WARREN CITY COUNCIL

5460 ARDEN, COMMUNITY CENTER (586) 258-2060 WARREN, MI 48092

Patrick Green, President-Mayor Pro Tem
Jonathan Lafferty, Asst. Secretary
Garry Watts, Vice-President
Eddie Kabacinski
Angela Rogensues
Mindy Moore, Secretary
Ron Papandrea

A Regular Meeting of the City Council – Tuesday, October 10, 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 26, 2023

8 APPROVAL OF THE BILLS

a) General Revenue Funds

b) Water and Sewer System

c) General Fund Revenue Report - September 2023.

d) General Fund Expenditure Report - September 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) **(Remained tabled 9.26.2023 no info received) 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:** REQUEST FOR REZONING WITH CONDITIONS; two properties located on the north and south side of Ten Mile Road, approximately 326.85 ft. east of Mound Road; from the present zoning classification of "C2", General Business District, "M-2", Medium Light Industrial District, "P", Parking District (north property, Section 21) and "R-1-P", One-Family Residential and Parking District (south property, Section 28) to "M-1", Light Industrial District; Sections 21 & 28; 6014-6015 Ten Mile Road; SEH Warren, LLC/Frank Jarbou (Will Grapentine).

c) **PUBLIC HEARING:** REQUEST FOR STANDARD REZONING; located on the east side of Ryan Road, approximately 176.3 ft. south of Eleven Mile Road; from the present rezoning classifications of C-2, General Business District, C-1, Local Business District, and "P", Parking District, to C-2, General Business District; Section 20; 26688 Ryan Road; Village Fair Shopping Center (Iden Kalabat/Kalabat Engineering).

d) **PUBLIC HEARING:** REQUEST FOR REZONING WITH CONDITIONS; (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classifications of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft.and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31, 2500 Nine Mile Road; UAW-Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. South of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; Parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A Chase (Paul Reschke).

e) **PUBLIC HEARING:** Request of Square M. LLC dba Merit Manufacturing has submitted an application for an Industrial Facilities Exemption as Required P.A. 198 of 1974 Amended.

12 MISCELLANEOUS CORRESPONDENCE:

13 COUNCIL BUSINESS:

a) Discussion in re: Invoice payment for Rehmann Auditing Services.

b) Council Member Angela Rogensues, discussion in re: Resolution supporting legislation regarding residents living in manufactured home communities.

14 CORRESPONDENCE FROM THE MAYOR:

15 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

a) Request of the 37th District Court to amend the agreement for Data Conversion between Whitebox Technologies Inc., and State Court Administrative Office/37th District Court and the City of Warren. CONSIDERATION AND ADOPTION OF A RESOLUTION.

b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the RFP Committee recommendation to award contracts for Professional Engineering Services.

c) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract WP-21-740, Warner Avenue-Water Main and Pavement Replacement, decreasing the current contract amount by $136,352.34 resulting in a final contract amount of $2,195,873.96 and to approve and issue payment No. 7 and final in the amount of $193,017.45 to Florence Cement Company.

d) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final payment No. 6 and final to City Contract WP-21-735, Yvonne and Yvette Water Main and Pavement Replacement, decreasing the contract amount by $2,112.74, resulting in a final contract amount of $1,037,906.46 and to approve payment No. 6 and final to Florence Cement Company in the amount of $45,168.28.

e) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve a payment to Macomb Pipeline & Utilities Company and Zuniga Cement Construction, Inc., for a claim for conflict with existing Consumers Energy gas main, on the Frazho Road-Water Main and Pavement Replacement Project, WP-21-729.

f) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project P-23-789, Regency Park Pavement Reconstruction (ITB-W-0848) to the low bidder, Zuniga Cement Construction, Inc., in the total bd amount not to exceed $818,983.00.

g) Request of the Fire Department to authorize the purchase of one (1) MTS Power Load System, one (1) Power -Pro Cot, and one (1) Lucas Chest Compression System and accessories from Stryker Sales Corporation, dba Stryker Medical in the total amount of $79,043.70. CONSIDERATION AND ADOPTION OF RESOLUTION.

h) Request of the Fire Department to authorize the purchase of four (4) New Emergency Medical Service Vehicles from Emergency Vehicle Plus; and allowing immediate payment of the deposit amount of $121,126.80. Total purchase amount for four (4) vehicles, $1,211,268.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

i) Request of the Fire Department for an increase of award for city vehicle up-fitting for the Fire Department through the City of Dearborn Cooperative Award (RFP-141058-Vehicle Upfitting) from $65,000.00 annually to $110,000.00 for the period through December 5, 2023 and to increase the award for $65,000.00 annually to $80,000.00 annually for the remainder of the contract with Canfield Equipment. CONSIDERATION AND ADOPTION OF A RESOLUTION.

j) Request of the Police and Fire Departments to approve I.T. inter-local agreement with Oakland County for usage of the Courts and Law Enforcement Management Information System (CLEMIS) through the Oakland County Treasurer's Office and to also award memberships and leads online for CLEMIS, in the total contract amount of $1,100,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

k) CONSIDERATION AND ADOPTION OF A RESOLUTION approving application with County of Macomb for Edward Byrne Memorial Justice Assistance Grant (JAG) program FY 2023 Local Solicitation; and authorizing the Mayor and Clerk to execute Memorandum of Understanding.

l) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the award of STA-W-1003 to Cisco Hardware and Software Maintenance utilizing the State of Michigan Cooperative Contract #210000001333, in the annual amount of $113,850.53.

m) Request of the Sanitation Division to award bid ITB-W-1039 for furnishing and installing one (1) Self-contained 35-Yard Compactor to Contract Welding & Fabricating, Inc., in the total amount of $29,750.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

n) Request of the Waste Water Treatment Plant for an increase in award for mowing services, ITB-W-0600 from $66,580.40 to $74,580.40 to Premier Group Associates. CONSIDERATION AND ADOPTION OF A RESOLUTION.

o) CONSIDERATION AND ADOPTION OF A RESOLUTION approving special display fireworks permit for Gardner White Furniture Christmas Ceremony on November 9, 2023.

p) Request of Private Stock Cannabis, LLC, located at 21445 Hoover Road, Ste. 220, Warren, 48089 for a 60-day license extension.

q) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Jewel M. Banks v Officer D. Borcyz, Officer Walied Kamel, Captain Rushton, Officer John Doe 1, Officer John Doe 2, Officeer John Doe 3, Officer Doe 4 and City of Warren; M.C.C.C Case No. 2023-002989-NZ. Hon. James M. Maceroni.

r) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Douglas Odisho v City of Warren, and Warren Police Officers Daniel Toth, Robert Hamilla, and James Rebidas; US District Court Case No. 2:23-cv-11670-LVP-EAS. Hon. Judge Linda V. Parker.

State of Michigan

37th DISTRICT COURT

JOHN M. CHMURA
CHIEF JUDGE

MATTHEW P. SABAUGH
CHIEF JUDGE PRO TEM

MICHAEL C. CHUPA
DISTRICT JUDGE

SUZANNE L. FAUNCE
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 14, 2023

Ms. Mindy Moore
Council Secretary

Re: **Amended Agreement for Data Conversion between Whitebox Technologies Inc. and State Court Administrative Office/37th District Court/City of Warren**

Dear Ms. Moore,

The 37th District Court (Warren and Center Line Division) replaced its case management system from Quad-Tran to JIS (Judicial Information Systems) in January 2022. Two other Macomb County District Courts with the same system did the same as well. (42nd District Court-Romeo and 42nd District Court—New Baltimore.)

In 2021, City Council approved a data conversion agreement with Whitebox Technologies, Inc. (Whitebox) Due to a legal dispute with Quad-Tran, our data conversion was delayed for approximately two years. The litigation has been resolved, and we are ready to proceed with the data conversion.

Due to a state funding allocation to the State Court Administrative office (SCAO), SCAO will now pay Whitebox for our data conversion. Attached is an amended agreement reflecting the change. Please schedule for the **regular council meeting for October 10, 2023**.

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

Read and Concur:

Ethan Vinson, City Attorney

Respectfully submitted,

Annette Gattari-Ross
37th District Court Administrator/Magistrate

Read and Concur:

Mayor James R. Fouts

cc: Honorable John M. Chmura, Chief Judge

First Amendment to 37th District Court – Warren/Center Line Work Order - Data Conversion

This First Amendment to 37th District Court – Warren/Center Line Work Order - Data Conversion (the First Amendment) is entered into between the 37th District Court – Warren/Center Line (37th DC), White Box Technologies, Inc. (White Box) and the State Court Administrative Office (SCAO) (collectively 37th DC, White Box and SCAO are the "Parties").

37th DC and White Box entered into "37th District Court – Warren/Center Line Work Order - Data Conversion" effective September 13, 2021, (the "Original Contract") pursuant to which White Box began offering services, consisting of multiple milestones, to 37th DC to fully convert 37th DC legacy data from the 37th DC and 42nd District Court and for use in SCAO's DCS System (Services).

The Parties, including SCAO, now desire to enter into this First Amendment to facilitate SCAO's payment for Services rendered after October 1, 2022. This is the first such amendment of the Original Contact and is hereinafter referred to as the "First Amendment."

In consideration of the foregoing premises and mutual promises set forth below, the Parties agree to modify the Original Contract to include the amended terms below, which constitute the First Amendment.

1. The second sentence of text in the "Out of Scope" section, found on page 4 of 5 of the Original Contract, is amended and will read as follows:

   "In order to include any of these optional services within the scope of this Work Order, 37th DC is requested to submit a Change Request to White Box after 37th DC submits the Request to SCAO for review by and obtains approval from SCAO."

   The remaining terms and conditions in the "Out of Scope" section in the Original Contract remain in effect.

2. The "Payment Terms" section found on page 4 of 5 of the Original Contract are amended and the sentence of text situated immediately above the project milestone chart will read as follows:

   "Invoicing for this project for Services rendered after October 1, 2022, will be sent by White Box to SCAO to JISBilling@courts.mi.gov. Any questions should be directed to Cody Gross (grossc@courts.mi.gov) or Charlie Mercer (mercerc@courts.mi.gov). Payment by SCAO is subject to SCAO's approval of the invoices and the availability of funds for payment. Invoicing for Services will be billed at the following project milestones; net 30. Invoicing questions for White Box should be directed to Derek Smith at the email address and/or phone number provided in the Original Contract."

   The remaining terms and conditions in the "Payment Terms" section in the Original Contract remain in effect.

3. The duties and responsibilities owed by White Box to SCAO and SCAO to White Box are subject to the terms of the Master Services Agreement entered into by SCAO and White Box on August 31, 2021 (MSA). To the extent that a conflict arises between the MSA and/or the Original Contract and/or this First Amendment as it relates to SCAO's obligations to White Box and White Box's obligations to SCAO, the terms of the MSA govern, followed by the terms of this First Amendment.

4. This First Amendment is immediately effective when signed by all Parties. If the Parties do not sign the First Amendment on the same date, the latest specified date will become the First Amendment's effective date.

5. The First Amendment applies to all Services rendered after October 1, 2022.

6. Except as expressly provided in this First Amendment, all other terms and conditions of the Original Contract shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have executed this First Amendment as of the dates respectively set forth below.

WHITE BOX TECHNOLOGIES, INC.

By: Derek Smith Date: 5/12/23
Derek Smith
President

37th DISTRICT COURT – WARREN/CENTER LINE

By:_____ Date: _____
Name:
Title:

STATE COURT ADMINISTRATIVE OFFICE

By: Elizabeth Rios-Jones Date: 07/17/2023
Elizabeth Rios-Jones
Deputy State Court Administrator

37TH DISTRICT COURT – WARREN/CENTER LINE
WORK ORDER-DATA CONVERSION

WHITE BOX

PROJECT NAME: **37TH DISTRICT COURT- DATA CONVERSION** DATE: **9/13/2021**

This Work Order ("Work Order" or "WO") is effective August 30, 2021 between White Box Technologies Inc., a Utah corporation with its principal place of business at 1600 W 2200 S, Salt Lake City, UT 84119 ("White Box"), and 37th District Court-Warren/Center Line, with its principal place of business at 8300 Common Road, Warren Michigan 48093 (37th DC). and is subject to the scope and terms outlined below including the Master Services Agreement dated 8/31/21 between White Box Technologies and The Michigan State Court Administrative Office (SCAO). This WO sets forth the roles and responsibilities, assumptions, constraints and is intended to provide framework for the data conversion project processes, to ensure mutual understanding, clear expectations, and successful results. Scope below is based on both the 42nd and 37th District Courts combining effort at same time. If any court decides not to participate in converting their data or be part of this project, a new WO will be issued for the remaining participating court(s).

PRIMARY POINTS OF CONTACT:

White Box:	Derek Smith;	801.386.5013 x5016,	derek.smith@whiteboxt.com
37th DC:	Annette Gattari-Ross,	586.574.4928,	agattariross@@37thdistrictcourt.org

PROJECT PRICE: **$63,620.00**

PERIOD OF PERFORMANCE: 9/1/21-6/30/22

PROJECT SUMMARY: Full conversion of legacy data for use in the Michigan SCAO DCS System; according to the availability and completeness of the source data and target modules, all of the fields and tables within the various functional areas will be populated to the fullest extent possible within the parameters as outlined below

Roles and responsibilities:

37th DC

- Legacy System Subject Matter Expert and IT Support
  - Work with White Box to retrieve data and layout information from legacy system in a usable format
  - Inform White Box of issues impacting conversion, promptly answer technical and/or business operation questions
  - Review, provide feedback and approve Table Mapping, Field and Code Documents
  - With WB assistance (if needed) thoroughly review mock conversions per schedule
  - Validate source codes to target codes
    - White Box will provide an online code mapper utility for 37th DC's use to provide, generate and validate code maps for use in the conversion

White Box

- Project Manager
  - Manage project scope, schedule, and performance, coordinate conversion activities with 37th DC
- Data Analyst
  - Work with 37th DC to develop the conversion rules and resolve issues identified during mock(s) and final conversion
  - Schedule dedicated screen share meetings to assist 37th DC with code mapping and reviewing of mock data
- Engineer
  - Retrieve and prepare source data and setup other applicable systems
  - Build, test, run conversion and deliver converted data to 37th DC

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Assumptions and Constraints:

- This project includes three mock conversions and a final conversion for one go live delivery, consisting of the source data provided to White Box Technologies. Data must be in either a CSV, flat files with table header layouts or a mutually agreed on useable data format or in a portable (e.g. SQL) format and must match the same format for each data pull received by WB.
- 37th DC will provide the code tables populated with 37th DC data in a timely manner to support the data mapping and conversion
- Images and/or file attachments are not included with this conversion.
- A project schedule will be developed and mutually agreed to during the initiation of this project. Any delay in the delivery of milestones or related sub-steps to the schedule, which is the responsibility of 37th DC, can result in a day-for-day delay in subsequent milestones that White Box is responsible for
- Following a White Box deliverable, unless otherwise specified 37th DC has a set number of business days to review and report any issues. If White Box receives no response within that time, the deliverable will be considered accepted as delivered and if tied to a billable milestone, deliverable will be invoiced. Issues reported after that period of time will be resolved on a case-by-case basis and may or may not be subject to additional charges and / or a change request. Requested changes or issues found after the go live that were the result of not properly reviewing the converted data during the mock iterations are subject to a change request.
- White Box will not be responsible for de-duplication of legacy data with in-service data, although the White Box Standard Name merge utility can be applied to the conversion, if any name merging is to be completed, White box will need the decision in writing signed by 37th DC. 100% success rate of duplicate records is not guaranteed
- Any addresses that are part of the data conversion cannot be geo verified for 37th DC use
- Code, configuration and maintenance tables will not be populated in the target system by White Box. White Box will not be responsible for deleting any existing data in the configuration database.
- Work performed under this WO is under warranty by White Box for thirty (30) days following delivery of the final conversion. For any issues that are the direct result of a White Box error and found within the 30-day warranty period, WB will fix those errors. Errors or omissions in 37th DCs converted data that result from application, database, source data changes, non-thorough review of converted data, or requested changes to the conversion logic made by 37th DC following acceptance of the Table Mapping document, mock conversions, the final go live and found after the 30-day warranty period are not included in this WO and will be subject to a change request.

Estimated Key project milestones

Estimated Date	Milestone	Responsibility
TBD	Deliver Source data and code tables to White Box.	37th DC
TBD	Deliver Table Mapping Document	White Box
TBD	Review of Table Mapping Document	37th DC
TBD	Deliver Code Mapping Utility	White Box
TBD	Validate Source Codes to Target Codes	37th DC
TBD	Deliver first mock converted data and data report(s)	White Box
TBD	Review mock conversion	37th DC
TBD	Deliver second mock converted data and data report(s)	White Box
TBD	Review Mock Conversion	37th DC
TBD	Deliver third mock converted data and data report(s)	White Box
TBD	Review Mock Conversion	37th DC
TBD	Deliver source data for go live	37th DC
TBD	Deliver final converted data and data report(s)	White Box
TBD	Cut off for reporting post conversion issues	37th DC

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Source System:

- Source system: Quad Tran-AS400, Database-Unknown
- Number of Source Data Tables needing Analysis and Conversion: Based on averages and other similar type projects completed, it is estimated that up to 30 source data tables from the source system database will be used for the conversion.
- Source data delivered to White Box Technologies: As of the date of this WO, not received. Because of the many unknowns with the source data, it is assumed that only those data tables that contain over 1000 records per table will be converted and have a defined target module to reside. If any additional source data needs to be converted or is beyond the specified source data table count (30) listed above, or less than the 1000 records per data table, additional charges may apply, and a change order will be issued. (Lookup tables, code tables, and tables that primarily exist for database normalization purposes do not count against this limit.)
- Target Modules in scope: SCAO DCS
- Modules out of scope: Any not listed above.

In Scope Services:

The following table outlines the services that are considered within the scope of this WO.

Baseline Services	
Service	**Definition**
Data Conversion	Changing digital data from one format to another so it can be used in another software application. The scope of this WO includes three mock conversions and a final conversion.
Data Standardization	Converting accepted (not misspellings) data values that represent the same information into a single unified, recognized, and accepted structure as required by the target system.
Data Defaulting	Based on predefined business rules, assigning a specific value to a field in the target database that is different than the corresponding value in the source database.
Documentation	All issues reported, fixes applied to issues, known issues that cannot be fixed, conversion rules, delivery dates, mapping and logic as well as source tables being converted, and target modules populated is tracked and documented on White Box's on-line project management tool.
Standard Name Merge	If required, White Box can perform a Standard Name Merge consisting of merging the data based on the following criteria: DOB; with One of the following unique identifiers, SSN, DL Number/DL State, FBI #, or State ID #.
Financial Conversion	Any data that has financial components (fees, obligations, payments. interest etc). that needs to be calculated, converted and populated into the target application. This project includes Totals Only which involves determining how the current balance for a case is calculated and adding the balance as a single obligation on a case.

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Out of Scope:

The following table outlines the services that are considered outside the scope of this Work Order. 37th DC is requested to submit a Change Request in order to include any of these optional services within the scope of this Work Order. Note that additional services may result in added cost and/or schedule delay.

Optional Services	
Service	**Definition**
Additional Mock Conversions/Go Lives	Re-run of the conversion process above and beyond those agreed to be within scope as listed above.
Address Validation	Validates and standardizes address against USPS database
Custom Reports	Reports to indicate data that meets a certain criterion provided by 37th DC
Additional 3rd party Validation	Review and correction of legacy data through use of third party commercially available reference applications to provide assurance that data is adequate for its intended use
Data Cleansing	Amending, correcting, removing, or defaulting inaccurate, incomplete, duplicated, or improperly formatted source data beyond that which is required to load the data properly in the target application
Data Augmentation	Adding new or derived data necessary or desired in the target system but not available in the source. (Also called data enrichment). This includes changing the intent of the source data
Enhanced Name Merge	Any name merge applied that is outside of the Standard Name Merge criteria.
Image Conversion	Converting digital images that were used in one application, for use in another software application. May also require changing the format of the images so that they function in the new application
Convert to multiple databases	Option to convert data to more than one target database.
Preliminary Run of Converted Data	Option to analyze and run the Names section only before full conversion run to validate cleanliness and number of potential duplicates.
Financial Conversion	Full Financial Conversion- converting most/all possible financial information, generally resulting in functional, usable financial data for each case as though the financial information had been entered into the system by a user over time instead of through conversion.

Payment Terms:

Invoicing for this project will be billed at the following project milestones; net 30.

Milestone
Project Initiation: 30% of Total Work Order
Delivery of Table Mapping Document: 10% of Total Work Order
Delivery of 1st Mock Converted Data: 20% of Total Work Order
Delivery of 2nd Mock Converted Data: 15% of Total Work Order
Delivery of 3rd Mock Converted data: 15% of Total Work Order
Delivery of Final Converted Data: 10% of Total Work Order

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Accepted:
37th DISTRICT COURT/CITY OF WARREN:

James R. Fouts, Mayor

Sonja Buffa, City Clerk

Judge John M. Chmura, Chief Judge

Date: 10-26-21

Accepted:
White Box Technologies Inc

(Authorized Signature)

Name: Derek Smith
Title: Project Services
Date: Sept 13, 2021

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RESOLUTION

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

_____

The 37th District Court (Warren and Center Line Division) replaced its case management system from Quad-Tran to JIS (Judicial Information Systems) in January 2022. Two other Macomb County District Courts with the same system did the same as well. (42nd District Court-Romeo and 42nd District Court—New Baltimore.)

In 2021, City Council approved a data conversion agreement with Whitebox Technologies, Inc. (Whitebox) Due to a legal dispute with Quad-Tran, our data conversion was delayed for approximately two years. The litigation has been resolved, and we are ready to proceed with the data conversion.

Due to a state funding allocation to the State Court Administrative office (SCAO), SCAO will now pay Whitebox for the data conversion.

THEREFORE, IT IS RESOLVED, that the City Council authorizes the City of Warren/37th District Court, to enter into the amended agreement with Whiebox and SCAO.

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to sign the agreement in a form reviewed and approved by the City Attorney.

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 certify that the foregoing is a correct copy of the resolution adopted by the Warren City 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 (586) 574-4614
www.cityofwarren.org

DATE: OCTOBER 2, 2023

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

FROM: SOQ-W-0591/RFP-W-0592 COMMITTEE (Committee)

SUBJECT: COMMITTEE RECOMMENDATION TO AWARD CONTRACTS FOR PROFESSIONAL ENGINEERING SERVICES

RECOMMENDATION:

The SOQ-W-0591/RFP-W-0592 Committee unanimously recommends that SOQ-W-0591/RFP-W-0592; For furnishing Engineering Services, be awarded to the firms listed below, per the categories specified, at the Design & Construction fees and hourly rates shown in the attached tables ***(See Appendix A and Appendix B)*** of the contract, for a one year period with options to extend for four additional two-year periods, followed by a final option to extend for one-year period, and that City Council authorize the Mayor and Clerk to execute the Standard City Contracts that were prepared by the City Attorneys Office, for each firm listed below. A draft of the contract is included for your review.

TO: Anderson, Eckstein and Westrick, Inc. (AEW), 51301 Schoenherr Road, Shelby Township, MI 48315

TO: Hubbell, Roth & Clark, Inc. (HRC), 555 Hulet Drive, Bloomfield Hills, MI 48302

TO: METCO Services, Inc. (METCO), 12835 Stephens Road, Warren, MI 48089

TO: Nowak & Fraus Engineers (NF), 48680 Van Dyke, Suite 200, Shelby Township, MI 48317

TO: Tetra Tech, 65 Cadillac Square, Suite 1000B, Detroit, MI 48226

RECOMMENDED FIRM BY CATEGORY						
CATEGORY #	**CATEGORY DESCRIPTION***	**AEW**	**HRC**	**METCO**	**NF**	**TETRA TECH**
7A	Bridge	X	X			X
7B	Building	X	X			X
7C	Environmental Engineering					
7D	General Services	X	X		X	X
7E	Geo-Technical & Testing					
7F	Municipal Parks	X	X		X	X
7GA	Locally Funded Road Construction/Rehab	X	X		X	X
7GB	Federally Funded Road Construction/Rehab	X	X		X	X
7H	Sanitary Sewer System	X	X	X	X	X
7I	Storm Sewer System	X	X		X	X
7J	Survey Work	X	X		X	X
7K	Waste Water		X	X		X
7L	Water Mains	X	X	X	X	X

NOTE: The Committee is not recommending award for Environmental Engineering Services (Category 7C) or Geo-Technical Engineering & Testing Services (Category 7E) at this time. A separate award recommendation will be made for these two (2) categories in the near future.

OVERVIEW:

The City sought qualified engineering firms to provide Engineering Services for the City of Warren. The City conducted a two-step process for this purpose.

Step One consisted of the submission of Statements of Qualification (SOQ) from interested firms. The firm's SOQ documents were evaluated by the Committee to narrow the field of applicants.

The Committee then selected firms to participate in the Request For Proposal (RFP) process, which was to have them agree to terms and conditions of the proposal document and to agree to a fee structure that was pre-established by the Committee.

STEP ONE (STATEMENT OF QUALIFICATIONS PROCESS):

On Wednesday, November 9, 2022, electronic Statements of Qualification were publicly opened for SOQ-W-0591; to furnish Professional Engineering Services for the City of Warren. SOQ's were solicited through BidNet® (MITN). Nine (9) firms submitted responses (See Table 1, page 4). The SOQ required, in part, that the firms provide the following information:

- An overview of the firm's project team members and brief resumes of experience for each one of the team members.
- The firm's experience and reputation for providing sound judgment, integrity, and reliability with their work.
- Selection of project categories from the category list (categories 7A – 7L)(See Table 2, page 5) that the firm excels in and is requesting consideration for award.
- The firm's qualifications and experience with each category selected.
- The categories (7A – 7L) that the firm provided professional engineering services for since October 1, 2017.
- A minimum of three (3) municipal references for each category selected.
- Evidence that the firm had a minimum of five (5) years of current continued experience with at least one (1) municipal account with a minimum population of 50,000 in the State of Michigan, according to the 2020 United States Census Bureau Data.
- Demonstrated successful experience in providing, implementing, and supporting solutions similar in size and scope to the City of Warren.

The Committee thoroughly reviewed the Statements of Qualification to reflect the Committee's consensus judgment of the depth, breadth, and scope of the SOQ, along with the ability to meet the primary needs of the City and, based on the information received, requested that five (5) firms participate in Step Two, which was participating in the proposal process by accepting the terms and conditions of the proposal along with accepting the fee-structure that was pre-established by the Committee. The selected firms are shown on Table 3, page 6. The Purchasing Agent notified the remaining firms that they were not being considered for award of this contract.

STEP TWO (REQUEST FOR PROPOSAL PROCESS):

Request For Proposals (RFP) were sent to the five (5) firms mentioned above. The RFP document described the various services required by the City and explained in detail what each of the following phases of work service was to include:

- Project Preliminary Report Phase
- Project Design Work Phase
- Project Construction Administration Phase
- Project Construction Observation Phase
- Other Professional Services

- Materials Testing Services
- Comprehensive Hourly Rate Table

The Purchasing Agent requested that the selected engineering firms agree to the terms and conditions of the proposal document, the insurance requirements, along with the pre-established rates set by the Committee.

At the end of the process, each of the five (5) firms agreed to match the design fees, construction fees, and hourly rates requested by the City, along with the proposal language, insurance requirements, and rates set forth by the Committee.

The final negotiated fees and rates are attached for your review (pages 7-17).

SELECTION:

The SOQ-W-0591/RFP-W-0592 Committee is recommending award of contract to five (5) firms, as listed in the RECOMMENDATION section on page 1, for providing professional engineering services to the City of Warren. If approved, the contracts shall commence on November 8, 2023.

Funds are available on a project-by-project basis, per the terms of the contract, from the associated Project or Capital Improvement Fund.

The attached contract and resolution are approved as to form.

Caitlin Murphy, Assistant City Attorney

Respectfully Submitted,

Craig Treppa
Purchasing Agent

COMMITTEE MEMBERS:

Jonathon Lafferty, City Council Member
Tina Gapshes, City Engineer
Bryan Clor, Division Head, WWTP
Gus Ghanam, Public Service Director
George Dimas, Director of Human Resources and Risk Management
Mark Knapp, Assistant City Controller
Caitlin Murphy, Assistant City Attorney
Craig Treppa, Purchasing Agent

Approved By:	Signature:	Date:
Budget Director:		10/2/2023
Controller:		10/3/2023
MAYOR:		10-3-23

TABLE 1
LIST OF FIRMS SUBMITTING A PROPOSAL

City of Warren **One City Square** **Warren MI 48093**	**Bid: SOQ-W-0591** **Date Due: 11/9/2022** **Department: ENGINEERING**

Product or service: ENGINEERING SERVICES

SUBMITTER	SIGNED	ACKNOWLEDGED RECEIPT OF SOQ
ANDERSON, ECKSTEIN & WESTRICK, INC.	X	X
ENVIRONMENTAL TESTING & CONSULTING, INC.	X	X
HENNESSEY ENGINEERS, INC.	X	X
HUBBELL, ROTH & CLARK, INC.	X	X
METCO SERVICES, INC.	X	X
NOWAK & FRAUS ENGINEERS	X	X
SPICER GROUP	X	X
TETRA TECH	X	X
THE UMLOR GROUP	X	X

TABLE 2
SOQ-W-0591 - REQUESTED CATEGORIES BY FIRM

	7A	7B	7C	7D	7E	7F	7GA	7GB	7H	7I	7J	7K	7L	
Engineering Discipline	**Bridge**	**Building**	**Environmental**	**General**	**Geotech & Testing**	**Municipal Parks**	**Local Road**	**Federal Road**	**Sanitary Sewer**	**Storm Sewer**	**Survey**	**Waste Water**	**Water Mains**	
Engineering Firm														**TOTAL:**
AEW	X	X		X		X	X	X	X	X	X		X	10
ETC			X											1
Hennessey				X		X	X	X	X	X	X		X	8
HRC	X	X		X	X	X	X	X	X	X	X	X	X	12
METCO									X			X	X	3
Nowak & Fraus				X		X	X	X	X	X	X		X	8
Spicer Group	X					X			X	X	X	X	X	7
Tetra Tech	X	X	X	X		X	X	X	X	X	X	X	X	12
The Umlor Group				X		X	X	X	X	X	X		X	8
TOTAL:	**4**	**3**	**2**	**6**	**1**	**7**	**6**		**8**	**7**	**7**	**4**	**8**	

TABLE 3
LIST OF RECOMMENDED CATEGORIES FOR EACH FIRM

Category	7A	7B	7C	7D	7E	7F	7GA	7GB	7H	7I	7J	7K	7L	# of Categories Per Firm being Recommended
Engineering Firm	Bridge	Building	Environmental	General	Geotech & Testing	Municipal Parks	Local Road	Federal Road	Sanitary Sewer	Storm Sewer	Survey	Waste Water	Water Mains	
AEW	A	A		A		A	A	A	A	A	A		A	10
HRC	A	A		A		A	A	A	A	A	A	A	A	11
METCO									A			A	A	3
Nowak & Fraus				A		A	A	A	A	A	A		A	8
Tetra Tech	A	A		A		A	A	A	A	A	A	A	A	11
# of Firms/Category:	3	3	0	4	0	4	4	4	5	4	4	3	5	

THE SHADED CATEGORIES MARKED WITH AN "A" ARE BEING RECOMMENDED FOR AWARD TO THE CORRESPONDING FIRM

RECOMMENDATIONS FOR CATEGORIES 7C AND 7E ARE NOT BEING MADE AT THIS TIME. A SEPARATE RFP WILL BE ISSUED IN THE SPRING OF 2024 FOR CATEGORIES 7C AND 7E SINCE THE CITY HAS CURRENT CONTRACTS FOR THESE CATEGORIES THROUGH AUGUST, 2024.

