

Dear Mr. Schroder:

Attached please find our Forensic Accounting Report.

Thank you for the opportunity to be of service.

Sincerely,

William Edwards

William Edwards
Director of Financial Investigations

WFE/amh
Enclosure



Plunkett Cooney
Jeffrey Schroder, Esq.
RCIS Case 465771/21-1361558
September 14, 2023

Confidential Forensic Accounting Report

PRIVILEGED AND CONFIDENTIAL

The information contained in this document is intended only for the confidential use of the recipient(s) named herein. The information provided in this report was prepared and transmitted under the Michigan investigator/client privilege law and, as such, is protected and not to be transmitted or transferred without prior written approval of Rehmann Corporate Investigative Services, LLC (Rehmann CIS). This information is intended for investigative purposes only. If you are not the intended recipient or an agent responsible for delivering this document to the intended recipient, you are hereby notified that you have received this document in error and that any review, dissemination, distribution or copying of any part or parts of this document is strictly prohibited. If you have received this document in error, please notify Rehmann CIS immediately. Rehmann CIS does not guarantee the accuracy or completeness of outside agency records.

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CASE INFORMATION

RCIS Client Number:	465771
RCIS Case Number:	21-1361558
Case Name:	City of Warren - Forensic Accounting
Client Name:	Jeffrey Schroder, Esq.
Client Company:	Plunkett Cooney
Client Address:	38505 Woodward Avenue, Suite 100
Client Address 2:	Bloomfield Hills, MI 48304-5096
Client Phone:	248.901.4000
Client Email:	jschroder@plunkettcooney.com
Date Initiated:	11/18/2021

CLIENT REQUEST

On November 18, 2021, Jeffrey Schroder, Esq., of Plunkett Cooney, contacted Rehmann Corporate Investigative Services ("Rehmann CIS") to request an investigation into possible budget overages incurred by the City of Warren Downtown Development Authority during its fiscal year ending June 30, 2022.

EXECUTIVE SUMMARY

The City of Warren, Michigan ("the City") is governed by a seven-member Council, the Mayor, the Treasurer and the City Clerk. The Downtown Development Authority ("DDA") is a component unit of the City. A component unit is a separate legal entity for which the primary government is financially accountable. The DDA was established pursuant to Act 197 of the Public Acts of Michigan, 1975, as amended, and approved by the Warren City Council to prevent property value deterioration, eliminate the causes of that deterioration, increase property tax valuation where possible, and improve economic growth in the business district of the City. It is governed by a board of directors, consisting of the mayor plus eight members appointed by the mayor subject to the approval of the City Council.

The City Council is responsible for adopting annual balanced budgets for all the primary government's general, special revenue and debt service funds as required by the Michigan Public Act 621 of 1978, the Uniform Budgeting and Accounting Act. The City's fiscal year runs from July 1 to June 30. The DDA is a special revenue fund that uses the modified accrual basis of accounting consistent with generally accepted accounting principles.

The City Mayor submitted a recommended budget to the City Council in April 2021 for the fiscal year 2021/2022. The City Council adopted the 2021/2022 budget at its May 11, 2021 meeting. The adopted budget allocated less funds to the categories of "contractual services" and "community promotions" than proposed in the Mayor's recommended budget. The Mayor's recommended budget requested \$615,000 for "contractual services" and \$75,000 for "community promotions." The adopted budget allocated no funds for "contractual services" and \$10,000 for "community promotions."

At a DDA board meeting on September 15, 2021, it was recorded in the minutes that "the mayor has decided [...] to move forward with his budget." A motion was passed by the DDA board to fund the MI Warren, Buy Warren Small Business Initiative for \$60,000, to be allocated to "community promotions." This amount exceeded the budgetary allowed amount for "community promotions" by \$50,000.

Rehmann CIS was engaged to review the DDA's disbursements during the 2021/2022 fiscal year to identify any budget overages. The DDA exceeded the adopted budget in two categories: \$410,037.58 for "contractual services," and \$50,000 for "community promotions." Rehman CIS determined that the DDA exceeded the adopted budgetary amounts in both "contractual services" and "community promotions" by \$460,037.58.

FORENSIC REVIEW

The City uses BS&A Software ("BS&A") for its financial management. BS&A allows users to upload copies of source documents, including invoices to link to journal entries. Rehmann CIS reviewed the source documents for the general ledger entries for "contractual services" and "community promotions." The review was limited to these two categories due to the difference in dollars budgeted between the City Council approved budget and the budget proposed by the City Mayor.

Rehmann CIS conducted a forensic review of the following financial information:

- Bank records and journal entries
- Invoices, receipts and purchase orders
- The City's Comprehensive Annual Financial Reports ("CAFR")
- The City's 2022 Adopted Budget
- DDA minutes of the Board

Contractual Services

The City Council fiscal year 2022 budget approved no funding for "494-9494-80100 Contractual Services." Rehmann CIS conducted an in-depth review of the DDA's financial transactions for fiscal year 2022, as they related to "contractual services." The review identified and confirmed that \$410,037.58 was disbursed / expensed to "494-9494-80100 Contractual Services," all of which exceeded the adopted budget amount. Rehmann CIS reviewed the invoices and other supporting documentation for the line items listed on the general ledger, which are detailed below.

Landscape Services

Beginning in 2021, Landscape Services, Inc. entered a two-year contract with the City to provide landscaping services. The detailed pricing sheet included with its bid divided the services into the following locations:

- City Hall & City Center Park
- Police Station & District Court
- Common Road / Civic Center N / Kennedy Circle N
- NE Corner of Van Dyke & 13 Mile Road
- Eckstein Park
- Community Center & Park
- Mound Road

Rehmann CIS reviewed 21 itemized invoices from Landscape Services, Inc., all entered into the BS&A System totaling \$218,757 (See **Exhibit 1**). The service locations on the invoices correspond to the seven locations listed in the bid. Rehmann CIS confirmed the check payments for the 21 invoices.

Beckett & Raeder

Beckett & Raeder is a landscape architecture, planning, engineering and environmental services firm hired by the City to prepare a historic district plan for the DDA. Rehmann CIS reviewed three invoices totaling \$22,197.60. The project description listed on the invoices was Warren Historic District Plan & Van Dyke Corridor Plan.

Broadcast Selections & Sales, Inc.

The DDA purchased print and television ads to be run during November and December 2021. Rehmann CIS reviewed six invoices totaling \$56,880.00 (See **Exhibit 2**). The invoices list television ads on WJBK Fox 2, WWJ CBS/WKBD CW, and WXYZ TV 7 ABC and print ads from Macomb Daily and Warren Weekly.

Hallahan & Associates, PC

Hallahan & Associates is a law firm that was hired to handle tax appeals for property located in the DDA district. Rehmann CIS reviewed 13 invoices totaling \$17,484.41. The invoices provided detailed entry of what project was billed and how much.

The general ledger entries not listed above are detailed in **Exhibit 3**. Rehmann CIS has retained copies of all the source documents and can provide them upon request.

Community Promotion

The fiscal year 2022 City Council budget approved \$10,000 for “494-9494-88001 Community Promotion.” For fiscal year 2022, \$60,000 was expensed/allocated to “494-9494-88001 Community Promotion,” \$50,000 of which exceeded the adopted budget amount. The monies went to fund the MI Warren, Buy Warren Small Business Initiative. The City entered into an agreement with Yiftee, Inc. to supply the gift cards. The initiative was to create incentives for consumers to shop local Warren retailers by purchasing and providing online/e-gift cards. The initiative was to “stimulate small businesses with COVID relief money.” Rehmann CIS was unable to confirm the use of COVID relief monies for the gift card purchase and found no specific mention of COVID relief funds being used in either the 2021 or 2022 City of Warren Comprehensive Annual Financial Reports.

EXHIBITS

- Exhibit 1
- Exhibit 2
- Exhibit 3

EXHIBIT 1

**CITY OF WARREN DOWNTOWN DEVELOPMENT AUTHORITY
GENERAL LEDGER - INVOICES REVIEWED FOR LANDSCAPE SERVICES, INC.
FOR THE PERIOD JULY 1, 2021 TO JUNE 30, 2022**

Service Location	Invoice Number	Invoice Date	Amount
City Hall & City Center Park	198954	8/2/2021	\$ 9,357.00
Mound Road	198956	8/2/2021	\$ 12,054.00
Community Center	198972	8/2/2021	\$ 2,268.00
Community Center	198972	8/2/2021	\$ 2,268.00
Police Station and 37th District Court	198955	8/2/2021	\$ 2,268.00
City Hall & City Center Park	200070	8/14/2021	\$ 500.00
Police Station and 37th District Court	200071	8/16/2021	\$ 1,056.00
Mound Road	200072	9/1/2021	\$ 13,254.00
City Hall & City Center Park	200590	9/30/2021	\$ 810.00
Mound Road	200592	9/30/2021	\$ 1,470.00
Community Center	200595	9/30/2021	\$ 2,025.00
Police Station and 37th District Court	200591	9/30/2021	\$ 3,240.00
City Hall & City Center Park	201133	10/1/2021	\$ 6,238.00
Mound Road	201135	10/1/2021	\$ 12,054.00
Community Center	201149	10/1/2021	\$ 2,268.00
Police Station and 37th District Court	201134	10/1/2021	\$ 1,512.00
Community Center	202733	11/1/2021	\$ 3,240.00
City Hall & City Center Park	202715	11/1/2021	\$ 8,910.00
Police Station and 37th District Court	202716	11/1/2021	\$ 2,160.00
Mound Road	202717	11/1/2021	\$ 17,220.00
City Hall & City Center Park	207732	6/1/2022	\$ 16,050.00
Common Rd / Civic Center N / Kennedy Circle N	207734	6/1/2022	\$ 272.00
Mound Road	207735	6/1/2022	\$ 44,870.00
Community Center	207746	6/1/2022	\$ 8,000.00
Police Station and 37th District Court	207733	6/1/2022	\$ 6,240.00
City Hall & City Center Park	208553	6/30/2022	\$ 4,455.00
City Hall & City Center Park	208554	6/30/2022	\$ 1,080.00
Eckstein Park	208557	6/30/2022	\$ 340.00
Mound Road	208558	6/30/2022	\$ 17,220.00
Mound Road	208559	6/30/2022	\$ 1,960.00
NE Corner of Van Dyke & 13 Mile Rd.	208560	6/30/2022	\$ 544.00
Community Center	208561	6/30/2022	\$ 3,240.00
Community Center	208562	6/30/2022	\$ 2,700.00
Police Station and 37th District Court	208555	6/30/2022	\$ 2,160.00
Police Station and 37th District Court	208556	6/30/2022	\$ 4,320.00
Community Center	209014	7/1/2022	\$ 1,134.00

EXHIBIT 2

CITY OF WARREN DOWNTOWN DEVELOPMENT AUTHORITY
GENERAL LEDGER - INVOICES REVIEWED FOR BROADCAST SELECTIONS & SALES INC
FOR THE PERIOD JULY 1, 2021 TO JUNE 30, 2022

Description	Invoice Number	Invoice Date	Amount
Media Invoice Purchase Order #2010801 In the Mix Mailing/Postage Invoice #10717 \$2,500 Media News Group Macomb Daily \$7,030	2070B	10/26/2021	\$ 9,530.00
Media Invoice Purchase Order #2010801	2071B	10/28/2021	\$ 1,400.00
MI Warren Buy Warren November Community Gift Card Invoice Purchase Order # 2010801 Week 11/15 WJBK Fox 2 \$5,000 Week 11/15 Comcast \$5,000 Week 11/22 Comcast \$5,000	2072B	11/6/2021	\$ 15,000.00
Media Invoice Purchase Order #2010801 Warren Weekly - 11/24 Full Page Color \$1,650 Warren Weekly - 12/8 Full Page Color \$1,650 Macomb Daily - 11/21 Sunday 1/2 Page \$1,000	2073B	11/6/2021	\$ 4,300.00
MI Warren Buy Warren December Community Gift Card Invoice Purchase Order Revised Week 12/8 Warren Weekly	2078B	12/1/2021	\$ 1,650.00
MI Warren Buy Warren December Community Gift Card Invoice Purchase Order # 2010801 Week 11/29 WJBK Fox 2 \$5,000 Week 11/29 WWJ CBS/WKBD CW \$5,000 Week 12/06 WXYZ TV 7 ABC \$5,000 Week 12/13 WWJ CBS/WKBD CW \$5,000 Week 12/06 WXYZ TV 7 ABC \$5,000	2074B	12/1/2021	\$ 25,000.00

EXHIBIT 3

CITY OF WARREN DOWNTOWN DEVELOPMENT AUTHORITY
GENERAL LEDGER - INVOICES REVIEWED
FOR THE PERIOD JULY 1, 2021 TO JUNE 30, 2022

Per General Ledger		Per Invoice / Receipt			
Date	Description	Detail	Number	Date	Amount
7/21/2021	PLANTERRA CORPORATION - MAINTENANCE	Contract Horticulture Service (price per year) Billing cycle: 6/1/21-5/31/22 Amount: \$2,410.20 Bromeliad on Quarterly Rotation (price per year) Amount: \$1,553.24	1287535	6/1/2021	\$ 3,963.44
09/15/2021	DTE ENERGY COMPANY - UPGRADES	CIAC For the painting black of (46) posts Location: Van Dyke Between 12 and 13 Mile Material Description: Street Lighting CIAC From DTE streetlighting quote: (46) @ \$190 Per Pole "All (46) existing underground fed streetlights...Will be painted DTE's standard black paint"	90348081	8/27/2021	\$ 8,740.00
9/15/2021	OTIS ELEVATOR COMPANY	Product / Service: Elevator Smoke Head Removal & Rewiring	CVD22785001	2/26/2021	\$ 4,481.00
11/10/2021	GIBBS PLANNING GROUP INC - URBAN PLANNING PROPOSAL	"Scope of Services: Update October 2016 Retail Market Research, Participation and presentation 13 October to Warren City Council of town best practices, presentation to Warren DDA of town center master plan and updated market research per September 21, 2020 agreement and Warren PO 2218716 September 21, 2021" Amount: Principal - 30 hours @ \$125/hour	21-151	11/4/2021	\$ 3,750.00
12/03/2021	LIQUID WEB LLC - SERVER	Dedicated Server and cyber backups	6050796	11/1/2021	\$ 3,660.00
2/9/2022	HUBBELL ROTH & CLARK INC - ENGINEERING SERVICES	Improvement: Civic Center Storm Sewer Improvements Activity: Design (workscape approved 12/14/17)	169337	12/20/2021	\$ 5,850.51
02/09/2022	KNIGHT WATCH INC - REPLACING EQUIPMENT	Project Name: City of Warren - 8 Full Replacements Parts Mobilization for project \$19,006.46 Engineering - 1 Hr @ \$113.36 Project Management - 1 Hr @ \$113.36	21395	9/16/2021	\$ 19,233.18
02/09/2022	KNIGHT WATCH INC - REPLACING EQUIPMENT	Project Name: City of Warren - 8 Full Replacements Installation - 18.25 hours at \$113.36 Programming - 6 Hours @ \$136.03	23739	11/18/2021	\$ 2,885.00
2/9/2022	LOWES HOME IMPROVEMENT CRIME COMMISSION BUILDING RENOVATION	(9) 2X4 Troffer Prismatic LED @ \$61.73/each Other Materials	3317084	10/15/2021	\$ 563.81
2/9/2022	LOWES HOME IMPROVEMENT CRIME COMMISSION BUILDING RENOVATION	GE LED 60V A19 RVL FR \$7.11 7.48-IN BN FRST GLS FL \$12.33 (9) 24-48 CLNG PNL RND TXTD 9 @ \$45.84/each...\$412.56	7565261	10/18/2021	\$ 432.00
2/9/2022	LOWES HOME IMPROVEMENT CRIME COMMISSION BUILDING RENOVATION	FrogTape \$9.48 (2) 116 FL OZ EGG BSC @ \$27.53/each (2) [Receipt is illegible] @ \$27.53/each	3736294	10/20/2021	\$ 126.78
2/9/2022	LOWES HOME IMPROVEMENT CRIME COMMISSION BUILDING RENOVATION	2x2 Troffer Prismatic LED	3911095	10/22/2021	\$ 36.08
2/9/2022	LOWES HOME IMPROVEMENT CRIME COMMISSION BUILDING RENOVATION	(2) AFT Craftsman @ \$12.14/each	3302201	10/15/2021	\$ 24.28

**GENERAL LEDGER - INVOICES REVIEWED
FOR THE PERIOD JULY 1, 2021 TO JUNE 30, 2022**

Per General Ledger		Per Invoice / Receipt			
Date	Description	Detail	Number	Date	Amount
2/9/2022	LOWES HOME IMPROVEMENT CRIME COMMISSION BUILDING RENOVATION	Historical Building - Various Materials	3841963	10/21/2021	\$ 11.33
02/09/2022	PARTNERS IN ARCHITECTURE - WCC STADIUM FEASIBILITY STUDY	Project 21-159 City of Warren - Community Center Athletic Field Improvements "City of Warren and De La Salle Collegiate High School have agreed to split the cost" Half of Invoice due from Warren \$2,253.23	4718A	12/27/2021	\$ 4,506.50
02/09/2022	THE ENRICO GROUP INC - CRIME COMMISSION BUILDING RENOVATION 9907	Project: Historical Bldg. Exterior Door Re-Key to Schlage FSIC Key Sty	9907	10/26/2021	\$ 1,760.00
6/29/2022	WOW 19861478/6-22B	Wow Business! City of Warren Dog Park -Performance High Speed Internet -Additional Bus Static IP -BUS WI Fi Modem		6/2/2022	\$ 94.72
6/30/2022	CLARK HILL PLC 1167168	Legal services performed between 1/10/21 to 10/4/21 Kevin M. Washburn - 4.60 hours @ \$485 = \$2,231 John R. Axe - 60.60 hours @ \$450 = \$27,270	1167168	1/18/2022	\$ 29,501.00

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

September 18, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Revenues and Appropriations – 37th
District Court

Dear Council Secretary Moore:

In her correspondence dated September 12, 2023, the Drug Court Program Administrator requests an increase in budgeted revenues and appropriations in the amount of \$400,000.00 to account for the receipt of a Federal Substance Abuse and Mental Health Services Administration Grant.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

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

Kristina K Battle
Budget Director

A large, stylized handwritten signature in dark ink, appearing to read "James R. Fouts".

Approved: _____
James R. Fouts, Mayor

cc: R fox
Donna Cilluffo

RESOLUTION AMENDING GENERAL REVENUES AND 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 Drug Court Program Administrator has indicated a need to this
Council for an increase in budgeted revenues and appropriations in the amount of \$400,000.00
to account for the receipt of a grant from the Substance Abuse and Mental Health Services
Administration (SAMHSA).

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for the Fiscal 2024 Budget, approves the additional
revenues and appropriation of funds to the following budget line items in the General Fund
Budget for fiscal 2024 in the amount of \$400,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Increase Revenues:</u>		
101-0080-53697	Substance Abuse Grant FY24	<u>\$ 400,000.00</u>
<u>Increase Appropriations:</u>		
101-1136-70716	Temporary Employees – Drug Court	\$ 87,601.00
101-1136-71500	Social Security	6,701.00
101-1136-82248	Substance Abuse Court Grant Expense FY24	<u>305,698.00</u>
		<u>\$ 400,000.00</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the General Fund Budget for fiscal 2024 in the amount of \$400,000.00.

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

September, 2023

Kristina Battle, Budget Director
City of Warren Controller's Office
One City Square, Suite 425,
Warren, MI, 48093-5289

**RE: Creating line items for 2023-2024 Substance Abuse and Mental Health
Services Administration (SAMHSA) Federal Grant**

Dear Ms. Battle,

Enclosed please find a copy of the Notice of Award letter for the next 5 year Grant, dated 9-8-23, awarding the 37th District Court with a \$400,000 SAMHSA Federal Grant for the next FY 2023. The said grant will become effective on 9-30-23.

I am requesting that \$87,601.00 of the SAMHSA Grant monies be placed in our temporary employee account # 1136-70716. I am also requesting that \$6,701.00 of the SAMHSA monies be placed in temporary account # 1136-71500 for the fringes. Please create a line item for the remaining \$305,698.00 of the SAMHSA monies.

Thank you for your consideration in this matter.

Sincerely,

Donna Cilluffo, LMSW
Drug Court Administrator



Department of Health and Human Services
Substance Abuse and Mental Health Services Administration
Center for Substance Abuse Treatment

Notice of Award
FAIN# H79TI085889
Federal Award Date
09/08/2023

Recipient Information

- 1. Recipient Name**
37TH DISTRICT COURT
8300 COMMON RD
WARREN, MI 48093
- 2. Congressional District of Recipient**
10
- 3. Payment System Identifier (ID)**
1386006931A1
- 4. Employer Identification Number (EIN)**
386006931
- 5. Data Universal Numbering System (DUNS)**
614849115
- 6. Recipient's Unique Entity Identifier**
YNADF553CYD5
- 7. Project Director or Principal Investigator**
Donna Cilluffo

dcilluffo@37thdistrictcourt.org
586-574-4961
- 8. Authorized Official**
Kristina Battle
Kbattle@cityofwarren.org
586-574-4593

Federal Agency Information

- 9. Awarding Agency Contact Information**
Aina Halili
Grants Specialist
aina.halili@samhsa.hhs.gov
240-276-2820
- 10. Program Official Contact Information**
Lloyd Roberts
Program Official
Lloyd.Roberts@samhsa.hhs.gov
240-276-0435

Federal Award Information

- 11. Award Number**
1H79TI085889-01
- 12. Unique Federal Award Identification Number (FAIN)**
H79TI085889
- 13. Statutory Authority**
Section 509 (42 USC 290bb-2) of the PHS Act, as amended
- 14. Federal Award Project Title**
37th District Court Adult Drug Court Substance Abuse Treatment Capacity Expansion Program.
- 15. Assistance Listing Number**
93.243
- 16. Assistance Listing Program Title**
Substance Abuse and Mental Health Services_Projects of Regional and National Significance
- 17. Award Action Type**
New Competing
- 18. Is the Award R&D?**
No

Summary Federal Award Financial Information

19. Budget Period Start Date 09/30/2023 – End Date 09/29/2024	
20. Total Amount of Federal Funds Obligated by this Action	\$400,000
20a. Direct Cost Amount	\$400,000
20b. Indirect Cost Amount	\$0
21. Authorized Carryover	
22. Offset	
23. Total Amount of Federal Funds Obligated this budget period	\$400,000
24. Total Approved Cost Sharing or Matching, where applicable	\$277,784
25. Total Federal and Non-Federal Approved this Budget Period	\$677,784
26. Project Period Start Date 09/30/2023 – End Date 09/29/2028	
27. Total Amount of the Federal Award including Approved Cost Sharing or Matching this Project Period	\$677,784

- 28. Authorized Treatment of Program Income**
Additional Costs

- 29. Grants Management Officer - Signature**
LeSchell D Browne

30. Remarks

Acceptance of this award, including the "Terms and Conditions," is acknowledged by the recipient when funds are drawn down or otherwise requested from the grant payment system.



SAMHSA Treatment Drug Courts
Department of Health and Human Services
Substance Abuse and Mental Health Services Administration
Center for Substance Abuse Treatment

Notice of Award

Issue Date: 09/08/2023

Award Number: 1H79TI085889-01
FAIN: H79TI085889
Program Director: Donna Cilluffo

Project Title: 37th District Court Adult Drug Court Substance Abuse Treatment Capacity Expansion Program.

Organization Name: 37TH DISTRICT COURT

Authorized Official: Kristina Battle

Authorized Official e-mail address: Kbattle@cityofwarren.org

Budget Period: 09/30/2023 – 09/29/2024
Project Period: 09/30/2023 – 09/29/2028

Dear Grantee:

The Substance Abuse and Mental Health Services Administration hereby awards a grant in the amount of \$400,000 (see "Award Calculation" in Section I and "Terms and Conditions" in Section III) to 37TH DISTRICT COURT in support of the above referenced project. This award is pursuant to the authority of Section 509 (42 USC 290bb-2) of the PHS Act, as amended and is subject to the requirements of this statute and regulation and of other referenced, incorporated or attached terms and conditions.

Award recipients may access the SAMHSA website at www.samhsa.gov (click on "Grants" then SAMHSA Grants Management), which provides information relating to the Division of Payment Management System, HHS Division of Cost Allocation and Postaward Administration Requirements. Please use your grant number for reference.

Acceptance of this award including the "Terms and Conditions" is acknowledged by the grantee when funds are drawn down or otherwise obtained from the grant payment system.

If you have any questions about this award, please contact your Grants Management Specialist and your Government Project Officer listed in your terms and conditions.

Sincerely yours,
LeSchell D Browne
Grants Management Officer
Division of Grants Management

See additional information below

SECTION I – AWARD DATA – 1H79TI085889-01**Award Calculation (U.S. Dollars)**

Personnel(non-research)	\$87,601
Fringe Benefits	\$6,701
Travel	\$12,513
Contractual	\$293,185
 Direct Cost	 \$400,000
Approved Budget	\$677,784
Federal Share	\$400,000
Non-Federal Share	\$277,784
Cumulative Prior Awards for this Budget Period	\$0
 AMOUNT OF THIS ACTION (FEDERAL SHARE)	 \$400,000

SUMMARY TOTALS FOR ALL YEARS	
YR	AMOUNT
1	\$400,000
2	\$400,000
3	\$400,000
4	\$400,000
5	\$400,000

Note: Recommended future year total cost support, subject to the availability of funds and satisfactory progress of the project.

Fiscal Information:

CFDA Number:	93.243
EIN:	1386006931A1
Document Number:	23TI85889A
Fiscal Year:	2023

IC	CAN	Amount
TI	C96N306	\$400,000

IC	CAN	2023	2024	2025	2026	2027
TI	C96N306	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000

TI Administrative Data:

PCC: DC-AD23 / OC: 4145

SECTION II – PAYMENT/HOTLINE INFORMATION – 1H79TI085889-01

Payments under this award will be made available through the HHS Payment Management System (PMS). PMS is a centralized grants payment and cash management system, operated by the HHS Program Support Center (PSC), Division of Payment Management (DPM). Inquiries regarding payment should be directed to: The Division of Payment Management System, PO Box 6021, Rockville, MD 20852, Help Desk Support – Telephone Number: 1-877-614-5533.

The HHS Inspector General maintains a toll-free hotline for receiving information concerning fraud, waste, or abuse under grants and cooperative agreements. The telephone number is: 1-800-HHS-TIPS (1-800-447-8477). The mailing address is: Office of Inspector General, Department of Health and Human Services,

Attn: HOTLINE, 330 Independence Ave., SW, Washington, DC 20201.

SECTION III – TERMS AND CONDITIONS – 1H79TI085889-01

This award is based on the application submitted to, and as approved by, SAMHSA on the above-title project and is subject to the terms and conditions incorporated either directly or by reference in the following:

- a. The grant program legislation and program regulation cited in this Notice of Award.
- b. The restrictions on the expenditure of federal funds in appropriations acts to the extent those restrictions are pertinent to the award.
- c. 45 CFR Part 75 as applicable.
- d. The HHS Grants Policy Statement.
- e. This award notice, INCLUDING THE TERMS AND CONDITIONS CITED BELOW.

Treatment of Program Income:

Use of program income – Additive: Recipients will add program income to funds committed to the project to further eligible project objectives. Sub-recipients that are for-profit commercial organizations under the same award must use the deductive alternative and reduce their subaward by the amount of program income earned.

In accordance with the regulatory requirements provided at 45 CFR 75.113 and Appendix XII to 45 CFR Part 75, recipients that have currently active Federal grants, cooperative agreements, and procurement contracts with cumulative total value greater than \$10,000,000 must report and maintain information in the System for Award Management (SAM) about civil, criminal, and administrative proceedings in connection with the award or performance of a Federal award that reached final disposition within the most recent five-year period. The recipient must also make semiannual disclosures regarding such proceedings. Proceedings information will be made publicly available in the designated integrity and performance system (currently the Federal Awardee Performance and Integrity Information System (FAPIS)). Full reporting requirements and procedures are found in Appendix XII to 45 CFR Part 75.

SECTION IV – TI SPECIAL TERMS AND CONDITIONS – 1H79TI085889-01

REMARKS

New Award - SAMHSA Treatment Drug Courts

This Notice of Award (NoA) is issued to inform your organization that the application submitted through the funding opportunity TI-23-007, Grants to Expand Substance Use Disorder Treatment Capacity in Adult and Family Treatment Drug Courts, has been selected for funding.

The purpose of this program is to expand substance use disorder (SUD) treatment and recovery support services in existing drug courts. The program recognizes the need for treatment instead of incarceration for individuals with SUDs. These awards provide a continuum of care, including prevention, harm reduction, treatment, and recovery services, for individuals with SUD involved with the courts. Harm reduction services funded under this award must adhere to federal, state, and local laws, regulations, and other requirements related to such programs or services.

Award recipients will be expected to screen and assess clients for the presence of SUD and/or co-occurring substance use and mental disorders, screen for infectious diseases for which those with SUDs are at high risk and provide evidence-based and population appropriate harm reduction, treatment, and recovery support services. SAMHSA Treatment Drug Courts awards are authorized under Section 509 (42 U.S.C 290bb-2) of Public Health Service Act, as amended.

Policies and Regulations – Accepting a grant award or cooperative agreement requires the recipient organization to comply with the terms and conditions of the NoA, as well as all applicable Federal Policies and Regulations. This award is governed by the Uniform Guidance 2 Code of Federal Regulations (CFR) § 200 as codified by HHS at 45 CFR § 75; Department of Health and Human Services (HHS) Grants Policy Statement; SAMHSA Additional Directives; and the Standard Terms and Conditions for the fiscal year in which the grant was awarded.

Key Personnel – are staff members who must be part of the project regardless of whether they receive a salary or compensation from the project. These staff members must make a substantial contribution to the execution of the project and should reflect SAMHSA's expectation of diversity, equity, and inclusion in the selection of staff.

The key personnel for this program will be:

- **Project Director with a minimum level of effort of 0.20 FTE.**

The Key Personnel identified in your application has not been approved by SAMHSA. Your assigned GPO will confirm approval via eRA Correspondence within 60 days of receipt of this NoA. If SAMHSA's review of the Key Personnel results in the proposed individual not being approved or deemed not qualified for the position, the organization will be required to submit a qualified candidate for the Key Personnel position. SAMHSA will not be liable for any related costs incurred on this grant award.

The identified PD for this program is listed in item #7 "Project Director or Principal Investigator" on the cover page of the NoA. If the individual identified on the NoA is incorrect, you must notify your assigned Government Project Officer (GPO) and Grants Management Specialist (GMS) via email immediately and plan to submit a post award amendment for a change in key personnel via eRA Commons.

Key personnel or other grant-supported staff may not exceed 100% level of effort across all federal and non-federal funding sources.

Any changes to key staff, including level of effort involving separation from the project for more than three months or a 25 percent reduction in time dedicated to the project, requires prior approval, and must be submitted as a post-award amendment in eRA Commons. Refer to SAMHSA's website for more information on submitting a [key](#)

personnel change. See [SAMHSA PD Account Creation Instructions](#) for a quick step-by-step guide and [SAMHSA Grantee PD Account Creation Slides](#) for additional information on the eRA Commons registration process for the PD.

Funding Limitations – SAMHSA reserves the right to disallow costs under this grant award at any time during the award project period. Award recipients are responsible for ensuring that costs allocated to the grant award are reasonable and allowable in accordance with the [Funding Opportunity Announcement](#) and all applicable Policies & Regulations.

The Cost Principles that delineate the allowable and unallowable expenditures for HHS recipients are described in the [Code of Federal Regulations](#). Funding Limitations and Restrictions are listed in the [Notice Funding Opportunity Announcement](#). You may also reference the SAMHSA grantee guidelines on [Financial Management Requirements](#).

Unallowable Costs – Recipients must exercise proper stewardship over Federal funds and ensure that costs charged to awards are allowable, allocable, reasonable, necessary, and consistently applied regardless of the source of funds according to the “Factors affecting allowability of costs” per [2 CFR § 200.403](#) and the “Reasonable costs” considerations per [2 CFR § 200.404](#). A cost is reasonable if, in its nature and amount, it does not exceed that which would be incurred by a prudent person under the circumstances prevailing at the time the decision was made to incur the cost.

Supplanting – “Supplement Not Supplant” grant funds may be used to supplement existing activities. Grant funds may not be used to supplant current funding of existing activities. “Supplant” is defined as replacing funding of a recipient’s existing program with funds from a federal grant.

Award Payments – Payments under this award will be made available through the HHS Payment Management System (PMS). PMS is a centralized grants payment and cash management system, operated by the HHS Program Support Center (PSC), Division of Payment Management (DPM). First time PMS users must obtain access to view available funds, request funds, or submit reports. Users will need to request permission and be approved by PSC. Inquiries regarding payments should be directed to PMS by emailing the helpdesk at PMSSupport@psc.hhs.gov or call 1-877-614-553. You should also visit the PSC website for more information about their services - <https://pms.psc.gov/>

Special Terms & Conditions of Award – There may be special terms and conditions associated with your grant award. Recipients must address all special terms and conditions by the reflected due date. See the **Special Terms of Award** and **Special Conditions of Award** sections below for the specific terms and conditions associated with your grant award. A recipient's failure to comply with the terms and conditions of award, may cause SAMHSA to take one or more actions, depending on the severity and duration of the non-compliance. SAMHSA will undertake any such action in accordance with applicable statutes, regulations, and policies.

Responding to Award Terms & Conditions – All responses to award terms and conditions must be submitted as .pdf documents in eRA Commons. For more information on how to respond to tracked terms and conditions or how to submit a post award amendment request please refer to <https://www.samhsa.gov/grants/grants-training-materials> under the heading “Grant Management Reference Materials for Grantees.”

Prior Approval Requirements – Prior approval is required for the following changes to your grant award: Changes in the status of the Project Director, or other key personnel named in the NoA; Changes in scope; Significant re-budgeting and Transfer of substantive programmatic work; Carryover of unobligated balances; Change of grantee organization; Deviation from award terms and conditions; No-cost extension and Transfer of substantive programmatic work. A full list of actions requiring prior approval can be found on page II-49 of the HHS [Grants Policy Statement](#) Exhibit 5 (Summary of Actions Requiring OPDIV Prior Approval). **All prior approval actions must be submitted as post award amendment requests in eRA Commons.**

Post Award Amendments – If information on the NoA needs to be changed, it will require approval from the federal agency before the grant recipient can implement the modification. Please refer to the SAMHSA website for specific SAMHSA guidance on how to submit a post-award amendment in eRA Commons:
<https://www.samhsa.gov/grants/grants-management/post-award-amendments>

Primary Contacts

- o For technical support, contact [eRA Service Desk](#) at 866-504-9552 (Press 6 for SAMHSA Grantees).
- o For budget and grants management related questions, contact your assigned GMS.
- o For programmatic questions, contact your assigned GPO

Contact information for the GMS and GPO are listed on the last page of this NoA.

Training & Resources – Visit the following pages on our website for more information on implementation, monitoring and reporting on your new grant award:

- o [Grants Management](#)
- o [Training & Resources for recipients](#)
- o [eRA Commons](#)

Adult Treatment Drug Court (PCC: DC-AD23)

SPECIAL TERMS

Project Implementation

Project implementation is expected to begin by the fourth month of the award.

Funding Limitations/Restrictions

The funding restrictions for this project are below.

- No more than **15 percent** of the total award for the budget period may be used for developing the program infrastructure necessary for expansion of services.
- No more than **20 percent** of the total award for the budget period may be used for data collection, performance measurement, and performance assessment, including incentives for participating in the required data collection follow-up.

Be sure to identify these expenses in your proposed budget.

SAMHSA recipients must also comply with SAMHSA's standard funding restrictions, which are included in Appendix I – Standard Funding Restrictions.

Disparity Impact Statement (DIS)

By November 30, 2023, submit via eRA Commons a completed Disparity Impact Statement.

SAMHSA's Behavioral Health Disparity Impact Statement (DIS) is a data-driven, quality improvement approach to advance behavioral health equity for all. The DIS is a grant requirement that helps grantees identify racial, ethnic, sexual, and gender minority groups at the highest risk of experiencing behavioral health disparities within their grant projects and implement a disparity reduction action plan with a quality improvement process to address and close the identified gap(s). The DIS should be consistent with the Population of Focus and Statement of Need identified in the grant application and include the components as described below. Please refer to the DIS worksheet, examples, and other resources on the SAMHSA website at: <https://www.samhsa.gov/grants/grants-management/disparity-impact-statement>

The main components of the DIS are:

- Identify and describe the behavioral health disparity within the population of focus of the grant project that experience disparate access, use, and outcomes.
- Provide a demographic table of the proposed number of individuals to be served, reached, or trained in the grant project that covers the entire grant period. Identify the data sources used to support the rationale for how the determination of the disparity was made.
- Identify the social determinants of health (SDOH) domains and the Culturally and Linguistically Appropriate Services in Health and Health Care (CLAS) Standards that the grantee organization will work to address and improve for the identified population(s) of focus.
- Develop a disparity reduction quality improvement action plan to address behavioral

health disparities based on the available data on access, use, and outcomes.