RESOLUTION

Document No: SOQ-W-0591 and RFP-W-0592
Product or Service: Professional Engineering Services
Requesting Department: Engineering and Waste Water Treatment Plant (WWTP)

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

On Wednesday, November 9, 2022, electronic Statements of Qualfications (SOQ) were publicly opened for SOQ-W-0591; to furnish Professional Engineering Services for the City.

The City received nine (9) proposals, which were sent to the review panel members and, subsequently, the review panel met to evaluate the merits of each proposal. The following firms submitted proposals:

- Anderson, Eckstein & Westrick, Inc.
- Environmental Testing & Consulting, Inc.
- Hennessey Engineers, Inc.
- Hubbell, Roth & Clark, Inc.
- METCO Services, Inc.
- Nowak & Fraus Engineers
- Spicer Group
- Tetra Tech
- The Umlor Group

After discussions regarding the experience, qualifications, stability, and fees that were proposed, the review panel determined that the proposals submitted by the following firms best met the City's requirements and thus, recommended these firms to provide professional engineering services for the City of Warren:

- Anderson, Eckstein and Westrick, Inc. (AEW), 51301 Schoenherr Road, Shelby Township, MI 48315
- Hubbell, Roth & Clark, Inc. (HRC), 555 Hulet Drive, Bloomfield Hills, MI 48302
- METCO Services, Inc. (METCO), 12835 Stephens Road, Warren, MI 48089
- Nowak & Fraus Engineers (NF), 48680 Van Dyke, Suite 200, Shelby Township, MI 48317
- Tetra Tech, 65 Cadillac Square, Suite 1000B, Detroit, MI 48226

The Initial term is for a period of one (1) year with options to extend for four (4) additional two-year periods, followed by a final option to extend for one additional year (contract not to exceed ten (10) years). Each renewal term shall be subject to approval of City Council. The contract period shall commence on November 8, 2023.

Funds are available on a project-by-project basis per the terms of the contract from the associated Project or Capital Improvement Fund.

THEREFORE, IT IS RESOLVED, that the proposal of each of the above-referenced firs is hereby accepted by City Council.

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

X Proposal Documents
X Contract
X Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
Sonja Buffa
City Clerk

PROFESSIONAL ENGINEERING SERVICES AGREEMENT

This Professional Engineering Services Agreement (Agreement) is between the City of Warren, a municipal corporation with its offices located at One City Square, Warren, MI 48093 (the City) and, Choose an item., a Michigan corporation, with its primary office located at Choose an item. (the Contractor).

RECITALS:

The City desires to engage the services of a consulting engineer to provide professional municipal engineering services.

The Contractor is a professional engineering consulting firm which has the expertise and equipment to provide the required engineering services.

The City put out a statement of qualifications and request for proposal as required by the Warren City Ordinances (Bid Documents – SOQ-W-0591 and RFP-W-0592).

The Contractor submitted a proposal to the City with services and proposed fees (Contractor's Proposal).

The City further negotiated pricing, insurance, and other similar terms with the Contractor.

At the October 10, 2023, Warren City Council meeting, the City Council approved the Contractor's Proposal and Addendums (City Council Resolution).

The City has awarded other engineering firms contracts for similar or identical services.

THE PARTIES THEREFORE AGREE AS FOLLOWS:

ARTICLE 1: CONTRACT DOCUMENTS

(A) Contract Documents. The following documents are incorporated by reference into this Agreement: SOQ-W-0591 (including Addendum 1, Addendum 2, and published communication no. 1); RFP-W-0592; Contractor's Proposal, and Contractor's Statement of Qualifications (collectively Proposal

Documents). The documents are available at the City's Purchasing Department.

(B) Document Conflicts. If there is a conflict between this Agreement and Proposal Documents, this Agreement controls. If there is a conflict between the documents incorporated by reference, the following order of priority applies: SOQ-W-0591; RFP-W-0592; Contractor's Proposal, and Contractor's Statement of Qualifications.

ARTICLE 2: CONTRACTOR SERVICES

(A) Contractor Services. Upon request of the City Engineer or the Waste Water Treatment Division Head or their designee, the Contractor shall provide the City with the services listed in the Proposal Documents (Contractual Services).

(B) City's Right to Reject Services. The City may reject and/or require the Contractor to make necessary corrections to previously performed Contractual Services. Unless the rejection or corrections are a result of the Contractor's failure to perform with the usual and customary standard of care, the City shall pay for the additional services.

(C) Recommendations. Upon request of the City, the Contractor shall make suppler and contractor recommendations for procuring goods and/or services. The Contractor shall make all reasonable efforts to ensure that the recommended suppliers and contractors have the requisite skill and experience to provide those goods and/or services.

(D) Subcontractors. The Contractor shall provide the City with written notice of its intent to subcontract Contractual Services, including the name and contact information of the subcontractor and the service(s) to be performed. The Contractor shall provide the City with proof of payment within 30 days of making a payment to a subcontractor.

(E) Personnel. The Contractor shall provide the City with a list of all employees who may be performing Contractual Services. The Contractor shall obtain written permission from the City before changing any employees performing Contractual Services.

(F) City's Exclusive Use and Benefit. Contractual Services are for the exclusive use and benefit of the City.

(G) Document Ownership. Except for the Contractor's previously developed programs, processes, methods, and techniques, the City owns all intellectual property, including, but not limited to, plans, reports, databases, contracts, concepts, ideas, designs, and computer models created for the City under this Agreement.

ARTICLE 3: CITY RESPONSIBILITIES

(A) Information. The City shall provide necessary information to the Contractor about the requested Contractual Services. This may include: objectives, plans, constraints, criteria, flexibility and expandability requirements, special equipment or requirements, supply cost data, the City's supply budget data, and other similar information.

(B) Legal Advice. If the Contractor believes that obtaining legal advice is necessary to adequately perform the Contractual Services, it shall inform the City in writing. The City is not responsible for any legal, arbitration, mediation or other similar fees, the Contractor accrues in its performance of the Contractual Services.

(C) Tests, Surveys and Reports.

(1) If necessary for the performance of the Contractual Services and requested by the Contractor, the City shall provide or require a third-party to provide the Contractor with:

(i) reports, surveys, drawings, and tests concerning the condition of the property;

(ii) surveys describing physical characteristics, legal limitations, and utility locations for any site of service, and a written legal description of any site;

(iii) geotechnical engineers services, including test borings, test pits, soil bearing values, percolation tests, evaluation of hazardous materials, ground corrosion tests, and other issues related to subsoil conditions;

(iv) structural, mechanical, chemical, air and water pollution tests, tests for hazardous substances, and other laboratory tests, which are required by applicable laws;

(2) Except if the Contractor knew or should have known of an inaccuracy of any of the information provided to it by the City, the Contractor may rely on the accuracy of that information.

(3) The signatories shall promptly notify the other of one of any fault or defect in the third-party services provided under this subsection.

ARTICLE 4: INVOICES

(A) Invoice submission. The Contractor shall send invoices relating to this Agreement to the City at the following addresses:

ENGINEERING DIVISION PROJECTS:

Engineering Division
c/o City Engineer
One City Square, Suite 300
Warren, Michigan 48093

WASTE WATER TREATMENT PROJECTS:

Waste Water Treatment Division
c/o Waste Water Treatment Director
32360 Warkop
Warren, Michigan 48093

The City may change the invoice addresses by providing a new address to the Contractor. A change of address is effective seven days after the City sends notice of the new address.

(B) Invoice content. The Contractor shall submit monthly detailed billing invoices to the City. The detailed billing invoice includes all of the following:

a. Service/tasks performed;
b. Dates of service performed;
c. Time spent on each service/task;
b. Name and title of person(s) performing each service/task;
c. Billing rate for each person; and
f. Total dollar amount for each service/task.

(C) Invoice format. The Contractor shall submit the invoice in a City-approved format.

ARTICLE 5: COMPENSATION

(A) Payments. Unless the City objects to a submitted invoice, it shall pay the Contractor within 45 days of receiving a monthly regularly submitted invoice.

(B) Compensation – Initial Term. The City shall pay the Contractor for Contractual Services as set forth in Appendix A Fee Schedule for Design and Construction) and Appendix B (Comprehensive Hourly Rate Table).

(C) Compensation - Additional Terms.

(1) The design phase and construction phase percentage rates remain the same for any additional two-year term extensions negotiated pursuant to Article 8.
(2) The employee hourly rates increase by 6% for each additional term, as detailed in Appendix B.
(3) If the Consumer Price Index (CPI) is trending up or down for an extended period of time, the City may renegotiate rates (higher or lower) before agreeing to an additional two-year term extension. Warren City Council approval is required for fee adjustments under this Article.

ARTICLE 6: EXPENSES

(A) Reimbursable Expenses. If the City provides the Contractor with prior written approval (or verbal approval in case of an emergency) and the Contractor submits an invoice as described in this Article, the City shall reimburse the Contractor for reasonable expenses associated with the providing City-requested renderings, models, or mock-ups and/or reasonable expenses to prevent threatened damage, injury, or loss in an emergency affecting the safety of persons or City property.

(B) Reimbursement Invoice and payment. The Contractor shall provide the City with a monthly detailed written invoice of reimbursable expenses. Unless the City objects to the expense, it shall pay the Contractor within 45 days of receiving the invoice.

ARTICLE 7: REPORTING REQUIREMENTS

(A) Progress Reports. The Contractor shall provide the City with detailed progress reports that include services requested, in progress, and completed; costs of services; year-to-date earnings; reimbursed and other expenses; and any other information requested by the City.

(B) Frequency. The Contractor shall provide the progress reports to the City at regular intervals, monthly or quarterly based on the scope and duration of the Contractual Services.

(C) Additional Reports. Upon the City's request, the Contractor shall provide it with more frequent reports, reports relating to a specific topic, and/or allow the City to inspect its records relating to Contractual Services performed, in progress, or requested.

(D) Report Cost Changes. The Contractor shall timely provide the City written notice of any substantial changes in anticipated costs that may have a significant impact on the City's budget.

ARTICLE 8: TERM OF AGREEMENT

(A) Initial Term. This Agreement begins on November 8, 2023 and ends on November 8, 2024.

(B) Extension. If agreed to by the signatories, this Agreement may be extended for four additional two-year terms, followed by an extension of one final one-year term. The Contractor shall complete all Contractual Services requested by the City during the term of the contract.

ARTICLE 9: TERMINATION

(A) Notice. A signatory may terminate this Agreement for any reason, if the terminating signatory provides 30 day written notice to the other signatory of its intent to terminate.

(B) Payment for Services Performed. If the City terminates the Agreement for a reason other than a material breach, it shall pay the Contractor for services the Contractor performed before the receipt of the notice of termination.

(C) Document return. If the Agreement is terminated for any reason, including a material breach, within 10 days of termination, the Contractor shall provide the City with all documents and information (in usable form) associated with the Contractual Services and services performed under similar contracts with the City.

ARTICLE 10: NOTICES

Notices. A party shall send notices relating to this Agreement to the other party at the following addresses:

CITY OF WARREN:	ANDERSON,ECKSTEIN & WESTRICK, INC
Richard Fox	Choose an item.
City Controller	Choose an item.
City of Warren	Choose an item.
One City Square, Suite 425	
Warren, MI 48093-5289	Choose an item.
586-574-4600	Choose an item.

A party may change its address by providing a new address to the other party. A change of address is effective seven days after the party changing its address sends notice of the new address.

ARTICLE 11: MISCELLANEOUS

(A) Relationship. The relationship between the signatories is limited to performance of this Agreement. The Contractor is an independent contractor. The Agreement does not create a fiduciary or agency relationship, partnership, or a joint venture between the Contractor and the City.

(B) Laws and Regulations. The Contractor and its subcontractors shall comply with all applicable Federal, State, and Local laws and regulations, including the standards required by the Occupational Safety and Health Administration (OSHA). The Contractor shall ensure that all job sites and subcontractors are complying with the laws and regulations.

(C) Firearms. The Contractor has made all of its employees, agents, and subcontractors aware of local, state and federal firearm laws and regulations, including, but not limited to, Warren Code of Ordinances Sections 22-161 and 22-168. If the Contractor's employees, agents, and/or its subcontractor or its employees violate any firearm law or regulation, the City may immediately terminate this Agreement.

(D) Insurance. The Contractor shall maintain a comprehensive general liability insurance as provided for in City's SOQ-W-0591 and SOQ-W-0591 Addendum No. 2. The City may inspect the Contractor's insurance documents at any time.

(E) Entire agreement. This Agreement is the only agreement between the City and the Contractor relating to professional engineering services. Any existing agreement(s) between the Contractor and City are terminated.

(F) Michigan law to control. The Parties intend for this Agreement to be construed in accordance with Michigan law as it exists at the time of this Agreement.

(G) Amendment. In order to be effective, any mutually agreed on amendment to this Agreement shall be in writing signed by the signatories.

(H) Due authorization. The Contractor represents and acknowledges that the person signing this Agreement on its behalf is duly authorized to do so.

(I) Use of premises. If the City agrees, the Contractor and the Contractor's subcontractors may use the City's real property and services for performing the services listed in this Agreement. The City's services include, but are not limited to, utilities, telephone service, office equipment, and mail distribution.

(J) Non-Exclusivity. The City may contract with other individuals or entities to provide similar or identical services.

(K) Assignment. The Contractor shall not assign or transfer this Agreement to any other individual or entity without the City's written permission.

(L) Successors and Assigns. This Agreement applies to the signatories' successors, assigns, and affiliated entities.

(M) Title VI Anti-Discrimination. The Contractor shall comply with the requirements listed in Appendix C, Title VI Contract Language.

(N) Conflict of Interest. The Contractor is prohibited from engaging in any activity that could reasonably be considered a conflict of interest.

(O) Indemnity. The Contractor shall indemnify the City, its officers, employees, agents, and boards and commissions from and against any claim of liability; penalties; damages; attorney fees; professional advisors' fees; settlements; or other fees or expenses arising from or in connection with the professional engineering services performed pursuant to this Agreement. The Contractor shall provide the Warren City Attorney's Office with all documents filed in any proceeding related to this Agreement in which any of the above-listed people or entities are named.

(P) Severability. If a provision in the Agreement is held to be invalid, the remaining provisions of the Agreement remain in full force and effect.

[The remainder of this page is intentionally left blank]

SIGNATURES:

CITY OF WARREN

By: _____
JAMES R. FOUTS, MAYOR

By: _____
SONJA BUFFA, CITY CLERK

Date: _____

Date: _____

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)
The foregoing instrument was acknowledged before me on this _____ day of _____, 2023 by JAMES R. FOUTS, MAYOR, and SONJA BUFFA, CITY CLERK as authorized by the CITY OF WARREN.

_____
Notary Public
County of Macomb, State of Michigan
My commission expires: _____
Acting in the County of Macomb

WARREN LEGAL DEPARTMENT
APPROVED AS TO FORM

By: _____

Print: _____

Date: _____

[The remainder of this page is intentionally left blank]

ANDERSON,ECKSTEIN & WESTRICK, INC

By: _____
_____, _____

Date:_____

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)
The foregoing instrument was acknowledged before me on this _____ day of _____, 2023 by _____as authorized by HUBBELL, ROTH & CLARK, INC

_____
Notary Public
County of Macomb, State of Michigan
My commission expires: _____
Acting in the County of Macomb

I CERTIFY THAT the following persons are officers of the Company holding the indicated office:

_____

_____

I FURTHER CERTIFY THAT any of the aforementioned officers of the Company are authorized to execute or guarantee and commit the Company to the conditions, obligations, and stipulations contained in the attached Agreement and that all necessary corporate approvals have been obtained in relationship thereto.

IN WITNESS WHEREOF, I have set my hand this _____ day of _____, 2023.

_____

APPENDIX A:
DESIGN & CONSTRUCTION FEES

7A - BRIDGE ENGINEERING	
FIRM:	**AEW, HRC, TETRA TECH**

COST OF CONSTRUCTION	FEE STRUCTURE		
	DESIGN % FEE	CONSTRUCT % FEE	TOTAL AMOUNT (DESIGN & CONSTRUCTION FEES)
$ 50,000.00	10.00%	5.50%	$ 7,750.00
$ 75,000.00	9.50%	5.50%	$ 11,250.00
$ 100,000.00	9.00%	5.00%	$ 14,000.00
$ 125,000.00	8.00%	4.50%	$ 15,625.00
$ 150,000.00	7.00%	4.00%	$ 16,500.00
$ 200,000.00	6.00%	3.50%	$ 19,000.00
$ 300,000.00	6.00%	3.50%	$ 28,500.00
$ 400,000.00	5.50%	3.50%	$ 36,000.00
$ 500,000.00	5.50%	3.50%	$ 45,000.00
$ 750,000.00	5.00%	3.00%	$ 60,000.00
$ 1,000,000.00	5.00%	3.00%	$ 80,000.00
$ 2,000,000.00	5.00%	3.00%	$ 160,000.00
$ 3,000,000.00	5.00%	2.00%	$ 210,000.00
$ 5,000,000.00	4.00%	1.75%	$ 287,500.00
$ 7,500,000.00	3.50%	1.75%	$ 393,750.00
TOTALS/ AVERAGES:	6.27%	3.53%	$ 92,325.00

7B - BUILDING ENGINEERING SERVICES	
FIRM:	**AEW, HRC, TETRA TECH**

COST OF CONSTRUCTION	FEE STRUCTURE		
	DESIGN % FEE	CONSTRUCT % FEE	TOTAL AMOUNT (DESIGN & CONSTRUCTION FEES)
$ 50,000.00	9.94%	3.20%	$ 6,570.00
$ 75,000.00	9.74%	3.10%	$ 9,630.00
$ 100,000.00	9.54%	3.00%	$ 12,540.00
$ 125,000.00	9.34%	2.90%	$ 15,300.00
$ 150,000.00	9.14%	2.80%	$ 17,910.00
$ 200,000.00	8.94%	2.75%	$ 23,380.00
$ 300,000.00	7.15%	3.50%	$ 31,950.00
$ 400,000.00	6.50%	3.20%	$ 38,800.00
$ 500,000.00	5.50%	3.50%	$ 45,000.00
$ 750,000.00	4.50%	3.00%	$ 56,250.00
$ 1,000,000.00	4.40%	3.00%	$ 74,000.00
$ 2,000,000.00	4.00%	2.00%	$ 120,000.00
$ 3,000,000.00	3.70%	2.00%	$ 171,000.00
$ 5,000,000.00	3.40%	1.75%	$ 257,500.00
$ 7,500,000.00	3.00%	1.75%	$ 356,250.00
TOTALS/ AVERAGES:	6.59%	2.76%	$ 82,405.33

7F - MUNICIPAL PARKS ENGINEERING	
FIRM:	**AEW, HRC, NF, TETRA TECH**

COST OF CONSTRUCTION	FEE STRUCTURE		
	DESIGN % FEE	CONSTRUCT % FEE	TOTAL AMOUNT (DESIGN & CONSTRUCTION FEES)
$ 50,000.00	9.90%	5.50%	$ 7,700.00
$ 75,000.00	9.45%	4.90%	$ 10,762.50
$ 100,000.00	9.00%	4.20%	$ 13,200.00
$ 125,000.00	8.60%	4.00%	$ 15,750.00
$ 150,000.00	8.40%	3.90%	$ 18,450.00
$ 200,000.00	8.00%	3.80%	$ 23,600.00
$ 300,000.00	7.30%	3.50%	$ 32,400.00
$ 400,000.00	6.50%	3.20%	$ 38,800.00
$ 500,000.00	6.30%	3.00%	$ 46,500.00
$ 750,000.00	5.90%	2.90%	$ 66,000.00
$ 1,000,000.00	5.20%	2.70%	$ 79,000.00
$ 2,000,000.00	4.90%	2.50%	$ 148,000.00
$ 3,000,000.00	4.80%	2.20%	$ 210,000.00
$ 5,000,000.00	4.70%	2.00%	$ 335,000.00
$ 7,500,000.00	4.50%	2.05%	$ 491,250.00
TOTALS/ AVERAGES:	6.90%	3.36%	$ 102,427.50

7G - ROAD CONSTRUCTION AND REHABILITATION LOCALLY FUNDED	
FIRM:	**AEW, HRC, NF, TETRA TECH**

COST OF CONSTRUCTION	FEE STRUCTURE		
	DESIGN % FEE	CONSTRUCT % FEE	TOTAL AMOUNT (DESIGN & CONSTRUCTION FEES)
$ 50,000.00	9.90%	6.00%	$ 7,950.00
$ 75,000.00	9.45%	5.40%	$ 11,137.50
$ 100,000.00	9.01%	5.00%	$ 14,010.00
$ 125,000.00	8.50%	4.80%	$ 16,625.00
$ 150,000.00	7.50%	4.50%	$ 18,000.00
$ 200,000.00	6.50%	4.00%	$ 21,000.00
$ 300,000.00	6.50%	4.00%	$ 31,500.00
$ 400,000.00	6.00%	4.00%	$ 40,000.00
$ 500,000.00	6.00%	4.00%	$ 50,000.00
$ 750,000.00	5.50%	3.50%	$ 67,500.00
$ 1,000,000.00	5.50%	3.50%	$ 90,000.00
$ 2,000,000.00	5.50%	3.50%	$ 180,000.00
$ 3,000,000.00	5.50%	3.30%	$ 264,000.00
$ 5,000,000.00	5.30%	3.00%	$ 415,000.00
$ 7,500,000.00	5.00%	2.80%	$ 585,000.00
TOTALS/ AVERAGES:	6.78%	4.09%	$ 120,781.50

7G - ROAD CONSTRUCTION AND REHABILITATION FEDERALLY FUNDED	
FIRM:	**AEW, HRC, NF, TETRA TECH**

COST OF CONSTRUCTION	FEE STRUCTURE		
	DESIGN % FEE	CONSTRUCT % FEE	TOTAL AMOUNT (DESIGN & CONSTRUCTION FEES)
$ 50,000.00	11.65%	7.25%	$ 9,450.00
$ 75,000.00	11.20%	6.65%	$ 13,387.50
$ 100,000.00	10.75%	6.25%	$ 17,000.00
$ 125,000.00	9.75%	6.05%	$ 19,750.00
$ 150,000.00	8.75%	5.75%	$ 21,750.00
$ 200,000.00	7.75%	5.25%	$ 26,000.00
$ 300,000.00	7.75%	5.25%	$ 39,000.00
$ 400,000.00	7.25%	5.25%	$ 50,000.00
$ 500,000.00	7.25%	5.25%	$ 62,500.00
$ 750,000.00	6.75%	4.75%	$ 86,250.00
$ 1,000,000.00	6.75%	4.75%	$ 115,000.00
$ 2,000,000.00	6.75%	4.75%	$ 230,000.00
$ 3,000,000.00	6.75%	4.55%	$ 339,000.00
$ 5,000,000.00	6.45%	4.35%	$ 540,000.00
$ 7,500,000.00	6.15%	4.25%	$ 780,000.00
TOTALS/ AVERAGES:	8.11%	5.36%	$ 156,605.83

7H - SANITARY SEWER SYSTEM, NEW CONSTRUCTION, REPLACEMENT AND REHABILITATION	
FIRM:	AEW, HRC, METCO, NF, TETRA TECH

COST OF CONSTRUCTION:	FEE STRUCTURE		
	DESIGN % FEE	CONSTRUCT % FEE	TOTAL AMOUNT (DESIGN & CONSTRUCTION FEES)
$ 50,000.00	9.45%	5.50%	$ 7,475.00
$ 75,000.00	8.95%	4.90%	$ 10,387.50
$ 100,000.00	8.40%	4.30%	$ 12,700.00
$ 125,000.00	8.25%	4.25%	$ 15,625.00
$ 150,000.00	7.00%	4.00%	$ 16,500.00
$ 200,000.00	6.00%	3.50%	$ 19,000.00
$ 300,000.00	6.00%	3.50%	$ 28,500.00
$ 400,000.00	5.50%	3.50%	$ 36,000.00
$ 500,000.00	5.50%	3.50%	$ 45,000.00
$ 750,000.00	5.00%	3.00%	$ 60,000.00
$ 1,000,000.00	5.00%	2.60%	$ 76,000.00
$ 2,000,000.00	4.55%	2.60%	$ 143,000.00
$ 3,000,000.00	4.00%	2.60%	$ 198,000.00
$ 5,000,000.00	3.60%	2.60%	$ 310,000.00
$ 7,500,000.00	3.50%	2.50%	$ 450,000.00
TOTALS/ AVERAGES:	6.05%	3.52%	$ 95,212.50

71 - STORM SEWER SYSTEM, NEW CONSTRUCTION, REPLACEMENT, REHABILITATION, AND BMP FACILITES DESIGN	
FIRM:	**AEW, HRC, NF, TETRA TECH**

COST OF CONSTRUCTION:	FEE STRUCTURE		
	DESIGN % FEE	CONSTRUCT % FEE	TOTAL AMOUNT (DESIGN & CONSTRUCTION FEES)
$ 50,000.00	9.45%	5.50%	$ 7,475.00
$ 75,000.00	8.95%	4.90%	$ 10,387.50
$ 100,000.00	8.40%	4.30%	$ 12,700.00
$ 125,000.00	8.25%	4.25%	$ 15,625.00
$ 150,000.00	7.00%	4.00%	$ 16,500.00
$ 200,000.00	6.00%	3.50%	$ 19,000.00
$ 300,000.00	6.00%	3.50%	$ 28,500.00
$ 400,000.00	5.50%	3.50%	$ 36,000.00
$ 500,000.00	5.50%	3.50%	$ 45,000.00
$ 750,000.00	5.00%	3.00%	$ 60,000.00
$ 1,000,000.00	5.00%	2.60%	$ 76,000.00
$ 2,000,000.00	4.55%	2.60%	$ 143,000.00
$ 3,000,000.00	4.00%	2.60%	$ 198,000.00
$ 5,000,000.00	3.60%	2.60%	$ 310,000.00
$ 7,500,000.00	3.50%	2.50%	$ 450,000.00
TOTALS/ AVERAGES:	6.05%	3.52%	$ 95,212.50

7K - WASTE WATER TREATMENT PLANT ENGINEERING	
FIRM:	**HRC, METCO, TETRA TECH**

COST OF CONSTRUCTION:	FEE STRUCTURE		
	DESIGN % FEE	CONSTRUCT % FEE	TOTAL AMOUNT (DESIGN & CONSTRUCTION FEES)
$ 50,000.00	10.00%	4.00%	$ 7,000.00
$ 75,000.00	9.50%	4.00%	$ 10,125.00
$ 100,000.00	9.00%	4.00%	$ 13,000.00
$ 125,000.00	8.00%	3.50%	$ 14,375.00
$ 150,000.00	7.00%	3.50%	$ 15,750.00
$ 200,000.00	6.00%	3.00%	$ 18,000.00
$ 300,000.00	6.00%	3.00%	$ 27,000.00
$ 400,000.00	5.50%	2.50%	$ 32,000.00
$ 500,000.00	5.50%	2.50%	$ 40,000.00
$ 750,000.00	5.50%	2.50%	$ 60,000.00
$ 1,000,000.00	5.00%	2.50%	$ 75,000.00
$ 2,000,000.00	5.00%	2.50%	$ 150,000.00
$ 3,000,000.00	5.00%	2.00%	$ 210,000.00
$ 5,000,000.00	5.00%	2.00%	$ 350,000.00
$ 7,500,000.00	4.50%	2.00%	$ 487,500.00
TOTALS/ AVERAGES:	6.43%	2.90%	$ 100,650.00

7L - WATER MAINS	
FIRM:	**AEW, HRC, METCO, NF, TETRA TECH**

COST OF CONSTRUCTION:	FEE STRUCTURE		
	DESIGN % FEE	CONSTRUCT % FEE	TOTAL AMOUNT (DESIGN & CONSTRUCTION FEES)
$ 50,000.00	9.45%	5.50%	$ 7,475.00
$ 75,000.00	8.95%	4.90%	$ 10,387.50
$ 100,000.00	8.40%	4.30%	$ 12,700.00
$ 125,000.00	8.25%	4.25%	$ 15,625.00
$ 150,000.00	7.00%	4.00%	$ 16,500.00
$ 200,000.00	6.00%	3.50%	$ 19,000.00
$ 300,000.00	6.00%	3.50%	$ 28,500.00
$ 400,000.00	5.50%	3.50%	$ 36,000.00
$ 500,000.00	5.50%	3.50%	$ 45,000.00
$ 750,000.00	5.00%	3.00%	$ 60,000.00
$ 1,000,000.00	5.00%	2.60%	$ 76,000.00
$ 2,000,000.00	4.55%	2.60%	$ 143,000.00
$ 3,000,000.00	4.00%	2.60%	$ 198,000.00
$ 5,000,000.00	3.60%	2.60%	$ 310,000.00
$ 7,500,000.00	3.50%	2.50%	$ 450,000.00
TOTALS/ AVERAGES:	6.05%	3.52%	$ 95,212.50

APPENDIX A:
HOURLY RATE FEES

AEW, HRC, NF COMPREHENSIVE HOURLY RATE TABLE
ALSO APPLIES TO CATEGORIES 7D (GENERAL) AND 7J (SURVEY)

6% INCREASE EVERY TWO YEARS STARTING IN NOVEMBER OF 2024

LINE ITEM	EMPLOYEE CLASSIFICATION	INITIAL 2023 HOURLY RATES	NOVEMBER 8, 2024 - NOVEMBER 7, 2026	NOVEMBER 8, 2026 - NOVEMBER 7, 2028	NOVEMBER 8, 2028 - NOVEMBER 7, 2030	NOVEMBER 8, 2030 - NOVMBER 7, 2032	NOVEMBER 8, 2032- NOVEMBER 7, 2033
1	FIRM PRINCIPAL	$171.52	$ 181.81	$ 192.72	$ 204.28	$ 216.54	$ 229.53
2	SENIOR LICENSED ARCHITECT/ENGINEER/SUREYOR (PROJECT MANAGER)	$152.00	$ 161.12	$ 170.79	$ 181.03	$ 191.90	$ 203.41
3	LICENSED ARCHITECT/ENGINEER/SUREYOR	$120.55	$ 127.78	$ 135.45	$ 143.58	$ 152.19	$ 161.32
4	GRADUATE ARCHITECT/ENGINEER/SURVEYOR	$93.15	$ 98.74	$ 104.66	$ 110.94	$ 117.60	$ 124.66
5	ARCHITECT/ENGINEER/SURVEYOR AIDE (DESIGNER)	$93.15	$ 98.74	$ 104.66	$ 110.94	$ 117.60	$ 124.66
6	DRAFTSPERSON	$76.71	$ 81.31	$ 86.19	$ 91.36	$ 96.84	$ 102.66
7	CLERICAL	$42.74	$ 45.30	$ 48.02	$ 50.90	$ 53.96	$ 57.20
8	1 - PERSON SURVEY CREW (show per-crew rate)	$93.15	$ 98.74	$ 104.66	$ 110.94	$ 117.60	$ 124.66
9	2 - PERSON SURVEY CREW (show per-crew rate)	$164.39	$ 174.25	$ 184.71	$ 195.79	$ 207.54	$ 219.99
10	3 - PERSON SURVEY CREW (show per-crew rate)	$210.41	$ 223.03	$ 236.42	$ 250.60	$ 265.64	$ 281.58
11	CONSTRUCTION SUPERVISOR	$98.63	$ 104.55	$ 110.82	$ 117.47	$ 124.52	$ 131.99
12	CONSTRUCTION OBSERVER	$65.75	$ 69.70	$ 73.88	$ 78.31	$ 83.01	$ 87.99
13	Pass-through reimbursable rates as a percentage (%) for outside services passing though the Engineer's books.	8%	8%	8%	8%	8%	8%

TETRA TECH COMPREHENSIVE HOURLY RATE TABLE
ALSO APPLIES TO CATEGORIES 7D (GENERAL) AND 7J (SURVEY)

6% INCREASE EVERY TWO YEARS STARTING IN NOVEMBER OF 2024

LINE ITEM	EMPLOYEE CLASSIFICATION	INITIAL 2023 HOURLY RATES	NOVEMBER 8, 2024 - NOVEMBER 7, 2026	NOVEMBER 8, 2026 - NOVEMBER 7, 2028	NOVEMBER 8, 2028 - NOVEMBER 7, 2030	NOVEMBER 8, 2030 - NOVMBER 7, 2032	NOVEMBER 8, 2032- NOVEMBER 7, 2033
1	FIRM PRINCIPAL/AIR QUALITY SPECIALIST	$171.52	$ 181.81	$ 192.72	$ 204.28	$ 216.54	$ 229.53
2	SENIOR LICENSED ARCHITECT/ENGINEER/SUREYOR (PROJECT MANAGER)	$152.00	$ 161.12	$ 170.79	$ 181.03	$ 191.90	$ 203.41
3	LICENSED ARCHITECT/ENGINEER/SUREYOR	$120.55	$ 127.78	$ 135.45	$ 143.58	$ 152.19	$ 161.32
4	GRADUATE ARCHITECT/ENGINEER/SURVEYOR	$93.15	$ 98.74	$ 104.66	$ 110.94	$ 117.60	$ 124.66
5	ARCHITECT/ENGINEER/SURVEYOR AIDE (DESIGNER)	$93.15	$ 98.74	$ 104.66	$ 110.94	$ 117.60	$ 124.66
6	DRAFTSPERSON	$76.71	$ 81.31	$ 86.19	$ 91.36	$ 96.84	$ 102.66
7	CLERICAL	$42.74	$ 45.30	$ 48.02	$ 50.90	$ 53.96	$ 57.20
8	1 - PERSON SURVEY CREW (show per-crew rate)	$93.15	$ 98.74	$ 104.66	$ 110.94	$ 117.60	$ 124.66
9	2 - PERSON SURVEY CREW (show per-crew rate)	$164.39	$ 174.25	$ 184.71	$ 195.79	$ 207.54	$ 219.99
10	3 - PERSON SURVEY CREW (show per-crew rate)	$210.41	$ 223.03	$ 236.42	$ 250.60	$ 265.64	$ 281.58
11	CONSTRUCTION SUPERVISOR	$98.63	$ 104.55	$ 110.82	$ 117.47	$ 124.52	$ 131.99
12	CONSTRUCTION OBSERVER	$65.75	$ 69.70	$ 73.88	$ 78.31	$ 83.01	$ 87.99
13	Pass-through reimbursable rates as a percentage (%) for outside services passing though the Engineer's books.	8%	8%	8%	8%	8%	8%

APPENDIX A:
TITLE VI

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

1. **Compliance with Regulations**: The contractor shall comply with Regulations relative to non-discrimination 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 ("Regulations"), which are 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, 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 Regulations, 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 it, the contractor shall certify to the State Highway Department or the Federal Highway Administration what efforts it made to obtain the information.