In accordance with the reporting requirements outlined in the Notice of Funding Opportunity (NOFO), the grantee is required to provide an update on the project's progress towards addressing quality care of underserved populations related to the Disparity Impact Statement (DIS), barriers encountered, including challenges serving populations of focus, efforts to overcome these barriers; evaluation activities for tracking DIS efforts; and a revised quality improvement plan if the DIS does not meet the quality of care requirements as stated in the DIS.

All responses to award terms and conditions must be submitted as .pdf documents in eRA Commons. For more information on how to respond to tracked terms and conditions please refer to <https://www.samhsa.gov/grants/grants-training-materials> under heading **How to Respond to Terms and Conditions**.

SPECIAL CONDITIONS

Revised SF-424, SF-424A & Revised Budget

The SF-424 & SF-424A includes program income and cost sharing/matching details.

Please note that no cost sharing or matching funds are required for this grant.

However, if you decide to provide cost sharing or matching funds, kindly include a comprehensive breakdown of these costs in the budget narrative for this grant.

Additionally, please provide an explanation for any program income received prior to the commencement of activities under this grant. Keep in mind that grant funds cannot be utilized before the start of the budget period. If you choose to present a narrative budget that allocates only the funds approved by SAMHSA, please be sure to correct the amount provided in line 18 of the SF-424 and SF-424A forms to \$400,000 for Year 1.

By **October 30, 2023**, submit via eRA Commons:

1. **Submit a revised SF-424** with the Project Director (PD) name and contact information listed in Section 8f and the Authorized Representative listed in Section 21.
 - o *Correct the amount on line 18-a to match to the amount listed in SF-424A, section 6 k.*
 - o *The contact information for the Authorized Representative in Section 21 must match the name of the person who signs the SF-424 form.*
 - o *The Project Director and the Authorized Representative should not be the same person.*
 - o *This form should be signed by the SO (Signing Official) who is register in eRA to have the legal authority to sign. For instructions on how to complete the SF-424 form can be found at:*

2. Please Submit a revised SF-424A - BUDGET INFORMATION - Non-Construction.

Your budget narrative does not match to the costs identified on the SF-424A document. Programs Recipients must identify in Section B Budget Categories, federal dollars in column 1 and nonfederal dollars in column 2 for the next 12-month incremental period. The SF-424A BUDGET INFORMATION - Non-Construction Programs can be found at:

<https://apply07.grants.gov/apply/forms/sample/SF424A-V1.0.pdf>. Upload the completed .pdf of the SF-424A Budget Page to the View Terms Tracking Details page in eRA Commons.

3. Submit a detailed Revised Budget with Narrative Justification addressing the items below.

A. Personnel

Please list In-Kind staff in the in-kind section of the budget, along with their respective salaries and level of efforts (LOE).

C. Travel

NADCP - \$9,717: The travel expenses for the NADCP conference appear to be excessive. It is important to note that travel expenses charged to an award must comply with HHS regulations stated in 45 CFR §75.474. Therefore, we kindly request that you provide us with a copy of your organization's written travel reimbursement policies. If your organization does not have documented travel policies, we advise you to utilize the federal GSA rates, which can be found at the following link: (<https://www.gsa.gov/portal/category/26429>). Additionally, it is crucial that the narrative justification clearly indicates the location of travel and explains the necessity of the trip if it is not explicitly required by the FOA. The narrative description should also list the staff positions that will be traveling and the purpose of their trip, emphasizing how it directly relates to the scope of work. ***In cases where conference charges include meals, it is advisable to reduce the daily reimbursements for meals. Additionally, please adjust the cost of meals on both the day of arrival and the day of departure.***

E. supplies

Costs for contingencies and miscellaneous costs are not allowable. All requested costs must be clearly identified and itemized.

F. contractual

Compliance Groups: Personnel: Please provide an explanation for how the rate of \$55 per hour was determined for the Facilitator positions.

Security - \$12,844: Please provide the name of the agency responsible for this security position. Additionally, please explain the significance of the security role and its contribution to the program's goals and objectives.

Evaluator – \$15,04: Please provide the name of the agency responsible for this Evaluator position. Additionally, provide an explanation for how the rate of \$95.80 per hour was determined for the Evaluator position. It's important to ensure that the salaries are comparable to those within the organization.

Recovery Housing - \$6,000: Please provide further details regarding the specific services included in the \$125 daily rate. Please provide the number of clients exclusively served by this program who are benefiting from Recovery Housing services.

Emergency Dental and Medical Services

Emergency Dental - \$13,000: This cost is no allowable. You may reallocate funds elsewhere in your budget for reasonable, allowable, and necessary grant costs/activities.

Emergency Prescription Medication - \$2,500: Please provide a detailed itemized breakdown of this cost by including the description and number of items and unit prices/rates to show how you arrived at the total of \$2,500.

Residential Treatment - \$75,000: Please provide a detailed itemized breakdown of this cost by including the description and number of items and unit prices/rates to show how you arrived at the total of \$75,000. Please provide the number of clients exclusively served by this program who are benefiting from Residential Treatment services.

Outpatient Substance Abuse Treatment, Detox & HIV/Hep C Testing – 51,500: Please provide more clarification about the services provided under this contract. Please note that SAMHSA funds may not be used to provide inpatient treatment or hospital-based detoxification services. Residential services are not considered to be inpatient or hospital-based treatments. Please present substantiating evidence to support the claim that acupuncture can be a useful intervention in the treatment of addictions. Additionally, it is recognized as a best practice for relieving symptoms of withdrawal and decreasing the chances of relapse.

Medical Assistant Treatment - \$8,000: Please provide a detailed itemized breakdown of this cost by including the description and number of items and unit prices/rates to show how you arrived at the total of \$8,000. Please provide the number of clients exclusively served by this program who are benefiting from MAT services.

Class A Testing Drug Testing - \$90,000: Please provide a detailed itemized breakdown of

this cost by including the description and number of items and unit prices/rates to show how you arrived at the total of \$90,000.

Classes & Breathalyzer – Alco Monitor - \$10,500: Please name the Agency providing these services. Additionally, please provide the number of clients exclusively served by this program who are benefiting from these services.

All responses to award terms and conditions must be submitted as .pdf documents in eRA Commons. For more information on how to respond to tracked terms and conditions please refer to <https://www.samhsa.gov/grants/grants-training-materials> under heading **How to Respond to Terms and Conditions.**

Marginal or Unacceptable (Marginal Rating)

By October 30, 2023 submit via eRA Commons.

SPECIAL CONDITION OF AWARD FOR TI085889:

Your organization received Marginal Ratings for Section B: Proposed Implementation Approach.

Reviewers noted the following:

Marginal rating: Overall Assessment of Section B: Proposed Implementation Approach

The goals and objectives are not focused on Veterans and their families. Many objectives are not SMART.

For example, objectives 1.4-1.7, objectives 2.1-2.6, objectives 3.1-3.2, objectives 4.1- 4.2, objectives 5.1-

5.3, and objectives 6.1-6.2 do not include an associated target numeric/percentage value associated with

the outcome. In addition, objectives 5.1-5.3 are not time-bound. Some of required activities are not

included: Testing for infectious diseases; providing language services and disability accommodations; and

preservation of the family. The only key activities on the project timeline refer to screening, checking

arrest sheets, and admitting participants to the program. No other required activities are reflected in the

key activities of the timeline. Moreover, the timeline does not cover the entire period, there are 60

months in the 5 year grant and the timeline covers through month 48.

By October 30, 2023, you must submit a response to the following to ensure that you meet acceptable

standards for these sections:

Marginal rating: Overall Assessment of Section B: Proposed Implementation Approach

- The applicant organization must describe the goals and objectives of the proposed project and align

them with the Statement of Need described in A-2.

- The applicant organization must also state the unduplicated number of individuals it proposes to serve

(annually and over the entire project period) with grant funds.

- The applicant organization must describe how it will implement the Required Activities and provide a

chart or graph in Attachment 4 depicting a realistic timeline for the entire five (5) years of the project

period showing dates, key activities, and responsible staff.

Your response to each of the areas above needs to be uploaded via eRA Commons (more information can be found at <https://www.samhsa.gov/grants/grants-training-materials> - specifically, 'Notice of Award:

How to Respond to Terms and Conditions Training')./

All responses to award terms and conditions must be submitted as .pdf documents in eRA Commons. For more information on how to respond to tracked terms and conditions please refer to <https://www.samhsa.gov/grants/grants-training-materials> under heading **How to Respond to Terms and Conditions.**

STANDARD TERMS AND CONDITIONS

Reporting Requirements

All SAMHSA recipients are required to collect and report certain data so that SAMHSA can meet its obligations under the Government Performance and Results (GPRA) Modernization Act of 2010. You must document your plan for data collection and reporting in your Project Narrative in response to Section E: Data Collection and Performance Measurement in [Section V](#) of this [NOFO](#)

Recipients are required to report performance on the following measures:

- number of individuals served
- diagnoses
- abstinence from substance use
- housing stability
- employment/education status
- social connectedness
- health/behavioral/social consequences
- access to treatment
- treatment(s) provided
- retention in treatment
- criminal justice involvement

This information will be gathered using a uniform data collection tool provided by SAMHSA. Recipients are required to submit data via SAMHSA's Performance Accountability and Reporting System (SPARS); and access will be provided upon award. An example of the required data collection tool (i.e., National Outcome Measures (NOMs) or NOMS client level services tool) can be found [here](#). Data will be collected via an interview using this tool at three data collection points at baseline (i.e., the client's entry into the project), discharge, and six months post baseline. Recipients will be expected to do a GPRA interview on all clients for their specified unduplicated target number and are also expected to achieve a six-month follow-up rate of 80 percent. Data are to be submitted through the specific online data collection tool within seven days of data collection or as specified after award. GPRA training and technical assistance will be offered to recipients.

The collection of these data enables SAMHSA to report on key outcome measures relating to the program. In addition to these outcomes, performance measures collected by recipients will be used to demonstrate how SAMHSA's programs are reducing disparities in behavioral health access, retention, service use, and outcomes nationwide.

FTDC recipients will also be required to collect and report data on the children of parents and other family members participating in the FTDC, as well as family functioning outcomes such as:

- Number and type of services provided to children and additional family members.

-
- o Number of children placed in out of home care.
 - o Re-entries to out of home care/foster care.
 - o Number of children reunited with parents after being removed from the home and placed in temporary placement.

This information will be included in the semi-annual progress report see [Section VI.3](#).

Performance data will be reported to the public as part of SAMHSA's Congressional Budget Justification.

Programmatic Progress Report

The **SAMHSA Treatment Drug Courts** recipients are required to submit a six-month progress report due no later than 30 days after the end of the second quarter (**March 30, 2024**) and an annual report is due within 90 days of the end of the budget period. A final performance report must be submitted within 120 days after the end of the project period (**September 29, 2024**).

For this budget period Programmatic Progress Reports are due as follows:

- o **Six Month Report – Due April 30, 2024**
- o **Annual Report – Due December 28, 2024**

The progress reports must discuss project progress, barriers encountered, efforts to overcome these barriers, evaluation activities for tracking DIS efforts and a revised quality improvement plan if DIS does not meet quality of care requirements. More information will be provided by your assigned Government Project Officer.

A final performance report must be submitted within 120 days after the end of the project period. The final performance report must be cumulative and report on all activities during the entire project period.

The response to this term must be submitted as .pdf documents in eRA Commons. Please contact your Government Program Official (GPO) for program specific submission information.

Annual Federal Financial Report (FFR or SF-425)

All financial reporting for recipients of Health and Human Services (HHS) grants and cooperative agreements has been consolidated through a single point of entry, which has been identified as the Payment Management System (PMS). The Federal Financial Report (FFR or SF-425) initiative ensures all financial data is reported consistently through one source; shares reconciled financial data to the HHS grants management systems; assists with the timely financial monitoring and grant closeout; and reduces expired award payments. The FFR is required on an annual basis no later than 90 days after the end of each Budget Period. The FFR should reflect cumulative amounts. Additional guidance to complete the FFR can be found at <http://www.samhsa.gov/grants/grants-management/reporting-requirements>.

SAMHSA reserves the right to request more frequent submissions of FFRs. If so, the additional submission dates will be shown below.

Your organization is required to submit an FFR for this grant funding as follows:

- By **12/28/2024**, submit the Federal Financial Report (FFR)/(SF-425).

The grant recipient staff member(s) responsible for FFR preparation, certification and submission of the FFR must either submit a request for New User Access or Update User Access to the FFR Module as applicable. Refer to the PMS User Access website <https://pms.psc.gov/grant-recipients/user-access.html> for information on how to submit a New User Access, Update User Access or Deactivate User Access. You can also view PMS' Video on how to request new user access @ <https://youtu.be/kdoqaXfiuID> and PDF resource with instructions on Requesting Access @ <https://pms.psc.gov/forms/New-User-Request-Grantee.pdf>

Instructions on **how to submit a FFR via PMS** are available

at <https://pmsapp.psc.gov/pms/app/help/ffr/ffr-grantee-instructions.html> (The user must be logged in to PMS to access the link). Updates to the FFR instructions effective 4/1/2022 are also available @ <https://pms.psc.gov/grant-recipients/ffr-updates.html>

While recipients must submit the FFR in PMS, the FFR can also be accessed by connecting seamlessly from the eRA Commons to PMS by clicking the "Manage FFR" link on the "Search for Federal Financial Report (FFR)" page in eRA Commons, which will redirect to PMS. SAMHSA will not accept FFRs submitted by email or uploaded as an attachment into eRA. To access the "Manage FFR" link in eRA Commons, the individual must be registered in eRA Commons and assigned the Financial Status Reporter (FSR) role for their organization. The individual assigned the FSR role is responsible for reporting the statement of grant expenditures for their organization. Refer to the [Managing User Accounts: Add or Remove Roles, Unaffiliate Account](#) document for instructions on how to assign a the FSR role.

If you have questions about how to set up a PMS account for your organization, please contact the PMS Help Desk at PMSSupport@psc.hhs.gov or 1-877-614-5533.

Note: Recipients will use PMS to report all financial expenditures, as well as to drawdown funds; SAMHSA recipients will continue to use the eRA Commons for all other grant-related matters including submitting progress reports, requesting post-award amendments, and accessing grant documents such as the Notice of Award.

Standard Terms for Awards

Your organization must comply with the Standard Terms and Conditions for the Fiscal Year in which your grant was awarded. The Fiscal Year for your award is identified on your Notice of Award. SAMHSA's Terms and Conditions Webpage is located at: <https://www.samhsa.gov/grants/grants-management/notice-award-noa/standard-terms-conditions>.

Reasonable Costs for consideration

Recipients must exercise proper stewardship over Federal funds and ensure that costs charged to awards are allowable, allocable, reasonable, necessary, and consistently applied regardless of the

source of funds according to "Reasonable Costs" consideration per 2 CFR § 200.404 and the "Factors affecting allowability of costs" per 2 CFR § 200.403. A cost is reasonable if, in its nature and amount, it does not exceed that which would be incurred by a prudent person under the circumstances prevailing at the time the decision was made to incur the cost.

Consistent Treatment of Costs

Recipients must treat costs consistently across all federal and non-federal grants, projects and cost centers. Recipients may not direct-charge federal grants for costs typically considered indirect in nature, unless done consistently. If part of the indirect cost rate, then it may not also be charged as a direct cost. Examples of indirect costs include (administrative salaries, rent, accounting fees, utilities, office supplies, etc.). If typical indirect cost categories are included in the budget as direct costs, it is SAMHSA's understanding that your organization has developed a cost accounting system adequate to justify the direct charges and to avoid an unfair allocation of these costs to the federal government. Also, note that all awards are subject to later review in accordance with the requirements of [45 CFR 75.364](#), [45 CFR 75.371](#), [45 CFR 75.386](#) and [45 CFR Part 75, Subpart F, Audit Requirements](#).

Compliance with Award Terms and Conditions

FAILURE TO COMPLY WITH THE ABOVE STATED TERMS AND CONDITIONS MAY RESULT IN ACTIONS IN ACCORDANCE WITH [45 CFR 75.371](#), REMEDIES FOR NON-COMPLIANCE AND [45 CFR 75.372](#) TERMINATION. THIS MAY INCLUDE WITHHOLDING PAYMENT, DISALLOWANCE OF COSTS, SUSPENSION AND DEBARMENT, TERMINATION OF THIS AWARD, OR DENIAL OF FUTURE FUNDING.

All previous terms and conditions remain in effect until specifically approved and removed by the Grants Management Officer.

Staff Contacts:

Lloyd Roberts, Program Official

Phone: 240-276-0435 **Email:** Lloyd.Roberts@samhsa.hhs.gov

Aina Halili, Grants Specialist

Phone: 240-276-2820 **Email:** aina.halili@samhsa.hhs.gov



CITY CONTROLLER'S OFFICE

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

September 18, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Fire

Dear Council Secretary Moore:

In correspondence dated September 8, 2023, the Fire Commissioner requests a line-item transfer in the amount of \$20,000.00 to cover the first year costs to purchase At&t First Net iPhones and mobile services.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved:

James R. Fouts, Mayor

cc: R. fox
W. McAdams

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 Fire Commissioner requests a line-item transfer in the amount of
\$20,000.00 to cover the first year costs to purchase At&t First Net iPhones and mobile 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 \$20,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1336-85300	Telephone & Radio	\$ 20,000.00
<u>Transfer From:</u>		
101-1336-97400	Capital Improvements	\$ 20,000.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2024 in the amount of \$20,000.00.

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

2024 LifePak 15's

Wilburt McAdams

Fri 9/8/2023 2:34 PM

To: Kris Battle <kbattle@cityofwarren.org>

Kris

In the 2024 Capital (97400) \$234,000.00 was allocated to purchase four (4) LifePak 15's. The actual cost of four (4) LifePak 15's equals \$129,704.00. I just sent over the packet to Craig to place on the agenda. In theory this leaves \$104,296.00 in remaining monies. You had previously indicated that I needed to request a budget amendment to cover the cost of the cell phones in the amount of almost \$15,000.00. I don't have the exact cost at my fingertips at this moment. Do you still want me to request a budget amendment, or can I use the leftover monies from the LifePak purchase to cover the cell phone purchase?

My next email will be to answer questions on the spreadsheet you previously sent over for us to review and update.

Skip



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: SEPTEMBER 18, 2023
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: FILE STA-W-1025 - PURCHASE OF AT&T FIRSTNET IPHONES AND MOBILE SERVICE UTILIZING THE NATIONAL ASSOCIATION OF STATE PROCUREMENT OFFICIALS (NASPO) VALUEPOINT CONTRACT #MA149-1

The Purchasing Division concurs with the Fire Department and recommends that City Council award the purchase of thirty-two (31) Mobile Devices and one (1) mobile hotspot with mobile plans to AT&T Mobility, PO Box 6463, Carol Stream, IL 60197-6463, for a five year period, utilizing the NASPO Contract #MA149-1 at the estimated costs summarized below and detailed in the attached pricing table.

YEAR	ESTIMATED ANNUAL COST
1	\$ 19,768.70
2	\$ 19,410.96
3	\$ 19,410.96
4	\$ 19,410.96
5	\$ 19,410.96
5-YEAR ESTIMATED TOTAL:	\$ 97,412.54

FirstNet was created based on the recommendation of the 9/11 Commission and is supervised by the U.S. Department of Homeland Security. It is a stand-alone network built solely for public safety. It is a requirement that the system provide priority coverage for users during an emergency or during special events (presidential visits, etc.). FirstNet also allows for encrypted messaging between users, Warren Dispatch, and Warren Police Officers.

During events that cause network congestion, such as natural disasters, large scenes, etc., communications from FirstNet devices will receive priority on the network in front of other commercial users, which will ensure that the Fire Department's communications gets through. FirstNet is contractually obligated to provide emergency communication equipment in the event of an emergency. An example of this is if the City of Warren were to be involved in a natural disaster, FirstNet would provide mobile cell phone towers to ensure the Fire Department could communicate effectively.

It is critical to the Fire Department that personnel in the field have the ability to communicate with dispatch, hospitals, police, and other senior administrative officials within the Fire

Department. The Fire Department currently has no implemented plan for communicating in the event that its radio network does down.

Therefore, the Fire Department is recommending that the department purchases a total of one (1) mobile hotspot and thirty-one (31) cell phones that will be placed in all front-line fire apparatus and assigned to every 40-hour employee in order to alleviate the need for senior administrative staff to utilize their personal cell phones to conduct City business. In addition, the use of these cell phones will eliminate the possibility of an employee's privately stored information from being subject to Freedom of Information Act (FOIA) Requests.

AT&T FirstNet will provide new replacement phones for the City every twenty-four months.

Annual costs for this service may fluctuate slightly over the five year period based on the number of new phones that may be distributed to 40-hour staff, or by monthly cellular service fee increases.

In addition, credits will be issued to the City in the total amount of \$9,995.00. These credits are not deducted from the requested approval amount. Once credits are realized, they will be applied to the account listed below.

This same service is currently being used by the Warren Police Department.

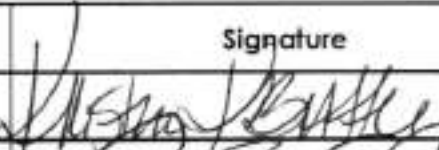
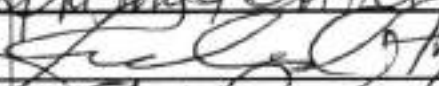
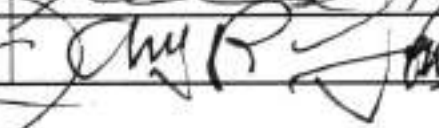
If approved by your honorable body, this agreement will commence once all phones have been placed into service.

Funds are available in the following Account dependent upon concurrent resolution of line item transfer: 101-1336-85300

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		9/18/2023
Controller:		9/18/2023
MAYOR:		9/18/2023

FIRE DEPARTMENT
AT&T/FIRST NET PROPOSAL FOR IPHONE 13 (64GB)
8/22/2023

PLAN DESCRIPTION	QTY	PER UNIT MONTHLY COST	TOTAL MONTHLY COST	ANNUAL COST
FirstNet Unlimited (Voice, Text, Data) No Tethering	31	\$ 39.99	\$ 1,239.69	\$ 14,876.28
FirstNet Unlimited for data-only devices	1	\$ 34.99	\$ 34.99	\$ 419.88
Mobile Iron UEM Premium Cloud	31	\$ 5.90	\$ 182.90	\$ 2,194.80
Estimated Fees (Admin, Regulatory, surcharges, etc.)	32	\$ 5.00	\$ 160.00	\$ 1,920.00
Subtotal:			\$ 1,617.58	\$ 19,410.96

EQUIPMENT	QTY	UNIT COST	ONE TIME COST
iPhone 13 (64gb)	31	\$ 0.25	\$ 7.75
Nighthawk M6 Pro	1	\$ 349.99	\$ 349.99
Subtotal:			\$ 357.74

FIVE-YEAR SUMMARY OF UP-FRONT COSTS (ESTIMATED)	YEAR 1	YEAR 2	YEAR 3
Mobile Plan	\$ 17,490.96	\$ 17,490.96	\$ 17,490.96
Equipment	\$ 357.74		
Estimated Fees (Admin, Regulatory, surcharges, etc.)	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00
TOTAL UP-FRONT COSTS (ESTIMATED):	\$ 19,768.70	\$ 19,410.96	\$ 19,410.96

LESS REBATES	YEAR 1	YEAR 2	YEAR 3
Activation Credits	\$ (6,275.00)		
Loyalty Credits		\$ (1,860.00)	\$ (1,860.00)
TOTAL NET COSTS (ESTIMATED):	\$ 13,493.70	\$ 17,550.96	\$ 17,550.96
5-YEAR TOTAL NET COSTS (ESTIMATED):			

Totals are estimated due to the fact that surcharges are estimated. All other figures shown are actual.

After Year Three, costs would be approximately \$19,410.96 annually when factoring in surcharges, etc.
This does not factor in any additional phones or accessories needed, or price increases, etc.

Device Promotion - \$.25 per phone.

Activation Credit (one-time) - \$200 per smartphone and \$75 per data only device. Credits will be applied within the first three b

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

PARTICIPANT: STATE OF MICHIGAN

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

Section 1. Recitals.

1.1 Contractor and the State of Utah, acting through its Department of Administration, Purchasing Division, and the participating members of the NASPO ValuePoint, a division of the National Association of State Procurement Officials ("NASPO"), are parties to that certain wireless communication services and equipment contract #MA 149-1, dated December 6, 2019 (the "Contract" or "Master Agreement").

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

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

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

Section 4. Purchase Orders. Purchasing Entity must issue Purchase Orders hereunder that reference both Master Agreement #MA149-1 and the PA. Upon issuance of any such valid Purchase Order, Purchasing Entity will be bound by the terms and conditions of the Agreement including, without limitation, the obligation to pay Contractor for Service, Equipment, and related Products provided. Notwithstanding the foregoing, any Purchase Order submitted that does not properly reference the Master Agreement number and/or the PA may be accepted, at Contractor's sole discretion, if Contractor can reasonably ascertain that such Purchase Order was properly authorized and intended for use with the PA. In such instances, the corresponding Purchase Order will be similarly valid and binding. Except as expressly provided in the Agreement, terms and conditions inconsistent with, contrary or in addition to the terms and conditions of the Agreement will not be added to or incorporated into the Agreement by any Purchase Order; and any such attempts to add or incorporate such terms and conditions are hereby rejected. The terms and conditions of the Agreement will prevail and govern in the case of any such inconsistent or additional terms.

Section 5. Primary Contacts.

Participating Entity:

Name: Steven Motz
Title: Category Specialist
Address: Central Procurement-Enterprise Sourcing
State of Michigan
Telephone: 517 331 6086
Fax Number: N/A
E-Mail: motzs1@michigan.gov

Lead State:

Name: Christopher Jennings
Title: Assistant Director
Address: 3140 State Office Bldg
Salt Lake City, UT 84114
Telephone: 801-538-3157
Fax Number: 801-538-3882
E-Mail: ctjennings@utah.gov

Contractor Account Team:

Name: Jamie Laskey
Title: Client Solutions Executive
Address: 23500 Northwestern Highway - Bldg W
Southfield, MI 48075
Telephone: 248 686 8792
E-Mail: jv279a@att.com

Contractor Main:

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

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

Section 7. Miscellaneous.

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

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

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

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

Section 10. Intentionally Omitted.

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

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

STATE OF MICHIGAN

By:  E-Signed by Steve Rigg
on 2020-12-18 12:23:47 EST
_____, duly authorized
Name: Steve Rigg
Title: DTM-CPS Commodities Manager
Date: 2020-12-18 12:23:47 UTC

AT&T CORP.

By:  E-Signed by Linda Cottingham
on 2020-12-18 12:18:21 EST
_____, duly authorized
Name: Linda Cottingham
Title: Sr. Contract Manager
Date: 2020-12-18 12:18:21 UTC

Exhibit 1 to Participating Addendum for Michigan Additional Terms

1. Duties of Contractor

Contractor must be clearly identifiable while on State property performing work under the PA by wearing identification issued by the State. All voice and data traffic on legacy Contractor networks (*i.e., Contractor-owned or managed physical infrastructure*) that cannot be protected using IP network encryption software must be encrypted by the contractor.

PUBLIC SAFETY/WIRELESS PRIORITY SERVICES AND ACCESS: Contractor shall provide only authorized Emergency Response Providers, as stated in section 2.1.8 of Master Agreement, access to Public Safety Wireless Priority Services (WPS) and associated equipment. Contractor will also have a documented process of verifying potential users to ensure only emergency response providers, authorized by the Department of Homeland Security's Office of Emergency Communications <https://www.dhs.gov/cisa/wireless-priority-service-wps>; have access to WPS and associated equipment.

The State has established Information Technology (IT) PSPs to protect IT resources under the authority outlined in the overarching State 1305.00 Enterprise IT Policy. Contractor materially complies with all the applicable information security policies published by the State and available at https://www.michigan.gov/dtmb/0,5552,7-358-82547_56579_56755--,00.html.

- 2. Insurance Requirements.** Contractor, at its sole expense, must maintain the insurance coverage identified below. The required Commercial General Liability and Automobile Liability insurance must: (i) protect the State from claims caused, in whole or in part, by Contractor's or subcontractor's performance; and (ii) be primary and non-contributing to any comparable liability insurance (including self-insurance) carried by the State. The insurance policies required below must be provided by a company with an A.M. Best rating of "A-" or better, and a financial size of VII or better.

Required Limits	Additional Requirements
Commercial General Liability Insurance	
Minimum Limits: \$1,000,000 Each Occurrence \$1,000,000 Personal & Advertising Injury \$2,000,000 Products/Completed Operations \$2,000,000 General Aggregate	Contractor must have its policy endorsed to add the State of Michigan, its departments, divisions, agencies, offices, commissions, officers, employees, and agents as additional insureds using endorsement CG 20 10 11 85, or both CG 20 10 07 04 and CG 2037 07 04.
Automobile Liability Insurance	
If a motor vehicle is used in the performance of the Contract, Contractor must maintain motor vehicle liability coverage for bodily injury and property damage, as required by law.	
Workers' Compensation Insurance	
Minimum Limits: Coverage according to applicable laws governing work activities	Waiver of subrogation, except where waiver is prohibited by law.
Employers Liability Insurance	
Minimum Limits: \$500,000 Each Accident \$500,000 Each Employee by Disease \$500,000 Aggregate Disease	

If any required policies provide claims-made coverage, the Contractor must: (i) provide coverage with a retroactive date before the PA Effective Date or the beginning of contract activities; (ii) maintain coverage and provide evidence of coverage for at least three (3) years after completion of the contract activities; and (iii) if coverage is cancelled or not renewed, and not replaced with another claims-made policy form with a retroactive date prior to the PA Effective Date, Contractor must purchase extended reporting coverage for a minimum of three (3) years after completion of work.

Contractor must: (i) provide insurance certificates to the Participating Entity Contract Administrator, containing the agreement or delivery order number, at PA execution and within ten (10) calendar days of the expiration date of the applicable policies; (ii) intentionally omitted; (iii) notify the Participating Entity Contract Administrator with at least thirty (30) days prior written notice if any required coverage is cancelled and not replaced; and (iv) waive all rights against the State for damages covered by insurance, up to the amounts of the required coverage. Failure to maintain the required insurance does not limit this waiver.

This Section is not intended to and is not to be construed in any manner as waiving, restricting or limiting the liability of either party for any obligations under this PA (including any provisions hereof requiring Contractor to indemnify, defend and hold harmless the State).

3. **Administrative Fee and Reporting.** Contractor must pay an administrative fee of 1% (one percent) on all CRUs' Total Wireless Spend under the PA including transactions with the State (including its departments, divisions, agencies, offices, and commissions), MiDEAL members, and other states (including governmental subdivisions and authorized entities) that purchase pursuant to this PA. Administrative fee payments must be made online by check or credit card at: <https://www.thepayplace.com/mi/dtmb/adminfee>.

Contractor must submit an itemized purchasing activity report, which includes at a minimum, the name of the Purchasing Entity and the total dollar volume in sales. Reports should be mailed to MiDeal@michigan.gov.

The administrative fee will be calculated after each calendar quarter and AT&T will pay the quarterly amount due no later than sixty (60) days following the end of each calendar quarter. The administrative fee reporting shall be submitted forty-five (45) days following the end of the quarter.

End of Quarter	Reporting Date	Pay Date
March 31st	May 15th	May 31st
June 30th	August 15th	August 30th
September 30th	November 15th	November 30th
December 31st	February 15th	February 28th (29th)

4. **Background Checks.** If applicable to the services provided pursuant to this Contract and PA, pursuant to Michigan law, all agencies subject to IRS Pub. 1075 are required to ask the Michigan State Police to perform fingerprint background checks on all employees, including Contractor and Subcontractor employees, who may have access to any database of information maintained by the federal government that contains confidential or personal information, including, but not limited to, federal tax information. Further, pursuant to Michigan law, any agency described above is prohibited from providing Contractors or Subcontractors with the result of such background check. For more information, please see Michigan Public Act 427 of 2018. To the extent that background checks are required by Michigan law based on the services provided to this PA, such a requirement will be noted in an engagement specific Statement of Work and appended to that Statement of Work (or, at the Parties' election, this PA) at a later date.
5. **EFT Terms of Payment.**
To the extent set forth in Mich. Comp. Laws Serv. § 18.1283a (Payroll and payments by electronic funds transfer; implementation), payment by the State for the purchase of goods and services under this PA shall be made by electronic funds transfer.
6. **Termination for the Public Interest.** The State may immediately terminate this PA in whole or in part without penalty for any reason upon sixty (60) days' prior written notice. In addition, if it is terminated for appropriation or budget shortfalls, it may be terminated immediately on prior written notice, provided that the State shall provide as much advance written notice as it is reasonably able to provide. The termination notice will specify whether Contractor must: (a) cease performance of the contract activities immediately, or (b) continue to perform the contract activities in accordance with the PA. For the avoidance of doubt, Contractor shall not be required to provide any tangible or intangible goods and/or services without the expectation of receiving payment as required by Michigan law.
7. **Indemnification Procedure Supplement.** In any circumstance where the State is entitled to be indemnified under the Agreement, the following procedures shall supplement any procedures found elsewhere in the Agreement:

The State is entitled to: (i) regular updates on proceeding status; (ii) participate in the defense of the proceeding; (iii) employ its own counsel, at the expense of the State, for matters pertaining to the validity or

interpretation of State of Michigan statutes, the State of Michigan Constitution, or the liability of any State employee; and to (iv) retain control of all or the applicable portion of the defense if the State deems necessary for matters pertaining to the validity or interpretation of State of Michigan statutes, the State of Michigan Constitution, or the liability of any State official or employee, and the State will consent to remove or dismiss AT&T from any portion of any matter so controlled by the State. Contractor will not, without the State's written consent (not to be unreasonably withheld, conditioned or delayed), settle, compromise, or consent to the entry of any judgment in or otherwise seek to terminate any claim, action, or proceeding.

Any litigation activity on behalf of the State, or any of its subdivisions under this Section, must be coordinated with the Department of Attorney General. An attorney designated to represent the State may not do so until approved by the Michigan Attorney General (not to be unreasonably withheld, conditioned or delayed), and appointed as a Special Assistant Attorney General (not to be unreasonably withheld, conditioned or delayed). For avoidance of doubt, the Michigan Attorney General's standard vetting of proposed Special Assistant Attorneys General will not be considered an "unreasonable condition" by AT&T.

8. Records Maintenance, Inspection, Examination, and Audit.

- a. To the extent set forth in Mich. Comp. Laws Serv. § 18.1470 (Procurement contract for services; audit of vendor to verify compliance; provision; availability; exemption; "auditor general" defined), with respect to the services provided to State Agencies pursuant to this PA (only), during the term of this PA, and for three (3) years after the latter of termination, expiration or final payment under this PA ("Financial Audit Period"), Contractor must maintain complete and accurate financial and accounting records associated with the PA, as and to the extent described in Mich. Comp. Laws Serv. § 18.1470. Subject to Contractor's security requirements, during the Financial Audit Period, upon the Michigan Auditor General's request, Contractor must make such financial and accounting records, available during normal business hours for inspection and audit by the Michigan Auditor General or its designee, provided that the State: a) provides Contractor with at least fifteen (15) days prior notice of any audit, and b) conducts or causes to be conducted such audit in a manner designed to minimize disruption of Contractor's normal business operations.
- b. The State may take copies and abstracts of materials audited, subject to Contractor's security requirements.
- c. The foregoing shall not limit the applicability of Section 4 (Maintenance of Records) of the Master Agreement or the obligation described in such provision to promptly correct any billing error that is revealed in a billing review.

9. Warranties and Representations. Contractor represents and warrants: Contractor is neither currently engaged in nor will engage in the boycott of a person based in or doing business with a strategic partner as described in 22 USC 8601 to 8608.

10. Nondiscrimination. Under the Elliott-Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101, et seq., the Persons with Disabilities Civil Rights Act, 1976 PA 220, MCL 37.1101, et seq., and Executive Directive 2019-09, Contractor and its subcontractors agree not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex (as defined in Executive Directive 2019-09), height, weight, marital status, partisan considerations, any mental or physical disability, or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. Breach of this covenant is a material breach of this PA.