5. **Sanctions for Noncompliance**: In the event of the contractor's noncompliance with the non-discrimination provisions of this contract, the City shall impose such sanctions as it or the Federal Highway Administration deem 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 contactor 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.

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: September 18, 2023

TO: Mindy Moore, City Council Secretary

RE: **CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 1 and Final to City Contract WP-21-740, Warner Avenue - Water Main and Pavement Replacement (Florence Cement Company) decreasing the current contract amount by $136,352.34 resulting in a final contract amount of $2,195,873.96 and to approve and issue Payment No. 7 and Final in the amount of $193,017.45 to Florence Cement Company.**

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract WP-21-740, Warner Avenue - Water Main and Pavement Replacement.

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 $136,352.34.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract WP-21-740, Warner Avenue - Water Main and Pavement Replacement as presented in the attached Contract Modification No. 1 and Final.

Additionally, it is recommended that Payment No. 7 and Final for the work completed under the contract WP-21-740, Warner Avenue - Water Main and Pavement Replacement, in the amount of $193,017.45 be issued to Florence Cement Company. three (3) days after City Council approval of the attached Contract Modification No. 1 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 $136,352.34 (5.85% decrease) resulting in a final contract amount of $2,195,873.96.

Sincerely,

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

Gus Ghanam
Public Service Director

Funding Approval:

Kristina Battle
Budget Director

Approved as to Form:

Ethan Vinson
City Attorney

Recommended to Council:

James R. Fouts
Mayor

TGG/DRW Attach: Contract Modification No. 1 and Final, Proposed Resolution and Payment No. 7 and Final

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 30, 2023

CONTRACT: **WP-21-740, Warner Avenue Water Main and Pavement Replacement**

MODIFICATION NO.: **1 and Final**

TO: Florence Cement Company
51515 Corridor
Shelby Twp. MI 48315

NECESSITY FOR REVISION: Adjustment of final project quantities.

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

The sum of $136,352.34 is hereby subtracted from the current Contract Amount of $2,332,226.30 resulting in an amended final contract price of $2,195,873.96.

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 $136,352.34 (decrease) resulting in a final contract amount of $2,195,873.96.

Accepted by: Doreen Lanni Digitally signed by Doreen Lanni DN: cn=Doreen Lanni, o=Florence Cement Company, ou, email=doreenlanni@florencecement.com, c=US Date: 2023.08.31 14:00:47 -04'00' Date: _____
for Florence Cement Company (Contractor)

Recommended by: _____ For TGG Date: 9-18-23
Tina G. Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

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

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

FINAL ADJUSTMENT OF QUANTITIES
City Project: WP-21-740 ITB-W-0374
Warner Avenue - Water Main and Pavement Replacement

Contractor: Florence Cement Co.
51515 Corridor
Shelby Twp., MI 48315

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

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	ABANDON EXISTING WATER MAIN, COMPLETE	1	LS	$3,775.00	$3,775.00	1	$3,775.00	0	$0.00
2	REMOVE EXISTING SEWER, COMPLETE	129	LF	$20.05	$2,586.45	39	$781.95	-90	-$1,804.50
3	REMOVE EXISTING GATE VALVE IN WELL, COMPLETE	4	EA	$1,395.00	$5,580.00	4	$5,580.00	0	$0.00
4	REMOVE EXISTING FIRE HYDRANT ASSEMBLY, COMPLETE	5	EA	$570.00	$2,850.00	6	$3,420.00	1	$570.00
5	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	5	EA	$715.00	$3,575.00	2	$1,430.00	-3	-$2,145.00
6	REMOVE 4"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	15,377	SF	$1.05	$16,145.85	15,567	$16,345.04	190	$199.19
7	REMOVE 6"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	12,073	SY	$6.25	$75,456.25	9,900	$61,871.86	-2,174	-$13,584.38
	PAVING ITEMS								
8	INSTALL 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	13,202	SY	$46.50	$613,893.00	10532.33	$489,753.35	-2,670	-$124,139.66
9	INSTALL 8" THICK CONCRETE PAVEMENT PATCH WITH INTEGRAL CURB AND GUTTER, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	1,513	SY	$76.00	$114,988.00	1,743	$132,465.72	230	$17,477.72
10	INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (MIN. 6" THICK C.I.P.) UNDER CONCRETE PAVEMENT	12,867	SY	$13.00	$164,671.00	5745.15	$74,686.95	-6,922	-$89,984.05
11	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL INSTALL 21AA CRUSHED LIMESTONE (C.I.P.) FOR FILLING UNDERCUT	300	CY	$100.00	$30,000.00	63.6	$6,360.00	-236	-$23,640.00
12	INSTALL TENSAR BX1100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S)	900	SY	$2.50	$2,250.00	165.3	$413.25	-735	-$1,836.75
13	STATION GRADING	26	STA	$6,300.00	$163,800.00	27.6	$173,880.00	2	$10,080.00
14	INSTALL 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	8,087	SF	$8.75	$70,761.25	8317.8	$72,780.75	231	$2,019.50
15	INSTALL 8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	6,391	SF	$10.00	$63,910.00	5604.8	$56,048.00	-786	-$7,862.00
16	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT)	1,806	SF	$10.25	$18,511.50	1,644	$16,852.03	-162	-$1,659.48
17	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	88	LF	$11.00	$968.00	81	$891.00	-7	-$77.00
18	VARIABLE HEIGHT SIDEWALK CURB	200	LF	$30.00	$6,000.00	0	$0.00	-200	-$6,000.00
	UTILITY ITEMS								
19	INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	8	EA	$2,675.00	$21,400.00	7	$18,725.00	-1	-$2,675.00
20	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	13	EA	$3,260.00	$42,380.00	13	$42,380.00	0	$0.00
21	ADJUST UTILITY STRUCTURE, COMPLETE	7	EA	$500.00	$3,500.00	7	$3,500.00	0	$0.00
22	REBUILD MANHOLE, CATCH BASIN, INLET OR GATE WELL, COMPLETE	1	VF	$400.00	$400.00	2	$800.00	1	$400.00
23	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	1	EA	$1,100.00	$1,100.00	0	$0.00	-1	-$1,100.00
24	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	1	EA	$1,100.00	$1,100.00	0	$0.00	-1	-$1,100.00
25	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	5,342	LF	$8.00	$42,736.00	5570	$44,560.00	228	$1,824.00
26	INSTALL 12" DIA. STORM SEWER, RCP. CL-IV C76 PIPE	2,072	LF	$70.00	$145,040.00	2120	$148,400.00	48	$3,360.00
27	INSTALL 15" DIA. STORM SEWER, RCP. CL-IV C76 PIPE	62	LF	$87.00	$5,394.00	33	$2,871.00	-29	-$2,523.00
28	INSTALL 8" DIA. CL 54 DUCTILE IRON WATER MAIN	2,858	LF	$112.00	$320,096.00	0	$0.00	-2,858	-$320,096.00
29	INSTALL 8" GATE VALVE IN WELL, COMPLETE INCLUDING ALL RINGS USED FOR FINAL ADJUSTMENT, WRAP, FRAME & COVER	5	EA	$4,410.00	$22,050.00	5	$22,050.00	0	$0.00
30	INSTALL 6" MJ SBR BREAKABLE FLANGE FIRE HYDRANT, COMPLETE INCLUDING VALVES, BOXES, TEES AND ANY 6" WATER MAIN PIPE OR	5	EA	$5,240.00	$26,200.00	6	$31,440.00	1	$5,240.00
31	8" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES	9	EA	$2,866.00	$25,794.00	9	$25,794.00	0	$0.00
32	INSTALL SHORT SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	24	EA	$2,410.00	$57,840.00	24	$57,840.00	0	$0.00
33	INSTALL LONG SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	1	EA	$3,200.00	$3,200.00	1	$3,200.00	0	$0.00
34	INSTALL 16" O.D. STEEL CASING PIPE - FOR WATER MAIN INSTALL AT COUNTY DRAIN	20	LF	$5,000.00	$100,000.00	0	$0.00	-20	-$100,000.00
	TRAFFIC CONTROL ITEMS								
35	TRAFFIC CONTROL DEVICES, COMPLETE	1	LS	$10,000.00	$10,000.00	1.0	$10,000.00	0.0	$0.00
36	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	200	SF	$6.00	$1,200.00	235.0	$1,410.00	35.0	$210.00
	RESTORATION ITEMS								
37	INSTALL SEED AND MULCH, COMPLETE	1	LS	$31,175.00	$31,175.00	1.0	$31,175.00	0.0	$0.00
38	INSTALL CLASS A SOD	100	SY	$17.50	$1,750.00	0.0	$0.00	-100.0	-$1,750.00

FINAL ADJUSTMENT OF QUANTITIES
City Project: WP-21-740 ITB-W-0374
Warner Avenue - Water Main and Pavement Replacement

Contractor: Florence Cement Co.
51515 Corridor
Shelby Twp., MI 48315

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

	MISCELLANEOUS ITEMS								
39	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	6	HR	$600.00	$4,600.00	4	$2,400.00	-4	-$2,400.00
40	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	5	EA	$475.00	$2,375.00	1	$475.00	-4	-$1,900.00
41	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	1	LS	$20,000.00	$20,000.00	0.26982	$5,396.40	-1	-$14,603.60
42	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	1	LS	$725.00	$725.00	1	$725.00	0	$0.00
43	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES INCLUDING MCPWC SOIL EROSION PERMIT FEE ALLOWANCE	1	LS	$2,250.00	$2,250.00	1	$2,250.00	0	$0.00
44	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED (Macomb County, EGLE)	1	LS	$2,000.00	$2,000.00	1	$2,000.00	0	$0.00
45	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	1	LS	$78,000.00	$78,000.00	1	$78,000.00	0	$0.00
	ALTERNATE ITEMS								
46	INSTALL M.D.O.T. CLASS 21AA CRUSHED CONCRETE SUB-BASE, (MIN. 6" THICK C.I.P.) UNDER CONCRETE PAVEMENT	0	SY	$12.00	$0.00	6869.93	$82,439.16	6,870	$82,439.16
47	INSTALL 8" DIA. C-900 DR 14 WATER MAIN	0	LF	$113.00	$0.00	2843	$321,259.00	2,843	$321,259.00
	ADD-ON ITEMS								
48	MAINTENANCE AGGREGATE, INSTALL AND MAINTENANCE (COMPLETE)	0	TON	$25.00	$0.00	203.71	$5,092.75	204	$5,092.75
49	COLD WEATHER PROTECTION (COMPLETE)	0	LS	$134,356.75	$0.00	1	$134,356.75	1	$134,356.75
	TOTAL CONSTRUCTION COST				$2,332,226.30		$2,195,873.96		-$136,352.34

Percent Change from Original Contract Amount:	-5.85%
Original Contract Amount	$2,332,226.30
Final Contract Amount	$2,195,873.96
Change in Contract Amount	-$136,352.34
Percent Change from Current Contract Amount	-5.85%

RESOLUTION TO APPROVE CONTRACT MODIFICATION No. 1 AND FINAL AND PAYMENT No. 7 AND FINAL FOR CITY PROJECT WP-21-740 WARNER AVENUE – WATER MAIN AND PAVEMENT REPLACEMENT

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 _____.

Florence Cement Company and the City of Warren entered into a contract titled WP-21-740, Warner Avenue - Water Main and Pavement Replacement.

The Engineering Division recommends approval of the attached Contract Modification No. 1 and Final as submitted, thereby decreasing the current contract amount by $136,352.34.

The City Engineer further recommends that Payment No. 7 and Final to Florence Cement Company in the amount of $193,017.45 be issued three (3) days after the approval of Contract Modification No. 1 and Final.

Funding is available in the Local Street Road Repairs and Replacement (204-9204-97400) and the Water & Sewer System Contracts Awarded (592-9044-97001).

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled WP-21-740, Warner Avenue - Water Main and Pavement Replacement project for adjustment of final project quantities and payment to the Contractor for all work completed resulting in a decrease of $136,352.34 to the current contract amount, as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 and Final to City Contract WP-21-740, Warner Avenue - Water Main and Pavement Replacement project in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 7 and Final to Florence Cement Company in the amount of $193,017.45 be issued three (3) days after the approval of Contract Modification No. 1 and Final including releasing any interest on retainage.

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

PAYMENT REQUEST

Date: September 18, 2023

NOTE: CITY COUNCIL APPROVAL REQUIRED

To: Amy Moore, Budget Analyst, Water Division
Dave Smith, Accountant III, Water Division

From: Engineering Division

Re: Payment No. **7 & Final**
Contract: **WP-21-740**
Location: Warner Avenue
Improvement: Water Main and Pavement Replacement

Payee: **Florence Cement Co.**
51515 Corridor
Shelby Twp., MI 48315

	Council Approval:		
Original Contract Amount	4/12/2022	$2,332,226.30	
Proposed Contract Modification #1 and Final		($136,352.34)	
Final Contract Amount			$2,195,873.96
Total Work performed as of:	5/10/2023	$2,195,873.96	
Less Retainage **0.0%**		$0.00	
Net Amount Earned to Date		$2,195,873.96	
Amount of Previous Payment Requests		$2,002,856.51	
Amount Due This Estimate			**$193,017.45**
Retainage Previously Withheld		$51,355.30	
Retainage Change this Pay Estimate		($51,355.30)	
Chargeable to: **Local Street Road Repairs and Replacement Line Item (204-9204-97400)**			**$174,910.29**
Chargeable to: **Water & Sewer System Contracts Awarded Line Item (592-9044-97001)**			**$18,107.16**

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:

For TGG

Tina G. Gapshes, P.E.
City Engineer

cc: Payee

City of Warren
Division of Engineering
WP-21-740
Payment No. 7 & Final

CONTRACTOR NAME: Florence Cement Co.
ADDRESS: 51515 Corridor
CITY, STATE, ZIP: Shelby Twp., MI 48315

ITEM No	PAY ITEM DESCRIPTION	BASIS	QUANTITY	UNIT PRICE	AMOUNT	TOTAL QUANTITY PAID TO DATE	TOTAL AMOUNT PAID TO DATE	TOTAL QUANTITY THIS PAYMENT	TOTAL AMOUNT THIS PAYMENT
	DEMOLITION ITEMS								
1	ABANDON EXISTING WATER MAIN, COMPLETE	1	LS	$ 3,775.00	$ 3,775.00	1.0	$ 3,775.00	0.0	$ -
2	REMOVE EXISTING SEWER, COMPLETE	129	LF	$ 20.05	$ 2,586.45	99.0	$ 781.95	0.0	$ -
3	REMOVE EXISTING GATE VALVE IN WELL, COMPLETE	4	EA	$ 1,395.00	$ 5,580.00	4.0	$ 5,580.00	0.0	$ -
4	REMOVE EXISTING FIRE HYDRANT ASSEMBLY, COMPLETE	5	EA	$ 570.00	$ 2,850.00	6.0	$ 3,420.00	0.0	$ -
5	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	5	EA	$ 715.00	$ 3,575.00	1.0	$ 715.00	1.0	$ 715.00
6	REMOVE 4"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	15377	SF	$ 1.05	$ 16,145.85	15586.7	$ 16,365.04	0.0	$ -
7	REMOVE 6"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	12078	SY	$ 6.25	$ 75,456.25	9889.5	$ 61,871.88	0.00	$ -
	PAVING ITEMS								
8	INSTALL 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	13202	SY	$ 46.50	$ 613,893.00	10532.9	$ 489,753.35	0.00	$ -
9	INSTALL 8" THICK CONCRETE PAVEMENT PATCH WITH INTEGRAL CURB AND GUTTER, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	1513	SY	$ 76.00	$ 114,988.00	1743.0	$ 132,468.72	0.0	$ -
10	INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (MIN. 6" THICK C.I.P.) UNDER CONCRETE PAVEMENT	12657	SY	$ 13.00	$ 164,571.00	5745.2	$ 74,688.95	0.00	$ -
11	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL INSTALL 21AA CRUSHED LIMESTONE (C.I.P.) FOR FILLING UNDERCUT	300	CY	$ 100.00	$ 30,000.00	63.6	$ 6,360.00	0.0	$ -
12	INSTALL TENSAR BX1100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S)	900	SY	$ 2.50	$ 2,250.00	165.3	$ 413.25	0.0	$ -
13	STATION GRADING	26	STA	$ 6,300.00	$ 163,800.00	27.6	$ 173,880.00	0.0	$ -
14	INSTALL 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	8067	SF	$ 8.75	$ 70,761.25	8317.8	$ 72,780.75	0.0	$ -
15	INSTALL 8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	6301	SF	$ 10.00	$ 63,910.00	5604.8	$ 56,048.00	0.0	$ -
16	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT)	1806	SF	$ 10.25	$ 18,511.50	3644.1	$ 16,852.03	0.0	$ -
17	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	88	LF	$ 11.00	$ 968.00	81.0	$ 891.00	0.0	$ -
18	VARIABLE HEIGHT SIDEWALK CURB	200	LF	$ 30.00	$ 6,000.00	0.0	$ -	0.0	$ -
	UTILITY ITEMS								
19	INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	8	EA	$ 2,675.00	$ 21,400.00	7.0	$ 18,725.00	0.0	$ -
20	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	13	EA	$ 3,260.00	$ 42,380.00	13.0	$ 42,380.00	0.0	$ -
21	ADJUST UTILITY STRUCTURE, COMPLETE	7	EA	$ 500.00	$ 3,500.00	7.0	$ 3,500.00	0.0	$ -
22	REBUILD MANHOLE, CATCH BASIN, INLET OR GATE WELL, COMPLETE	1	VF	$ 400.00	$ 400.00	2.0	$ 800.00	0.0	$ -
23	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	1	EA	$ 1,100.00	$ 1,100.00	0.0	$ -	0.0	$ -
24	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	1	EA	$ 1,100.00	$ 1,100.00	0.0	$ -	0.0	$ -
25	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	5342	LF	$ 8.00	$ 42,736.00	5570.0	$ 44,560.00	0.0	$ -
26	INSTALL 12" DIA. STORM SEWER, RCP- CL-IV C76 PIPE	2072	LF	$ 70.00	$ 145,040.00	2120.0	$ 148,400.00	0.0	$ -
27	INSTALL 15" DIA. STORM SEWER, RCP- CL-IV C76 PIPE	62	LF	$ 87.00	$ 5,394.00	33.0	$ 2,871.00	0.0	$ -
28	INSTALL 8" DIA. CL 54 DUCTILE IRON WATER MAIN	2858	LF	$ 112.00	$ 320,096.00	0.0	$ -	0.0	$ -
29	INSTALL 8" GATE VALVE IN WELL, COMPLETE INCLUDING ALL RINGS USED FOR FINAL ADJUSTMENT, WRAP, FRAME & COVER	5	EA	$ 4,410.00	$ 22,050.00	5.0	$ 22,050.00	0.0	$ -
30	INSTALL 6" EJ SDR BREAKABLE FLANGE FIRE HYDRANT, COMPLETE INCLUDING VALVES, BOXES, TEES AND ANY 6" WATER MAIN PIPE OR EXTENSIONS	5	EA	$ 5,240.00	$ 26,200.00	6.0	$ 31,440.00	0.0	$ -
31	8" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES	9	EA	$ 2,886.00	$ 25,794.00	9.0	$ 25,794.00	0.0	$ -
32	INSTALL SHORT SIDE SERVICE YRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	24	EA	$ 2,410.00	$ 57,840.00	24.0	$ 57,840.00	0.0	$ -
33	INSTALL LONG SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	1	EA	$ 3,200.00	$ 3,200.00	1.0	$ 3,200.00	0.0	$ -
34	INSTALL 16" O.D. STEEL CASING PIPE - FOR WATER MAIN INSTALL AT COUNTY DRAIN	20	LF	$ 5,000.00	$ 100,000.00	0.0	$ -	0.0	$ -
	TRAFFIC CONTROL ITEMS								
34	TRAFFIC CONTROL DEVICES, COMPLETE	1	LS	$ 10,000.00	$ 10,000.00	1.0	$ 10,000.00	0.0	$ -
35	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	200	SF	$ 6.00	$ 1,200.00	36.0	$ 216.00	159.0	$ 1,194.00
	RESTORATION ITEMS								
36	INSTALL SEED AND MULCH, COMPLETE	1	LS	$ 31,175.00	$ 31,175.00	1.0	$ 31,175.00	0.0	$ -
37	INSTALL CLASS A SOD	100	SY	$ 17.50	$ 1,750.00	0.0	$ -	0.0	$ -
	MISCELLANEOUS ITEMS								
38	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	8	HR	$ 600.00	$ 4,800.00	4.0	$ 2,400.00	0.0	$ -
39	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	5	EA	$ 475.00	$ 2,375.00	1.0	$ 475.00	0.0	$ -
40	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	1	LS	$ 20,000.00	$ 20,000.00	0.0	$ -	0.2698	$ 5,396.40
41	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	1	LS	$ 725.00	$ 725.00	1.0	$ 725.00	0.0	$ -
42	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES INCLUDING MCPWC SOIL EROSION PERMIT FEE ALLOWANCE	1	LS	$ 2,250.00	$ 2,250.00	1.0	$ 2,250.00	0.0	$ -
43	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED (Macomb County, EGLE)	1	LS	$ 2,000.00	$ 2,000.00	1.0	$ 2,000.00	0.0	$ -
44	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	1	LS	$ 78,000.00	$ 78,000.00	1.0	$ 78,000.00	0.00	$ -
	ALTERNATE ITEMS								
45	INSTALL M.D.O.T. CLASS 21AA CRUSHED CONCRETE SUB-BASE, (MIN. 6" THICK C.I.P.) UNDER CONCRETE PAVEMENT	12657	SY	$ 12.00	$ 152,004.00	6869.93	$ 82,439.16	0.0	$ -
46	INSTALL 8" DIA. C-900 DR 14 WATER MAIN	2858	LF	$ 113.00	$ 322,954.00	2843.0	$ 321,259.00	0.0	$ -
	ADD-ONS								
47	MAINTENANCE AGGREGATE, INSTALL AND MAINTENANCE (COMPLETE)	0	TON	$ 25.00	$ -	203.7	$ 5,092.75	0.0	$ -
48	COLD WEATHER PROTECTION (COMPLETE)	0	LS	$ 134,356.75	$ -	0.0	$ -	1.0	$ 134,356.75
	TOTAL WORK PERFORMED AS OF	8/10/2023			$2,352,226.30		$2,195,573.95		$141,652.15
	LESS RETAINAGE	0.0%					$0.00		-$41,345.30
	NET AMOUNT EARNED						$2,195,573.95		$193,017.45
	LESS PREVIOUS PAYMENTS						$2,002,556.50		$0.00
	BALANCE DUE THIS ESTIMATE						$193,017.45		$193,017.45

I certify that I have checked the periodic estimate and 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.

City of Warren
Tara C. Gapchas, 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, that no part of the "balance due this estimate" has been received. That payment of same is due herewith, is without collusion and fraud in any respect.

Doreen Lanni

Digitally signed by Doreen Lanni
DN: cn=Doreen Lanni, o=Florence Cement Company, ou, email=doreenlanni@florencecement.com, c=US
Date: 2023.09.15 16:55:38 -04'00'

Contractor

City of Warren
Division of Engineering
WP-21-740
Payment No. 7 & Final

CONTRACTOR NAME: Florence Cement Co.
ADDRESS: 51515 Corridor
CITY, STATE, ZIP: Shelby Twp., MI 48315

DESCRIPTION		ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT AMOUNT	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
		$2,332,226.30	$2,195,873.96		
Total Work Performed as of:	5/10/2023			$2,195,873.96	$141,662.15
Less Retainage	0.0%			$0.00	($51,355.30)
Net Amount Earned				$2,195,873.96	$193,017.45
Less Previous Payments				$2,002,856.51	$0.00
Total Amount Due this Estimate				$193,017.45	**$193,017.45**
		$1,632,226.30	$1,557,060.80		
Total Local Street Road Repairs and Replacement - Work Performed as of:	5/10/2023			$1,557,060.80	$139,470.53
Less Retainage	0.0%			($0.00)	($35,439.76)
Net Amount Earned				$1,557,060.80	$174,910.29
Less Previous Payments				$1,382,150.51	$0.00
Total Local Street Road Repairs and Replacement - Work Due this Estimate				$174,910.29	**$174,910.29**
		$700,000.00	$ 638,813.16		
Total Water & Sewer System Contracts Awarded - Work Performed as of:	5/10/2023			$ 638,813.16	$ 2,191.62
Less Retainage	0.0%			$0.00	($15,915.54)
Net Amount Earned				$638,813.16	$18,107.16
Less Previous Payments				$620,706.01	$0.00
Total Water & Sewer System Contracts Awarded - Work Due this Estimate				$18,107.16	**$18,107.16**

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.

Dawn Wm For TGG.

for the City of Warren, Tina G. Gapshes, P.E.
City Engineer

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

September 26, 2023

Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 1 and Final and Payment No. 6 and Final to City Contract WP-21-735, Yvonne and Yvette Water Main and Pavement Replacement, decreasing the contract amount with Florence Cement Company by $2,112.74, resulting in a final contract amount of $1,037,906.46 and to approve payment No. 6 and Final to Florence Cement Company in the amount of $45,168.28.

Attached hereto is a copy of the proposed Contract Modification No.1 and Final to the City Contract WP-21-735, Yvonne and Yvette Water Main and Pavement Replacement with Florence Cement Company.

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 original contract amount by $2,112.74

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No.1 and Final to the City Contract WP-21-735, Yvonne and Yvette Water Main and Pavement Replacement, as presented in the attached Contract Modification No. 1 and Final.

Additionally, it is recommended that Payment No. 6 and Final for the work completed under the contract WP-21-735, Yvonne and Yvette Water Main and Pavement Replacement, in the amount of $45,186.28 be issued to Florence Cement Company three (3) days after approval of the attached Contract Modification No. 1 and Final.

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

Sincerely,

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

Gus Ghanam
Public Service Director

Funding Approval:

Kristina Battle
Budget Director

Approved as to Form:

Ethan Vinson
City Attorney

Recommended to Council:

James R. Fouts
Mayor

TGG/cn

Attachments: Contract Modification No. 1 and Final, Proposed Resolution and Payment No. 6 and Final

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

CONTRACT MODIFICATION

DATE: 9/19/2023

CONTRACT: WP-21-735
Yvonne and Yvette Water Main and Pavement Replacement

MODIFICATION NO.: **1 and FINAL**

TO: Florence Cement Company.
51515 Corridor
Shelby Township, MI 48315

NECESSITY FOR REVISION: Modifications to the contract work after project award due to the adjustment of final project quantities and balancing the original pay items to as-constructed quantities.

The total change in contract price due to the balancing of the original pay items to as constructed quantities is $2,112.74 (decrease) resulting in a final contract amount of $1,037,906.46.

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

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

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

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

Accepted by: _____ Date: 9-26-23
for Florence Cement Company (Contractor)

Recommended by: _____ Date: 9-28-23
Tina Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

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

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

RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL AND PAYMENT NO. 6 AND FINAL TO CITY CONTRACT WP-21-735, YVONNE AND YVETTE WATER MAIN AND PAVEMENT REPLACEMENT FLORENCE CEMENT COMPANY

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

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

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

Florence Cement Company and the City of Warren entered into a contract titled WP-21-735, Yvonne and Yvette Water Main and Pavement Replacement.

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

The Engineering Division recommends approval of the attached Contract Modification No. 1 and Final, as submitted, thereby decreasing the original contract amount by $2,112.74, resulting in a final contract amount of $1,037,906.46.

The Engineering Division further recommends that Payment No. 6 and Final in the amount of $45,186.28 for the work completed under the contract WP-21-735, Yvonne and Yvette Water Main and Pavement Replacement be issued to Florence Cement Company after three (3) days of the City Council approval of the attached Contract Modification No. 1 and Final.

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

Subtraction of $2,112.74 from the Local Street Repairs and Replacement Fund.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled WP-21-735, Yvonne and Yvette Water Main and Pavement Replacement for the balancing of the original pay items to as-constructed quantities, decreasing the original contract amount by $2,112.74, resulting in a final contract amount of $1,037,906.46 as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 and Final to City Contract WP-21-735, Yvonne and Yvette Water Main and Pavement Replacement in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 6 and Final in the amount of $45,186.28 payable to Florence Cement Company be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 and Final including releasing any interest on retainage.

AYES: Councilpersons _____

_____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of_____ 20_____.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

WARREN

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

PAYMENT REQUEST

Date : September 19, 2023

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

COUNCIL APPROVAL REQUIRED

From : Engineering Division

Re : Payment No. **6 and Final**
Project No. **WP-21-735**
Location **Yvonne and Yvette**
Improvement: **Water Main and Pavement Replacement**

Payee : **Florence Cement Company**
51515 Corridor
Shelby Twp., MI 48315

Original Contract Amount (City Council Approval 2/22/2022)	$1,040,019.20	
Proposed Contract Modification No. 1	($2,112.74)	
Current Contract Amount		$1,037,906.46
Total Work performed as of 4/18/2023	$1,037,906.46	
Less Retainage **0.0%**	$0.00	
Net Amount Earned to Date	$1,037,906.46	
Amount of Previous Payment Requests	$992,720.18	
Amount Due This Estimate		**$45,186.28**
Retainage Previously Withheld	$10,000.01	
Retainage Change this Pay Estimate	-$10,000.01	

Chargeable to :

Special Revenue Fund 9204-97400	
Local Road Street Repairs & Replacement	**$45,186.28**
Water and Sewer System Fund 592-9044-97001 Account	**$0.00**

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

Prepared by:

Chukwudi Nnaji
Civil Engineer

Approved for Payment by:

Tina G. Gapshes, P.E.
City Engineer

City Project W P-21-735
Yvonne and Yvette - Water Main and Pavement Replacement
Pay Estimate No. 6 and Final

WARREN
Engineering Division
CONSTRUCTION ESTIMATE

Contractor: Florence Cement Company
Address: 51515 Corridor
City: Shelby Twp., MI 48315

DESCRIPTION			ORIGINAL CONTRACT AMOUNT	CONTRACT MODIFICATION 1	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
Original Contract Amount			$ 1,040,019.20	$ (2,112.74)		
Total Work Performed as of:		4/18/2023			$ 1,037,906.46	$ 35,186.27
Less Retainage	0.0%				$ -	$ (10,000.01)
Net Amount Earned					$ 1,037,906.46	$ 45,186.28
Less Previous Payments					$ 992,720.18	$ -
Total Amount Due this Estimate					$ 45,186.28	$ 45,186.28
Original Contract Amount			$ 693,526.00	$ (2,112.74)		
Total 2011 Local Street Repairs & Replacement Fund Work Performed as of:		4/18/2023			$ 691,413.26	$ 35,186.27
Less Retainage	0.0%				$ -	$ (10,000.01)
Net Amount Earned					$ 691,413.26	$ 45,186.28
Less Previous Payments					$ 646,226.99	$ -
Total 2011 Local Street Repairs and Replacement Special Revenue Fund 9204-97400 Amount Due this Estimate					$ 45,186.27	$ 45,186.28
Original Contract Amount			$ 346,493.20	$ -		
Total Water and Sewer System Contracts Award Fund Work Performed as of:		4/18/2023			$ 346,493.20	$ -
Less Retainage	0.00%				$ -	$ -
Net Amount Earned					$ 346,493.20	$ -
Less Previous Payments					$ 346,493.20	$ -
Total Water and Sewer System Contracts Award Fund 592-9044-97001 Account Amount Due this Estimate					$ -	$ -

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

for the City of Warren, Tina G. Gapshes, 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 are correct; that all work has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by the periodic estimate; that no part of the "balance due this estimate" has been received. That payment of same due herewith, is without collusion and fraud in any respect.

for Florence Cement Company, Contractor

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Yvonne & Yvette Water Main and Pavement Replacement
City Project WP-21-735 (ITB-W-0369)
Construction Pay Estimate 6 and Final

Florence Cement Company
51515 Corridor
Shelby Twp., MI 48315

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	CONTRACT AMOUNT	QUANTITY PAID TO DATE	AMOUNT PAID TO DATE	QUANTITY THIS PAYMENT	AMOUNT THIS PAYMENT
	CONCRETE ITEMS								
1	REMOVE EXISTING CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	5023.00	$ 7.00	$ 35,161.00	5265.73	$ 36,860.11	489.95	$ 3,429.65
2	REMOVE EXISTING CONCRETE APPROACH	SF	7505.00	$ 1.10	$ 8,255.50	8148.35	$ 8,963.19	0.00	$ -
3	REMOVE CONCRETE SIDEWALK AND RAMP	SF	5768.00	$ 1.10	$ 6,344.80	6210.00	$ 6,831.00	0.00	$ -
4	INSTALL 7" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	SY	4807.00	$ 50.00	$ 240,350.00	5261.02	$ 263,051.00	0.00	$ -
5	INSTALL 7" THICK CONCRETE PAVEMENT PATCH WITH INTEGRAL CURB AND GUTTER, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SY	225.00	$ 86.00	$ 19,350.00	0.00	$ -	0.00	$ -
6	INSTALL 6" THICK CONCRETE APPROACH M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SF	7707.00	$ 6.85	$ 52,792.95	9059.40	$ 62,056.89	0.00	$ -
7	INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (MIN. 6" THICK C.I.P. UNDER CONCRETE PAVEMENT	SY	5374.00	$ 11.10	$ 59,651.40	0.00	$ -	0.00	$ -
8	UNDERCUT- EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL INSTALL 21AA CRUSHED LIMESTONE (C.I.P.) FOR FILLING UNDERCUT	CY	1100.00	$ 12.00	$ 13,200.00	0.00	$ -	0.00	$ -
9	INSTALL TENSAR BX1100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S)	SY	1250.00	$ 1.70	$ 2,125.00	0.00	$ -	0.00	$ -
10	STATION GRADING	STA	15.30	$ 4,680.00	$ 71,604.00	16.67	$ 78,015.60	1.37	$ 6,411.60
11	INSTALL 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SF	1293.00	$ 8.85	$ 11,443.05	1731.60	$ 15,324.66	0.00	$ -
12	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT)	SF	4587.00	$ 6.10	$ 27,980.70	5594.90	$ 34,128.89	0.00	$ -
13	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	20.00	$ 60.00	$ 1,200.00	29.40	$ 1,764.00	0.00	$ -
14	VARIABLE HEIGHT SIDEWALK CURB	LF	18.00	$ 30.00	$ 540.00	22.40	$ 672.00	0.00	$ -
	UTILITY ITEMS								
15	REMOVE TREE 6" - 18", COMPLETE	EA	5.00	$ 225.00	$ 1,125.00	5.00	$ 1,125.00	0.00	$ -
16	REMOVE TREE 19" - 36", COMPLETE	EA	2.00	$ 2,000.00	$ 4,000.00	2.00	$ 4,000.00	0.00	$ -
17	REMOVE EXISTING GATE VALVE AND WELL, COMPLETE	EA	2.00	$ 1,274.00	$ 2,548.00	2.00	$ 2,548.00	0.00	$ -
18	REMOVE EXISTING FIRE HYDRANT ASSEMBLY, COMPLETE	EA	2.00	$ 566.40	$ 1,132.80	2.00	$ 1,132.80	0.00	$ -
19	ABANDON EXISTING WATER MAIN, COMPLETE	LS	1.00	$ 3,661.00	$ 3,661.00	1.00	$ 3,661.00	0.00	$ -
20	REMOVE STORM STRUCTURES (CATCH BASIN OR MANHOLE), COMPLETE	EA	6.00	$ 694.00	$ 4,164.00	6.00	$ 4,164.00	3.00	$ 2,082.00
21	REMOVE EXISTING 12" STORM SEWER, COMPLETE	LF	195.00	$ 27.00	$ 5,265.00	195.00	$ 5,265.00	132.00	$ 3,564.00
22	INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	3.00	$ 2,548.00	$ 7,644.00	3.00	$ 7,644.00	0.00	$ -
23	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	3.00	$ 3,286.00	$ 9,858.00	3.00	$ 9,858.00	0.00	$ -
24	ADJUST 4' DIA. STRUCTURES, COMPLETE	EA	3.00	$ 1,795.00	$ 5,385.00	4.00	$ 7,180.00	0.00	$ -
25	ADJUST 5' DIA. STRUCTURES, COMPLETE	EA	1.00	$ 1,855.00	$ 1,855.00	1.00	$ 1,855.00	0.00	$ -

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Yvonne & Yvette Water Main and Pavement Replacement
City Project WP-21-735 (ITB-W-0369)
Construction Pay Estimate 6 and Final

Florence Cement Company
51515 Corridor
Shelby Twp., MI 48315

26	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL (AS NEEDED)	EA	2.00	$ 287.00	$ 574.00	0.00	$ -	0.00	$ -
27	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL (AS NEEDED)	EA	2.00	$ 287.00	$ 574.00	1.00	$ 287.00	0.00	$ -
28	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	LF	3082.00	$ 11.95	$ 36,829.90	3299.00	$ 39,423.05	0.00	$ -
29	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE	LF	172.00	$ 81.00	$ 13,932.00	190.00	$ 15,390.00	162.00	$ 13,122.00
30	INSTALL 8" WATER MAIN CONNECTION TO EXISTING 6" WATER MAIN	EA	1.00	$ 1,220.00	$ 1,220.00	1.00	$ 1,220.00	0.00	$ -
31	INSTALL 8" WATER MAIN CONNECTION TO EXISTING 8" WATER MAIN	EA	3.00	$ 1,220.00	$ 3,660.00	3.00	$ 3,660.00	0.00	$ -
32	INSTALL 8" DIA. CL 54 DUCTILE IRON WATER MAIN	LF	1554.00	$ 97.25	$ 151,126.50	1554.00	$ 151,126.50	0.00	$ -
33	INSTALL 8" GATE VALVE IN WELL, COMPLETE. INCLUDING ALL RINGS USED FOR FINAL ADJUSTMENT, WRAP, FRAME & COVER	EA	2.00	$ 4,709.75	$ 9,419.50	2.00	$ 9,419.50	0.00	$ -
34	INSTALL 6" EJ 5BR BREAKABLE FLANGE FIRE HYDRANT, COMPLETE INCLUDING VALVES, BOXES, TEES AND ANY 6" WATER MAIN PIPE OR EXTENSIONS	EA	2.00	$ 4,542.55	$ 9,085.10	2.00	$ 9,085.10	0.00	$ -
35	INSTALL SHORT SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	EA	18.00	$ 1,505.00	$ 27,090.00	18.00	$ 27,090.00	0.00	$ -
36	INSTALL LONG SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	EA	21.00	$ 3,018.00	$ 63,378.00	21.00	$ 63,378.00	0.00	$ -
37	TREE REPLACEMENT (MINIMUM 1-1/2 INCH DIAMETER)	EA	7.00	$ 450.00	$ 3,150.00	7.00	$ 3,150.00	0.00	$ -
	TRAFFIC CONTROL ITEMS								
38	TRAFFIC CONTROL DEVICES, COMPLETE	LS	1.00	$ 7,080.00	$ 7,080.00	1.00	$ 7,080.00	0.00	$ -
39	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	600.00	$ 4.00	$ 2,400.00	489.00	$ 1,956.00	489.00	$ 1,956.00
	RESTORATION ITEMS								
40	INSTALL CLASS "A" SOD	SY	300.00	$ 12.45	$ 3,735.00	0.00	$ -	0.00	$ -
41	INSTALL SEED AND MULCH	SY	4000.00	$ 8.40	$ 33,600.00	3127.80	$ 26,273.52	156.80	$ 1,317.12
	MISCELLANEOUS ITEMS								
42	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	2.00	$ 565.00	$ 1,130.00	0.00	$ -	0.00	$ -
43	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	4.00	$ 416.00	$ 1,664.00	0.00	$ -	0.00	$ -
44	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1.00	$ 15,000.00	$ 15,000.00	0.22	$ 3,303.90	0.22	$ 3,303.90
45	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1.00	$ 770.00	$ 770.00	1.00	$ 770.00	0.00	$ -
46	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES INCLUDING MCPWC SOIL EROSION PERMIT FEE ALLOWANCE	LS	1.00	$ 2,294.00	$ 2,294.00	1.00	$ 2,294.00	0.00	$ -
47	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LS	1.00	$ 55,671.00	$ 55,671.00	1.00	$ 55,671.00	0.00	$ -
	ALTERNATE ITEMS								
48	INSTALL 6" THICK MDOT 21AA CRUSHED CONCRETE BASE (MIN. 6" CIP)	SYD	5374.00	$ 10.00		5773.80	$ 57,738.00	0.00	$ -
	ITEMS NOT INCLUDED IN THE ORIGINAL CONTRACT								
49	MAINTENANCE AGGREGATE MDOT 21AA CRUSHED CONCRETE BASE	TON	0.00	$ 25.00		139.65	$ 3,490.75	0.00	$ -

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

Yvonne & Yvette Water Main and Pavement Replacement
City Project WP-21-735 (ITB-W-0369)
Construction Pay Estimate 6 and Final

Florence Cement Company
51515 Corridor
Shelby Twp., MI 48315

Total Work Performed as of 1/18/23		$ 1,040,019.20	$1,037,906.46	$ 35,186.27
Less Retainage	0 0%		$0.00	$ (10,000.01)
Net Amount Earned			$1,037,906.46	$ 45,186.28
Less Previous Payments			$992,720.18	$ -
Total Balance Due this Estimate			$45,186.28	$ 45,186.28

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

for the City of Warren, Tina G. Gaspher, 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 are correct; that all work has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by the periodic estimate; that no part of the "balance due this estimate" has been received. That payment of same due herewith, is without collusion and fraud in any respect.

for Florence Cement Company
Contractor

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 26, 2023

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION for approval of a payment to Macomb Pipeline & Utilities Company and Zuniga Cement Construction, Inc. for a claim for conflict with existing Consumers Energy gas main, on the Frazho Road – Water Main and Pavement Replacement Project, WP-21-729, in the amount of $13,704.00

Zuniga Cement Construction, Inc. entered a contract with the City of Warren (with Macomb Pipeline & Utilities Company as their subcontractor) for the Frazho Road – Water Main and Pavement Replacement Project, WP-21-729. This project was closed out by City Council on 3/8/2022.

A delay in construction, due to Consumers Energy (CE) taking multiple days to locate their existing gas main, resulted in a subcontractor, Macomb Pipeline & Utilities Company (MPU) incurring additional labor costs. This claim amount will be paid to MPU, by the City of Warren, then the City of Warren will seek reimbursement from CE.

Availability of funding for payment of the invoice attached totaling $13,704.00 is available in the Accounts Receivable - Line Item (101-0000-04000).

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

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

Sincerely,

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

Gus Ghanam
Public Service Director

Funding Approval:

Kristina Battle
Budget Director

Contract Form Approval:

Ethan Vinson
City Attorney

Recommended to Council:

James R. Fouts
Mayor

TGG/DRW
Attachments: Invoice from Macomb Pipeline & Utilities Company
City Council Resolution

RESOLUTION TO APPROVE A PAYMENT IN THE AMOUNT OF $13,704.00 TO ZUNIGA CEMENT CONSTRUCTION, INC. AND MACOMB PIPELINE & UTILITIES COMPANY FOR WORK DONE ON THE FRAZHO ROAD – WATER MAIN AND PAVEMENT REPLACEMENT PROJECT, WP-21-729

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 _____.

Zuniga Cement Construction, Inc. entered a contract with the City of Warren for the Frazho Road – Water Main and Pavement Replacement Project, WP-21-729 (with Macomb Pipeline & Utilities Company as subcontractor). This project was closed out by City Council on 3/8/2022.

Construction delays, cause by Consumers Energy utility locating, resulted in Macomb Pipeline & Utilities Company incurring $13,704.00 in unforeseen labor costs. This payment amount is to be paid by the City of Warren in a two-party check to Zuniga Cement Construction, Inc. and Macomb Pipeline & Utilities Company, then the City of Warren will seek reimbursement from Consumers Energy.

The City Engineer has recommended that the invoice submitted by Macomb Pipeline & Utilities Company, be paid for the requested work done on the Frazho Road – Water Main and Pavement Replacement Project.

Funding is available in Accounts Receivable – Line Item (101-0000-04000).

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the payment to Zuniga Cement Construction, Inc. and Macomb Pipeline & Utilities Company in the amount of $13,704.00.

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to execute an assignment of payment agreement with Zuniga Cement Construction, Inc. and Macomb Pipeline & Utilities Company, in such form that meets with the satisfaction of the City Attorney.

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____

_____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2023.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

Resolution to approve a payment for $13,704.00
Frazho Road – Water Main and Pavement Replacement Project, WP-21-729
Zuniga Cement Construction, Inc. and Macomb Pipeline & Utilities Company

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

PAYMENT REQUEST

Date: September 26, 2023

NOTE: CITY COUNCIL APPROVAL REQUIRED

To: Dave Smith, Accountant III, Water Division

From: Engineering Division

Payee: **Zuniga Cement Construction, Inc**
22500 Ryan Rd
Warren, MI 48091

Re: Payment No. **3 & Final**
Contract: **WP-21-729**
Location: Frazho (Warner to Wexford)
Improvement: Water Main and Pvt. Replacement

Payee: **Macomb Pipeline & Util. Co.**
44444 Mound Rd - Ste. 640
Sterling Heights, MI 48314

Additional Payment Amount		$13,704.00	
Final Amount			$13,704.00
Total Work performed as of:	6/24/2021	$13,704.00	
Less Retainage	0%	$0.00	
Net Amount Earned to Date		$13,704.00	
Amount of Previous Payment Requests		$0.00	
Amount Due This Estimate			**$13,704.00**
Retainage Previously Withheld		$0.00	
Retainage Change this Pay Estimate		$0.00	
Chargeable to: **Accounts Receivable**			**$13,704.00**
Line Item (101-0000-04000)			

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:

Tina G. Gapshes, P.E.
City Engineer

cc: Payee

MACOMB PIPELINE & UTILITIES COMPANY

44444 MOUND ROAD - SUITE 640 STERLING HEIGHTS, MI 48314
PHONE (586) 726-7552
email: MACOMBPIPELINE@COMCAST.NET

May 22, 2022

City of Warren
Public Service Department – Engineering Division
One City Square
Suite 300
Warren, Michigan 48093

Attn: Ms. Tina Gapshes, P.E. – City Engineer

Re: **City of Warren Project WP-21-729**
Frazho Road Watermain and Pavement Replacement
CLAIM FOR CONFLICT WITH EXISTING GAS MAIN

Dear Ms. Gapshes,

Macomb Pipeline and Utilities (MPU), subcontractor for underground utilities installation on the above referenced project, is hereby officially notifying The City of Warren (City) of the conflict with an existing gas main encountered during the installation of the watermain while performing contract specified work and our claim for downtime.

In summary, the following events occurred:

MPU began construction of the watermain installation and encountered an existing 12" main that was marked as gas but was actually 12" water main several feet away from the MISS-DIG locate flags. MPU stopped work and contacted Consumers Energy (Gas Company), the owner of the Gas Main and requested an onsite meeting to discuss their discovery. The Gas Company responded several hours later, met with MPU's Foremen to discuss the matter, and spent approximately 4 hours investigating the area. At that point the representatives from the Gas Company notified MPU that they were not able to accurately determine the actual location/alignment of the existing gas main and that they would need to review this matter internally with Gas Company Office/Engineering Staff and return to the Site at a later date for more extensive field investigation efforts. The Gas Company informed MPU that they are not sure of the location of their existing gas main and that the work can proceed, but at their own risk. MPU and the City of Warren inspector made the decision to suspend digging until Consumers Energy located the gas main to avoid any dangerous outcomes.

The Gas Company returned the next day and performed their additional field investigations and did not locate their existing gas main at which time they informed MPU that the existing gas main is not as shown on the plans and as was originally identified in the field by the MISS-DIG locating Service. Consumers was on the job Tuesday thru Friday with several different crews, Vac trucks, open cut method and locating devices and did not find the gas main until Friday. MPU and City of Warren were told that the Gas Company would locate the main sooner than they did to resume operations.

City of Warren Project WP-21-729
Frazho Road WM & Paving
CONFLICT WITH EX. GAS MAIN
May 22, 2022

Based on the foregoing, MPU submits this Claim for downtime during the water main installation. Please see the following for the details of the costs incurred. We request this notice be forwarded to Consumers Energy for their action and reimbursement to MPU for their additional costs and expenses.

DATE: **TUESDAY, JUNE 22, 2021**

LABOR

Classification	Hours	Loaded Hourly Rate	Labor Total
Foreman (John V)	8.0	$63.00	$504.00
Operator (Mike)	8.0	$59.00	$472.00
Operator (Corey)	8.0	$57.00	$456.00
Pipe Layer (Reid L.)	8.0	$58.00	$464.00
Laborer (Mark C.)	8.0	$52.00	$416.00
Laborer (Angelo)	8.0	$43.00	$344.00
			$2,656.00

EQUIPMENT – IDLE TIME:

Classification	Hours	Idle Hourly Rate	Equipment Total
PC 138 Excavator	8.0	$61.00	$488.00
PC 78 Excavator	8.0	$49.00	$392.00
Cat 938 Loader	8.0	$42.00	$336.00
Cube Van w/ Tools	8.0	$35.00	$280.00
Peterbuilt Tri-Axle Dump	8.0	$17.00	$136.00
Foreman's Truck	8.0	$35.00	$280.00
			$1,912.00

JUNE 22ND TOTAL: **$4,568.00**

DATE: **WEDNESDAY, JUNE 23, 2021**

LABOR

Classification	Hours	Loaded Hourly Rate	Labor Total
Foreman (John V)	8.0	$63.00	$504.00
Operator (Mike)	8.0	$59.00	$472.00
Operator (Corey)	8.0	$57.00	$456.00
Pipe Layer (Reid L.)	8.0	$58.00	$464.00
Laborer (Mark C.)	8.0	$52.00	$416.00
Laborer (Angelo)	8.0	$43.00	$344.00
			$2,656.00

City of Warren Project WP-21-729
Frazho Road WM & Paving
CONFLICT WITH EX. GAS MAIN
May 22, 2022

EQUIPMENT – IDLE TIME:

Classification	Hours	Idle Hourly Rate	Equipment Total
PC 138 Excavator	8.0	$61.00	$488.00
PC 78 Excavator	8.0	$49.00	$392.00
Cat 938 Loader	8.0	$42.00	$336.00
Cube Van w/ Tools	8.0	$35.00	$280.00
Peterbuilt Tri-Axle Dump	8.0	$17.00	$136.00
Foreman's Truck	8.0	$35.00	$280.00
			$1,912.00

JUNE 23RD TOTAL: $4,568.00

DATE: THURSDAY, JUNE 24, 2021

LABOR

Classification	Hours	Loaded Hourly Rate	Labor Total
Foreman (John V)	8.0	$63.00	$504.00
Operator (Mike)	8.0	$59.00	$472.00
Operator (Corey)	8.0	$57.00	$456.00
Pipe Layer (Reid L.)	8.0	$58.00	$464.00
Laborer (Mark C.)	8.0	$52.00	$416.00
Laborer (Angelo)	8.0	$43.00	$344.00
			$2,656.00

MACOMB PIPELINE & UTILITIES COMPANY
44444 MOUND ROAD - SUITE 640 STERLING HEIGHTS, MI 48314

City of Warren Project WP-21-729
Frazho Road WM & Paving
CONFLICT WITH EX. GAS MAIN
May 22, 2022

EQUIPMENT – IDLE TIME:

Classification	Hours	Idle Hourly Rate	Equipment Total
PC 138 Excavator	8.0	$61.00	$488.00
PC 78 Excavator	8.0	$49.00	$392.00
Cat 938 Loader	8.0	$42.00	$336.00
Cube Van w/ Tools	8.0	$35.00	$280.00
Peterbuilt Tri-Axle Dump	8.0	$17.00	$136.00
Foreman's Truck	8.0	$35.00	$280.00
			$1,912.00
		JUNE 24TH TOTAL:	**$4,568.00**
		GRAND TOTAL (June 22 through June 24):	**$13,704.00**

We appreciate your assistance in this matter.

Sincerely,
MACOMB PIPELINE & UTILITES COMPANY

John Valenza

PAYMENT AGREEMENT – WATER MAIN AND PAVEMENT REPLACEMENT PROJECT, WP-21-729

This Agreement is made between Zuniga Cement Construction, Inc., whose address is 22500 Ryan Rd, Warren, Michigan 48091 ("Zuniga"), Macomb Pipeline & Utilities Company, 4444 Mound Rd., Suite 640, Sterling Heights, MI 48314 ("Macomb Pipeline") and City of Warren, One City Square, Suite 400, Warren, Michigan ("City")

Zuniga and the City were parties to Contract WP-21-729, Frazho Road (Warner to Wexford) for water main and pavement replacement. Zuniga engaged Macomb Pipeline as a subcontractor to install the water main. During the course of work, Macomb Pipeline encountered a gas line that stalled work pending investigation by Consumers Energy. Due to Consumers Energy's delayed responses, and return site visits, Macomb Pipeline incurred additional unanticipated labor and rented equipment expenses of up $13,704.00.

Macomb Pipeline submitted a claim to Consumers Energy in the amount of $13,704.00 ("Claim" or "Claim Amount"), and was denied for lack of standing. Macomb Pipeline then submitted the Claim to the City of Warren. The City of Warren pursued the Claim with Consumer's Energy, and although its claim has not yet been approved, the City will continue efforts to seek reimbursement for the Claim Amount.

In the meantime, Macomb Pipeline has pursued its claim against the City of Warren for the amount of $13,704.00. Zuniga is responsible for direct payment to Macomb Pipeline for the Claim, and the Claim is a contractual matter directly involving the City and Zuniga.

In an effort to resolve this matter on terms to ensure payment to Macomb, the City approved a change order with Zuniga for the amount of the Claim. Zuniga agrees that payment from the City in the amount of the Claim is solely for purposes of satisfying the Claim of Macomb Pipeline. The parties agree payment for the Claim will be remitted as follows:

> The City Engineer will hold a check in the Claim Amount payable to Zuniga Cement Construction, Inc. and Macomb Pipeline and Utilities Company, at the Office of the City Engineer, One City Square, Suite 300, Warren, Michigan 48093. Zuniga will appear at the Office of the City Engineer and endorse the check on behalf of Zuniga, within seven days of notice of the check availability. Upon notice of such endorsement, Macomb Pipeline will appear at the office of the City Engineer, and execute a valid unconditional waiver of lien. Upon submission of the waiver, the check will be released to Macomb Pipeline.

Macomb Pipeline designates the following authorized representative to pick up the check and sign the waiver:

DRAFT

Notice to Zuniga and Macomb Pipeline will be made by phone or e-mail as follows:

Upon issuance of the check in the manner provided above, Macomb Pipeline agrees, for itself, its officers, members, employees, contractors, subcontractors and invitees, to hold harmless and indemnify the City of Warren for or from any claim, demand, action, liability or suit of any nature relating to or relating to its performance of work under Contract WP-21-729. Any action to enforce the Zuniga's performance under this payment agreement will be the sole responsibility of Macomb.

Zuniga and Macomb Pipeline agree to cooperate with the City in its efforts to pursue reimbursement for the Claim Amount from Consumer's Energy or the Michigan Public Service Commission, and will furnish any records or reports necessary to substantiate the Claim.

The payments released to Zuniga/Macomb Pipeline shall not diminish or waive the performance of any guarantee or other Contract obligation, including those obligations and warranties that survive payment or final payment.

Except for the payment process for the Claim in this payment agreement, he remainder of the Contract shall remain effect.

_____

Zuniga Cement Construction, Inc.

I certify that on the _____ day of _____, 2023, the foregoing instrument was executed by _____, _____ of Zuniga Cement Construction Company on behalf of the company.

_____
Notary Public, _____, Michigan
My commission expires:

_____

Macomb Pipeline & Utilities Company

I certify that on the _____ day of _____, 2023, the foregoing instrument was executed by _____, _____ of Macomb Pipeline & Utilities Company on behalf of the company.

_____
Notary Public, _____, Michigan
My commission expires:

DRAFT

City of Warren:

_____
James R. Fouts, Mayor

_____
Sonja Buffa, City Clerk

DRAFT

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 27, 2023

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project P-23-789, Regency Park Pavement Reconstruction (ITB-W-0848) to the low bidder, Zuniga Cement Construction, Inc., in the total bid amount not to exceed $818,983.00.

Electronics bids were received and publicly read via Zoom Video Conferencing on September 13, 2023 for City Project P-23-789, Regency Park Pavement Reconstruction (ITB-W-0848). This project was publicly advertised on the BidNet (MITN) system on August 24, 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 $818,983.00, 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 City Project P-23-789, Regency Park Pavement Reconstruction (ITB-W-0848) to the low bidder – Zuniga Cement Construction, Inc. in the total bid amount not to exceed $818,983.00.