11. Unfair Labor Practice. Under MCL 423.324, the State may void any contract with a contractor or subcontractor who appears on the Unfair Labor Practice register compiled under MCL 423.322.

12. Governing Law. This PA is governed, construed, and enforced in accordance with Michigan law, excluding choice-of-law principles, and all claims relating to or arising out of this PA are governed by Michigan law, excluding choice-of-law principles. Any dispute arising from this PA must be resolved in Michigan Court of Claims. Each of Contractor and State consents to venue in Ingham County, and waives any objections, such as lack of personal jurisdiction or *forum non conveniens*. PA must appoint agents in Michigan to receive service of process.

13. Non-Exclusivity. Nothing contained in this PA is intended nor will be construed as creating any requirements contract with Contractor. This PA does not restrict the State or its agencies from acquiring similar, equal, or like contract activities from other sources.

14. **Media Releases.** News releases (including promotional literature and commercial advertisements) pertaining to the PA or any project to which it relates must not be made without prior written State approval, and then only in accordance with the explicit written instructions of the State. The foregoing shall not be construed to limit the discretion of Purchasing Entities to issue news releases or of AT&T to collaborate with Purchasing Entities to issue news releases about such Purchasing Entities or their activities in connection with this PA (in each case, with the prior written consent of the applicable Purchasing Entity).
15. **Website Incorporation.** The State is not bound by any content on Contractor's website unless expressly incorporated into this PA. The Contractor is not bound by any content on State's website unless expressly incorporated into this PA.
16. **Contract Modification.** This PA may not be amended except by signed agreement between the parties (a "Contract Change Notice").

Exhibit A

Pricing



	MIDEAL Price - Unlimited Data	MIDEAL Price - Unlimited Data with Tethering
Bundled Gov pooled voice/unlimited data/unlimited text		
100	\$44.99	\$54.99
400	\$46.99	\$56.99
600	\$58.99	\$68.99
Unlimited	\$49.99*	\$59.99

National Flat Rate**	\$5.00	\$0/.06 per min

Gov Data Only	
100 includes unlimited mobile to mobile & 5000 night & weekends	\$10.00
400 includes unlimited mobile to mobile & unlimited night & weekends	\$23.99
600 includes unlimited mobile to mobile & unlimited night & weekends	\$35.99
Add a line (1:1 ratio)	\$35.99
Unlimited voice	\$50.00

Gov Data Only	MIDEAL Price
Unlimited - AirCard/Tablet	\$34.99
Unlimited - Tablet Only*	\$20.00
5GB - AirCard/Tablet	\$32.00
1GB - AirCard/Tablet	\$20.00

*May throttle at 2268 during times of network congestion

**Existing National Flat Rate lines will remain \$0 at \$0.06/min

Michigan State-Wide FirstNet Pricing

FN Responder Plans	List	MIDEAL Rates	List	MIDEAL Rates
Voice and Pooled Plans	In Contract	In Contract	Out of Contract	Out of Contract
Voice Only - Feature Phones	\$ 31.00	\$ 22.99	\$ 19.00	\$ 13.00
FN Unlimited Voice + 0 GB	\$ 39.00	\$ 35.88	\$ 19.00	\$ 15.88
FN Unlimited Voice + 2 GB	\$ 48.50	\$ 44.62	\$ 28.50	\$ 24.62
FN Unlimited Voice + 5 GB	\$ 61.00	\$ 56.12	\$ 41.00	\$ 36.12
FN Unlimited Voice + 50 GB	\$ 247.00	\$ 227.24	\$ 227.00	\$ 207.24
FN Unlimited Voice + 100 GB	\$ 432.00	\$ 397.44	\$ 412.00	\$ 377.44
FN Unlimited Voice + 500 GB	\$1,937.00	\$1,782.04	\$ 1,917.00	\$ 1,762.04
FN Unlimited Voice + 1,000 GB	\$3,702.00	\$3,405.84	\$ 3,682.00	\$ 3,385.84
Unlimited Data Plans				
Unlimited Smartphone NO tethering		\$39.99		
Unlimited Smartphone WITH tethering		\$44.99		
Unlimited Data Only (or tablet with tethering)		\$34.99		

		State of Michigan Activation Credit Eligible FirstNet Plans	Activation Credits 120 Days from Contract Start Date*
		Voice and Pooled Plans	One Time Credit Amount
Bundled Gov pooled 400	\$125	Voice Only - Feature Phones	\$ 75.00
Bundled Gov pooled 600	\$125	FN Unlimited Voice + 5 GB	\$ 150.00
Bundled Gov pooled Unlimited	\$125	FN Unlimited Voice + 50 GB	\$ 150.00
		FN Unlimited Voice + 100 GB	\$ 150.00
Gov Data Only	Gov Data Only	FN Unlimited Voice + 500 GB	\$ 150.00
600 includes unlimited mobile to mobile & unlimited night & weekends	\$50	FN Unlimited Voice + 1,000 GB	\$ 150.00
Unlimited voice	\$50		
		Unlimited Data Plans	One Time Credit Amount
Gov Data Only	Gov Data Only	Unlimited Smartphone NO tethering	\$ 150.00
Unlimited - AirCard/Tablet	\$50	Unlimited Smartphone w/tethering	\$ 150.00
		Unlimited Data Only	\$ 75.00

*Applies to State of Michigan CRJ ARWs only, excludes roaming offer.

Federal Provisions Addendum

This addendum applies to purchases that will be paid for in whole or in part with funds obtained from the federal government. If any provision below conflicts with the State's terms and conditions, including any attachments, schedules, or exhibits to the State's Contract, the provisions below take priority to the extent a provision is required by federal law; otherwise, the order of precedence set forth in the Contract applies. Hyperlinks are provided for convenience only; broken hyperlinks will not relieve Contractor from compliance with the law. As used below in this addendum, the term "Contract" refers to the PA to which this addendum is attached.

AT&T shall not engage in "construction work" in a manner that would cause this Contract to be a "federally assisted construction contract," as defined in 41 C.F.R. § 60-1.3.

1. Contract Work Hours and Safety Standards Act

If the Contract is in excess of \$100,000 and involves the employment of mechanics or laborers, the Contractor must comply with [40 USC 3702](#) and [3704](#), as supplemented by Department of Labor regulations ([29 CFR Part 5](#)), as applicable, and during performance of this Contract the Contractor agrees as follows:

- (1) Overtime requirements. No Contractor or Subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.
- (2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (1) of this section the Contractor and any Subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such Contractor and Subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this section, in the sum of \$26 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this section.
- (3) Withholding for unpaid wages and liquidated damages. The State shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the Contractor or Subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this section.
- (4) Subcontracts. The Contractor or Subcontractor shall insert in any subcontracts the clauses set forth in paragraph (1) through (4) of this section and also a clause requiring the Subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this section.

2. Clean Air Act and the Federal Water Pollution Control Act

If this Contract is in excess of \$150,000, the Contractor must comply with all applicable standards, orders, and regulations issued under the Clean Air Act ([42 USC 7401-7671g](#)) and the Federal Water Pollution Control Act ([33 USC 1251-1387](#)), and during performance of this Contract the Contractor agrees as follows:

Clean Air Act

1. The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.
2. The Contractor agrees to report each violation to the State and understands and agrees that the State will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency or the applicable federal awarding agency, and the appropriate Environmental Protection Agency Regional Office.
3. The Contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FEMA or the applicable federal awarding agency.

Federal Water Pollution Control Act

1. The Contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.
2. The Contractor agrees to report each violation to the State and understands and agrees that the State will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency or the applicable federal awarding agency, and the appropriate Environmental Protection Agency Regional Office.
3. The Contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FEMA or the applicable federal awarding agency.

3. Debarment and Suspension

A "contract award" (see 2 C.F.R. 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. 180 that implement Executive Orders 12549 (51 FR 6370; February 21, 1986) and 12889 (54 FR 34131; August 18, 1989), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

- (1) This Contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such, the Contractor is required to verify that none of the Contractor's principals (defined at 2 C.F.R. § 180.995) or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).
- (2) The Contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.
- (3) This certification is a material representation of fact relied upon by the State. If it is later determined that the contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to the State, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.
- (4) The bidder or proposer agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

4. Byrd Anti-Lobbying Amendment

Contractors who apply or bid for an award of \$100,000 or more shall file the required certification in Exhibit 1 – Byrd Anti-Lobbying Certification below. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the awarding agency.

5. Procurement of Recovered Materials

Under 2 CFR 200.322, Contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act.

- (1) In the performance of this Contract, the Contractor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired—
 - a. Competitively within a timeframe providing for compliance with the Contract performance schedule;
 - b. Meeting Contract performance requirements; or
 - c. At a reasonable price.
- (2) Information about this requirement, along with the list of EPA-designated items, is available at EPA's Comprehensive Procurement Guidelines web site, <https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program>
- (3) The Contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.

6. Additional FEMA Contract Provisions.

The following provisions apply to purchases that will be paid for in whole or in part with funds obtained from the Federal Emergency Management Agency (FEMA):

- (1) Access to Records. The following access to records requirements apply to this Contract:
 - a. The Contractor agrees to provide the State, the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this Contract for the purposes of making audits, examinations, excerpts, and transcriptions.
 - b. The Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.
 - c. The Contractor agrees to provide the FEMA Administrator or his authorized representatives access to construction or other work sites pertaining to the work being completed under the Contract.
 - d. In compliance with the Disaster Recovery Act of 2018, the State and the Contractor acknowledge and agree that no language in this Contract is intended to prohibit audits or internal reviews by the FEMA Administrator or the Comptroller General of the United States.
- (2) Changes.

See the provisions regarding modifications or change notice in the Contract terms.
- (3) DHS Seal, Logo, And Flags.

The Contractor shall not use the DHS seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific FEMA pre-approval.

(4) Compliance with Federal Law, Regulations, and Executive Orders:

This is an acknowledgement that FEMA financial assistance will be used to fund all or a portion of the Contract. The Contractor will comply with all applicable Federal law, regulations, executive orders, FEMA policies, procedures, and directives.

(5) No Obligation by Federal Government:

The Federal Government is not a party to this contract and is not subject to any obligations or liabilities to the State, Contractor, or any other party pertaining to any matter resulting from the Contract.

(6) Program Fraud and False or Fraudulent Statements or Related Acts:

The Contractor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the Contractor's actions pertaining to this Contract.

[NO FURTHER TEXT ON THIS PAGE]

Exhibit 1 - Byrd Anti-Lobbying Certification

Contractor must complete this certification if the purchase will be paid for in whole or in part with funds obtained from the federal government and the purchase is greater than \$100,000.

APPENDIX A, 44 C.F.R. PART 18 - CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Contractor, AT&T Corp., certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

 by Linda Cottingham
on 2020-12-18 12:18:40 EST

Signature of Contractor's Authorized Official

Linda Cottingham

Name and Title of Contractor's Authorized Official

2020-12-18 12:18:40 UTC

Date



FirstNet Central

The hub for products and services

Public safety needs the ability to onboard and service devices for their first responders. The FirstNet Central home page provides access to these activities when first responders need it – 24x7x365.

Simple, easy-to-use access to devices and services

FirstNet Central is designed to provide necessary support and information from one central menu – whether you need to set up another administrator, manage apps that are sent to your team or change a device's rate plan. All management is initiated from FirstNet Central.

At a glance

For public safety agency administrators, includes:

- Manage users (creation, edit, and deletion)
- Manage mobile services (purchase devices & accessories, manage services, pay bills, reports)
- Purchase specialized devices (vehicle routers, peripheral devices, etc.)

- View notifications for account management platform maintenance, outages, new release notes and special offers in the Notification Center.
- View network status and planned maintenance.
- View and shop public safety apps & solutions



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Operational functions

-  Purchase standard and specialized devices
-  Change features, rate plans, and details
-  Determine what apps you want your team(s) to access
-  Check usage, review reports
-  Manage user access

Devices and accessories

Whether you are looking for a consumer-type smart device, a ruggedized tablet or smartphone, or a vehicle router, FirstNet Central has you covered. Devices can be purchased with the terms your organization is accustomed to, including two-year contracting.

Network status – a view into the network

Administrators have access to view the current status of the network. The Network Status page contains pertinent, near real-time information about the network, including situational awareness information regarding service outages, planned network maintenance, current weather and traffic at the location you specify.

A location is accessible through its complete street address, or other options, such as city name and state, or just a zip code.

Should you wish to be notified of issues occurring in your area, you may sign up for network alerts from this page. These alerts will be sent via email, SMS or through the FirstNet Assist mobile app.

Manage apps

Every public safety agency has apps they want their team to download and use. The FirstNet App Store makes it easy for Administrators to identify those apps, recommend them to team members, and push

them out to agency devices, should the agency use an Mobile Device Management (MDM) solution, such as Mobile Iron.

FirstNet offers a flagship of outstanding third-party apps that will leverage FirstNet's core network. These tools provide public safety with cutting-edge technology, both today and into the future.

Summary

FirstNet Central is the FirstNet-specific experience for purchasing services and devices from FirstNet. All aspects of managing users, devices and services are at an administrator's fingertips. Network status allows an administrator to view the state of the FirstNet network, as well as other features. This functional, important tool offers state-of-the-art support for today and scalability for innovation tomorrow, with improvements and new features expected for every operational phase.



For more information go to:

FirstNet.com



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Being First Matters

How FirstNet is
modernizing
communications
infrastructure with
the latest
technology so you
can respond faster,
smarter, and safer.



FIRSTNET.

Built with AT&T

FirstNet is the only network built with first responders, for first responders, providing service when and where they need it most. We are accountable to keeping your lines of communication open with dedicated mission critical solutions that will modernize public safety.

When You Roll, We Roll

Communications is your lifeline. You need a network dedicated to you and your team when and where you need it, on both ordinary and extraordinary days – across departments, jurisdictions, and state lines.

FirstNet is a nationwide network platform built with first responders, for first responders, specifically for public safety. With FirstNet, public safety communications get priority – always taking the fast lane.

Firefighters talking to police officers. EMS personnel communicating with Emergency Operations Centers. Individuals, agencies, and technologies – all communicating with each other interoperably.

A 24/7/365 dedicated Security Operations Center and available end-to-end encryption help protect sensitive information of the utmost importance.

When time really matters, communication is critical. FirstNet provides talk, data, and text that works when and where you need it most.

In an emergency, it's all hands on deck. We have a fleet of network assets -more than 100 devices, 100 applications, and more than 70 deployables ready to roll before, during, and after a disaster. That includes trucks, COWs, COLTs, and even a blimp.

FirstNet lets you focus on the task at hand rather than having to hold your provider accountable.

With FirstNet, constant innovation is focused on public safety, including the cultivation of a public safety app ecosystem and creating mission critical standards built into the network.

We collaborate with device companies to bring first responders the latest and greatest devices from smartphones to smartwatches, laptops to routers, embedded cameras to sensors.

FirstNet also makes it affordable to get to the next generation of products, services, apps, and solutions.





FirstNet, conceived in the wake of the 9/11 terrorist attacks, has been designed and constructed to address public safety communication needs.

When first responders asked, FirstNet answered, and committed 25 years to building and modernizing the only network designed specifically for public safety. FirstNet is the only network provider authorized, inspected, supervised, and ultimately held accountable by the federal government in a one-of-a-kind private/public partnership.

FirstNet collaborates with device companies to bring first responders the latest and greatest devices from smartphones to smartwatches, laptops to routers, embedded cameras to sensors.

The goal with FirstNet is to modernize your communications infrastructure with the latest technology so that you can respond faster, smarter, and safer.

Across the country, first responders wear many different hats and badges in agencies and offices, departments and military bases, schools and streets. But they all share the same goal – keeping America safe – and they all need the same network.

No one knows what public safety needs more than the heroes who run towards an emergency. That's why we at FirstNet take their lead. We share a seat at their table. And we deliver the innovation they deserve. FirstNet is the only network designed specifically for public safety.

With more than 100 devices, 100 applications, and more than 70 deployables, if it doesn't say FirstNet –it's not.



Creation

A Purpose-Built Network Just for Public Safety

FirstNet:

Built WITH first responders, FOR first responders, based on a decade of input from public safety. FirstNet is designed to cut through the clutter of commercial traffic.

Commercial Carriers:

Other carriers can't or are not required to clear commercial traffic off their networks.

"FirstNet is vital for law enforcement as it gives us reliable access to mission-critical applications – whether it's CAD data, GIS mapping, situational awareness applications, streaming audio and video, or other asset tracking capabilities. Our responders can get on a secure system and communicate critical, life-saving information."

Sheriff Michael Bouchard
Oakland County, Michigan





Launch

"FirstNet is not business as usual, this network offers the public safety community a level of priority and preemption that we've never had before."

"This is the dawn of a new era when it comes to communications, bandwidth, and interconnectivity among devices."

-Chief Tom Jenkins
Rogers Fire Department,
Rogers, Arkansas

Answering the Call...

FirstNet:

Built by specific mandate of the federal government, as a post 9/11 recommendation. Public safety lobbied for a single, nationwide broadband network just for them... and FirstNet is it.

Commercial Carriers:

No other major commercial carrier bid on the contract to build a single nationwide broadband network for first responders.





Public/Private Partnership

Along with the 25-year commitment to FirstNet, AT&T will invest billions over the life of the contract to build, operate, deploy, and maintain the FirstNet network.

Making the Commitment FirstNet:

When the federal government asked carriers to provide a plan for building out THE nationwide public safety network, AT&T was the only major carrier to bid on the project. FirstNet is the result.

AT&T is contractually committed to build a network designed to meet a 99.99% service availability objective – a standard unmatched by any other large-scale LTE network in the world today.

FirstNet is the best of both worlds – a nationwide communications network built on a separate core that relies on the expertise of telecom company AT&T. And it is accountable to a government agency created to fill the communications needs of first responders.

Commercial Carriers:

No other major commercial carrier bid on the contract to build FirstNet. No other company has made this kind of commitment to public safety. Commercial carriers are not accountable to the federal government to meet the needs of public safety.





Priority and Preemption

Getting Connected, Staying Connected

FirstNet:

Offers 24/7/365 priority and preemption for first responders across all voice and data communications – unmatched in the industry. First Priority® is always available for first responders.

FirstNet provides enhanced priority on all voice calls and enhanced quality of service on all data and messaging.

Commercial Carriers:

Some commercial carriers provide some level of priority for first responders.

However, First Priority® on FirstNet, which includes priority & preemption, is much more robust. FirstNet provides enhanced priority on all voice calls and enhanced quality of service on all data and messaging.