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,

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

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

P-23-789 (ITB-W-0848)
Regency Park Pavement Reconstruction
Bid Tabulation
8/24/2023

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	Zuniga Cement UNIT PRICE	Zuniga Cement AMOUNT	Mark Anthony Contracting UNIT PRICE	Mark Anthony Contracting AMOUNT	Florence Cement UNIT PRICE	Florence Cement AMOUNT
	DEMOLITION ITEMS								
1	REMOVE EXISTING PAVEMENT	SY	5,900	$ 9.00	$ 53,100.00	$ 13.18	$ 77,762.00	$ 9.15	$ 53,985.00
2	REMOVE EXISTING APPROACH, RAMP, SIDEWALK	SF	2,251	$ 1.00	$ 2,251.00	$ 2.29	$ 5,154.79	$ 2.00	$ 4,502.00
	PAVING ITEMS								
3	INSTALL 10" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	SY	4,608	$ 78.00	$ 359,424.00	$ 79.36	$ 365,690.88	$ 76.25	$ 351,360.00
4	INSTALL 10" THICK CONCRETE PAVEMENT PATCH WITH INTEGRAL CURB AND GUTTER, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SY	1,246	$ 82.00	$ 102,172.00	$ 79.84	$ 99,480.64	$ 98.60	$ 122,855.60
5	INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (MIN. 10" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SY	6,144	$ 14.50	$ 89,088.00	$ 16.20	$ 99,532.80	$ 21.00	$ 129,024.00
6	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL INSTALL 21AA CRUSHED LIMESTONE (C.I.P.) FOR FILLING UNDERCUT	CY	300	$ 20.00	$ 6,000.00	$ 70.96	$ 21,288.00	$ 90.00	$ 27,000.00
7	INSTALL TENSAR BX1100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S)	SY	900	$ 1.00	$ 900.00	$ 2.96	$ 2,664.00	$ 2.00	$ 1,800.00
8	STATION GRADING	STA	10.5	$ 5,000.00	$ 52,500.00	$ 5,077.49	$ 53,313.65	$ 10,000.00	$ 105,000.00
9	INSTALL 8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SF	2,250	$ 12.00	$ 27,000.00	$ 9.49	$ 21,352.50	$ 18.00	$ 40,500.00
10	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT)	SF	108	$ 10.00	$ 1,080.00	$ 8.76	$ 946.08	$ 10.00	$ 1,080.00
11	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	10	$ 50.00	$ 500.00	$ 40.26	$ 402.60	$ 60.00	$ 600.00
12	VARIABLE HEIGHT SIDEWALK CURB	LF	10	$ 1.00	$ 10.00	$ 86.27	$ 862.70	$ 40.00	$ 400.00

WARREN

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

P-23-789 (ITB-W-0848)
Regency Park Pavement Reconstruction
Bid Tabulation
8/24/2023

				Zuniga Cement		Mark Anthony Contracting		Florence Cement	
UTILITY ITEMS									
13	INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	1	$ 2,000.00	$ 2,000.00	$ 3,364.38	$ 3,364.38	$ 3,000.00	$ 3,000.00
14	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	1	$ 2,000.00	$ 2,000.00	$ 5,445.46	$ 5,445.46	$ 4,400.00	$ 4,400.00
15	ADJUST UTILITY STRUCTURE, COMPLETE	EA	11	$ 500.00	$ 5,500.00	$ 660.73	$ 7,268.03	$ 1,000.00	$ 11,000.00
16	REBUILD MANHOLE, CATCH BASIN, INLET OR GATE WELL, COMPLETE	VF	3	$ 200.00	$ 600.00	$ 451.36	$ 1,354.08	$ 575.00	$ 1,725.00
17	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	1	$ 500.00	$ 500.00	$ 353.49	$ 353.49	$ 225.00	$ 225.00
18	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	1	$ 300.00	$ 300.00	$ 253.14	$ 253.14	$ 225.00	$ 225.00
19	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	LF	2,620	$ 15.00	$ 39,300.00	$ 14.78	$ 38,723.60	$ 14.00	$ 36,680.00
TRAFFIC CONTROL ITEMS									
20	TRAFFIC CONTROL DEVICES, COMPLETE	LS	1	$ 6,000.00	$ 6,000.00	$ 11,296.51	$ 11,296.51	$ 9,000.00	$ 9,000.00
21	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	200	$ 10.00	$ 2,000.00	$ 5.75	$ 1,150.00	$ 5.00	$ 1,000.00
RESTORATION ITEMS									
22	INSTALL SEED AND MULCH, COMPLETE	LS	1	$ 7,000.00	$ 7,000.00	$ 14,952.60	$ 14,952.60	$ 20,000.00	$ 20,000.00
23	INSTALL CLASS "A" SOD	SY	100	$ 20.00	$ 2,000.00	$ 21.57	$ 2,157.00	$ 33.00	$ 3,300.00
MISCELLANEOUS ITEMS									
24	MAINTENANCE GRAVEL, INSTALL AND MAINTAIN	TON	1,000	$ 15.00	$ 15,000.00	$ 21.97	$ 21,970.00	$ 0.01	$ 10.00
25	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	8	$ 1.00	$ 8.00	$ 230.04	$ 1,840.32	$ 610.00	$ 4,880.00
26	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	5	$ 10.00	$ 50.00	$ 747.63	$ 3,738.15	$ 420.00	$ 2,100.00
27	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
28	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1	$ 1,200.00	$ 1,200.00	$ 828.14	$ 828.14	$ 720.00	$ 720.00
29	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES	LS	1	$ 2,500.00	$ 2,500.00	$ 1,241.25	$ 1,241.25	$ 1,000.00	$ 1,000.00
30	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED (Macomb County, SESC)	LS	1	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
31	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LS	1	$ 17,000.00	$ 17,000.00	$ 30,222.60	$ 30,222.60	$ 72,000.00	$ 72,000.00
					$ 818,983.00		**$ 916,609.39**		**$ 1,031,371.60**

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

P-23-789 (ITB-W-0848)
Regency Park Pavement Reconstruction
Bid Tabulation
8/24/2023

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	Great Lakes Contracting Solutions UNIT PRICE	Great Lakes Contracting Solutions AMOUNT	Metropolitan Concrete UNIT PRICE	Metropolitan Concrete AMOUNT
	DEMOLITION ITEMS						
1	REMOVE EXISTING PAVEMENT	SY	5,900	$ 13.50	$ 79,650.00	$ 13.90	$ 82,010.00
2	REMOVE EXISTING APPROACH, RAMP, SIDEWALK	SF	2,251	$ 3.00	$ 6,753.00	$ 3.00	$ 6,753.00
	PAVING ITEMS						
3	INSTALL 10" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	SY	4,608	$ 74.00	$ 340,992.00	$ 75.55	$ 348,134.40
4	INSTALL 10" THICK CONCRETE PAVEMENT PATCH WITH INTEGRAL CURB AND GUTTER, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SY	1,246	$ 78.00	$ 97,188.00	$ 81.00	$ 100,926.00
5	INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (MIN. 10" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SY	6,144	$ 23.50	$ 144,384.00	$ 29.85	$ 183,398.40
6	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL INSTALL 21AA CRUSHED LIMESTONE (C.I.P.) FOR FILLING UNDERCUT	CY	300	$ 75.00	$ 22,500.00	$ 104.00	$ 31,200.00
7	INSTALL TENSAR BX1100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S)	SY	900	$ 7.00	$ 6,300.00	$ 4.50	$ 4,050.00
8	STATION GRADING	STA	10.5	$ 6,475.00	$ 67,987.50	$ 700.00	$ 7,350.00
9	INSTALL 8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SF	2,250	$ 12.50	$ 28,125.00	$ 7.00	$ 15,750.00
10	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT)	SF	108	$ 8.25	$ 891.00	$ 6.00	$ 648.00
11	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	10	$ 60.00	$ 600.00	$ 65.00	$ 650.00
12	VARIABLE HEIGHT SIDEWALK CURB	LF	10	$ 20.00	$ 200.00	$ 20.00	$ 200.00

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

P-23-789 (ITB-W-0848)
Regency Park Pavement Reconstruction
Bid Tabulation
8/24/2023

				Great Lakes Contracting Solutions		Metropolitan Concrete	
UTILITY ITEMS							
13	INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	1	$ 2,850.00	$ 2,850.00	$ 4,500.00	$ 4,500.00
14	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	1	$ 4,500.00	$ 4,500.00	$ 5,500.00	$ 5,500.00
15	ADJUST UTILITY STRUCTURE, COMPLETE	EA	11	$ 575.00	$ 6,325.00	$ 2,000.00	$ 22,000.00
16	REBUILD MANHOLE, CATCH BASIN, INLET OR GATE WELL, COMPLETE	VF	3	$ 350.00	$ 1,050.00	$ 1,800.00	$ 5,400.00
17	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	1	$ 485.00	$ 485.00	$ 800.00	$ 800.00
18	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	1	$ 325.00	$ 325.00	$ 800.00	$ 800.00
19	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	LF	2,620	$ 15.50	$ 40,610.00	$ 38.00	$ 99,560.00
TRAFFIC CONTROL ITEMS							
20	TRAFFIC CONTROL DEVICES, COMPLETE	LS	1	$ 7,000.00	$ 7,000.00	$ 8,500.00	$ 8,500.00
21	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	200	$ 5.25	$ 1,050.00	$ 10.00	$ 2,000.00
RESTORATION ITEMS							
22	INSTALL SEED AND MULCH, COMPLETE	LS	1	$ 42,000.00	$ 42,000.00	$ 15,000.00	$ 15,000.00
23	INSTALL CLASS "A" SOD	SY	100	$ 25.00	$ 2,500.00	$ 25.00	$ 2,500.00
MISCELLANEOUS ITEMS							
24	MAINTENANCE GRAVEL, INSTALL AND MAINTAIN	TON	1,000	$ 51.00	$ 51,000.00	$ 40.00	$ 40,000.00
25	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	8	$ 275.00	$ 2,200.00	$ 650.00	$ 5,200.00
26	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	5	$ 1,500.00	$ 7,500.00	$ 1,800.00	$ 9,000.00
27	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
28	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1	$ 750.00	$ 750.00	$ 1,820.00	$ 1,820.00
29	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES	LS	1	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
30	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED (Macomb County, SESC)	LS	1	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
31	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LS	1	$ 69,000.00	$ 69,000.00	$ 55,000.00	$ 55,000.00
					$ 1,060,215.50		**$ 1,084,149.80**

RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR

City Project P-23-789, Regency Park Pavement Reconstruction (ITB-W-0848)

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 September 13, 2023, bids were received for City Project P-23-789, Regency Park Pavement Reconstruction (ITB-W-0848), 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-23-789, Regency Park Pavement Reconstruction (ITB-W-0848) be awarded to the lowest bidder Zuniga Cement Construction, Inc. in the total bid amount not to exceed $818,983.00.

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-23-789, Regency Park Pavement Reconstruction (ITB-W-0848) to the lowest bidder Zuniga Cement Construction, Inc. in the total bid amount not to exceed $818,983.00. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon execution of grant agreements, approval of the final contract in a form that meets with the approval of the City Attorney, along with all required insurance certificates, bonds and required documents; the Mayor and City Clerk are authorized to execute the contract with Zuniga Cement Construction, Inc., 22500 Ryan Road, Warren, MI 48091 to complete City Project P-23-789, Regency Park Pavement Reconstruction (ITB-W-0848), consistent with the terms of the bid for City Project P-23-789, Regency Park Pavement Reconstruction (ITB-W-0848) and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

WARREN
CITY CONROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: SEPTEMBER 27, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO PURCHASE MTS POWER LOAD SYSTEM, POWER-PRO COT AND LUCAS CHEST COMPRESSION SYSTEM FROM SOLE SOURCE PROVIDER; SOL-W-1011

The Purchasing Division concurs with the Fire Department and recommends that City Council authorize the purchase of one (1) MTS Power Load System, one (1) Power-Pro Cot, and one (1) Lucas Chest Compression System and accessories from the sole authorized distributor, Stryker Sales Corporation, dba Stryker Medical, 3800 East Centre Avenue, Portage, MI 49002 in the total amount of $79,043.70.

The Fire Department is seeking approval for the payment of the above-mentioned items that will be used to outfit the 7th squad that will be placed into service this fall.

The MTS Power Load System is installed in the squad to lift patients from the ground into the squads. The Power-Pro Cot is used to transport patients that are in a restrained position from the incident scene to the squad and the Lucas Device is used to perform CPR on patients who are in cardiac arrest.

Stryker is the sole-source provider of these products.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		10/2/2023
Controller		10/2/2023
MAYOR:		10-3-23

stryker

September 22, 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

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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.

stryker

2023/24 Squad 7 Equipment

Quote Number: 10699398

Version: 1

Prepared For: CITY OF WARREN FIRE DEPT
Attn: Ed Hanna

(586) 756-2800

Quote Date: 05/08/2023

Expiration Date: 08/06/2023

Remit to: **Stryker Medical**
P.O. Box 93308
Chicago, IL 60673-3308

Rep: Tim Hornak

Email: tim.hornak@stryker.com

Phone Number: (231) 578-7801

Delivery Address		**End User - Shipping - Billing**		**Bill To Account**	
Name:	CITY OF WARREN FIRE DEPT	Name:	CITY OF WARREN FIRE DEPT	Name:	CITY OF WARREN
Account #:	1204103	Account #:	1204103	Account #:	1204102
Address:	23295 SCHOENHERR RD	Address:	23295 SCHOENHERR RD	Address:	1 CITY SQ
	WARREN		WARREN		WARREN
	Michigan 48089-4263		Michigan 48089-4263		Michigan 48093-5291

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	639005550001	MTS POWER LOAD *INCLUDES FLOOR PLATE*	1	$30,013.20	$30,013.20
2.0	650605550003	Power-PRO XT MTS High: Dual wheel lock, x-restraint package, retractable head section 02 bottle holder, 3-stage IV pole PR, equipment hook, H/E storage flat, XPS side rail, XPS mattress, Knee-Gatch, Dual compatibility, backrest storage pouch, steer-lock	1	$28,291.50	$28,291.50
3.0	99576-000063	LUCAS 3, v3.1 Chest Compression System, Includes Hard Shell Case, Slim Back Plate, (2) Patient Straps, (1) Stabilization Strap, (2) Suction Cups, (1) Rechargeable Battery and Instructions for use With Each Device	1	$18,013.50	$18,013.50
4.0	11576-000060	LUCAS Desk-Top Battery Charger	1	$1,166.25	$1,166.25
5.0	11576-000071	LUCAS External Power Supply	1	$369.00	$369.00
6.0	11576-000080	LUCAS 3 Battery - Dark Grey - Rechargeable LiPo	1	$693.75	$693.75
7.0	11576-000047	LUCAS Disposable Suction Cup (12 pack)	1	$496.50	$496.50
			Equipment Total:		$79,043.70

ProCare Products:

#	Product	Description	Years	Qty	Sell Price	Total
8.1	76011PT	ProCare Power-LOAD Prevent Service: Annual onsite preventive maintenance inspection and unlimited repairs including parts, labor and travel with battery coverage for MTS POWER LOAD *INCLUDES FLOOR PLATE*	6	1	$10,817.10	$10,817.10

stryker

2023/24 Squad 7 Equipment

Quote Number: 10699398

Version: 1

Prepared For: CITY OF WARREN FIRE DEPT
Attn: Ed Hanna

(586) 756-2800

Quote Date: 05/08/2023

Expiration Date: 08/06/2023

Remit to: **Stryker Medical**
P.O. Box 93308
Chicago, IL 60673-3308

Rep: Tim Hornak

Email: tim.hornak@stryker.com

Phone Number: (231) 578-7801

#	Product	Description	Years	Qty	Sell Price	Total
8.2	71061PT	ProCare Power-PRO Prevent Service: Annual onsite preventive maintenance inspection and unlimited repairs including parts, labor and travel with battery coverage for Power-PRO XT MTS High: Dual wheel lock, x-restraint package, retractable head section 02 bottle holder, 3-stage IV pole PR, equipment hook, H/E storage flat, XPS side rail, XPS mattress, Knee-Gatch, Dual compatibility, backrest storage pouch, steer-lock	5	1	$6,859.50	$6,859.50
8.3	78000703	ProCare LUCAS Prevent Service: Annual onsite preventive maintenance inspection and unlimited repairs including parts, labor and travel with battery coverage for LUCAS 3, v3.1 Chest Compression System, Includes Hard Shell Case, Slim Back Plate, (2) Patient Straps, (1) Stabilization Strap, (2) Suction Cups, (1) Rechargeable Battery and Instructions for use With Each Device	4	1	$5,844.60	$5,844.60
				ProCare Total:		$23,521.20

Price Totals:

Estimated Sales Tax (0.000%):	$0.00
Freight/Shipping:	$1,063.00
Grand Total:	$103,627.90

Prices: In effect for 30 days

Terms: Net 30 Days

Contact your local Sales Representative for more information about our flexible payment options.

WARREN
James R. Fouts - Mayor

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

September 25, 2023

Craig Treppa
Purchasing Agent

Subject: Stryker purchases MTS Power Load System, Power-Pro Cot, & Lucas Chest Compression System

Craig,

The fire department desires to purchase one (1) MTS Power Load System in the amount of $30,013.20, one (1) Power-Pro Cot in the amount of $28,291.50 and one (1) Lucas Chest Compression System in the amount of $18,013.50 as well as Lucas accessories in the amount of $2,725.50 and total purchase price of $79,043.70 from the sole source provider Stryker Medical Company. The equipment will used to outfit squad 7 that will be placed into service later this fall. The Power Load System will be installed in a squad to lift patients from the ground into squads, while the Power-Pro Cot is used to transport patients in a restrained position from incident scene to the squad in preparation for transport to the hospital. The Lucas device is used to perform CPR on patients in cardiac arrest eliminating the need for firefighter paramedics to perform this task.

Council added funding for these purchases at the time of passage of the budget to facilitate adding of 7th squad to distribute EMS calls more evenly amongst fire crews leading to improved response times and improved treatment to residents and visitor users of our EMS system.

Funds are available to pay this vender in the Capital Improvement Account: 101-1336-97400.

Please feel free to contact me with any questions you might have regarding this matter.

Professionally,

Wilburt McAdams
Fire Commisioner

WMcah

Sole Procurement

Document No: SOL-W-1011
Product or Service: Lucas Chest Compression System,
Power Load System &
Power-Pro XT MTS Cot
Requesting Department: Fire Department

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

_____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City, to acquire supplies, materials, equipment and/or goods from a sole source. Justification for a sole source provider include the Lucas devices will eliminate the need for paramedic firefighters to perform manual CPR eliminating paramedic fatigue, improve patient outcomes and allow firefighters to focus on all other aspects of emergency care. While the Power Load patient lift system and the Power-Pro cot will eliminate the need for firefighters to lift heavy patients onto cots and into transport squads reducing firefighter injuries and eliminating stress to patients. Additionally, the purchase of this equipment will maintain standardization of equipment and the need for firefighter-paramedics to memorize multiple operating systems allowing them to focus on patient care.

The Stryker Sales Corporation, dba Stryker Medical, 3800 East Centre Avenue, portage, MI 49002 has been selected as the sole source provider for the purchase of one (1) MTS Power Load lift system in the amount of $30,013.20, one (1) Power-Pro XT MTS cot in the amount of

$28,291.50, and one (1) Lucas Chest Compression System in the amount of $18,013.50 and all related Lucas accessory equipment in the total amount of $2,725.50 and total amount of **$79,043.70.**

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 though Stryker Medical is hereby accepted by City Council...

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

(check where applicable) ☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

CITY ATTORNEY'S OFFICE
One City Square, Suite 400
Warren, MI 48093-5285
(586) 574-4671
FAX (586) 574-4530
www.cityofwarren.org

September 28, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution to Purchase Four (4) New Emergency Medical Service Vehicles from Emergency Vehicle Plus; and Allowing Immediate Payment of the Deposit

Dear Council Secretary Moore:

Attached please find a resolution to purchase four (4) new EMS Vehicles, to expand the City's vehicle inventory for its in-house emergency medical response service.

The Fire Department is equipped with two EMS vehicles purchased from Emergency Vehicles Plus (EVP). In the prior contract, EVP offered a pricing commitment to sell seven additional vehicles at the rate of $302,817.00 per vehicle. EVP is honoring the commitment on all vehicle elements except for the chassis. EVP will pass along the unanticipated manufacturer cost increases on the chassis only, and at actual cost.

Mayor Fouts and Fire Commissioner McAdams are recommending the City purchase four new EMS vehicles to give the City a market advantage during this current supply shortage. Under the proposed agreement, a deposit of $121,126.80 is required. The balance of $272,535.30 is due upon delivery of each unit, subject to any unanticipated cost increase in the chassis. EVP will also extend the pricing commitment to an additional three vehicles, subject to the same pass-through for chassis cost increases.

EVP has customized vehicles according to City specifications, and has secured the supplies and warranties to meet the City's needs. The Fire Commissioner is recommending treating EVP as a sole source, to avoid the cost and delivery delays likely to result from re-developing the program with a new vendor.

Funding is available for the four vehicles in Titled Capital Improvement Account No. 101-1336-97400. Immediate payment is requested in the resolution. If acceptable, please submit the proposed resolution and agreement to Council.

Respectfully,
Mary Michaels
Chief Assistant City Attorney

cc: Richard Fox/Mark Knapp
Craig Treppa, Purchasing Agent

Kristina Battle, Budget Director

Wilburt McAdams, Fire Commissioner

Ethan Vinson, City Attorney

James R. Fouts, Mayor

RESOLUTION APPROVING PURCHASE OF FOUR NEW EMERGENCY MEDICAL SERVICE VEHICLES

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan, held on October 10, 2023 at 7 p.m. _____Time, in the Council Chambers at the Warren Community Center Auditorium, 5460 Arden, Warren, MI.

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

_____

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

The City of Warren Fire Department has been developing an efficient in-house emergency medical response (EMS) service, and currently has nine EMS Vehicles to serve the citizens.

The Mayor and Fire Commissioner are recommending that the City expand its inventory of EMS vehicles to benefit the residents of Warren and those needing ambulance service.

Vehicle dealer Emergency Vehicle Plus (EVP) committed in the prior agreement to a unit price of $302,817.00 for up to four additional EMS vehicles, and will now expand the commitment to seven vehicles. Due to force majeure reasons, however, EVP is changing the pricing commitment to exclude the chassis. The manufacturer cost increases will be passed to the City at actual cost, and only on the chassis.

The Mayor and Fire Commissioner are recommending that the City purchase the four additional vehicles at this time to avoid supply shortage delays in the future.

Funding for the four additional vehicles in the total amount of $1,211,268.00 is available in Fire Titled Capital Improvement Account No. 101-1336-97400. A deposit amount of $121,126.80 is due, with the balance of the funds due upon delivery of each EMS Vehicle.

The Fire Commissioner recommends treating EVP as a sole source provider due to its supply commitments and customization of models for the City. Re-developing the program with a potential new vendor would be costly and adversely affect the City's access to supply.

THEREFORE, IT IS RESOLVED that the Mayor and Clerk are authorized to execute the Addendum No. 2 to Agreement for the Purchase and Sale of EMS Vehicles, in such form that meets with the satisfaction of the City Attorney.

IT IS FURTHER ORDERED, that the City Controller is authorized to immediately issue payment in the amount of $121,126.80 to Emergency Vehicle Plus from Account No. 101-1336-97400, upon request from the Fire Commissioner, representing payment of deposit on Invoice No. DP1850.511.23.

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this 10th day of October, 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 October 10, 2023.

SONJA BUFFA
City Clerk

ID 100030

EMERGENCY VEHICLES PLUS
670 E 16th Street • Holland, MI 49423
800-320-9749 • 616-848-3124 • 616-396-1391 (fax) • www.emergencyvehiclesplus.com

Invoice # DP1850.51123

May 11, 2023

Bill To

Warren Fire Department
23295 Schoenherr Road
Warren MI 48089

Ed Hanna--emschief@warrenfiredept.org 586-524-2590 FT1850

Item Description	Unit Price	Amount
One (1) 2023 Road Rescue Ambulance Type I	$302,817.00	
One (1) 2023 Road Rescue Ambulance Type I	$302,817.00	
One (1) 2023 Road Rescue Ambulance Type I	$302,817.00	
One (1) 2023 Road Rescue Ambulance Type I	$302,817.00	
	Subtotal	$1,211,268.00
	Deposit	-$121,126.80
	Balance Due on Delivery	$1,090,141.20

10% of Unit Price	$121,126.80
Tax Rate	0.00%
Deposit Due	**$121,126.80**

Make all checks payable to **Emergency Vehicles Plus.**
If you have any questions concerning this invoice, use the following contact information:
Scott Schalow--989-280-1898 *or email* scottschalowevp@gmail.com.

X _____ / / _____
Purchaser's Signature Date

X _____
Signer's Title

Thank you for your business!

ADDENDUM NO. 2 TO AGREEMENT FOR PURCHASE AND SALE OF EMS VEHICLES

This Agreement and Addendum ("Addendum 2") is entered into between Emergency Vehicle Plus ("EVP"), whose address is 670 East 16th St., Holland, Michigan 49423, and the City of Warren, a Michigan municipal corporation, whose address is One City Square, Warren, Michigan 48093 ("the City" or "the Customer").

Stipulations

1. EVP is an emergency response vehicle dealer that is willing to sell and deliver to the City of Warren emergency medical service vehicles (EMS), from a final stage manufacturer registered with the National Highway Traffic Safety Administration (NHTSA).

2. The City is a Michigan municipal corporation that wishes to purchase EMS Vehicles to enhance its emergency response services to the community.

3. On or about September 7, 2022, the City and EVP entered into an agreement for the purchase of two EMS vehicles, entitled "Purchase Agreement for Ambulances". A copy of such agreement is acknowledged by the parties and shall be referred to "Agreement-1".

4. On or about February 2023, the City and EVP entered into an Agreement/Addendum for Purchase and Sale of EMS Vehicles and Amendment to Prior Purchase Agreement for Ambulances for the purchase of two additional EMS Vehicles (Addendum).

5. Specific to this document, the Addendum included a pricing commitment for the purchase and sale of up to four additional EMS Vehicles.

6. The City wishes to purchase, and EVP is willing to sell four EMS Vehicles on terms of this Agreement, incorporated exhibits or documents, for rate of $302,817.00 for each vehicle.

7. EVP is also willing to extend the pricing commitment to sell to the City additional EMS vehicles at the same rate.

Therefore, in consideration of the mutual covenants and agreements of the parties, the City and EVP agree as follows:

1) EVP agrees to sell, assign, convey and deliver four (4) EMS vehicles to the City of the following make and model:

a) 2023 Ford F550 193" wheelbase 4x4 7.3 liter V-8 gasoline engine Road Rescue UltraMedic, 170" x 72" gasoline engine 2023 Road Rescue Ambulance Type I, in accordance with the Specifications attached in *Exhibit*

A, the Contract Documents listed in paragraph 3, and associated items stated in the Contract Documents.

Such vehicles are collectively referred to as "EMS Vehicles". The EMS Vehicles will be manufactured by a NHTSA registered, final stage manufacturer and shall conform to the Contract Documents.

2) EVP will furnish good and marketable title to the EMS Vehicles, free of all encumbrances, liens or claims. This Agreement shall also serve as the Bill of Sale, and EVP will sign any other instruments of assignment, transfer and conveyance as needed for the City to take full title to the EMS Vehicles. Any equipment and gear included in the Vehicles will be sterile, usable, packaged without compromise, and with an expiration date of at least one year, and required under State laws and regulations. Patient compartment boxes furnished and mounted in accordance with current State and Federal Standards, and EVP will provide and integrate software for interconnectivity with fire operations. The EMS Vehicles, compartment box, equipment must be in the condition and meet the standards necessary for the City to obtain a Life Support Vehicle license. EVP furnish the City with operable, functioning and fully equipped EMS Vehicles, with integration of the patient lift system, modifications requested by the City, written warranties, materials, specifications, records, services, training, testing, installation programming and integration of software and associated hardware, shipping and transportation in accordance with this Agreement/Addendum and other Contract Documents.

3) The EMS Vehicles shall be built and equipped in accordance and in compliance local laws, regulation and codes, and with the following specifications or standards and Contract Documents, as follows:

- Specifications, identified as Bid No. 596575, attached as *Exhibit A;*
- Correspondence dated October 17, 2022, from EVP by Scott Schalow to Warren Fire Department, attached as *Exhibit B*;
- Correspondence dated September 6, 2023 from EVP, by Scott Schalow, to Warren Fire Department, as to certain warranty and transportation methods, attached as *Exhibit C*;
- All standards, rules and requirements of the Michigan Department of Health and Human Bureau of EMS, Trauma & Preparedness, Division of EMS and Trauma (DET);
- MDHHS Vehicle Equipment requirements for the EMS Vehicles;
- Safety, design and performance and other standards, including KKK-1822-F and other standards as may be requested by the Fire Commissioner.
- Standards of other regulatory agencies, such as the Michigan Occupational Safety and Health Administration and Federal Drug Enforcement Administration;
- Any special instructions from the City's Chief of EMS following

preliminary inspection;

- Any additional specifications agreed upon at the pre-construction meeting between EVP's representatives and City designees, including the meeting on Tuesday, January 10, 2023, and any meeting to be held following Agreement execution, including standards or specifications on computer systems and equipment. Such additional specifications will be documented in an e-mail and made a part of this Agreement.
- Warranties listed below, and attached as Exhibit D.

Subject to the limitations in Section 10, all of the above shall be referred to as the "Contract Documents" in this Agreement, and are incorporated by reference into this Agreement/Addendum. The EMS Vehicles will include all items stated or referenced in the Contract Documents.

In the event of a conflict between a term in this document and another Contract Document, the term in this document (Addendum 2) will control.

The Contract Documents will include the warranties provided by Road Recuse/Rev Ambulance Group Orlando, Inc., attached as *Exhibit D* and identified as follows (collectively, the "Manufacturer Warranties"):

Standard Conversion Warranty
Limited Lifetime Cabinet Construction Warranty
Limited Electrical Warranty
Modular Structure Limited Lifetime Warranty
Body Paint Warranty

The Manufacturer Warranties' warranty period will be computed from the date of final acceptance of the applicable EMS Vehicle to the City.

4) <u>Preliminary Preparation/ Inspections.</u>

EVP and the City will conduct a pre-construction meeting prior to delivery of the EMS Vehicles to the City to discuss any logistics and further detail on EMS Vehicle manufacture.

Prior to delivery to the City:

EVP will make the EMS vehicles available to the City for a preliminary inspection at the EVP site in Holland, Michigan. Any deficiencies or requests the City identifies or makes, will be made by EVP, in accordance with the standards of the Contract Documents; and

EVP will have the EMS Vehicles inspected by the DET and will obtain the Manufacturer's Certificate of Compliance.

5) <u>Delivery.</u> The EMS Vehicles will be delivered prior to September 30, 2024,

and EVP will inform the City of VIN numbers by June 20, 2024, subject to reasonable delays for force majeure reasons that prevent delivery by the target date, discussed in advance with the City. The EMS Vehicles must be delivered to a location within the Warren, Michigan, at a fire station specified in advance by the Fire Commissioner, and in the condition required by the Contract Documents and the preliminary inspection instructions. At delivery, EVP will provide to the City the following, which, collectively are referred to as the "Contract Deliverables":

a. Manufacturer's Certificate of Compliance from the DET for each vehicle;
b. All product, equipment and system information, manuals, specifications, manufacturer warranties and software. It is understood that EVP shall endeavor to provide the City with a perpetual license to utilize the software, and updates to software, if applicable, at no additional cost. The City understands and acknowledges that EVP is neither the developer nor owner of the software, and the terms of license to use such software provided to the City in connection with the sale of the EMS Vehicles shall be as determined by the applicable developer, owner, or other party possessing the rights to license such software;
c. Touch-up paint to match each vehicle - minimum of one gallon per vehicle;
d. Copies of the Manufacturer Warranties;
e. Insurance certificate evidencing coverages required in this document.
f. Software, and licenses for all applicable software.

6) **Testing/Training.** Upon delivery, the City will inspect the EMS Vehicles, software programs and equipment to ensure that they are in the form as approved by the City at the preliminary inspection and operable, and that the EMS Vehicles and equipment and furnishings are free of defects or damages caused during transit, and delivery of the manuals and other deliverables provided in paragraph above, and to ensure the vehicles are in good and operable condition, and meet the standards contained or referenced in this Agreement/Addendum. Such inspection will be completed promptly at the time of delivery.

If there are any material defects, omissions or damages, the City may reject the delivery. With the exception of minor defects, omissions, or damages (including violations of standards necessary for the City to obtain an ambulance license) identified on the date of delivery (the "Punch List Items"), if the City provides a final acceptance of the delivery, the City's sole source of recourse for any defects, omissions, or damages shall be against the Manufacturer. For the Punch List Items, the City will accept delivery conditioned upon EVP replacing or repairing such Punch List Items as soon as practical, at its expense.

7) **Vehicle Acceptance**. Upon satisfactory completion of all Punch List

Items, if any, the inspection described in Section 6, including EVP's installation and proper integration of the Stryker patient lift system, verification of operability and compliance with the standards of this Agreement, EVP's proper installation, programming and integration of all software for computer components within the EMS Vehicles, delivery of valid Contract Deliverables, the City will execute a Final Vehicle Acceptance for each vehicle conditioned upon Company delivering the certificate of origin documents for the vehicle and any asset transfer as necessary to vest full and sole title to "the City of Warren".

8) **Contacts.** EVP will designate to the City a contact person to be responsible for coordinating with the City the performance and delivery of all components of the Contract Deliverables. The City's primary representative will be the City of Warren Fire Commissioner or designee.

9) **Standards.** It is agreed that all work, equipment, compartments, installations, and all other components of the Contract Deliverables shall comply with KKK-1822-F standards, along with any regulatory or agency standards applicable to Automotive Ambulances standard as may requested by the Fire Commissioner, and other agency standards applicable to the EMS Vehicles, and upon acceptance at delivery, the vehicle must operate in a workable manageable manner, free from technical defects. The EMS Vehicles and all integrated equipment and parts must be new and free from liens, or security interests. The EMS Vehicles (including installed equipment or software) must be in compliance with the standards of the Contract Documents. EVP's sale of the EMS Vehicles shall be in compliance and subject to all applicable state, federal and local laws, codes and regulations.

EVP will provide any training necessary to operate the equipment or vehicles.

10) **Warranties/Warranty Work.**

i) In the event the Manufacturer is no longer available to provide the Manufacturer Warranties during the applicable Manufacturer Warranty periods, EVP will provide reasonable assistance to the City to locate a service provider to perform services previously covered under such Manufacturer Warranties.

ii) The parties acknowledge that with prior approval of the Manufacturer, the Manufacturer Warranties may from time to time permit warranty work and maintenance services covered by such Manufacturer Warranties to be provided on-site by the City mechanics. When the City enters a work request to EVP, EVP will respond within three (3) days (or as soon thereafter as possible if a determination from the Manufacturer is delayed) on whether such work may be performed by the City. Upon completion of such work, if EVP receives any proceeds of any reimbursement for such warranty work payable pursuant to the terms of the Manufacturer

Warranties from the Manufacturer, EVP shall forward such proceeds to the City within a reasonable time (typically 90 days or less).

iii) The City understands that the written Manufacturer Warranties covering the EMS Vehicles are offered solely by the Manufacturer and not EVP. EVP will provide reasonable assistance to the City with the coordination or warranty work in accordance with *Exhibit C* on request during the initial term of such Manufacturer Warranties and as provided in this section. For the avoidance of doubt, *Exhibit C* does not constitute a separate warranty or offer to perform warranty work by EVP, but rather, Exhibit C merely describes various methods under which EVP may assist with or facilitate work covered by the Manufacturer Warranties, including by performing such repairs directly upon approval by the Manufacturer. EVP hereby warrants to the City that upon payment of the Contract Amount to EVP it shall transfer title to the EMS Vehicles to the City free and clear of all liens. Any reference herein or in any Contract Document to the City's specifications and similar requirements are only to describe the products and work covered hereby and no warranties or other terms therein shall have any force or effect. EXCEPT AS PROVIDED IN THIS AGREEMENT OR THE OTHER CONTRACT DOCUMENTS, THE CITY ACKNOWLEDGES AND AGREES THAT UPON THE CITY'S FINAL ACCEPTANCE OF AN EMS VEHICLE AS PROVIDED HEREIN, SUCH EMS VEHICLE AND ALL CONTRACT DELIVERABLES ARE DEEMED TO BE PROVIDED "AS IS," AND THE WARRANTY OF TITLE SET FORTH HEREIN IS IN LIEU OF ALL OTHER WARRANTIES FROM EVP, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, OR MERCHANTABILITY, AND THERE ARE NO ORAL OR IMPLIED ADDITIONAL WARRANTIES MADE BY EVP IN CONNECTION WITH THE EMS VEHICLES OR CONTRACT DELIVERABLES OR ANY OTHER GOODS OR SERVICES PROVDIED IN CONNECTION THEREWITH OR HEREWITH.

11) **Title**. Title to any equipment, product, materials, custom software, hardware or any other items under the Agreement shall pass to the City upon Acceptance of the Vehicle at the Fire building within the City of Warren, and payment of the Contract Amount.

12) **Ownership of Documents**. Copies of all documents, including mechanical and structural specifications, plans, drawings, data, reports, correspondence, contracts, databases and schedules developed by EVP or is subcontractors or agents in connection with the performance of the services provided or Vehicles developed for the City, are provided to the City to the extent needed for repairs, replacements and service. EVP retains all rights to its work product and proprietary material or interest in its methodologies, techniques or technology, and no disclosure of such materials shall be given to a third party unless compelled by law, or necessary for the service or repair of a vehicle. Any keys or codes necessary to access the software will be assigned to the City.

13) **Confidentiality.** EVP agrees to maintain the confidentiality of all of the City of Warren's business, financial and technical information, including without limitation, reports, processes, codes, security information, data system keys, plans computer models, databases, schedules, reports, correspondence, ideas, specifications (collectively, the information) prepared or assembled under this Agreement or which otherwise becomes available or known to EVP, or its employees, officers, contractors, subcontractors, agents or suppliers. This section shall not apply to information that has been otherwise disclosed to third parties, is generally known or available to the public or is required to be disclosed pursuant to law. Subject to the foregoing, no information shall be made available to or disclosed to any individual or organization, without the City's prior written approval.

Likewise, the City shall keep confidential EVP's technical materials, computer programs and databases, software, and work-product, labeled "Confidential" unless disclosure to a third party is compelled by law or is contained in this Agreement, or any exhibit or part thereof.

14) **Compensation.** The unit price for each individual EMS Vehicles and contract deliverables is $302,817.00, with a total Contract Amount for all four EMS Vehicles, and all Contract Deliverables, of up to $1,211,268.00. EVP acknowledges receipt of the deposit amount of $121,126.80 for all four EMS Vehicles. The balance for each EMS Vehicle shall be paid on the date of Delivery of each EMS Vehicle, subject to paragraph 6, for the balance owed on each unit in the amount of $272,535.30. The compensation terms are subject to the following conditions:

a) EVP reserves the right to pass to the City the actual manufacturer cost increases for the chassis, which it will incur from Ford due to force majeure reasons. Upon request of the City, EVP will provide advance notice of the cost increase with supporting documentation, and a follow-up notice when such price increase becomes final. Upon notice that the price is final, the City will issue a purchase order, at which point the price for the vehicle will not change.
b) The City reserves the right to opt-out of ordering a vehicle, if, due to chassis cost increases, funding initially approved for this agreement is exhausted or insufficient, and the local governing body has not approved necessary additional funding.
c) The cost increases permitted in this paragraph apply to the chassis only, and at actual cost. The City will not be charged for cost increases to other body parts, vehicle options or contract deliverables.
d) Should the City not order, or should any vehicle not be available for delivery, the deposit amount attributed to the unordered or undelivered vehicle in the amount of $30,281.70 per vehicle will be credited toward the purchase price of the next vehicle, or refunded within 30 days of

the City. The parties agree the compensation the City pays to EVP shall cover and include the cost of the EMS Vehicles, products, warranties, equipment, software, training, transportation, manufacturer costs and parts, insurance, finishes and painting, testing, training, software, software licenses, manuals and instructions, copyright or patent rights, if applicable, and other services and products as set forth in the Contract Documents; and that providers or manufacturers of the foregoing shall be paid by EVP.

14a) EVP agrees that Paragraph 14a of the Addendum entitled, "Pricing Commitment/Additional Vehicles" is amended to extend the pricing commitment to the purchase of three additional EMS Vehicles (from four to seven total). Therefore, in addition to the four vehicles purchased under this document, the City or one of its agencies may purchase up to three additional new EMS Vehicles at the same price as this Addendum 2. Accordingly, EVP agrees to sell and deliver to the City up to three additional EMS Vehicles as may be requested in writing by the City at a price not to exceed $302,817.00 per EMS Vehicle, subject to cost fluctuation set forth in this paragraph. The price shall include the warranties, insurance, and other terms or conditions or deliverables of this "Addendum 2", and Contract Documents ("Pricing Commitment"). Minor deviations to the specifications may be requested by the City. This pricing commitment does not obligate the City to purchase additional vehicles. Any purchase is at the City's sole discretion based upon need and funding, and the City may order the EMS Vehicles in any quantity or at any interval, up to three additional (3) EMS Vehicles under this Pricing Commitment. As provided above, the price is subject to increases due to unanticipated cost increases for the chassis that Ford passes to EVP due to force majeure reason. Upon request of the City, EVP will advise the final price before the City issues a purchase order, at which point the Vehicle rate will not change. The purchase/sale of the new vehicles is subject to the terms of this Addendum 2, including the terms in paragraph 14 and this 14a.

e) **Insurance**. Upon execution, EVP will submit evidence of insurance in the form and amounts as follows:

Garage Liability per occurrence and/or aggregate $1,000,000 - when warranty or service work is performed

Garage Keeper's Liability per occurrence $1,000,000 when warranty work or service is performed

Fire, vandalism and peril insurance 100 percent of Completed Value of each EMS Vehicle

Commercial General Liability including an extension for Completed Operations and Product Liability per occurrence and general aggregate of $2,000,000

Automotive for hired and non-hired, $1,000,000 combined single limit

Excess $5,000,000

Worker's Compensation in statutory limits

The certificates of insurance (or applicable renewal certificates shall include an endorsement naming the City of Warren, City of Warren Municipal Building Authority, City of Warren Downtown Development Authority, the 37th District Court, and their elected and appointed officers, employees, boards, commissions and agents as an additional insured.

All insurance policies and certificates shall include a written provision providing 30 days prior written notice to the CITY of cancellation, non-renewal or material change or reduction of coverage, and shall include a waiver of subrogation. Non-renewal may be grounds for a breach.

Coverage must be provided by a licensed carrier rated A- or better by AM Best, and EVP is responsible for the payment of any deductible.

f) **Reporting Requirements.** To the extent such records are generated by or provided to EVP in connection with work orders submitted to EVP, EVP will maintain detailed records on the structural and mechanical specifications of each EMS Vehicle and vehicle equipment, detailed records of service or warranty work specifying the nature or work and parts if such work is performed by EVP, and such other documents as may be required by the Michigan Department of Health and Human Services, and its bureaus and divisions, the Public Health Code, and the Administrative Rules, or other applicable state or federal agency with regulatory control over the emergency medical services or vehicles. Such records will be retained for at least four years from Final Acceptance.

g) **Notices.** All notices may be given in writing by either first-class mail, certified or registered mail, by electronic mail at the addresses below, provided however, notices of default or termination, shall be made in writing by certified or registered mail. Notices for service or extensions may be communicated by first-class mail or by the electronic addresses stated below. All mailed notices are to be addressed to the respective parties at the addresses as follows:

CITY:
Wilburt McAdams, Fire Commissioner
23295 Schoenherr,
Warren, MI 48089
Phone: (586) 756-2800 ext. 3100
E-mail: wmcadams@warrenfiredept.org

with a copy to:
Craig Treppa, Purchasing Agent
One City Square, Suite 425
Warren, MI 48093
(586) 574-4636

E-mail: ctreppa@cityofwarren.org

NOTICE FOR EVP:
Scott Schalow
Ambulance Sales Manager
670 East 16th Street
Holland, MI 49423

h) **Indemnity.** EVP agrees to hold harmless and indemnify the City from any claims or liens arising out of EVP's failure to deliver good and marketable title to the EMS Vehicles, free of all encumbrances, liens or claims, on the date of delivery, or any claims from the Manufacturer, software company, warranty provider, or any provider of other Contract Deliverable, or failure of EVP to pay full purchase price for the EMS Vehicles, parts, software, equipment of other component of the EMS Vehicles, warranties, or other service or product provided to City under the Contract Documents. This indemnification requirement shall survive termination.

i) **Governing Laws.** Notwithstanding anything to the contrary in the Agreement, the Agreement shall be governed by the laws of the State of Michigan. Any action in law or equity brought by either party shall be brought in a court of competent jurisdiction located in or whose jurisdiction includes the County of Macomb, Michigan. This shall preempt over conflicting provisions in another Contract Document.

j) **Assignments.** Neither party shall assign or encumber directly, or indirectly, any interest whatsoever in this Agreement, and shall not transfer any interest in the Agreement without the prior written consent of the other party.

k) **Counterparts/Electronic signatures.** This Agreement/Addendum may be executed in counterparts, each of which shall be deemed as original, but all of which together shall be deemed to be on and the same agreement. A signed copy of this Agreement/Addendum delivered by facsimile, e-mail or other electronic means shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement/Addendum.

l) **Recitals.** The statements set forth under the Stipulations in this document are specific and intended by the parties to be a part of and embodied within the agreement, and binding upon the parties.

m) **Headings.** Any headings or titles to the sections or subsections are for convenience only, and are not part of this Agreement and Addendum, and shall not be deemed to affect the meaning or construction of its provisions.

Signatures on next page

IN WITNESS, the City of Warren and EVP by their authorized officers and representatives, have executed this Agreement as of the date below and each Party warrants that their respective signatory whose signature appears below has been authorized by necessary corporate action to execute the Agreement and Addendum. The DDA is joining as a signatory to this contract to agree and accept the purchase price for funding purposes.

WITNESSED BY:

_____

Print name:

EMERGENCY VEHICLES PLUS

By: _____
Mark Genzink
Its: General Manager

Dated: _____

WITNESSED BY:

_____

CITY OF WARREN:

By: _____
James R. Fouts
Its: Mayor

WITNESSED BY:

_____

Print name:

CITY OF WARREN:

By: _____
Sonja Buffa
Its: City Clerk

Dated: _____

ID 95876

EXHIBIT A

EMS VEHICLE
SPECIFICATIONS

EXHIBIT B

EMERGENCY VEHICLES PLUS

10/17/2022

Dear Warren Fire Department/Ed Hanna,

Thank you for you interest in Emergency Vehicles Plus Ambulance offering. We are pleased to offer an additional (3rd) 2022 Ford F550 Road Rescue Type I that meets your exact specifications. As we have discussed, with severe shortage of chassis across all manufacturers we are very fortunate to have this third one right on the heels of unit #2. This unit is offered to you with all the items we have discussed and provided in the work order sent earlier today, plus the following items;

- Federal Q mechanical siren
- Rub rail lighting
- Upper Drip Rail Lighting
- Floor reinforced for Stryker Power Load install
- Install of Stryker Power Load included
- Floor cut for Stryker Powerload

The two-tone paint colors and layout will be determined at the time of confirmation meeting. Price is as follows;

2023 Ford F550 193" wheelbase 4x2 7.3 litre V-8 gasoline engine Road Rescue UltraMedic, 170" x 72" headroom with all items listed above as well as the provided Work Order. Price, including inspection trip at finish and delivery to your department.....**$302,817.00**

Terms; 10% deposit with order, balance C.O.D. upon acceptance at delivery

All discounts and rebates applied, including Ford GPC with active Ford FIN code, FIN code must be active and applicable.

Thank you again and should you have any questions or concerns, please do not hesitate to contact me.

Sincerely,

Scott A. Schalow, Ambulance Sales Manager, Emergency Vehicles Plus, Holland, MI

670 East 16th St. Holland, MI 49423
1-800-320-9749 / 616-396-1391 Fax

EXHIBIT C

EMERGENCY VEHICLES PLUS

9/6/2023

Dear Warren Fire Department,

I am please to provide you with the following information. The Work Order, or the list of items and description of the chassis of the ambulance to be built. Also the drawings of the ambulances being produced. Please find that attached information, as well as the full warranty documents.

As to the warranty, we offer several methods to achieve warranty repairs. The methods are as follows;

1.) We offer warranty repair at our facility in Holland, MI.
2.) We offer warranty repair via our mobile service technicians.
3.) We will authorize your local department or internal repair department to do warranty repair. This method simply requires us to authorize you and to get a pre-approval for warranty repairs via our Service Manager. All the necessary forms are attached as well.

We deliver the ambulances to your facility, we have the ambulances brought to our facility by a low-boy semi. We then drive them to your facility. Also included is a trip to the factory upon completion to do a final inspection prior to shipment to Holland.

Thank you for this opportunity to provide you with this information. Should any further information be needed, please let me know. I am happy to provide you with whatever is required.

Sincerely,

Scott A. Schalow, Ambulance Sales Manager, Emergency Vehicles Plus, Holland, MI

670 East 16th St. Holland, MI 49423
1-800-320-9749 / 616-396-1391 Fax

EXHIBIT D

Road Rescue

Standard Conversion Warranty

Rev Ambulance Group Orlando Inc., (hereinafter Rev) ("Warrantor") warrants to **the original retail purchaser** for a period of twenty-four (24) months or thirty-six thousand (36,000) miles from the date of delivery, whichever comes first, that this product shall be free of substantial defects in materials and workmanship, which are attributable to the Road Rescue brand and which arise during the course of normal use and service. Rev will correct any defect in material or workmanship, with either new or used replacement parts, at Rev's option. Such repair including both parts and labor, is at Rev's expense. Parts and components are not covered after the 24 months. All warranty service is subject to Rev prior examination and (written) approval and will be performed by Rev or at service centers designated by Rev. This warranty is valid only in the United States and Canada, and any vehicle sold for use outside of the United States and Canada is sold "AS IS."

WARRANTYPERFORMANCE
Owner's exclusive remedy under this warranty shall be repair or replacement of defective parts, free of charge to the Owner. Owner shall bear all expenses arising out of or relating to transporting the product to the appropriate Warranty Service Location.

Warranty Exclusions and Limitations
This Limited Ambulance Warranty **DOES NOT COVER:**

1. Damage to the soft trim and appearance items if such damage is due to normal use, wear and tear, or exposure to elements.
2. Accessories, components, and/or parts not manufactured by Warrantor, which items include (but are not limited to): the chassis and its component parts, tires, tire balancing, aftermarket suspension components, wheel alignment, inverters, sirens, light bulbs, light bars, battery chargers, generator, air conditioners, radios, power converters, batteries, other electronic, sealants, hardware, moldings, windows, fender rings, and/or attachments and accessories. The manufacturers of these products may provide warranties covering the performance of their particular products.
3. Normal maintenance such as lubrication, batteries, tires, filter and oil replacement, belts and hoses, brake lining and adjustment, and vehicle alignments. Normal wear parts such as electrical accessories, voltage regulator, flashers, switches, etc.
4. Scratches or dents on the body, windows, and window shields not reported within 30 days of delivery.
5. Vinyl or painted graphics in any form not originally installed by Rev.
6. Damage to products that have been improperly installed, altered or modified by any party other than Warrantor.
7. Damage caused by misuse, neglect, negligence or accident. Usage of this product in a manner, which is inconsistent with design intentions or inconsistent with owner's manual directions, will invalidate this warranty in regard to damage caused by or relating to such inconsistent usage.
8. Damage caused by owner's failure to provide normal maintenance. Failure to follow operating instructions.
9. Damage caused by floods, fire, wind, hail, lightning, and/or any natural disaster.
10. Damage caused by replacement or modification of original parts and/or components. This includes but is not limited to improper or unauthorized installation of repairs, and/or attachments.
11. Rev shall not be liable for incidental, consequential, direct, indirect, or other damages (such as, but not limited to, lost wages, inconvenience, lodging, travel costs, or lost vehicle rental expenses) that result from breach of written warranty or any implied warranty.
12. Damage to a Rev vehicle that is leased or rented to a second party
13. Custom module if altered by welding, cutting or splicing, or improper drilling without Rev's prior written approval
14. Custom module systems and components damaged as a result of corrosion, including, but not limited to, salt and/or acidic exposure

Limitation on Damages: Rev shall not be liable for any special, incidental, or consequential damages based upon breach of warranty, breach of contract, negligence, strict tort, or any other legal theory. Such damages include, but are not limited to, lost wages, lost vehicle rental expenses, loss of savings, profits, or revenue, loss of use of the vehicle or any associated equipment, cost of capital, cost of any substitute vehicle, equipment, facilities or services, downtime, the claims of third parties including customers, and injury to property. This limitation does not apply to claims for personal injury. Some states do not allow limits on warranties, or on remedies for breach in certain transactions. In such states, the limits in this paragraph and in the disclaimer of warranty may not apply.

Warranty Registration: This warranty is conditioned upon receipt by Rev of a completed and signed warranty registration card within two weeks of delivery. It is the obligation of the purchaser to sign the customer registration card and return it to Rev within the two weeks following delivery. The warranty registration card must be on file for any warranty claim to be considered. This warranty is not transferrable.

Warranty Claim Procedure: If the owner discovers within this period a defect in material or workmanship, the owner must promptly notify Rev in writing. All post-delivery inspection claims must be completed within 30 days of the delivery of the vehicle. In no event shall such notification be received by Rev later than 25 months from the date of delivery to the original purchaser. All warranty work is subject to Rev's examination and approval. If authorized by Rev, the obligation of Rev is limited to repairing or replacing, per the warranty schedule, to the original purchaser. The Purchaser must contact Rev in writing or call Rev's customer service department toll free at 855-661-9232 Monday through Friday from 8:00 to 5:00 pm (Eastern Time) prior to any warranty work being performed. Rev will provide the purchaser with a warranty claim form and further instructions on how to proceed with such warranty claim. All warranty correspondence must be sent to Rev, PO Box 677339, Orlando, Florida 32867-7339. Or, REVOrlandoservice@revgroup.com. In the case of products, components or parts covered by the warranty of another manufacturer, Rev will pass on to the owner the existing manufacturer's warranty to the extent reasonably possible. All claimed defective parts are to be returned by the original purchaser, transportation expenses for returned parts pre-paid to Rev within 30 days of receipt of the replacement part or parts sent by Rev. If the claimed defective part(s) are not received by Rev within the 30 day grace period, or if the claimed defect cannot be authenticated, the original purchaser will be charged the full value of the replacement parts plus shipping and handling. Invoices for approved warranties must be sent within 30 days of approval. Invoices sent after 30 days of approval will be covered at 50% of the approved amount. Invoices sent after 60 days will not be covered. All invoices must reference Our claim number provided in The Claim Statement approval document sent to you by a member of the warranty team. If an invoice is received without our claim number, it may be rejected, and we will advise you to follow the abovementioned warranty claim procedure.

Third Party Representations: Rev does not authorize any person to create for Rev any other obligations or liability in connection with its custom module, and Rev is not responsible for any representation, promise or warranty made by a dealer, component or vehicle manufacturer, or other person beyond what is expressly stated in this limited warranty.

Warrantor's Rights: Warrantor reserves the unrestricted right to change the parts and designs of its products from time to time without notice and with no obligation to make corresponding changes in the product previously manufactured.

Disclaimer of Warranty: The foregoing warranties are in lieu of all other warranties, express or implied. The implied warranties of merchantability and fitness for a particular purpose are expressly disclaimed.

Warranty Termination: The warranty shall be void, and Rev shall be relieved from any and all obligations hereunder, if:

1. The motor vehicle is sold or any of the components are removed.
2. The chassis is remounted, unless the remount work is performed by Rev or by a service facility approved, in advance and in writing, by Rev.
3. Owner fails to comply with the warranty registration requirements described above.
4. Policy expiration date

Time Limit for requesting Arbitration: Any action for breach of warranty must be commenced within 15 months following delivery.

Legal Remedies: Any claim or controversy arising out of or relating to this limited warranty, or beach thereof, shall be settled by arbitration administered by the American Arbitration Association in Orange County, Florida in accordance with the Commercial Arbitration Rules of the American Arbitration Association. The laws of the State of Florida shall be applied in any arbitration proceedings, without regard to principles of conflict of law. Each party shall bear its own costs, fees and expenses of arbitration. The arbitrator(s) determination and the basis for that determination shall be in writing and shall include an explanation of the basis for the determination. The determination of the arbitrator(s) shall be final and binding and judgment upon such determination may be entered in any court having jurisdiction. The arbitration proceedings and arbitration award shall be maintained by the parties as strictly confidential, except as otherwise required by court order or as is necessary to confirm, vacate, or enforce the award and for disclosure in confidence to the parties' respective attorneys, tax advisors, or senior management personnel. Furthermore, any action for breach of warranty must be commenced within three months following the expiration of the warranty period.

No Other Warranty: Unless modified in a written statement signed by both parties, this agreement is understood to be the complete and exclusive agreement between the parties, superseding all prior agreements, oral or written, and all other communications between the parties (including without limitation any terms and conditions contained in any purchase order or sales invoice issued pursuant to the sale of the vehicle) relating to the subject matter of this agreement. No employee of Rev or any other party is authorized to make any warranty in addition to those made in this agreement.

REV. 11-16-2016

2737 N. Forsyth Road ▪ Winter Park, FL 32792 ▪ Phone: 855.661.9232 ▪ Fax: 800.241.5177

Road Rescue

LIMITED LIFETIME CABINET CONSTRUCTION WARRANTY

Rev Ambulance Group Orlando Inc., (hereinafter Rev) ("Warrantor") warrants to **the original retail purchaser**, upon expiration of the attached twenty-four (24) months/ thirty-six thousand (36,000) miles standard conversion vehicle warranty. The following parts or components of the patient compartment cabinets of the Road Rescue vehicle will remain free from defects in material and workmanship:

- That the aluminum, wood or non-wood material used for the construction of the cabinets shall not delaminate.
- That the aluminum or wood dowels used for the construction of the cabinets shall not allow the cabinet sections to separate.

This Cabinet Construction Warranty commences upon the expiration of the original Rev twenty-four (24) months/ thirty-six thousand (36,000) miles standard conversion vehicle warranty and continues for the lifetime of the vehicle for the original owner on the original chassis. For the purpose of the Limited Lifetime Cabinet Construction Warranty, a lifetime is defined by Rev as; 10 years from the expiration of the original Rev twenty-four (24) months/ thirty-six thousand (36,000) miles standard conversion vehicle warranty for only the only original retail purchaser/owner. This warranty is valid only in the United States and Canada, and any vehicle sold for use outside of the United States and Canada is sold "AS IS."

If the owner discovers within this period a defect in the workmanship or material of any of the conditions listed above, it must promptly notify Rev in writing. In no event shall such notification be received by Rev later than one month after the date this Cabinet Construction Warranty expires. Within a reasonable time after such notification, Rev will correct any defect in workmanship or material by repairing or replacing same, at Rev's sole option. Such repair, including both parts and labor is at Rev's expense. All warranty service is subject to Rev's prior examination and written approval and will be performed by Rev or at service centers designated by Rev. All transportation to and from the designated service center will be at the owner's expense and is not included as a cost of repair covered by this warranty. These remedies are the owner's exclusive remedies for breach of warranty.

Warranty Exclusions and Limitations

This Limited Lifetime Cabinet Construction Warranty DOES NOT COVER:

1. Any product, components or parts not manufactured by Rev or covered by the warranty of another manufacturer, whether installed by Rev or parties other than Rev, including but not limited to hinges, cabinet hardware, Lexan sliding or hinged door sections, frames around said door sections, cabinet or door hold open or closed devices, handles and similar equipment or items,
2. Damage caused by use of the vehicle for purposes other than those for which it was designed
3. Damage caused by accident or the negligence of the owner or any third party or by disasters such as fire, flood, wind and lightning,
4. Routine maintenance and maintenance items
5. Damage caused by the owner's failure to provide normal maintenance
6. Damage caused by unauthorized or improper installation of attachments, repairs or modifications 7. Damage during shipment
8. Any other abuse or misuse by the owner.
9. Exported and/or vehicles shipped to an international destination are excluded from this policy.

Limitation on Damages: Rev shall not be liable for any special, incidental, or consequential damages based upon breach of warranty, breach of contract, negligence, strict tort, or any other legal theory. Such damages include, but are not limited to, lost wages, lost vehicle rental expenses, loss of savings, profits, or revenue, loss of use of the vehicle or any associated equipment, cost of capital, cost of any substitute vehicle, equipment, facilities or services, downtime, the claims of third parties including customers, and injury to property. This limitation does not apply to claims for personal injury. Some states do not allow limits on warranties, or on remedies for breach in certain transactions. In such states, the limits in this paragraph and in the disclaimer of warranty may not apply.

Warranty Registration: This warranty is conditioned upon receipt by Rev of a completed and signed warranty registration card within two weeks of delivery. It is the obligation of the purchaser to sign the customer registration card and return it to Rev within the two weeks following delivery. The warranty registration card must be on file for any warranty claim to be considered. This warranty is not transferrable.

Warranty Claim Procedure: If the owner discovers, within the limited lifetime warranty period, a defect in material or workmanship, the owner must contact Rev in writing or call Rev's customer service department toll free at 855-661-9232 Monday through Friday from 8:00 to 5:00 pm (Eastern Time) prior to any warranty work being performed. Rev will provide the purchaser with a warranty claim form and further instructions on how to proceed with such warranty claim. All warranty correspondence must be sent to Rev, PO Box 677339, Orlando, Florida 32867-7339. Or, REVOrlandoservice@revgroup.com. In the case of products, components or parts covered by the warranty of another manufacturer, Rev will pass on to the owner the existing manufacturer's warranty to the extent reasonably possible. All claimed defective parts are to be returned by the original purchaser, transportation expenses for returned parts pre-paid to Rev within 30 days of receipt of the replacement part or parts sent by Rev. If the claimed defective part(s) are not received by Rev within the 30 day grace period, or if the claimed defect cannot be authenticated, the original purchaser will be charged the full value of the replacement parts plus shipping and handling. Invoices for approved warranties must be sent within 30 days of approval. Invoices sent after 30 days of approval will be covered at 50% of the approved amount. Invoices sent after 60 days will not be covered. All invoices must reference Our Ccaim number provided in The Claim Statement approval document sent to you by a member of the warranty team. If an invoice is received without our claim number, it may be rejected, and we will advise you to follow the abovementioned warranty claim procedure.

Third Party Representations: Rev does not authorize any person to create for Rev any other obligations or liability in connection with its custom module, and Rev is not responsible for any representation, promise or warranty made by a dealer, component or vehicle manufacturer, or other person beyond what is expressly stated in this limited warranty.

Warrantor's Rights: Warrantor reserves the unrestricted right to change the parts and designs of its products from time to time without notice and with no obligation to make corresponding changes in the product previously manufactured.

Disclaimer of Warranty: The foregoing warranties are in lieu of all other warranties, express or implied. The implied warranties of merchantability and fitness for a particular purpose are expressly disclaimed.

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Road Rescue®

Warranty Termination: The warranty shall be void, and Rev shall be relieved from any and all obligations hereunder, if:

1. The motor vehicle is sold or any of the components are removed.
2. The chassis is remounted, unless the remount work is performed by Rev or by a service facility approved, in advance and in writing, by Rev.
3. Owner fails to comply with the warranty registration requirements described above.
4. Policy expiration date

Time Limit for requesting Arbitration: Any action for breach of warranty must be commenced within three months following the expiration of the warranty period.

Legal Remedies: Any claim or controversy arising out of or relating to this limited warranty, or beach thereof, shall be settled by arbitration administered by the American Arbitration Association in Orange County, Florida in accordance with the Commercial Arbitration Rules of the American Arbitration Association. The laws of the State of Florida shall be applied in any arbitration proceedings, without regard to principles of conflict of law. Each party shall bear its own costs, fees and expenses of arbitration. The arbitrator(s) determination and the basis for that determination shall be in writing and shall include an explanation of the basis for the determination. The determination of the arbitrator(s) shall be final and binding and judgment upon such determination may be entered in any court having jurisdiction. The arbitration proceedings and arbitration award shall be maintained by the parties as strictly confidential, except as otherwise required by court order or as is necessary to confirm, vacate, or enforce the award and for disclosure in confidence to the parties' respective attorneys, tax advisors, or senior management personnel. Furthermore, any action for breach of warranty must be commenced within three months following the expiration of the warranty period.

No Other Warranty: Unless modified in a written statement signed by both parties, this agreement is understood to be the complete and exclusive agreement between the parties, superseding all prior agreements, oral or written, and all other communications between the parties (including without limitation any terms and conditions contained in any purchase order or sales invoice issued pursuant to the sale of the vehicle) relating to the subject matter of this agreement. No employee of Marque or any other party is authorized to make any warranty in addition to those made in this agreement.

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Road Rescue®

Limited Electrical Warranty

Rev Ambulance Group Orlando Inc.,(hereinafter Rev) ("Warrantor") warrants to **the original retail purchaser** for a period of seven (7) years from the date of delivery of the completed new custom module to the end user, regardless of subsequent ownership. This product shall be free of substantial defects in materials and workmanship, which are attributable to the Road Rescue brand and which arise during the course of normal use and service. Rev will correct any defect in covered parts or workmanship, with either new or used replacement parts, at Rev's option. Covered parts are limited to custom module electrical systems and components such as electrical harness, harness installation, wires (but only to the extent that wires are broken, chafed, or pinched), electrical connections, terminal blocks, junction posts, and related components. Printed circuit boards are covered for a limited lifetime. A lifetime is defined by Rev Limited Electrical Warranty as; 10 years from the expiration of the original Rev standard conversion warranty which is for a period of twenty-four (24) months or thirty-six thousand (36,000) miles, whichever comes first, from the date of delivery for only original retail purchaser/owner. All warranty service is subject to Rev prior examination and (written) approval and will be performed by Rev or at service centers designated by Rev. This warranty is valid only in the United States and Canada, and any vehicle sold for use outside of the United States and Canada is sold "AS IS."

Component Manufacturer Warranty
Original component manufacturers may provide their own warranties. Purchasers should check the original component manufacturer's warranty regarding its coverage. Rev may assist the original retailer in submitting claim to the original component manufacturer within original manufacturer term period mentioned below.

- ***Class 1 ES-Key*** warrants that any component sold to Rev for use in the Class1 ES-Key electrical system that is of Class 1 (or manufactured for Class 1 to their specifications) and found to have defects in material or workmanship during normal use and service, will be repaired or replaced (at Class 1 option) free of charge. Written notice of such defect must be received by Class 1 within (7) years after initial product shipment or within the first 70,000 miles of vehicle service, whichever occurs sooner. Original purchaser must provide Rev with mileage verification and written warranty notice to forward to Class 1. All equipment requiring repair or replacement under Class 1 warranty shall be returned with freight prepaid to Class 1. Such returned equipment shall be examined by Class 1, and, if found to be defective as a result of materials failure or workmanship, shall be repaired or replaced at no charge. Please read below warranty exclusions below for items not covered by Class 1. In order to ensure prompt exchange or repair service, please email Class 1 customer service department at class1returns@idexcorp.com or contact Class 1 toll free at 800-533-3569. Customer is responsible for verifying manufacturer warranties.