No other major commercial carrier can match the quality of the priority offered by FirstNet.

We're meeting the standard set by federal government contract, which no other carrier is required to do.

"Priority and preemption in communication are key to public safety. When large-scale events happen, a lot of people try to access the bandwidth. One of the core features of FirstNet is it offers us preemption, and when a responder needs data or information or connectivity, we can get it."

-Assistant Chief Melvin Musulin

Valley Ambulance Authority
Moon Township, PA



A Mission of Innovation

FirstNet:

A dedicated public safety core that routes FirstNet traffic. It will also encrypt network traffic within the core, creating the highly secure environment public safety requires.

All FirstNet traffic is carried on a highly available, highly secure, high capacity Internet Protocol/ Multiprotocol Label Switching Common Backbone transport network.

Redundancy and failure restoration are cornerstones of the FirstNet core. Hardware, software, process, and geo-redundancy are implemented across critical FirstNet core functions. The FirstNet core is built on the AT&T-Integrated cloud architecture, providing multiple levels of physical, logical, and geo-redundancy.

Commercial Carriers:

The so-called "private" core for public safety that some competitors tout is actually a virtual core. This means it shares the same physical infrastructure as the competitors' existing commercial core, which also serves regular consumers.





App Catalog



Solutions Designed to Support Public Safety

FirstNet:

Offers a customized public safety app catalog (with apps designed to improve situational awareness, facilitate responses through heavy traffic, offer additional security, etc.).

FirstNet apps are subject to rigorous testing and standards to help ensure security and reliability.

Commercial Carriers:

Apps are typically commercial and have not been tested against FirstNet requirements for security, relevance to public safety and reliability.



The FirstNet App Catalog offers a wide variety of public safety apps and solutions under a range of public safety categories including:

- Communications tools
- Highly secure connections
- Device security
- Cloud storage
- Situational awareness
- Video surveillance & body worn cameras
- In building mapping
- Telemetry & telemedicine
- Records management
- Cybersecurity
- Training & reference tools



Customer Care

Dedicated, Knowledgeable Customer Service

FirstNet:

Offers dedicated technical care 24/7/365, staffed by experts in public safety.

Commercial Carriers:

Most probably can't say the same.

FirstNet Customer Service Centers will provide first responders with dedicated, U.S.-based, 24x7x365 customer service support to accommodate the 24-hour mission of public safety, including:

- **Dedicated FirstNet toll free number, chat, and offline ticketing**
- **Public safety-centered user experience**
- **Technical support for end users, administrators, telecommunication managers, and developers**
- **Custom support options to allow authorized users to make purchases and define access privilege by caller type, device, and service**
- **Help desk-to-help desk support**



Throttling

Speed and Access

FirstNet:

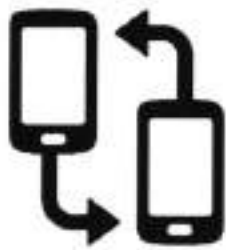
In the past, first responders have complained about carriers throttling their services during emergencies. Throttling is the intentional slowing or speeding of an service by the provider. It is usually employed to regulate network traffic and minimize bandwidth congestion

But there is NO THROTTLING for FirstNet users anywhere in the country.

Commercial Carriers:

Some commercial carriers place caps or throttle their public safety customers.

FirstNet is dedicated to First Responders. No throttling data ever. FirstNet keeps the lines of communications open and moving when it matters most.



Band 14



Exclusive Access to Band 14 Spectrum

FirstNet:

In addition to use of Band 14, users get priority on all AT&T LTE bands. Some providers say spectrum is spectrum. And that their general use commercial spectrum is just as good as Band 14. This is not quite true.

Band 14 is very desirable spectrum set aside by the federal government ***specifically for public safety.***

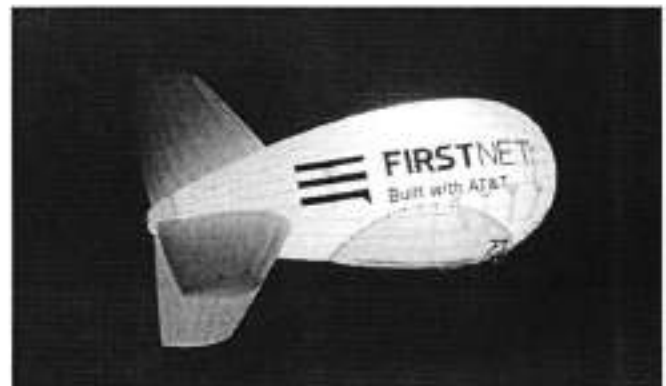
Commercial Carriers:

Commercial carriers do not have access to Band 14, the high-quality spectrum set aside specifically for public safety.

Band 14 is an important addition to AT&T's other spectrum. And AT&T is legally required to clear all commercial traffic off of Band 14 when and where first responders need it, creating a first responder VIP lane.



FirstNet Deployables feature Band 14 Access





Control Center



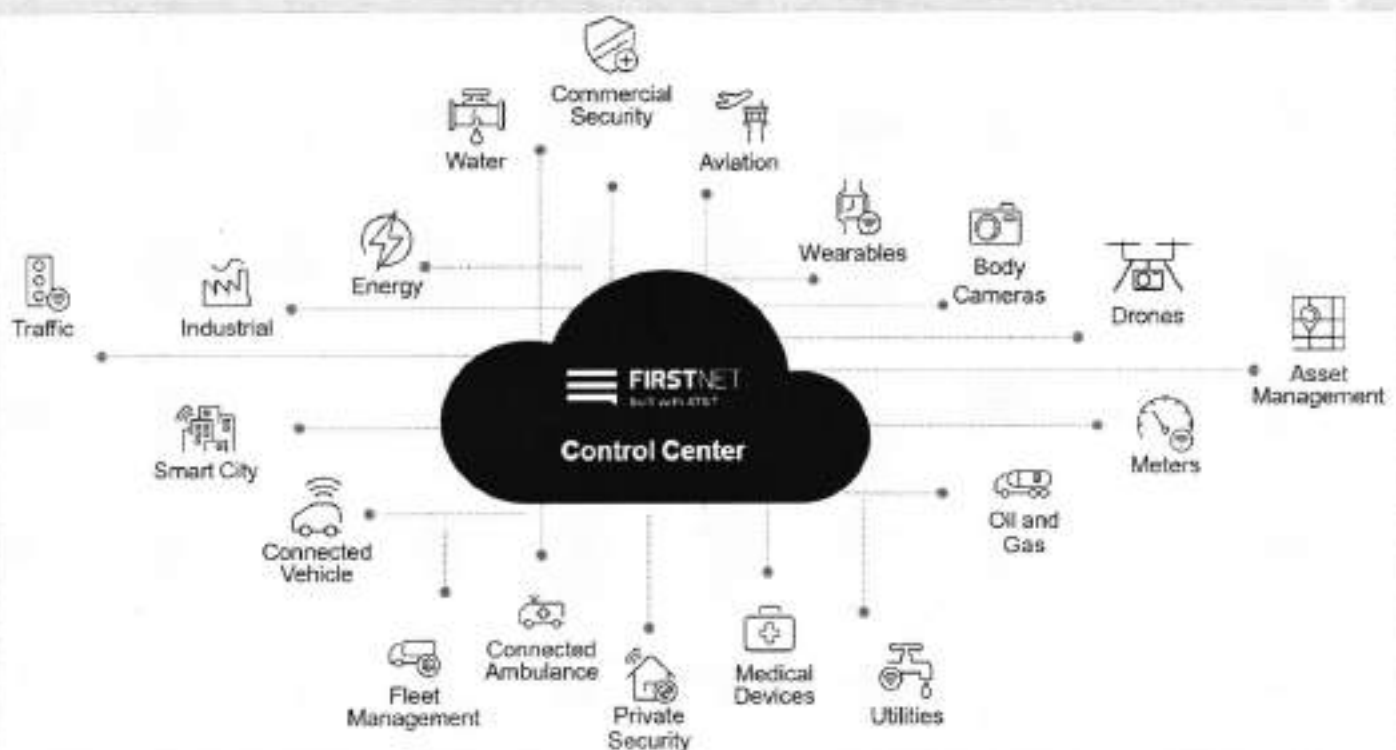
Bringing All Your Connected Devices Together

FirstNet:

Control Center for FirstNet offers a cohesive program to incorporate Internet of Things (IoT) devices like drones, body cams, and vehicles with the same security and connectivity as FirstNet smartphones, laptops, and tablets.

Commercial Carriers:

Like smartphones, tablets, and laptops commercial carriers connect, IoT devices operate on the standard commercial network.



FirstNet Facts

HIGHLY RELIABLE NETWORK COVERAGE

FirstNet gets a head start by launching on the nation's best data network* — featuring more than 99% population coverage.

FIRST PRIORITY®

When disaster strikes and networks can be congested, first responders on FirstNet remain first in line, with priority and preemption across our network at no additional charge. First responders get the access they need to keep the lines of communication open — when it matters most.

NETWORK RESILIENCY & SECURITY

Designed with heightened security in mind to help resist physical and cyber threats. Ruggedized to help withstand power outages, and backed by a dynamic, highly trained disaster recovery organization.

DEDICATED APP ECOSYSTEM

A dedicated public safety app catalog offers highly secure relevant first responder applications, delivering critical interoperability and the ability to talk with team members from other agencies, states, or local rescue teams. All apps pass a rigorous vetting process that focuses on meeting superior standards, enhancing safety and situational awareness.

DEDICATED SUPPORT

Your 24/7/365 dedicated technical support is staffed with highly experienced, trained professionals who have experience in emergency communications and understand the demands of public safety.

NO THROTTLING

There's no throttling for FirstNet subscribers anywhere in the U.S.

Get more facts at FirstNet.com



FIRSTNET™



FIRSTNET®

Built with AT&T

Access apps and corporate data from virtually anywhere



MobileIron Cloud ("the Solution") is a highly secure mobile centric security platform which accesses and protects data across your digital workplace.

Organizations need to keep access to their business data highly secure and to easily manage all endpoints used by their employees, contractors, and frontline workers. Today's modern digital workplace includes the use of diverse endpoints such as iOS, macOS, Android, Windows 10 based devices as well as other immersive and rugged devices, such as HoloLens, Oculus, Zebra, and more.

The need to manage privacy and compliance makes it essential to separate and protect corporate apps from the personal apps on the users' endpoint devices. This requires a unified endpoint management solution that is highly secure and also provides a superior user experience.

Potential benefits

- Enhanced productivity with app management and content integration
- Provides data security and compliance that meets many federal guidelines and privacy certifications
- Integrates easily and cost-effectively
- Delivers a scalable, cloud-based solution

Features

- MacOS, Windows 10, Android, and iOS management available
- TRUSTe Privacy Seal and FedRAMP Authority to Operate (ATO)
- Choices to maximize your budget; select from either device or user subscriptions
- Email+ provides an email/PIM
- Web@Work offers a highly secure native web browser
- Tunnel provides a highly secure tunnel-per-app VPN

Bundle	Secure UEM	Secure UEM Platinum
24X7 customer support desk (CSD) – Help desk-to-help desk (tier 2) technical support.	•	•
Cloud admin console – A central administrative console.	•	•
Remote wipe options – Remove corporate apps and data from subscribed devices remotely.	•	•
AD/LDAP integration – Integration of customer's Active Directory/Lightweight Directory Access Protocol with the Solution's platform.	•	•
Sentry – An in-line intelligent gateway that manages, encrypts, and helps secure the traffic between mobile devices and back-end enterprise systems.	•	•
Kiosk Mode/Apple Business Manager – In the U.S., Apple allows accredited businesses with a DUNS number to automatically enroll new devices purchased directly from Apple onto the Solution's platform.	•	•
Help@Work – A customizable tool for your IT help desk staff; it enables admins to remotely view and control end user devices to support resolving issues faster.	•	•
Mac OS – enables IT organizations to use a single model for managing PCs, Macs, and mobile devices.	•	•
Bridge and Derived Credentials Bridge – Bridge unifies mobile and desktop operations for Windows 10 using a single console. Derived Credentials is used by federal agencies so that mobile devices can access agency information without needing additional hardware.		•
Apps@Work – An enterprise app store that can be used to house public and in-house applications.		•
AppConnect – Containerizes apps to help protect corporate data-at-rest without touching users' personal data.		•
Email+ – A highly secure email/personal information manager (PIM) app for iOS and Android.		•
Docs@Work – Enables users to annotate, share, and view business documentation from email, enterprise file repositories, and cloud file repositories.		•
Web@Work – A highly secure browser that lets users access web content within the enterprise's intranet without requiring them to use a device-wide VPN.		•
Help@Work – A customizable tool for your IT help desk staff; it enables admins to remotely view and control end user devices to support resolving issues faster.		•
Tunnel – A per-app VPN for business apps and data that enables mobile apps to access corporate data and content that is behind a firewall.		•
ServiceConnect integrations* – Helps you integrate MobileIron Cloud with your ServiceNow Solutions or services to help streamline IT workflows.		•
Zero Sign On (ZSO) – A cloud security Solution that provides conditional access to cloud services. ZSO for one cloud service included with Secure UEM premium. ZSO for multiple mobile apps and browsers available as an option.	Add-on feature. Secure UEM Premium required.	
MobileIron Threat Defense and MobileIron Threat Defense Premium – Help guard against data loss from mobile threat events.	Add-on feature.	

* ServiceConnect integrations available with the Secure UEM Premium bundle include MobileIron-developed software to integrate with specific third-party products and services. API-based integrations do not require the purchase of the Secure UEM Premium bundle.

Bundle features

24X7 customer service desk (CSD) support

Help desk-to-help desk (Tier 2) technical support.

Cloud Admin Console

Administrators have a central administrative console to simplify key tasks: enroll endpoints, manage and view endpoint profiles and user groups, and access customizable reports that provide current data and inventory status.

Remote wipe options

Allows you to remove corporate apps and data from subscribed devices. It's especially useful to protect data on lost or stolen devices.

AD/LDAP integration

Lets you integrate the Solution platform with your Active Directory/Lightweight Directory Access Protocol.

Sentry

This in-line, intelligent gateway manages, encrypts, and helps secure the traffic between mobile devices and back-end enterprise systems.

Kiosk Mode/Apple Business Manager

In the U.S., Apple allows accredited businesses with a DUNS number (Data Universal Numbering System – a unique ID number for a business) to automatically enroll new devices purchased directly from Apple onto the Solution's platform.

Bridge and Derived Credentials

Bridge unifies operations (mobile and desktop) for Windows 10 using a single console. It gives IT admins a more consistent platform to manage the broad variety of devices across the enterprise. Derived Credentials is used by federal agencies so that mobile devices can access agency information without needing additional hardware.

Apps@Work

Your organization's own app store. You can house all your public and in-house applications here for authorized users to access.

AppConnect

Manages the complete lifecycle of mobile apps and app data by enabling security and management features, distributing apps to authorized devices, delivering configurations and policies at runtime, and revoking privileges as necessary. It containerizes apps (apps reside and run in a passcode-protected, virtual container) to help protect corporate data-at-rest without touching users' personal data.

Email+

Manage your email and personal data (contacts, calendars, appointments, tasks, documents, and more) with this highly secure email and PIM. Works with compatible iOS and Android devices.

Docs@Work

Users can find and access—on the go—the documents, presentations, and files your company uses the most. Plus, they can annotate, share, and view business documents from email, SharePoint, network drives, and a variety of other content management systems.

Help@Work

A customizable tool for your IT help desk staff. It enables admins to remotely view and control end user devices to support resolving issues faster.

Tunnel

A highly secure per-app VPN for business apps and data. It enables mobile apps to access corporate data and content that is behind a firewall.

ServiceConnect integrations

Helps you integrate MobileIron Cloud with your ServiceNow Solutions or services to help streamline IT workflows.

MobileIron option add-on features

Zero Sign On (ZSO)

A cloud security Solution that provides conditional access to cloud services from one or multiple mobile apps and browsers. It helps you keep business data within IT bounds so it can't be stored on unsecured devices, connect to unmanaged apps, or share information with unsanctioned cloud services. Installation at an additional cost.

MobileIron Threat Defense and MobileIron Threat Defense Premium

Help guard and take defensive actions against mobile threats (such as device, network, app, and phishing attacks), even when the device is offline. Provides continuous protection against threats that exploit user behavior and security gaps. MobileIron Threat Defense Premium includes additional reporting features.

Day-zero support

MobileIron Cloud quickly adapts new features with the release of devices, versions, and operating systems. It makes new features quickly available to organizations. Your IT team can also help users stay productive on the latest Android, Windows, and MacOS endpoints.

Enterprise-grade security

MobileIron Cloud offers an intuitive experience to both IT administrators and device users—while remaining highly secure. IT administrators can readily create complex policies. They can also take instant action based on dynamic device states. Users can still search and interact with apps and content, just as they do with personal apps and files. The Solution integrates with everyday workflows and reduces the amount of training needed by IT or users.

Security and certifications

One of the most trusted mobile IT cloud services in the industry, the Solution's operational and security processes have had a SOC 2 Type 2 assessment. This audits the operational and security processes of the service. The Solution's operational and security processes have also earned the TRUSTe Privacy Seal, signifying that MobileIron's privacy policy and practices have been reviewed for transparency, accountability, and choice for the protection of customer information. It also certifies compliance with EU privacy requirements.

In addition, MobileIron Cloud has received FedRAMPSM Authority to Operate (ATO). FedRAMP ATO recognizes that MobileIron Cloud meets federal risk management requirements for security for all cloud providers.

Certifications and compliance

FIPS (Federal Information Processing Standard) 140 Level 2
NIAP MDM PP (National Information Assurance Partnership mobile device management protection profile)
NSA (National Security Agency) approved
CJIS (Criminal Justice Information Services—a division of the FBI) compliant
Derived Credentials/PIV (personal identity verification)—a federally issued credential

Supported browsers

Chrome—Windows and Mac
Safari—Mac; not Windows
Firefox—Windows and Mac

Professional services

One of the following three configuration and training services is required for all installations of MobileIron Cloud from AT&T's Customer Service Desk. Onboarding service is included in all configuration and training professional services.

1. Basic Configuration and Training Option 1: (no Sentry or Connector. Mobile endpoints only) (New customers only)-\$500

Includes implementation services for subscriptions to the Secure UEM bundle deployment.

2. Basic Plus Configuration and Training (Secure UEM Option 2) - \$1,250

Includes implementation services for subscriptions to the Secure UEM bundle. Deployment is conducted remotely in hosted environment, with the integration supported by an on-premises MobileIron Connector to an Active Directory in the Customer's data center.