- ***Class 1 Exclusions and Limitations***- Class 1 excludes and/or limits:
  1. Any equipment which has been tampered with or altered after leaving our control or which has been repaired by anyone except Class 1.
  2. Product which has been subjected to misuse, neglect, abuse, or improper application, will not be covered under this warranty.
  3. Misuse or abuse of the equipment or any part thereof shall include, but not be limited to, damage by negligence, excess voltage or exposing it to any other conditions or environment of greater severity than that for which the equipment was designed.

- ***Weldon (Vehicle Multiplex system)*** (hereinafter VMUX) correctly is warranted against mechanical, electrical and physical defects for the period defined in the table below per module. The period is defined as the date of manufacture from Weldon; each module carries its own date of manufacture. Without (VMUX Certified Supplier) VCS, Weldon offers a 30-day parts-only warranty on all V-MUX hardware. Written notice of a defect must be received by Weldon within four (4) years after initial product shipment; unless an extended warranty is purchased. Note: Extended warranties are offered by purchasing tamper proof stickers from Weldon with the years of the warranty on them. Extended warranties extend the base warranty, a node with a 7 year sticker has an additional 3 years added to the 4 year standard. Damaged or removal of the label will result in no extended warranty. Weldon will correct by repair or replacement, at its option, equipment or parts which fail because of mechanical, electrical or physical defects, provided that the goods have been properly handled and stored prior to installation and properly installed and properly operated after installation. End users requiring warranty repairs on the V-MUX® system should contact the original equipment manufacturer's customer service or other appropriate department for service/warranty repairs. Weldon Repair Parts Labor Period is defined as the labor provided by Weldon's service department to repair/replace the returned device. This does not reflect the labor to remove/replace any such devices from the vehicle, nor indicate Weldon accepts any responsibility for such removal, replacement or troubleshooting of said devices. Please read below warranty exclusions below for items not covered by Weldon. Customer is responsible for verifying manufacturer warranties.

- ***Weldon Exclusions and Limitations***-- Weldon excludes and/or limits:
  1. Cost to remove defective part, installation of repaired product, labor or consequential damages of any kind, and the exclusive remedy being to require such parts to be furnished.
  2. Weldon's liability under no circumstances will exceed the contract price of goods claimed to be defective
  3. Any returns under this guarantee are to be on a transportation charges prepaid basis.

Warranty Performance
Owner's exclusive remedy under this warranty shall be repair or replacement of defective parts, free of charge to the Owner. Owner shall bear all expenses arising out of or relating to transporting the product to the appropriate Warranty Service Location.

Warranty Exclusions and Limitations
This Limited Ambulance Warranty **DOES NOT COVER**:

1. Damage to products that have been improperly installed, altered or modified by any party other than Warrantor.
2. Chassis electrical system and related components installed by the chassis supplier.
3. Electrical items which are not manufactured by Rev, but which are installed by Rev Personnel. These items include, but are not limited to, the following: battery chargers; siren; inverters; generators; light bars and similar OEM equipment. These excluded items are typically covered by separate warranties supplied by the OEM manufacturer of the component. When necessary Rev Personnel may assist the purchaser in pursuing warranty assistance with the OEM manufactures of these excluded-components.
4. The cab and chassis (owner is responsible for verify warranty provided by Cab & Chassis manufacturer.) Any collateral damage from cab and chassis related electrical failure.
5. Replacement of routine maintenance items, such as voltage regulator, flashers, bulbs, batteries, switches, etc.
6. Non Electrical Components and Items not specified hereinabove as covered items.
7. Damage caused by misuse, neglect, negligence or accident. Usage of this product in a manner, which is inconsistent with design intentions or inconsistent with owner's manual directions, will invalidate this warranty in regard to damage caused by or relating to such inconsistent usage.
8. Periodic tightening and cleaning of connection terminals as required by customary routine maintenance.
9. Damage caused by owner's failure to provide normal maintenance. Failure to follow operating instructions.
10. Damage caused by floods, fire, wind, hail, lightning, and/or any natural disaster.
11. Damage caused by replacement or modification of original parts and/or components this includes but is not limited to improper or unauthorized installation of repairs, and/or attachments. Installation of any "aftermarket" devices including ancillary equipment used in emergency service calls or the modification of any existing system or component originally installed by Rev without Rev; s prior express written approval and any problems resulting from such installation or modification.
12. Rev shall not be liable for incidental, consequential, direct, indirect, or other damages (such as, but not limited to, lost wages, inconvenience, lodging, travel costs (expense of transporting the product to an authorized service center for service, and all expense arising from or relating to such transportation), or lost vehicle rental expenses) that result from breach of written warranty or any implied warranty.
13. Damage to a Rev vehicle that is leased or rented to a second party

Limitation on Damages: Rev shall not be liable for any special, incidental, or consequential damages based upon breach of warranty, breach of contract, negligence, strict tort, or any other legal theory. Such damages include, but are not limited to, lost wages, lost vehicle rental expenses, loss of savings, profits, or revenue, loss of use of the vehicle or any associated equipment, cost of capital, cost of any substitute vehicle, equipment, facilities or services, downtime, the claims of third parties including customers, and injury to property. This limitation does not apply to claims for personal injury. Some states do not allow limits on warranties, or on remedies for breach in certain transactions. In such states, the limits in this paragraph and in the disclaimer of warranty may not apply.

Warranty Registration: This warranty is conditioned upon receipt by Rev of a completed and signed warranty registration card within two weeks of delivery. It is the obligation of the purchaser to sign the customer registration card and return it to Rev within the two weeks following delivery. The warranty registration card must be on file for any warranty claim to be considered. This warranty is not transferrable.

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Warranty Claim Procedure: If the owner discovers within this period a defect in material or workmanship it must promptly notify Rev in writing. In no event shall such notification be received by Rev later than 25 months from the date of delivery to the original purchaser. All warranty work is subject to Rev's examination and approval. If authorized by Rev, the obligation of Rev is limited to repairing or replacing, per the warranty schedule, to the original purchaser. The Purchaser must contact Rev in writing or call Rev's customer service department toll free at 855-661-9232 Monday through Friday from 8:00 to 5:00 pm (Eastern Time) prior to any warranty work being performed. Rev will provide the purchaser with a warranty claim form and further instructions on how to proceed with such warranty claim. All warranty correspondence must be sent to Rev, PO Box 677339, Orlando, Florida 32867-7339. Or, REVOrlandoservice@revgroup.com. In the case of products, components or parts covered by the warranty of another manufacturer, Rev will pass on to the owner the existing manufacturer's warranty to the extent reasonably possible. All claimed defective parts are to be returned by the original purchaser, transportation expenses for returned parts pre-paid to Rev within 30 days of receipt of the replacement part or parts sent by Rev. If the claimed defective part(s) are not received by Rev within the 30 day grace period, or if the claimed defect cannot be authenticated, the original purchaser will be charged the full value of the replacement parts plus shipping and handling. Invoices for approved warranties must be sent within 30 days of approval. Invoices sent after 30 days of approval will be covered at 50% of the approved amount. Invoices sent after 60 days will not be covered. All invoices must reference Our claim number provided in The Claim Statement approval document sent to you by a member of the warranty team. If an invoice is received without our claim number, it may be rejected, and we will advise you to follow the abovementioned warranty claim procedure

Third Party Representations: Rev does not authorize any person to create for Rev any other obligations or liability in connection with its custom module, and Rev is not responsible for any representation, promise or warranty made by a dealer, component or vehicle manufacturer, or other person beyond what is expressly stated in this limited warranty.

Warrantors Rights: Warrantor reserves the unrestricted right to change the parts and designs of its products from time to time without notice and with no obligation to make corresponding changes in the product previously manufactured.

Disclaimer of Warranty: The foregoing warranties are in lieu of all other warranties, express or implied. The implied warranties of merchantability and fitness for a particular purpose are expressly disclaimed.

Warranty Termination: The warranty shall be void, and Rev shall be relieved from any and all obligations hereunder, if:

1. The motor vehicle is sold or any of the components are removed.
2. The chassis is remounted, unless the remount work is performed by Rev or by a service facility approved, in advance and in writing, by Rev.
3. Owner fails to comply with the warranty registration requirements described above.
4. Policy expiration date

Time Limit: Any action for breach of warranty must be commenced within 15 months following delivery.

Legal Remedies: Any claim or controversy arising out of or relating to this limited warranty, or beach thereof, shall be settled by arbitration administered by the American Arbitration Association in Orange County, Florida in accordance with the Commercial Arbitration Rules of the American Arbitration Association. The laws of the State of Florida shall be applied in any arbitration proceedings, without regard to principles of conflict of law. Each party shall bear its own costs, fees and expenses of arbitration. The arbitrator(s) determination and the basis for that determination shall be in writing and shall include an explanation of the basis for the determination. The determination of the arbitrator(s) shall be final and binding and judgment upon such determination may be entered in any court having jurisdiction. The arbitration proceedings and arbitration award shall be maintained by the parties as strictly confidential, except as otherwise required by court order or as is necessary to confirm, vacate, or enforce the award and for disclosure in confidence to the parties' respective attorneys, tax advisors, or senior management personnel. Furthermore, any action for breach of warranty must be commenced within three months following the expiration of the warranty period.

No Other Warranty: Unless modified in a written statement signed by both parties, this agreement is understood to be the complete and exclusive agreement between the parties, superseding all prior agreements, oral or written, and all other communications between the parties (including without limitation any terms and conditions contained in any purchase order or sales invoice issued pursuant to the sale of the vehicle) relating to the subject matter of this agreement. No employee of Rev or any other party is authorized to make any warranty in addition to those made in this agreement.

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Road Rescue

Modular Structure Limited Lifetime Warranty

Rev Ambulance Group Orlando Inc., (hereinafter Rev) ("Warrantor") warrants to **the original retail purchaser** only, that the Road Rescue module structure that is the subject of this sale is structurally sound and free from all structural defects in material and workmanship and further warrants the module structure will remain free of structural damage due to rusting caused by electrolysis. The custom module structure limited warranty is in effect for the lifetime of a new vehicle. For the purpose of the lifetime custom module limited warranty, a lifetime is defined by Rev as; 25 years from the date of original retail owner's purchase/in-service date from Rev or the period of time the ambulance is in continuous front line service with the original retail purchaser. In the event of a module remount this custom module structural warranty shall remain in effect provided the remount work is completed within the defined lifetime period, and remount work is completed by Rev or a facility Rev authorizes. This limited warranty covers repairs or replacement of any part of your new Rev custom module structure (hereinafter Covered Parts) in which a defect in materials or workmanship appears during normal use, maintenance or service within the limited warranty period, subject to the limitations and exclusions. The repair or replacement does not extend the life of the limited warranty except where state or provincial law otherwise provides for an extension during the time that the Covered Part is being repaired or replaced under this limited warranty. Covered Parts are limited to custom module systems and components such as custom module body, exterior doors, and interior aluminum cabinets. Rev will not replace the ambulance or repurchase the ambulance. All warranty service is subject to Rev's prior examination and (written) approval and will be performed by Rev or at service centers designated by Rev. This warranty is valid only in the United States and Canada, and any vehicle sold for use outside of the United States and Canada is sold "AS IS."

Warranty Performance
Owner's exclusive remedy under this warranty shall be repair or replacement of defective parts, free of charge to the Owner. Owner shall bear all expenses arising out of or relating to transporting the product to the appropriate Warranty Service Location.

Warranty Exclusions and Limitations
This Limited Ambulance Warranty **DOES NOT COVER:**

1. All paint, striping, hardware, hinges, latches, moldings, windows, appointments and accessories.
2. Any and all structural defects resulting from any form of accident or operator negligence.
3. Material or parts manufactured by other entities, including but not limited to sealants, hardware, moldings, windows, fenderettes and other appointments and accessories.
4. Damage caused by misuse, neglect, negligence or accident. Usage of this product in a manner, which is inconsistent with design intentions or inconsistent with owner's manual directions, will invalidate this warranty in regard to damage caused by or relating to such inconsistent usage.
5. Damage caused by owner's failure to provide normal maintenance. Failure to follow operating instructions.
6. Damage caused by floods, fire, wind, hail, lightning, any natural disaster, overloading, chemical fallouts, industrial contamination, and/or vandalism.
7. Damage caused by replacement or modification of original parts and/or components this includes but is not limited to improper or unauthorized installation of attachments, repairs, modifications or alterations.
8. Damage caused by replacement of original parts or components with unauthorized substitutes.
9. Damage during shipment.
10. Rev shall not be liable for incidental, consequential, direct, indirect, or other damages (such as, but not limited to, lost wages, inconvenience, lodging, travel costs, or lost vehicle rental expenses) that result from breach of written warranty or any implied warranty.
11. Damage to a Rev vehicle that is leased or rented to a second party.
12. Damage to products that have been improperly installed, altered or modified by any party other than Warrantor.
13. General tightening, lubrication of latches, catches, and electrical components.
14. Interior cabinets.
15. Fiberglass components
16. Installation of any "aftermarket" devices including ancillary equipment used in emergency service calls or the modification of any existing system or component originally installed by Rev without Rev's prior express written approval and any problems resulting from such installation or modification.
17. Custom module if altered by welding, cutting or splicing, or improper drilling without Rev's prior written approval.
18. Custom module components damaged as a result of corrosion, including, but not limited to, acid rain, blisters, deicing chemicals, road salt additives and/or acidic exposure.

Limitation on Damages: Rev shall not be liable for any special, incidental, or consequential damages based upon breach of warranty, breach of contract, negligence, strict tort, or any other legal theory. Such damages include, but are not limited to, lost wages, lost vehicle rental expenses, loss of savings, profits, or revenue, loss of use of the vehicle or any associated equipment, cost of capital, cost of any substitute vehicle, equipment, facilities or services, downtime, the claims of third parties including customers, and injury to property. This limitation does not apply to claims for personal injury. Some States do not allow limits on warranties, or on remedies for breach in certain transactions. In such States, the limits in this paragraph and in the disclaimer of warranty may not apply.

Warranty Registration: This warranty is conditioned upon receipt by Rev of a completed and signed warranty registration card within two weeks of delivery. It is the obligation of the purchaser to sign the customer registration card and return it to Rev within the two weeks following delivery. The warranty registration card must be on file for any warranty claim to be considered. This warranty is not transferrable.

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Warranty Claim Procedure: If the owner discovers within this period a defect in material or workmanship, the owner must promptly notify Rev in writing. All post-delivery inspection claims must be completed within 30 days of the delivery of the vehicle. In no event shall such notification be received by Rev later than 25 months from the date of delivery to the original purchaser. All warranty work is subject to Rev's examination and approval. If authorized by Rev, the obligation of Rev is limited to repairing or replacing, per the warranty schedule, to the original purchaser. The Purchaser must contact Rev in writing or call Rev's customer service department toll free at 855-661-9232 Monday through Friday from 8:00 to 5:00 pm (Eastern Time) prior to any warranty work being performed. Rev will provide the purchaser with a warranty claim form and further instructions on how to proceed with such warranty claim. All warranty correspondence must be sent to Rev, PO Box 677339, Orlando, Florida 32867-7339. Or, REVOrlandoservice@revgroup.com. In the case of products, components or parts covered by the warranty of another manufacturer, Rev will pass on to the owner the existing manufacturer's warranty to the extent reasonably possible. All claimed defective parts are to be returned by the original purchaser, transportation expenses for returned parts pre-paid to Rev within 30 days of receipt of the replacement part or parts sent by Rev. If the claimed defective part(s) are not received by Rev within the 30 day grace period, or if the claimed defect cannot be authenticated, the original purchaser will be charged the full value of the replacement parts plus shipping and handling. Invoices for approved warranties must be sent within 30 days of approval. Invoices sent after 30 days of approval will be covered at 50% of the approved amount. Invoices sent after 60 days will not be covered. All invoices must reference Our claim number provided in The Claim Statement approval document sent to you by a member of the warranty team. If an invoice is received without our claim number, it may be rejected, and we will advise you to follow the abovementioned warranty claim procedure.

Third Party Representations: Rev does not authorize any person to create for Rev any other obligations or liability in connection with its custom module, and Rev is not responsible for any representation, promise or warranty made by a dealer, component or vehicle manufacturer, or other person beyond what is expressly stated in this limited warranty.

Warrantor's Rights: Warrantor reserves the unrestricted right to change the parts and designs of its products from time to time without notice and with no obligation to make corresponding changes in the product previously manufactured.

Disclaimer of Warranty: The foregoing warranties are in lieu of all other warranties, express or implied. The implied warranties of merchantability and fitness for a particular purpose are expressly disclaimed.

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Warranty Termination: The warranty shall be void, and Rev shall be relieved from any and all obligations hereunder, if:

1. The motor vehicle is sold or any of the components are removed.
2. The chassis is remounted, unless the remount work is performed by Rev or by a service facility approved, in advance and in writing, by Rev.
3. Owner fails to comply with the warranty registration requirements described above.
4. Policy expiration date

Time Limit for requesting Arbitration: Any action for breach of warranty must be commenced within three months following the expiration of the warranty period.

Legal Remedies: Any claim or controversy arising out of or relating to this limited warranty, or beach thereof, shall be settled by arbitration administered by the American Arbitration Association in Orange County, Florida in accordance with the Commercial Arbitration Rules of the American Arbitration Association. The laws of the State of Florida shall be applied in any arbitration proceedings, without regard to principles of conflict of law. Each party shall bear its own costs, fees and expenses of arbitration. The arbitrator(s) determination and the basis for that determination shall be in writing and shall include an explanation of the basis for the determination. The determination of the arbitrator(s) shall be final and binding and judgment upon such determination may be entered in any court having jurisdiction. The arbitration proceedings and arbitration award shall be maintained by the parties as strictly confidential, except as otherwise required by court order or as is necessary to confirm, vacate, or enforce the award and for disclosure in confidence to the parties' respective attorneys, tax advisors, or senior management personnel. Furthermore, any action for breach of warranty must be commenced within three months following the expiration of the warranty period.

No Other Warranty: Unless modified in a written statement signed by both parties, this agreement is understood to be the complete and exclusive agreement between the parties, superseding all prior agreements, oral or written, and all other communications between the parties (including without limitation any terms and conditions contained in any purchase order or sales invoice issued pursuant to the sale of the vehicle) relating to the subject matter of this agreement. No employee of Rev or any other party is authorized to make any warranty in addition to those made in this agreement.

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Road Rescue®

Body Paint Warranty

Rev Ambulance Group Orlando Inc., (hereinafter Rev) ("Warrantor") warrants to **the original retail purchaser,** under normal use and service, each new Road Rescue modular body paint job is free of all material and workmanship defects for a prorated period of five (5) years from the date of delivery. All warranty service is subject to Rev's prior examination and (written) approval. All warranty service will be performed by Rev or at service centers designated by Rev. This warranty is valid only in the United States and Canada, and any vehicle sold for use outside of the United States and Canada is sold "AS IS." The paint applied by Rev is limited to the original user and limited to the exterior painted surface of the module according to this warranty schedule:

0-36 months	100%
37-48 months	50%
49-60 months	25%

The warranty provided herein shall cover and extend to the following properties of the paint system according to the warranty schedule:

- Loss of adhesion of the paint system resulting in rust
- Cracking of paint system
- Fading or loss of gloss

Repair or replacement of covered parts by a Rev Authorized Service Center is the exclusive remedy under this limited warranty. Rev will not replace the ambulance or repurchase the ambulance from you. The repair of a vehicle does not extend the life of the warranty except where state or provincial law otherwise provides for an extension during the time covered repair is under warranty.

Modular Body Paint Warranty Exclusions and Limitations

The following conditions are specifically excluded from the Rev Modular Body Paint Warranty:

- Exterior finish on any fiberglass components, including but not limited to hardware moldings, windows, mirrors, lights and other appointments and accessories
- Hazing, chalking, or loss of gloss caused by improper care, abrasive polishes, cleaning agents, heavy duty pressure washing, or aggressive mechanical wash systems;
- Paint deterioration caused by abuse, accidents, acid rain, hail, blisters, deicing chemicals, road salt additives, film degradation due to rust or corrosion originating from substrate, chemical fallout or acts of nature;
- Damage resulting from crevice corrosion
- Accidents, scratches, chips, bruises, and gloss reduction due to normal vehicle use and maintenance
- Re-application of custom finishes, custom decals, hand lettering, exotic finishes or any other finish other than standard refinish procedure;
- Scratches, chips, UV Paint fade, or gloss reduction due to normal wear and tear
- All paint hardware, hinges, latches, windows, appointments and accessories
- Gold leaf, decals, graphics, stickers, name plates, or striping except that which is affected by repair
- Paint failures resulting from the improper application of striping, tapes, decals or custom painted designs I numerals
- Repairs done to previously refinished areas unless stripped to bare metal and appropriate substrate
- Any product finishes, component finishes or finishes of parts not manufactured by Rev, including the chassis
- Defects resulting from normal and customary wear as a result of operating the vehicle
- Defects caused by installation of any devices and/or modification of any existing system or component originally installed by Rev without Rev's prior express written approval and any problems resulting from such installation or modification
- Repairs or alterations done over previously refinished areas, unless stripped to bare metal or appropriate substrata
- Paint if altered by welding, cutting or splicing, or improper drilling without Rev's prior written approval.
- Damage that occurs during shipment
- Damage caused by abrasion of external foreign objects
- Claims presented without proper Warranty documentation or pictures
- Rev shall not be liable for incidental, consequential, direct, indirect, or other damages (such as, but not limited to, lost wages, lodging, travel costs, or lost vehicle rental expenses) that result from breach of written warranty or any implied warranty.

Limitation on Damages: Rev shall not be liable for any special, incidental, or consequential damages based upon breach of warranty, breach of contract, negligence, strict tort, or any other legal theory. Such damages include, but are not limited to, lost wages, lost vehicle rental expenses, loss of savings, profits, or revenue, loss of use of the vehicle or any associated equipment, cost of capital, cost of any substitute vehicle, equipment, facilities or services, downtime, the claims of third parties including customers, and injury to property. This limitation does not apply to claims for personal injury. Some states do not allow limits on warranties, or on remedies for breach in certain transactions. In such states, the limits in this paragraph and in the disclaimer of warranty may not apply.

Warranty Registration: This warranty is conditioned upon receipt by Rev of a completed and signed warranty registration card within two weeks of delivery. It is the obligation of the purchaser to sign the customer registration card and return it to Rev within the two weeks following delivery. The warranty registration card must be on file for any warranty claim to be considered. This warranty is not transferrable.

Warranty Claim Procedure: The original purchaser shall notify Rev within thirty (30) days of the first signs of the claimed defect or perforation. All warranty work is subject to Rev's examination and approval. If authorized by Rev, the obligation of Rev is limited to repairing or replacing, per the warranty schedule, to the original purchaser. The Purchaser must contact Rev in writing or call Rev's customer service department toll free at 855-661-9232 Monday through Friday from 8:00 to 5:00 pm (Eastern Time) prior to any warranty work being performed. Rev will provide the purchaser with a warranty claim form and further instructions on how to proceed with such warranty claim. All warranty correspondence must be sent to Rev, PO Box 677339, Orlando, Florida 32867-7339. Or, REVOrlandoservice@revgroup.com. In the case of products, components or parts covered by the warranty of another manufacturer, Rev will pass on to the owner the existing manufacturer's warranty to the extent reasonably possible Invoices for approved warranties must be sent within 30 days of approval. Invoices sent after 30 days of approval will be covered at 50% of the approved amount. Invoices sent after 60 days will not be covered. All invoices must reference Our claim number provided in The Claim Statement approval document sent to you by a member of the warranty team. If an invoice is received without our claim number, it may be rejected, and we will advise you to follow the abovementioned warranty claim procedure.

Third Party Representations: Rev does not authorize any person to create for Rev any other obligations or liability in connection with its custom module, and Rev is not responsible for any representation, promise or warranty made by a dealer, component or vehicle manufacturer, or other person beyond what is expressly stated in this limited warranty.

Warrantor's Rights: Warrantor reserves the unrestricted right to change the parts and designs of its products from time to time without notice and with no obligation to make corresponding changes in the product previously manufactured.

Disclaimer of Warranty: The foregoing warranties are in lieu of all other warranties, express or implied. The implied warranties of merchantability and fitness for a particular purpose are expressly disclaimed.

Road Rescue®

Warranty Termination: The warranty shall be void, and Rev shall be relieved from any and all obligations hereunder, if:

1. The motor vehicle is sold or any of the components are removed.
2. The chassis is remounted, unless the remount work is performed by Rev or by a service facility approved, in advance and in writing, by Rev.
3. Owner fails to comply with the warranty registration requirements described above.
4. Policy expiration date

Time Limit for requesting Arbitration: Any action for breach of warranty must be commenced within three months following the expiration of the warranty period.

Legal Remedies: Any claim or controversy arising out of or relating to this limited warranty, or beach thereof, shall be settled by arbitration administered by the American Arbitration Association in Orange County, Florida in accordance with the Commercial Arbitration Rules of the American Arbitration Association. The laws of the State of Florida shall be applied in any arbitration proceedings, without regard to principles of conflict of law. Each party shall bear its own costs, fees and expenses of arbitration. The arbitrator(s) determination and the basis for that determination shall be in writing and shall include an explanation of the basis for the determination. The determination of the arbitrator(s) shall be final and binding and judgment upon such determination may be entered in any court having jurisdiction. The arbitration proceedings and arbitration award shall be maintained by the parties as strictly confidential, except as otherwise required by court order or as is necessary to confirm, vacate, or enforce the award and for disclosure in confidence to the parties' respective attorneys, tax advisors, or senior management personnel. Furthermore, any action for breach of warranty must be commenced within three months following the expiration of the warranty period.

No Other Warranty: Unless modified in a written statement signed by both parties, this agreement is understood to be the complete and exclusive agreement between the parties, superseding all prior agreements, oral or written, and all other communications between the parties (including without limitation any terms and conditions contained in any purchase order or sales invoice issued pursuant to the sale of the vehicle) relating to the subject matter of this agreement. No employee of Marque or any other party is authorized to make any warranty in addition to those made in this agreement.

Road Rescue

Standard Conversion Warranty

Rev Ambulance Group Orlando Inc., (hereinafter Rev) ("Warrantor") warrants to **the original retail purchaser** for a period of twenty-four (24) months or thirty-six thousand (36,000) miles from the date of delivery, whichever comes first, that this product shall be free of substantial defects in materials and workmanship, which are attributable to the Road Rescue brand and which arise during the course of normal use and service. Rev will correct any defect in material or workmanship, with either new or used replacement parts, at Rev's option. Such repair including both parts and labor, is at Rev's expense. Parts and components are not covered after the 24 months. All warranty service is subject to Rev prior examination and (written) approval and will be performed by Rev or at service centers designated by Rev. This warranty is valid only in the United States and Canada, and any vehicle sold for use outside of the United States and Canada is sold "AS IS."

WARRANTYPERFORMANCE
Owner's exclusive remedy under this warranty shall be repair or replacement of defective parts, free of charge to the Owner. Owner shall bear all expenses arising out of or relating to transporting the product to the appropriate Warranty Service Location.

Warranty Exclusions and Limitations
This Limited Ambulance Warranty **DOES NOT COVER:**

1. Damage to the soft trim and appearance items if such damage is due to normal use, wear and tear, or exposure to elements.
2. Accessories, components, and/or parts not manufactured by Warrantor, which items include (but are not limited to): the chassis and its component parts, tires, tire balancing, aftermarket suspension components, wheel alignment, inverters, sirens, light bulbs, light bars, battery chargers, generator, air conditioners, radios, power converters, batteries, other electronic, sealants, hardware, moldings, windows, fender rings, and/or attachments and accessories. The manufacturers of these products may provide warranties covering the performance of their particular products.
3. Normal maintenance such as lubrication, batteries, tires, filter and oil replacement, belts and hoses, brake lining and adjustment, and vehicle alignments. Normal wear parts such as electrical accessories, voltage regulator, flashers, switches, etc.
4. Scratches or dents on the body, windows, and window shields not reported within 30 days of delivery.
5. Vinyl or painted graphics in any form not originally installed by Rev.
6. Damage to products that have been improperly installed, altered or modified by any party other than Warrantor.
7. Damage caused by misuse, neglect, negligence or accident. Usage of this product in a manner, which is inconsistent with design intentions or inconsistent with owner's manual directions, will invalidate this warranty in regard to damage caused by or relating to such inconsistent usage.
8. Damage caused by owner's failure to provide normal maintenance. Failure to follow operating instructions.
9. Damage caused by floods, fire, wind, hail, lightning, and/or any natural disaster.
10. Damage caused by replacement or modification of original parts and/or components. This includes but is not limited to improper or unauthorized installation of repairs, and/or attachments.
11. Rev shall not be liable for incidental, consequential, direct, indirect, or other damages (such as, but not limited to, lost wages, inconvenience, lodging, travel costs, or lost vehicle rental expenses) that result from breach of written warranty or any implied warranty.
12. Damage to a Rev vehicle that is leased or rented to a second party
13. Custom module if altered by welding, cutting or splicing, or improper drilling without Rev's prior written approval
14. Custom module systems and components damaged as a result of corrosion, including, but not limited to, salt and/or acidic exposure

Limitation on Damages: Rev shall not be liable for any special, incidental, or consequential damages based upon breach of warranty, breach of contract, negligence, strict tort, or any other legal theory. Such damages include, but are not limited to, lost wages, lost vehicle rental expenses, loss of savings, profits, or revenue, loss of use of the vehicle or any associated equipment, cost of capital, cost of any substitute vehicle, equipment, facilities or services, downtime, the claims of third parties including customers, and injury to property. This limitation does not apply to claims for personal injury. Some states do not allow limits on warranties, or on remedies for breach in certain transactions. In such states, the limits in this paragraph and in the disclaimer of warranty may not apply.

Warranty Registration: This warranty is conditioned upon receipt by Rev of a completed and signed warranty registration card within two weeks of delivery. It is the obligation of the purchaser to sign the customer registration card and return it to Rev within the two weeks following delivery. The warranty registration card must be on file for any warranty claim to be considered. This warranty is not transferrable.

Warranty Claim Procedure: If the owner discovers within this period a defect in material or workmanship, the owner must promptly notify Rev in writing. All post-delivery inspection claims must be completed within 30 days of the delivery of the vehicle. In no event shall such notification be received by Rev later than 25 months from the date of delivery to the original purchaser. All warranty work is subject to Rev's examination and approval. If authorized by Rev, the obligation of Rev is limited to repairing or replacing, per the warranty schedule, to the original purchaser. The Purchaser must contact Rev in writing or call Rev's customer service department toll free at 855-661-9232 Monday through Friday from 8:00 to 5:00 pm (Eastern Time) prior to any warranty work being performed. Rev will provide the purchaser with a warranty claim form and further instructions on how to proceed with such warranty claim. All warranty correspondence must be sent to Rev, PO Box 677339, Orlando, Florida 32867-7339. Or, REVOrlandoservice@revgroup.com. In the case of products, components or parts covered by the warranty of another manufacturer, Rev will pass on to the owner the existing manufacturer's warranty to the extent reasonably possible. All claimed defective parts are to be returned by the original purchaser, transportation expenses for returned parts pre-paid to Rev within 30 days of receipt of the replacement part or parts sent by Rev. If the claimed defective part(s) are not received by Rev within the 30 day grace period, or if the claimed defect cannot be authenticated, the original purchaser will be charged the full value of the replacement parts plus shipping and handling. Invoices for approved warranties must be sent within 30 days of approval. Invoices sent after 30 days of approval will be covered at 50% of the approved amount. Invoices sent after 60 days will not be covered. All invoices must reference Our claim number provided in The Claim Statement approval document sent to you by a member of the warranty team. If an invoice is received without our claim number, it may be rejected, and we will advise you to follow the abovementioned warranty claim procedure.