3. Premium Support Configuration and Training - \$3,500

Includes implementation services connected with the purchase for the Secure UEM Premium bundle. Deployment is conducted remotely in a hosted environment, with the integration supported by an on-premises MobileIron Connector to an Active Directory in the Customer's data center and two Sentrys. Zero Sign On (Optional) requires an additional installation charge.

Advanced authentication using certificates (optional) - \$1,750

Certificate-based authentication provides enterprises with the ability to establish identity while eliminating the need for end users to enter usernames and passwords on their mobile devices to access corporate resources, such as Exchange ActiveSync, VPN, or corporate Wi-Fi. To use certificate-based authentication, your MobileIron Cloud from AT&T service will be configured to issue certificates from a built-in certificate authority. Additional professional service charges are required to configure this feature during installation.

Pricing options

Note: MRC = monthly recurring charge; ARC = annual recurring charge. User subscriptions may be downloaded on up to 5 devices.

Subscription and pricing options			Feature add-on options		
	Secure UEM	Secure UEM Premium			
Annual subscription per device	\$48 ARC	\$90 ARC	Zero Sign On user – subscription	\$48 ARC	\$4 MRC
Annual subscription per user	\$72 ARC	\$138 ARC	MobileIron Threat Defense device – subscription	\$48 ARC	\$4 MRC
Monthly subscription per device	\$4 MRC	\$7.50 MRC	MobileIron Threat Defense user – subscription	\$72 ARC	\$6 MRC
Monthly subscription per user	\$6 MRC	\$11.50 MRC	MobileIron Threat Defense Premium device – subscription	\$72 ARC	\$6 MRC
			MobileIron Threat Defense Premium user – subscription	\$108 ARC	\$9 MRC

Important information

General: MobileIron Cloud as described in this product brief (the "Solution") is available only to eligible customers with a qualified AT&T agreement ("Qualified Agreement"). The Solution is subject to (a) the terms and conditions found <https://www.mobileiron.com/en/legal/customer-agreement>, ("Additional Product Terms"); (b) the Qualified Agreement; and (c) applicable Sales Information. For government customers, any Additional Product Terms not allowable under applicable law will not apply, and the Qualified Agreement will control in the event of any material conflict between the Qualified Agreement and the Additional Product Terms.

A minimum of 20 Solution subscriptions are required for initial purchase. The Solution's functionality is limited to certain mobile devices and operating systems. A list of supported operating systems can be obtained by contacting an AT&T Account Executive. Not all features are available on all devices. All amounts paid for the Solution are non-refundable. Billing begins as of Effective Date of applicable order. Users may download licensed Software onto a maximum of 5 devices. If any user exceeds the 5 device limit per license, an additional monthly license fee will be charged.

The Solution is available only to Customers with a qualified AT&T business or government agreement ("Enterprise Agreement") and a Foundation Account Number ("FAN"). The Solution is available for use with a Qualified Agreement and multiple network service providers. Customer Responsibility Users ("CRUs"), Individual Responsibility Users ("IRUs") and Bring Your Own Device ("BYOD") users are eligible to participate in the Solution. With respect to users subscribed to an AT&T wireless service, activation of an eligible AT&T data plan on a compatible device with short message service ("SMS") capabilities is required. With respect to use of the Solution with devices subscribed to non-AT&T wireless providers, Customer is responsible for ensuring that its applicable end users and the Solution comply with all applicable terms of service of such other wireless carrier(s). All associated voice, messaging and data usage will be subject to the applicable rates and terms of such other wireless carrier(s). Refer to applicable wireless carrier(s) for such rates, terms and conditions. A compatible device with SMS capabilities is required.

The Solution's administrative interface is accessed via a Web portal and requires a PC with internet connection. The Solution may be used as a tool to configure and customize certain settings and features and perform software updates only for compatible devices. Improper or incomplete configuration and/or downloads performed by Customer may result in service interruptions and/or device failures. AT&T does not guarantee compliance with such customized settings and/or updates.

Customer must accept the Additional Product Terms as the party liable for each CRU, and agrees in such case that the CRU will comply with the obligations under the Additional Product Terms, including but not limited to the limitations of use in certain countries. See your account representative for additional information regarding use of the Solution outside the U.S. Customer is responsible for providing each CRU of an enabled mobile device with a copy of the Additional Product Terms. The Customer and the CRU are individually and jointly liable under the Additional Product Terms. With regard to use of the Solution by residents of countries other than the U.S., Customer agrees to comply with the additional terms and conditions of use located in the Country Specific Provisions portion of the MobileIron Cloud Service Guide located at <http://serviceguidesnew.att.com>. Not all optional features are available in every country.

Data privacy: Customer Personal Data: Customer Personal Data may be transferred to or accessible by (i) AT&T personnel around the world; (ii) third parties who act on behalf of AT&T or AT&T supplier's behalf as subcontractors; and (iii) third parties (such as courts, law enforcement or regulatory authorities) where required

by law. Customer will only provide or make Customer Personal Data accessible when Customer has the legal authority to do so and for which it has obtained the necessary consents from its end users, and will camouflage or securely encrypt Customer Personal Data in a manner compatible with the Solution. The term Customer Personal Data includes, without limitation, name, phone number, email address, wireless location information or any other information that identifies or could reasonably be used to identify Customer or its end users. Customer is responsible for providing end users with clear notice of AT&T's and Customer's collection and use of Customer Personal Data obtained via the Solution, including, without limitation, end user device location information, and for obtaining end user consent to that collection and use. Customer may satisfy its notification requirements as to AT&T by advising end users in writing that AT&T and its suppliers may collect and use Customer Personal Data by providing for end user review the relevant links to the Product Brief or other sales information that describes the Solution and to AT&T Privacy Policy at <http://www.att.com/en/privacy-policy?aid=2506>. Customer is responsible for notifying end users that the Solution provides mobile device management (MDM) capabilities and allows Customer to have full visibility and control of end users' devices, as well as any content on them.

Professional Services: Upon completion of Professional Services, Customer must either sign the acceptance document AT&T presents or provide within five business days of the service completion date written notice to AT&T identifying any nonconforming Professional Services. If Customer fails to provide such notice, Customer is deemed to have accepted the Professional Services. Customer acknowledges that AT&T and Customer are independent contractors. Customer will in a timely manner allow AT&T access as reasonably required for the Professional Services to property and equipment that Customer controls. The Professional Services provided shall be performed Monday through Friday, 9:00 a.m. to 5:00 p.m., local time. The mandatory software installation and configuration is estimated to take two days and must be completed within 45 days of order placement. If Customer's acts or omissions cause delay of installation and configuration beyond 45 days of order placement, AT&T will invoice Customer for the installation and configuration charges after the 45th day. If the Professional Services provided in connection with the Solution are more complex than those described in this Product Brief, then a separate statement of work describing the activity and related terms and pricing will be executed. If impediments, complications or Customer-requested changes in scope arise (Changes), the schedule, Solution and fees could be impacted. In the event any Change(s) affect the Solution or fees, the parties will modify Customer's order (or statement of work, if applicable) accordingly by executing a change order.

As between AT&T and the Customer, the Solution is provided "AS IS" with all faults and without warranty of any kind. AT&T HAS NO DEFENSE, SETTLEMENT, INDEMNIFICATION OR OTHER OBLIGATION OR LIABILITY ARISING FROM THE ACTUAL OR ALLEGED INFRINGEMENT OR MISAPPROPRIATION OF INTELLECTUAL PROPERTY BASED ON THE Solution.

AT&T reserves the right to (i) modify or discontinue the Solution in whole or in part and/or (ii) terminate the Solution at any time without cause. AT&T reserves the right to conduct work at a remote location or use, in AT&T sole discretion, employees, contractors or suppliers located outside the United States to perform work in connection with or in support of the Solution.

Exclusive Remedy: Customer's sole and exclusive remedy for any damages, losses, claims, costs and expenses arising out of or relating to use of the Solution will be termination of service.



For more information on AT&T Mobile Security Solutions, visit att.com/mobileiron.

City of Warren Fire Department

8/21/2023



Monthly Recurring Services

Wireless Service

Plan Description	Price	Data	Talk	Text	Quantity	Total Monthly Charges*
FirstNet Unlimited	\$39.99	unlimited	unlimited	unlimited	31	\$ 1,239.69
FirstNet Unlimited Data Device	\$34.99	unlimited			1	\$ 34.99
Mobile Iron UEM Premium	\$5.90		-	-	31	\$ 182.90
Total:					63	\$ 1,457.58

Equipment

Devices and Accessories

Description	Price	Quantity	Total Equipment Cost
iPhone 13 (promo while supplies last)	\$0.25	31	\$ 7.75
Nighthawk M5 Pro	\$349.99	1	\$ 349.99
			\$ -
Total			\$ 357.74

Summary

Monthly Recurring Charges	\$ 1,457.58
Total Equipment Charges	\$ 357.74
Activation Credits	\$ 6,225.00
Loyalty Credit	\$ 3,720.00

Activation credits of \$200 per smartphone and \$75 per data device when activated on 2 year contract. Credits take 1-4 bill cycles to appear.

Loyalty Credit: \$60 one-time loyalty credit on FirstNet Smartphone Plans or \$39.99 combined with a MobileIron Cloud license \$5 or higher for devices active on 12/31/23 and 12/31/24.

*Proposal valid for 30 days. This information provided to you 'as is' and for informational purposes only. Pricing does not include actual international usage, US or foreign taxes, FCC regulated charges, overages, other taxes or fees. Taxes estimated at 14%. Actual taxes may vary.



WARREN FIRE DEPARTMENT INTER-DEPARTMENT COMMUNICATION OFFICE OF THE MIS DIVISION

MEMO TO: Commissioner McAdams
FROM: MIS Specialist Bill Alter *WMA*
DATE: August 22, 2023
SUBJECT: FirstNet Cellular Phone Proposal

Commissioner:

I'm recommending the Warren Fire Department implement cellular phones in every frontline apparatus and assign a phone to every 40-hour employee. Currently our crews do not have any backup communication method. This could pose a hazard during a planned or unplanned radio outage. This also prevents our crews from placing a possibly important phone call during an emergency, such as being in a facility with zero radio coverage. Currently our crews are forced to use their personal devices, which could expose them to legal issues. Recently the Warren Police Department issued city-owned cellular phones to all police officers. They have been very happy with the results. They chose to go with FirstNet based on the important need to communicate during an emergency. FirstNet is operated by AT&T. FirstNet was created by the federal government and is required to provide prioritized coverage for users, especially during times of emergency. FirstNet also provides network "uplift" which prioritizes all FirstNet users during a special event, such as a presidential visit. Another great advantage of FirstNet is the messaging application, this allows secure encrypted messaging between users, since our account would be under the envelope of the entire city, our crews could also securely message Warren Dispatch or Warren Police Officers during sensitive situations. These devices would be monitored and tracked via an MDM solution. I recommend we use MobileIron Cloud, this is an add-on offered by FirstNet. Warren Police use this MDM for their deployment and have been happy with the results. This allows for the MIS Division to make sure only approved apps are installed and the devices can be located and disabled if lost or stolen. Another advantage for the Fire Department would be to deploy new apps that come out, giving our personnel mission critical information during an incident.

Some background on FirstNet, FirstNet was established based on the recommendation of the 9/11 Commission. FirstNet is supervised by the U.S. Department of Homeland Security and is a

standalone network build exclusively for public safety. FirstNet would give our firefighters priority and preemption on the network to complete mission critical communications.

During times of network congestion (large-scale events, large scenes, natural disasters), communications from FirstNet devices would receive priority on the network in front of all other commercial users, ensuring that our communications get through. FirstNet is also contractually obligated to provide emergency communications equipment in the event of emergency, natural disaster, or large-scale incident. For example, if the City of Warren were a victim of a natural disaster that knocked out communications infrastructure, FirstNet would provide mobile cell phone towers to ensure we could communicate.

My proposal is for 31 voice/text/data lines and for one mobile hotspot with unlimited data. This would cover all front-line apparatus, 40-hour personnel, and allow for two spare devices. The mobile hotspot could be used anywhere to provide a secure internet connection during an incident. As for startup costs, FirstNet is offering us a promotion to purchase the iPhone 13 for \$0.25 each and the Netgear Hotspot for \$349.99. The MobileIron Cloud MDM normally has an installation/setup cost of \$3,500. We will not incur this cost because the Warren Police already established a deployment. We will be able to take advantage of their existing deployment of MobileIron Cloud MDM and our lines will be completely separated from theirs. Another benefit of FirstNet is they have a "free for life" program which allows agencies such as ours to upgrade the phones for free every 24 months.

The cost of the phone service is \$39.99/line per month and the cost for the mobile hotspot service is \$34.99/line per month. These plans include unlimited voice and data. I'm also requesting MobileIron Cloud MDM for each phone at a cost of \$5.90/line per month. We are estimating taxes and fees to be \$5.00/month per line. Total monthly cost for 32 lines of service would be \$1,617.58 and the total annual cost would be \$19,410.96.

FirstNet is offering us activation credits of \$6,275.00 to be applied during the first three months of service. They are also offering a MobileIron Cloud MDM loyalty credit of \$1860.00 to be applied in year two and \$1860.00 to be applied in year three.

I have attached the following documents, written proposal from FirstNet/AT&T, City of Warren Cell Phone Justification Form, and an overall summary of charges for three years.

Please let me know if you have any questions.



Bill Alter
MIS Specialist

RESOLUTION

Document No: STA-W-1025

Product or Service: AT&T FirstNet Mobile Phones and Service Plans

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

The Fire Department is seeking to purchase thirty-one (31) iPhone 13 and one (1) Hotspot device from AT&T Mobility, PO Box 6463, Carol Stream, IL 60197-6463, for a five year period, utilizing the NASPO Cooperative Contract #MA149-1 in the estimated annual costs shown in the table below:

YEAR	ESTIMATED ANNUAL COST
1	\$ 19,768.70
2	\$ 19,410.96
3	\$ 19,410.96
4	\$ 19,410.96
5	\$ 19,410.96
5-YEAR ESTIMATED TOTAL:	\$ 97,412.54

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

Funds are available in the following Account: 101-1336-85300 dependent upon concurrent resolution of line item transfer.

IT IS RESOLVED, that the cooperative purchase for thirty-one (31) mobile phones and service plans, along with one (1) HotSpot device is hereby approved by City Council in the estimated amounts shown on the attached table.

IT IS FURTHER RESOLVED, that an activation credit in the amount of \$6,275.00 will be issued to the City in the first year and loyalty credits in the amount of \$3,720.00 will be issued over a two year period (\$1,860.00 in years two and three). The total credits in the amount of \$9,995.00 will be placed back into the above-referenced account when they are realized.

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
- ☒ NASPO Agreement
- ☒ 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
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-6726
(586) 574-4600
www.cityofwarren.org

September 18, 2023

Melinda Moore
Council Secretary

RE: Weigand Park Splash Pad

Dear Secretary Moore:

Community Development and the Parks & Recreation Department have been jointly working on plans to construct a splash pad and renovate/replace the pavilion and picnic tables at Weigand Park on Toepfer Road and McArthur Boulevard. Current cost estimates from Hubbell, Roth & Clark, Inc. as detailed in the attached Engineer's Opinion of Probable Construction Cost total approximately \$1.725 Million.

CDBG initially allocated \$343,642 for the project in Fiscal 2023 and has reprogrammed another \$200,000 of unused funds to the splash pad project. Compared to the cost estimate this leaves a funding gap of approximately \$1.2 million. The Administration is recommending that this gap be bridged with a portion of \$8.95 Million unobligated American Rescue Plan Act (ARPA) funds.

Since the Weigand Park Splash was already anticipated as a federally-funded project, the use of ARPA funds should not add any significant compliance issues.

Melinda Moore, Council Secretary
RE: Weigand Park Splash Pad
September 18, 2023
Page 2

The project concept has been reviewed with our ARPA compliance consultant, Guidehouse, Inc., and has been determined to be an eligible use of American Rescue Plan Act funds under multiple expenditure categories. Since the remaining unallocated monies are all eligible to be expended under EC 6.1, Provision of Government Services, and it is the least administratively burdensome category it is recommended to report project expenditures under this category. Guidehouse, Inc. concurs with that determination. A copy of their memorandum is attached.

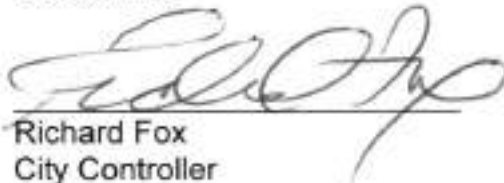
With your approval of ARPA funding, the project will move forward to the solicitation of sealed bids and competitive quotes, as appropriate. The appropriate resolution is included for your consideration and approval.

Sincerely,

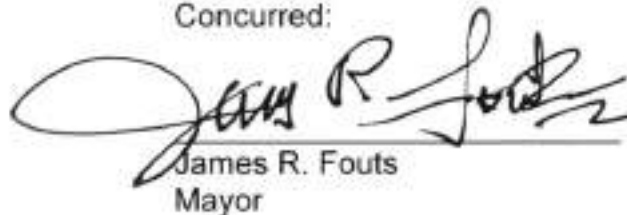


Mark Knapp
Assistant City Controller

Concurred:


Richard Fox
City Controller

Concurred:


James R. Fouts
Mayor

**RESOLUTION DESIGNATING THE INSTALLATION OF A SPLASH PAD AT
WEIGAND PARK AS AN AMERICAN RESCUE PLAN ACT (ARPA) PROJECT**

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 _____.

WHEREAS, City Council concurs the request of the Administration for the
installation of a splash pad at Weigand Park at 8700 Toepfer Road in Warren.

WHEREAS, the project is partially funded with \$543,642 from the Community
Development Block Grant program and also includes a Macomb County Placemaking
grant in the amount of \$20,000-\$25,000 for ancillary expenses.

WHEREAS, the estimated total cost of the project is approximately \$1.725 Million
and thus requires supplemental funding and \$1.2 Million in American Rescue Plan Act
(ARPA) is requested.

WHEREAS, the allocation of ARPA funds to a project requires that the
Expenditure Category under which the project is eligible must be clearly defined.

THEREFORE, IT IS RESOLVED, that City Council approves the allocation of \$1.2
Million in American Rescue Plan Act funds for the installation of a splash pad at Weigand
Park.

BE IT FURTHER RESOLVED, that the Weigand Splash Pad project is an eligible use of ARPA funding under Expenditure Category 6.1 Provision of Government Services as defined in U.S. Department of Treasury Coronavirus State and Local Fiscal Recovery Funds Final Rule.

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

Memorandum

To:	City of Warren Leadership
From:	Guidehouse, Detroit
Date:	9/18/2023
Re:	SLFRF Eligibility City of Warren, Weigand Park Splash Pad

Purpose

This memo documents the eligibility considerations of the City of Warren ("the City") using American Rescue Plan Act ("ARPA") State and Local Fiscal Recovery Funds ("SLFRF") to construct a splash pad and revitalize the picnic area at Weigand Park.

Project Description

Community Development and the Parks & Recreation Department are collaborating to construct a new splash pad and revitalize the picnic area at Weigand Park, located at the intersection of Toepfer Road and Mac Arthur Boulevard. The project scope of the splash pad installation including equipment, materials, and labor is estimated to cost approximately \$ 1,725,000. The Weigand Park Splash Pad revitalization effort consists of blended funding sources, including \$544,642 of Community Development Block Grant funding while the remaining project costs will come from the City's ARPA SLFRF.

Eligibility Considerations

In reviewing the Final Rule guidance put forth by Treasury the City determined that the Weigand Park Splash Pad was an eligible expenditure under *EC 2.22 Strong Healthy Communities: Neighborhood Features that Promote Health and Safety*. Given that Treasury enumerated the use of SLFRF for developing neighborhood features that promote improved health and safety outcomes and that the intended beneficiaries would be disproportionately impacted communities as Weigand Park is located in Qualified Census Tract 2640, the City is moving forward with the project.

Though the Weigand Park Splash Pad was fully eligible under *EC 2.22 Strong Healthy Communities: Neighborhood Features that Promote Health and Safety*, the City decided that the best option for project execution was to fund the project through SLFRF Revenue Replacement dollars through *EC 6.1 Provision of Government Services*. The City made this decision due to the administrative burden already faced by the number of ARPA projects and responsibilities currently managed by staff. Treasury enumerated this option and has recommended prime recipients to do so.

Available Guidance:

The final rule includes enumerated eligible uses in disproportionately impacted communities for developing neighborhood features that promote improved health and safety outcomes, such as parks, green spaces, recreational facilities, sidewalks, pedestrian

safety features like crosswalks, projects that increase access to healthy foods, streetlights, neighborhood cleanup, and other projects to revitalize public spaces.¹

As with the interim final rule, under the final rule recipients may presume that households residing in QCTs or receiving services provided by Tribal governments were disproportionately impacted by the pandemic. In addition, under the final rule recipients may presume that low-income households were disproportionately impacted by the pandemic.²

Note also that every use that is eligible under other eligible use categories is also eligible under revenue loss, because those eligible uses are also services provided by recipient governments, and Treasury encourages recipients to use their funds for investments that serve the needs of their communities and build a stronger and more equitable recovery.³

Reporting

Although this project is eligible for EC 2.22 Neighborhood Features that Promote Improved Health and Safety Outcomes, the City decided to utilize EC 6.1 Provision of Government Services for administrative ease. EC 6.1 does not require any programmatic data to be reported. The City is also not required to complete an Annual Recovery Plan Performance Report. Additionally, FAQ 13.14 clarifies that EC 6.1 does not give rise to subrecipient relationships.⁴ As such, the City does not need to conduct subrecipient monitoring in accordance with SLFRF requirements as described in 2 CFR 200.332.⁵

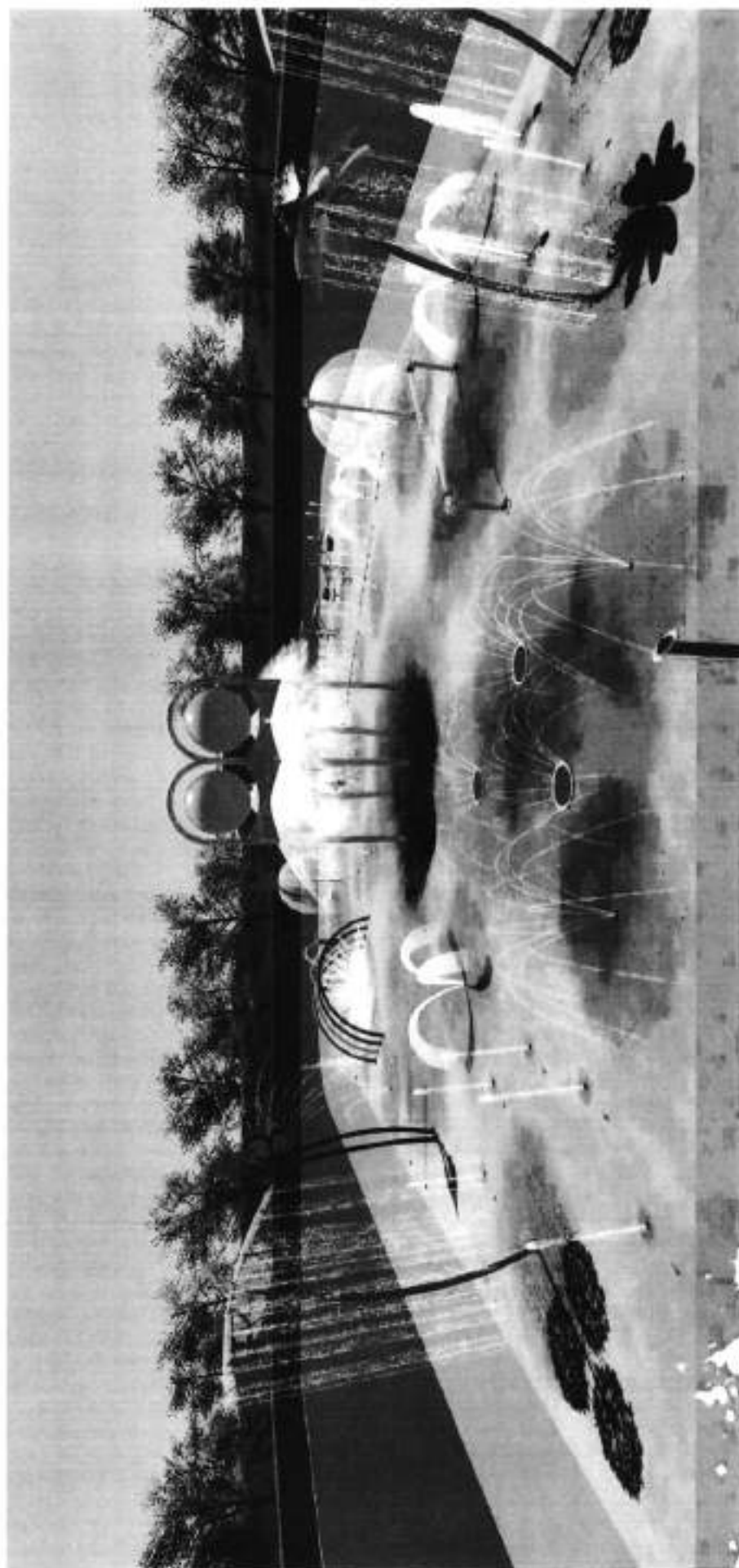
¹ U.S. Department of Treasury. Coronavirus State and Local Fiscal Recovery Funds: Final Rule. P. 132. <https://home.treasury.gov/system/files/136/SLFRF-Final-Rule.pdf#page=132>

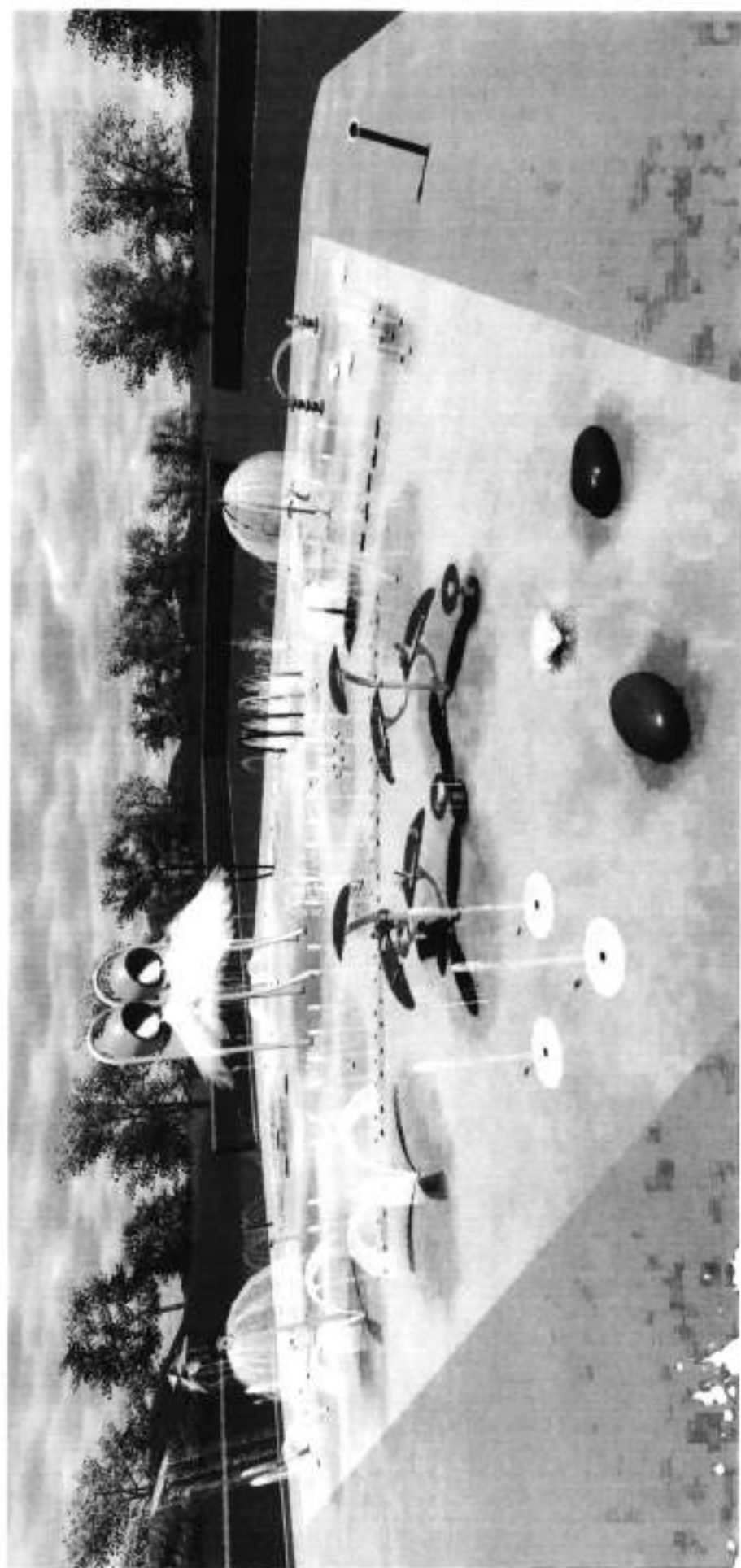
² U.S. Department of Treasury. Coronavirus State and Local Fiscal Recovery Funds: Final Rule. P. 38. <https://home.treasury.gov/system/files/136/SLFRF-Final-Rule.pdf#page=38>

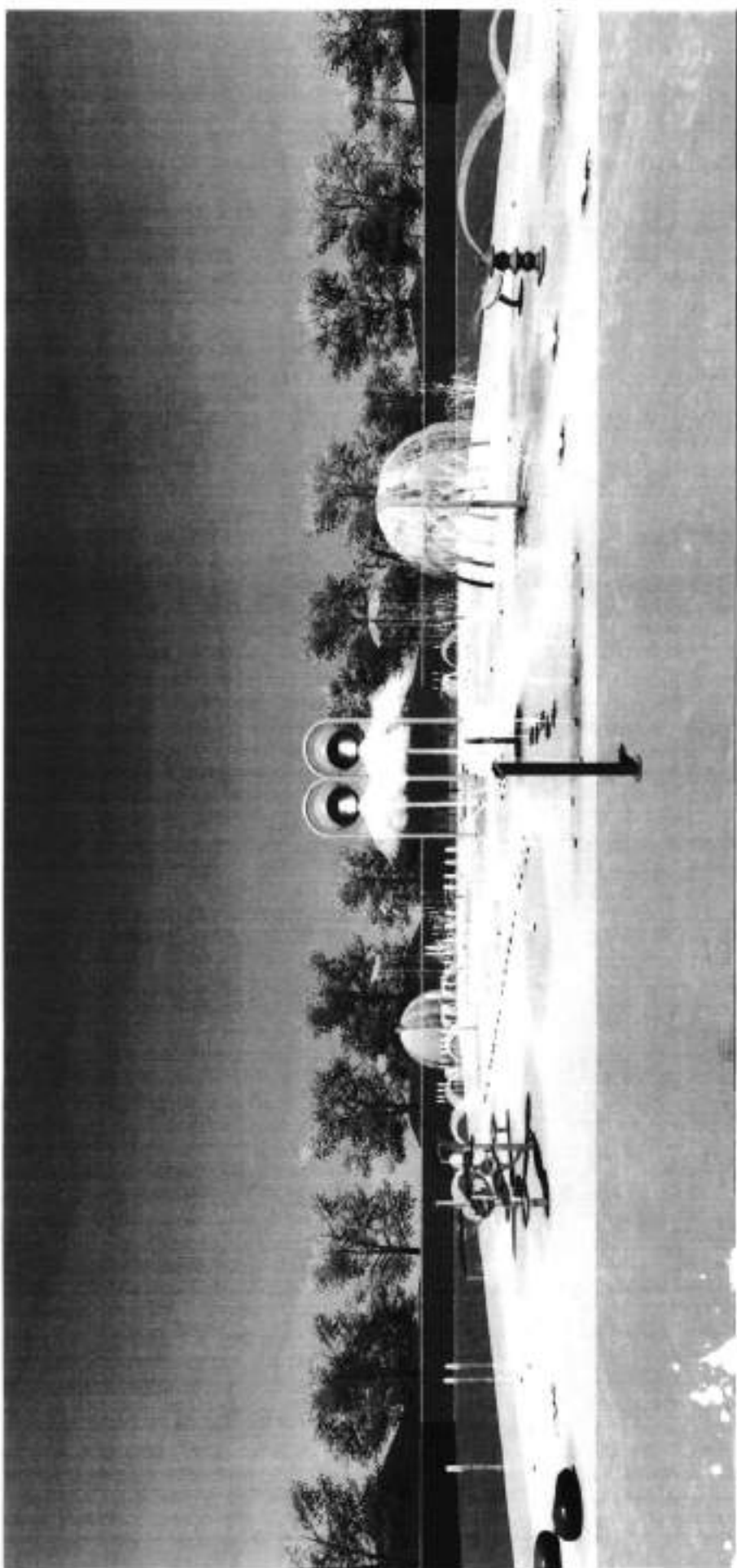
³ U.S. Department of Treasury. State and Local Fiscal Recovery Funds Final Rule: Frequently Asked Questions. <https://home.treasury.gov/system/files/136/SLFRF-Final-Rule-FAQ.pdf>

⁴ U.S. Department of Treasury. State and Local Fiscal Recovery Funds Final Rule: Frequently Asked Questions. <https://home.treasury.gov/system/files/136/SLFRF-Final-Rule-FAQ.pdf#page=54>

⁵ National Archives. Code of Federal Regulations, § 200.332. <https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-D/subject-group-ECFR031321e29ac5bbd/section-200.332>









HUBBELL, ROTH & CLARK, INC.
CONSULTING ENGINEERS SINCE 1915

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

555 Hulet Dr., Bloomfield Hills, MI 48302

Telephone: (248) 454-6300

PROJECT: **Wiegand Park Improvements**
Preliminary Cost Estimate

DATE: **9/12/2023**

PROJECT NO. **20230332**

LOCATION: **Warren, MI**

ESTIMATOR: **AM**

BASIS FOR ESTIMATE: ☒ CONCEPTUAL ☐ PRELIMINARY ☐ FINAL

CHECKED BY: **AM**

WORK: **New Construction of Splash Pad and Related Site Improvements**

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL AMOUNT
SPLASH PAD WORK					
1	Splash Pad & Water Treatment Building Materials	1	LS	\$ 474,030.00	\$ 474,030
2	Splash Pad & Water Treatment Building Installation	1	LS	\$ 648,677.00	\$ 648,677
3	New 220V 3Ph 100AMP Electrical Service	1	LS	\$ 60,000.00	\$ 60,000
4	New 6" Water Service, incl. tie-ins and restoration	200	Ft	\$ 210.00	\$ 42,000
5	New 4" Sanitary Service, incl. tie-ins and restoration	300	Ft	\$ 175.00	\$ 52,500
6	Emergency Phone	1	LS	\$ 3,500.00	\$ 3,500
7	Outdoor Drinking Fountain	1	LS	\$ 7,500.00	\$ 7,500
8	Outdoor Shower	1	LS	\$ 5,500.00	\$ 5,500
9	Frostproof Hose Bibb	1	LS	\$ 2,500.00	\$ 2,500
SPLASH PAD WORK SUBTOTAL					\$ 1,296,207
GENERAL SITE WORK					
10	Tree Removal	1	LS	\$ 2,500.00	\$ 2,500
11	Earthwork and Site Restoration	1	LS	\$ 10,000.00	\$ 10,000
12	Soil Erosion Control	1	LS	\$ 1,500.00	\$ 1,500
13	New 4" Concrete Sidewalks	1485	SF	\$ 13.00	\$ 19,305
14	4' High Powder Coated Aluminum Fencing	185	LF	\$ 200.00	\$ 37,000
15	Fold Down Bollard	1	LS	\$ 2,500.00	\$ 2,500
GENERAL SITEWORK SUBTOTAL					\$ 70,305
PAVILION					
16	Demolish Existing Paving, Picnic Tables and Grill	1	LS	\$ 8,500.00	\$ 8,500
17	New 4" Concrete Paving	4375	LS	\$ 13.00	\$ 56,875
18	Repaint/ Restain Pavilion Structure	1	LS	\$ 12,000.00	\$ 12,000
19	Replacement Picnic Tables	6	Ea	\$ 3,500.00	\$ 21,000
PAVILION SUBTOTAL					\$ 98,375
OVERALL ESTIMATED CONSTRUCTION COST					\$ 1,464,887
				Contingency Allowance (10%)	\$ 147,000
				Construction Cost	\$ 1,611,887
				Engineering Design & Construction Administration Allowance (7%)	\$ 113,000
TOTAL COST					\$ 1,724,887

End of Item 14