Third Party Representations: Rev does not authorize any person to create for Rev any other obligations or liability in connection with its custom module, and Rev is not responsible for any representation, promise or warranty made by a dealer, component or vehicle manufacturer, or other person beyond what is expressly stated in this limited warranty.

Warrantor's Rights: Warrantor reserves the unrestricted right to change the parts and designs of its products from time to time without notice and with no obligation to make corresponding changes in the product previously manufactured.

Disclaimer of Warranty: The foregoing warranties are in lieu of all other warranties, express or implied. The implied warranties of merchantability and fitness for a particular purpose are expressly disclaimed.

Warranty Termination: The warranty shall be void, and Rev shall be relieved from any and all obligations hereunder, if:

1. The motor vehicle is sold or any of the components are removed.
2. The chassis is remounted, unless the remount work is performed by Rev or by a service facility approved, in advance and in writing, by Rev.
3. Owner fails to comply with the warranty registration requirements described above.
4. Policy expiration date

Time Limit for requesting Arbitration: Any action for breach of warranty must be commenced within 15 months following delivery.

Legal Remedies: Any claim or controversy arising out of or relating to this limited warranty, or beach thereof, shall be settled by arbitration administered by the American Arbitration Association in Orange County, Florida in accordance with the Commercial Arbitration Rules of the American Arbitration Association. The laws of the State of Florida shall be applied in any arbitration proceedings, without regard to principles of conflict of law. Each party shall bear its own costs, fees and expenses of arbitration. The arbitrator(s) determination and the basis for that determination shall be in writing and shall include an explanation of the basis for the determination. The determination of the arbitrator(s) shall be final and binding and judgment upon such determination may be entered in any court having jurisdiction. The arbitration proceedings and arbitration award shall be maintained by the parties as strictly confidential, except as otherwise required by court order or as is necessary to confirm, vacate, or enforce the award and for disclosure in confidence to the parties' respective attorneys, tax advisors, or senior management personnel. Furthermore, any action for breach of warranty must be commenced within three months following the expiration of the warranty period.

No Other Warranty: Unless modified in a written statement signed by both parties, this agreement is understood to be the complete and exclusive agreement between the parties, superseding all prior agreements, oral or written, and all other communications between the parties (including without limitation any terms and conditions contained in any purchase order or sales invoice issued pursuant to the sale of the vehicle) relating to the subject matter of this agreement. No employee of Rev or any other party is authorized to make any warranty in addition to those made in this agreement.

REV. 11-16-2016

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Road Rescue®

LIMITED LIFETIME CABINET CONSTRUCTION WARRANTY

Rev Ambulance Group Orlando Inc., (hereinafter Rev) ("Warrantor") warrants to **the original retail purchaser**, upon expiration of the attached twenty-four (24) months/ thirty-six thousand (36,000) miles standard conversion vehicle warranty. The following parts or components of the patient compartment cabinets of the Road Rescue vehicle will remain free from defects in material and workmanship:

- That the aluminum, wood or non-wood material used for the construction of the cabinets shall not delaminate.
- That the aluminum or wood dowels used for the construction of the cabinets shall not allow the cabinet sections to separate.

This Cabinet Construction Warranty commences upon the expiration of the original Rev twenty-four (24) months/ thirty-six thousand (36,000) miles standard conversion vehicle warranty and continues for the lifetime of the vehicle for the original owner on the original chassis. For the purpose of the Limited Lifetime Cabinet Construction Warranty, a lifetime is defined by Rev as; 10 years from the expiration of the original Rev twenty-four (24) months/ thirty-six thousand (36,000) miles standard conversion vehicle warranty for only the only original retail purchaser/owner. This warranty is valid only in the United States and Canada, and any vehicle sold for use outside of the United States and Canada is sold "AS IS."

If the owner discovers within this period a defect in the workmanship or material of any of the conditions listed above, it must promptly notify Rev in writing. In no event shall such notification be received by Rev later than one month after the date this Cabinet Construction Warranty expires. Within a reasonable time after such notification, Rev will correct any defect in workmanship or material by repairing or replacing same, at Rev's sole option. Such repair, including both parts and labor is at Rev's expense. All warranty service is subject to Rev's prior examination and written approval and will be performed by Rev or at service centers designated by Rev. All transportation to and from the designated service center will be at the owner's expense and is not included as a cost of repair covered by this warranty. These remedies are the owner's exclusive remedies for breach of warranty.

Warranty Exclusions and Limitations

This Limited Lifetime Cabinet Construction Warranty DOES NOT COVER:

1. Any product, components or parts not manufactured by Rev or covered by the warranty of another manufacturer, whether installed by Rev or parties other than Rev, including but not limited to hinges, cabinet hardware, Lexan sliding or hinged door sections, frames around said door sections, cabinet or door hold open or closed devices, handles and similar equipment or items,
2. Damage caused by use of the vehicle for purposes other than those for which it was designed
3. Damage caused by accident or the negligence of the owner or any third party or by disasters such as fire, flood, wind and lightning,
4. Routine maintenance and maintenance items
5. Damage caused by the owner's failure to provide normal maintenance
6. Damage caused by unauthorized or improper installation of attachments, repairs or modifications 7. Damage during shipment
8. Any other abuse or misuse by the owner.
9. Exported and/or vehicles shipped to an international destination are excluded from this policy.

Limitation on Damages: Rev shall not be liable for any special, incidental, or consequential damages based upon breach of warranty, breach of contract, negligence, strict tort, or any other legal theory. Such damages include, but are not limited to, lost wages, lost vehicle rental expenses, loss of savings, profits, or revenue, loss of use of the vehicle or any associated equipment, cost of capital, cost of any substitute vehicle, equipment, facilities or services, downtime, the claims of third parties including customers, and injury to property. This limitation does not apply to claims for personal injury. Some states do not allow limits on warranties, or on remedies for breach in certain transactions. In such states, the limits in this paragraph and in the disclaimer of warranty may not apply.

Warranty Registration: This warranty is conditioned upon receipt by Rev of a completed and signed warranty registration card within two weeks of delivery. It is the obligation of the purchaser to sign the customer registration card and return it to Rev within the two weeks following delivery. The warranty registration card must be on file for any warranty claim to be considered. This warranty is not transferrable.

Warranty Claim Procedure: If the owner discovers, within the limited lifetime warranty period, a defect in material or workmanship, the owner must contact Rev in writing or call Rev's customer service department toll free at 855-661-9232 Monday through Friday from 8:00 to 5:00 pm (Eastern Time) prior to any warranty work being performed. Rev will provide the purchaser with a warranty claim form and further instructions on how to proceed with such warranty claim. All warranty correspondence must be sent to Rev, PO Box 677339, Orlando, Florida 32867-7339. Or, REVOrlandoservice@revgroup.com. In the case of products, components or parts covered by the warranty of another manufacturer, Rev will pass on to the owner the existing manufacturer's warranty to the extent reasonably possible. All claimed defective parts are to be returned by the original purchaser, transportation expenses for returned parts pre-paid to Rev within 30 days of receipt of the replacement part or parts sent by Rev. If the claimed defective part(s) are not received by Rev within the 30 day grace period, or if the claimed defect cannot be authenticated, the original purchaser will be charged the full value of the replacement parts plus shipping and handling. Invoices for approved warranties must be sent within 30 days of approval. Invoices sent after 30 days of approval will be covered at 50% of the approved amount. Invoices sent after 60 days will not be covered. All invoices must reference Our Ccaim number provided in The Claim Statement approval document sent to you by a member of the warranty team. If an invoice is received without our claim number, it may be rejected, and we will advise you to follow the abovementioned warranty claim procedure.

Third Party Representations: Rev does not authorize any person to create for Rev any other obligations or liability in connection with its custom module, and Rev is not responsible for any representation, promise or warranty made by a dealer, component or vehicle manufacturer, or other person beyond what is expressly stated in this limited warranty.

Warrantor's Rights: Warrantor reserves the unrestricted right to change the parts and designs of its products from time to time without notice and with no obligation to make corresponding changes in the product previously manufactured.

Disclaimer of Warranty: The foregoing warranties are in lieu of all other warranties, express or implied. The implied warranties of merchantability and fitness for a particular purpose are expressly disclaimed.

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Warranty Termination: The warranty shall be void, and Rev shall be relieved from any and all obligations hereunder, if:

1. The motor vehicle is sold or any of the components are removed.
2. The chassis is remounted, unless the remount work is performed by Rev or by a service facility approved, in advance and in writing, by Rev.
3. Owner fails to comply with the warranty registration requirements described above.
4. Policy expiration date

Time Limit for requesting Arbitration: Any action for breach of warranty must be commenced within three months following the expiration of the warranty period.

Legal Remedies: Any claim or controversy arising out of or relating to this limited warranty, or beach thereof, shall be settled by arbitration administered by the American Arbitration Association in Orange County, Florida in accordance with the Commercial Arbitration Rules of the American Arbitration Association. The laws of the State of Florida shall be applied in any arbitration proceedings, without regard to principles of conflict of law. Each party shall bear its own costs, fees and expenses of arbitration. The arbitrator(s) determination and the basis for that determination shall be in writing and shall include an explanation of the basis for the determination. The determination of the arbitrator(s) shall be final and binding and judgment upon such determination may be entered in any court having jurisdiction. The arbitration proceedings and arbitration award shall be maintained by the parties as strictly confidential, except as otherwise required by court order or as is necessary to confirm, vacate, or enforce the award and for disclosure in confidence to the parties' respective attorneys, tax advisors, or senior management personnel. Furthermore, any action for breach of warranty must be commenced within three months following the expiration of the warranty period.

No Other Warranty: Unless modified in a written statement signed by both parties, this agreement is understood to be the complete and exclusive agreement between the parties, superseding all prior agreements, oral or written, and all other communications between the parties (including without limitation any terms and conditions contained in any purchase order or sales invoice issued pursuant to the sale of the vehicle) relating to the subject matter of this agreement. No employee of Marque or any other party is authorized to make any warranty in addition to those made in this agreement.

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Road Rescue®

Limited Electrical Warranty

Rev Ambulance Group Orlando Inc.,(hereinafter Rev) ("Warrantor") warrants to **the original retail purchaser** for a period of seven (7) years from the date of delivery of the completed new custom module to the end user, regardless of subsequent ownership. This product shall be free of substantial defects in materials and workmanship, which are attributable to the Road Rescue brand and which arise during the course of normal use and service. Rev will correct any defect in covered parts or workmanship, with either new or used replacement parts, at Rev's option. Covered parts are limited to custom module electrical systems and components such as electrical harness, harness installation, wires (but only to the extent that wires are broken, chafed, or pinched), electrical connections, terminal blocks, junction posts, and related components. Printed circuit boards are covered for a limited lifetime. A lifetime is defined by Rev Limited Electrical Warranty as; 10 years from the expiration of the original Rev standard conversion warranty which is for a period of twenty-four (24) months or thirty-six thousand (36,000) miles, whichever comes first, from the date of delivery for only original retail purchaser/owner. All warranty service is subject to Rev prior examination and (written) approval and will be performed by Rev or at service centers designated by Rev. This warranty is valid only in the United States and Canada, and any vehicle sold for use outside of the United States and Canada is sold "AS IS."

Component Manufacturer Warranty

Original component manufacturers may provide their own warranties. Purchasers should check the original component manufacturer's warranty regarding its coverage. Rev may assist the original retailer in submitting claim to the original component manufacturer within original manufacturer term period mentioned below.

- ***Class 1 ES-Key*** warrants that any component sold to Rev for use in the Class1 ES-Key electrical system that is of Class 1 (or manufactured for Class 1 to their specifications) and found to have defects in material or workmanship during normal use and service, will be repaired or replaced (at Class 1 option) free of charge. Written notice of such defect must be received by Class 1 within (7) years after initial product shipment or within the first 70,000 miles of vehicle service, whichever occurs sooner. Original purchaser must provide Rev with mileage verification and written warranty notice to forward to Class 1. All equipment requiring repair or replacement under Class 1 warranty shall be returned with freight prepaid to Class 1. Such returned equipment shall be examined by Class 1, and, if found to be defective as a result of materials failure or workmanship, shall be repaired or replaced at no charge. Please read below warranty exclusions below for items not covered by Class 1. In order to ensure prompt exchange or repair service, please email Class 1 customer service department at class1returns@idexcorp.com or contact Class 1 toll free at 800-533-3569. Customer is responsible for verifying manufacturer warranties.

- ***Class 1 Exclusions and Limitations***- Class 1 excludes and/or limits:
  1. Any equipment which has been tampered with or altered after leaving our control or which has been repaired by anyone except Class 1.
  2. Product which has been subjected to misuse, neglect, abuse, or improper application, will not be covered under this warranty.
  3. Misuse or abuse of the equipment or any part thereof shall include, but not be limited to, damage by negligence, excess voltage or exposing it to any other conditions or environment of greater severity than that for which the equipment was designed.

- ***Weldon (Vehicle Multiplex system)*** (hereinafter VMUX) correctly is warranted against mechanical, electrical and physical defects for the period defined in the table below per module. The period is defined as the date of manufacture from Weldon; each module carries its own date of manufacture. Without (VMUX Certified Supplier) VCS, Weldon offers a 30-day parts-only warranty on all V-MUX hardware. Written notice of a defect must be received by Weldon within four (4) years after initial product shipment; unless an extended warranty is purchased. Note: Extended warranties are offered by purchasing tamper proof stickers from Weldon with the years of the warranty on them. Extended warranties extend the base warranty, a node with a 7 year sticker has an additional 3 years added to the 4 year standard. Damaged or removal of the label will result in no extended warranty. Weldon will correct by repair or replacement, at its option, equipment or parts which fail because of mechanical, electrical or physical defects, provided that the goods have been properly handled and stored prior to installation and properly installed and properly operated after installation. End users requiring warranty repairs on the V-MUX® system should contact the original equipment manufacturer's customer service or other appropriate department for service/warranty repairs. Weldon Repair Parts Labor Period is defined as the labor provided by Weldon's service department to repair/replace the returned device. This does not reflect the labor to remove/replace any such devices from the vehicle, nor indicate Weldon accepts any responsibility for such removal, replacement or troubleshooting of said devices. Please read below warranty exclusions below for items not covered by Weldon. Customer is responsible for verifying manufacturer warranties.

- ***Weldon Exclusions and Limitations***– Weldon excludes and/or limits:
  1. Cost to remove defective part, installation of repaired product, labor or consequential damages of any kind, and the exclusive remedy being to require such parts to be furnished.
  2. Weldon's liability under no circumstances will exceed the contract price of goods claimed to be defective
  3. Any returns under this guarantee are to be on a transportation charges prepaid basis.

Warranty Performance

Owner's exclusive remedy under this warranty shall be repair or replacement of defective parts, free of charge to the Owner. Owner shall bear all expenses arising out of or relating to transporting the product to the appropriate Warranty Service Location.

Warranty Exclusions and Limitations

This Limited Ambulance Warranty **DOES NOT COVER:**

1. Damage to products that have been improperly installed, altered or modified by any party other than Warrantor.
2. Chassis electrical system and related components installed by the chassis supplier.
3. Electrical items which are not manufactured by Rev, but which are installed by Rev Personnel. These items include, but are not limited to, the following: battery chargers; siren; inverters; generators; light bars and similar OEM equipment. These excluded items are typically covered by separate warranties supplied by the OEM manufacturer of the component. When necessary Rev Personnel may assist the purchaser in pursuing warranty assistance with the OEM manufactures of these excluded-components.
4. The cab and chassis (owner is responsible for verify warranty provided by Cab & Chassis manufacturer.) Any collateral damage from cab and chassis related electrical failure.
5. Replacement of routine maintenance items, such as voltage regulator, flashers, bulbs, batteries, switches, etc.
6. Non Electrical Components and Items not specified hereinabove as covered items.
7. Damage caused by misuse, neglect, negligence or accident. Usage of this product in a manner, which is inconsistent with design intentions or inconsistent with owner's manual directions, will invalidate this warranty in regard to damage caused by or relating to such inconsistent usage.
8. Periodic tightening and cleaning of connection terminals as required by customary routine maintenance.
9. Damage caused by owner's failure to provide normal maintenance. Failure to follow operating instructions.
10. Damage caused by floods, fire, wind, hail, lightning, and/or any natural disaster.
11. Damage caused by replacement or modification of original parts and/or components this includes but is not limited to improper or unauthorized installation of repairs, and/or attachments. Installation of any "aftermarket" devices including ancillary equipment used in emergency service calls or the modification of any existing system or component originally installed by Rev without Rev; s prior express written approval and any problems resulting from such installation or modification.
12. Rev shall not be liable for incidental, consequential, direct, indirect, or other damages (such as, but not limited to, lost wages, inconvenience, lodging, travel costs (expense of transporting the product to an authorized service center for service, and all expense arising from or relating to such transportation), or lost vehicle rental expenses) that result from breach of written warranty or any implied warranty.
13. Damage to a Rev vehicle that is leased or rented to a second party

Limitation on Damages: Rev shall not be liable for any special, incidental, or consequential damages based upon breach of warranty, breach of contract, negligence, strict tort, or any other legal theory. Such damages include, but are not limited to, lost wages, lost vehicle rental expenses, loss of savings, profits, or revenue, loss of use of the vehicle or any associated equipment, cost of capital, cost of any substitute vehicle, equipment, facilities or services, downtime, the claims of third parties including customers, and injury to property. This limitation does not apply to claims for personal injury. Some states do not allow limits on warranties, or on remedies for breach in certain transactions. In such states, the limits in this paragraph and in the disclaimer of warranty may not apply.

Warranty Registration: This warranty is conditioned upon receipt by Rev of a completed and signed warranty registration card within two weeks of delivery. It is the obligation of the purchaser to sign the customer registration card and return it to Rev within the two weeks following delivery. The warranty registration card must be on file for any warranty claim to be considered. This warranty is not transferrable.

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REV. 7.20.2016

Road Rescue

Warranty Claim Procedure: If the owner discovers within this period a defect in material or workmanship it must promptly notify Rev in writing. In no event shall such notification be received by Rev later than 25 months from the date of delivery to the original purchaser. All warranty work is subject to Rev's examination and approval. If authorized by Rev, the obligation of Rev is limited to repairing or replacing, per the warranty schedule, to the original purchaser. The Purchaser must contact Rev in writing or call Rev's customer service department toll free at 855-661-9232 Monday through Friday from 8:00 to 5:00 pm (Eastern Time) prior to any warranty work being performed. Rev will provide the purchaser with a warranty claim form and further instructions on how to proceed with such warranty claim. All warranty correspondence must be sent to Rev, PO Box 677339, Orlando, Florida 32867-7339. Or, REVOrlandoservice@revgroup.com. In the case of products, components or parts covered by the warranty of another manufacturer, Rev will pass on to the owner the existing manufacturer's warranty to the extent reasonably possible. All claimed defective parts are to be returned by the original purchaser, transportation expenses for returned parts pre-paid to Rev within 30 days of receipt of the replacement part or parts sent by Rev. If the claimed defective part(s) are not received by Rev within the 30 day grace period, or if the claimed defect cannot be authenticated, the original purchaser will be charged the full value of the replacement parts plus shipping and handling. Invoices for approved warranties must be sent within 30 days of approval. Invoices sent after 30 days of approval will be covered at 50% of the approved amount. Invoices sent after 60 days will not be covered. All invoices must reference Our claim number provided in The Claim Statement approval document sent to you by a member of the warranty team. If an invoice is received without our claim number, it may be rejected, and we will advise you to follow the abovementioned warranty claim procedure

Third Party Representations: Rev does not authorize any person to create for Rev any other obligations or liability in connection with its custom module, and Rev is not responsible for any representation, promise or warranty made by a dealer, component or vehicle manufacturer, or other person beyond what is expressly stated in this limited warranty.

Warrantors Rights: Warrantor reserves the unrestricted right to change the parts and designs of its products from time to time without notice and with no obligation to make corresponding changes in the product previously manufactured.

Disclaimer of Warranty: The foregoing warranties are in lieu of all other warranties, express or implied. The implied warranties of merchantability and fitness for a particular purpose are expressly disclaimed.

Warranty Termination: The warranty shall be void, and Rev shall be relieved from any and all obligations hereunder, if:

1. The motor vehicle is sold or any of the components are removed.
2. The chassis is remounted, unless the remount work is performed by Rev or by a service facility approved, in advance and in writing, by Rev.
3. Owner fails to comply with the warranty registration requirements described above.
4. Policy expiration date

Time Limit: Any action for breach of warranty must be commenced within 15 months following delivery.

Legal Remedies: Any claim or controversy arising out of or relating to this limited warranty, or beach thereof, shall be settled by arbitration administered by the American Arbitration Association in Orange County, Florida in accordance with the Commercial Arbitration Rules of the American Arbitration Association. The laws of the State of Florida shall be applied in any arbitration proceedings, without regard to principles of conflict of law. Each party shall bear its own costs, fees and expenses of arbitration. The arbitrator(s) determination and the basis for that determination shall be in writing and shall include an explanation of the basis for the determination. The determination of the arbitrator(s) shall be final and binding and judgment upon such determination may be entered in any court having jurisdiction. The arbitration proceedings and arbitration award shall be maintained by the parties as strictly confidential, except as otherwise required by court order or as is necessary to confirm, vacate, or enforce the award and for disclosure in confidence to the parties' respective attorneys, tax advisors, or senior management personnel. Furthermore, any action for breach of warranty must be commenced within three months following the expiration of the warranty period.

No Other Warranty: Unless modified in a written statement signed by both parties, this agreement is understood to be the complete and exclusive agreement between the parties, superseding all prior agreements, oral or written, and all other communications between the parties (including without limitation any terms and conditions contained in any purchase order or sales invoice issued pursuant to the sale of the vehicle) relating to the subject matter of this agreement. No employee of Rev or any other party is authorized to make any warranty in addition to those made in this agreement.

Road Rescue

Modular Structure Limited Lifetime Warranty

Rev Ambulance Group Orlando Inc., (hereinafter Rev) ("Warrantor") warrants to **the original retail purchaser** only, that the Road Rescue module structure that is the subject of this sale is structurally sound and free from all structural defects in material and workmanship and further warrants the module structure will remain free of structural damage due to rusting caused by electrolysis. The custom module structure limited warranty is in effect for the lifetime of a new vehicle. For the purpose of the lifetime custom module limited warranty, a lifetime is defined by Rev as; 25 years from the date of original retail owner's purchase/in-service date from Rev or the period of time the ambulance is in continuous front line service with the original retail purchaser. In the event of a module remount this custom module structural warranty shall remain in effect provided the remount work is completed within the defined lifetime period, and remount work is completed by Rev or a facility Rev authorizes. This limited warranty covers repairs or replacement of any part of your new Rev custom module structure (hereinafter Covered Parts) in which a defect in materials or workmanship appears during normal use, maintenance or service within the limited warranty period, subject to the limitations and exclusions. The repair or replacement does not extend the life of the limited warranty except where state or provincial law otherwise provides for an extension during the time that the Covered Part is being repaired or replaced under this limited warranty. Covered Parts are limited to custom module systems and components such as custom module body, exterior doors, and interior aluminum cabinets. Rev will not replace the ambulance or repurchase the ambulance. All warranty service is subject to Rev's prior examination and (written) approval and will be performed by Rev or at service centers designated by Rev. This warranty is valid only in the United States and Canada, and any vehicle sold for use outside of the United States and Canada is sold "AS IS."

Warranty Performance
Owner's exclusive remedy under this warranty shall be repair or replacement of defective parts, free of charge to the Owner. Owner shall bear all expenses arising out of or relating to transporting the product to the appropriate Warranty Service Location.

Warranty Exclusions and Limitations
This Limited Ambulance Warranty **DOES NOT COVER:**

1. All paint, striping, hardware, hinges, latches, moldings, windows, appointments and accessories.
2. Any and all structural defects resulting from any form of accident or operator negligence.
3. Material or parts manufactured by other entities, including but not limited to sealants, hardware, moldings, windows, fenderettes and other appointments and accessories.
4. Damage caused by misuse, neglect, negligence or accident. Usage of this product in a manner, which is inconsistent with design intentions or inconsistent with owner's manual directions, will invalidate this warranty in regard to damage caused by or relating to such inconsistent usage.
5. Damage caused by owner's failure to provide normal maintenance. Failure to follow operating instructions.
6. Damage caused by floods, fire, wind, hail, lightning, any natural disaster, overloading, chemical fallouts, industrial contamination, and/or vandalism.
7. Damage caused by replacement or modification of original parts and/or components this includes but is not limited to improper or unauthorized installation of attachments, repairs, modifications or alterations.
8. Damage caused by replacement of original parts or components with unauthorized substitutes.
9. Damage during shipment.
10. Rev shall not be liable for incidental, consequential, direct, indirect, or other damages (such as, but not limited to, lost wages, inconvenience, lodging, travel costs, or lost vehicle rental expenses) that result from breach of written warranty or any implied warranty.
11. Damage to a Rev vehicle that is leased or rented to a second party.
12. Damage to products that have been improperly installed, altered or modified by any party other than Warrantor.
13. General tightening, lubrication of latches, catches, and electrical components.
14. Interior cabinets.
15. Fiberglass components
16. Installation of any "aftermarket" devices including ancillary equipment used in emergency service calls or the modification of any existing system or component originally installed by Rev without Rev's prior express written approval and any problems resulting from such installation or modification.
17. Custom module if altered by welding, cutting or splicing, or improper drilling without Rev's prior written approval.
18. Custom module components damaged as a result of corrosion, including, but not limited to, acid rain, blisters, deicing chemicals, road salt additives and/or acidic exposure.

Limitation on Damages: Rev shall not be liable for any special, incidental, or consequential damages based upon breach of warranty, breach of contract, negligence, strict tort, or any other legal theory. Such damages include, but are not limited to, lost wages, lost vehicle rental expenses, loss of savings, profits, or revenue, loss of use of the vehicle or any associated equipment, cost of capital, cost of any substitute vehicle, equipment, facilities or services, downtime, the claims of third parties including customers, and injury to property. This limitation does not apply to claims for personal injury. Some States do not allow limits on warranties, or on remedies for breach in certain transactions. In such States, the limits in this paragraph and in the disclaimer of warranty may not apply.

Warranty Registration: This warranty is conditioned upon receipt by Rev of a completed and signed warranty registration card within two weeks of delivery. It is the obligation of the purchaser to sign the customer registration card and return it to Rev within the two weeks following delivery. The warranty registration card must be on file for any warranty claim to be considered. This warranty is not transferrable.

2737 N. Forsyth Road ▪ Winter Park, FL 32792 ▪ Phone: 855.661.9232 ▪ Fax: 800.241.5177

REV. 7.20.2016

Road Rescue

Warranty Claim Procedure: If the owner discovers within this period a defect in material or workmanship, the owner must promptly notify Rev in writing. All post-delivery inspection claims must be completed within 30 days of the delivery of the vehicle. In no event shall such notification be received by Rev later than 25 months from the date of delivery to the original purchaser. All warranty work is subject to Rev's examination and approval. If authorized by Rev, the obligation of Rev is limited to repairing or replacing, per the warranty schedule, to the original purchaser. The Purchaser must contact Rev in writing or call Rev's customer service department toll free at 855-661-9232 Monday through Friday from 8:00 to 5:00 pm (Eastern Time) prior to any warranty work being performed. Rev will provide the purchaser with a warranty claim form and further instructions on how to proceed with such warranty claim. All warranty correspondence must be sent to Rev, PO Box 677339, Orlando, Florida 32867-7339. Or, REVOrlandoservice@revgroup.com. In the case of products, components or parts covered by the warranty of another manufacturer, Rev will pass on to the owner the existing manufacturer's warranty to the extent reasonably possible. All claimed defective parts are to be returned by the original purchaser, transportation expenses for returned parts pre-paid to Rev within 30 days of receipt of the replacement part or parts sent by Rev. If the claimed defective part(s) are not received by Rev within the 30 day grace period, or if the claimed defect cannot be authenticated, the original purchaser will be charged the full value of the replacement parts plus shipping and handling. Invoices for approved warranties must be sent within 30 days of approval. Invoices sent after 30 days of approval will be covered at 50% of the approved amount. Invoices sent after 60 days will not be covered. All invoices must reference Our claim number provided in The Claim Statement approval document sent to you by a member of the warranty team. If an invoice is received without our claim number, it may be rejected, and we will advise you to follow the abovementioned warranty claim procedure.

Third Party Representations: Rev does not authorize any person to create for Rev any other obligations or liability in connection with its custom module, and Rev is not responsible for any representation, promise or warranty made by a dealer, component or vehicle manufacturer, or other person beyond what is expressly stated in this limited warranty.

Warrantor's Rights: Warrantor reserves the unrestricted right to change the parts and designs of its products from time to time without notice and with no obligation to make corresponding changes in the product previously manufactured.

Disclaimer of Warranty: The foregoing warranties are in lieu of all other warranties, express or implied. The implied warranties of merchantability and fitness for a particular purpose are expressly disclaimed.

2737 N. Forsyth Road ▪ Winter Park, FL 32792 ▪ Phone: 855.661.9232 ▪ Fax: 800.241.5177

REV. 7.20.2016

Warranty Termination: The warranty shall be void, and Rev shall be relieved from any and all obligations hereunder, if:

1. The motor vehicle is sold or any of the components are removed.
2. The chassis is remounted, unless the remount work is performed by Rev or by a service facility approved, in advance and in writing, by Rev.
3. Owner fails to comply with the warranty registration requirements described above.
4. Policy expiration date

Time Limit for requesting Arbitration: Any action for breach of warranty must be commenced within three months following the expiration of the warranty period.

Legal Remedies: Any claim or controversy arising out of or relating to this limited warranty, or beach thereof, shall be settled by arbitration administered by the American Arbitration Association in Orange County, Florida in accordance with the Commercial Arbitration Rules of the American Arbitration Association. The laws of the State of Florida shall be applied in any arbitration proceedings, without regard to principles of conflict of law. Each party shall bear its own costs, fees and expenses of arbitration. The arbitrator(s) determination and the basis for that determination shall be in writing and shall include an explanation of the basis for the determination. The determination of the arbitrator(s) shall be final and binding and judgment upon such determination may be entered in any court having jurisdiction. The arbitration proceedings and arbitration award shall be maintained by the parties as strictly confidential, except as otherwise required by court order or as is necessary to confirm, vacate, or enforce the award and for disclosure in confidence to the parties' respective attorneys, tax advisors, or senior management personnel. Furthermore, any action for breach of warranty must be commenced within three months following the expiration of the warranty period.

No Other Warranty: Unless modified in a written statement signed by both parties, this agreement is understood to be the complete and exclusive agreement between the parties, superseding all prior agreements, oral or written, and all other communications between the parties (including without limitation any terms and conditions contained in any purchase order or sales invoice issued pursuant to the sale of the vehicle) relating to the subject matter of this agreement. No employee of Rev or any other party is authorized to make any warranty in addition to those made in this agreement.

2737 N. Forsyth Road ▪ Winter Park, FL 32792 ▪ Phone: 855.661.9232 ▪ Fax: 800.241.5177

Road Rescue®

Body Paint Warranty

Rev Ambulance Group Orlando Inc., (hereinafter Rev) ("Warrantor") warrants to **the original retail purchaser,** under normal use and service, each new Road Rescue modular body paint job is free of all material and workmanship defects for a prorated period of five (5) years from the date of delivery. All warranty service is subject to Rev's prior examination and (written) approval. All warranty service will be performed by Rev or at service centers designated by Rev. This warranty is valid only in the United States and Canada, and any vehicle sold for use outside of the United States and Canada is sold "AS IS." The paint applied by Rev is limited to the original user and limited to the exterior painted surface of the module according to this warranty schedule:

0-36 months	100%
37-48 months	50%
49-60 months	25%

The warranty provided herein shall cover and extend to the following properties of the paint system according to the warranty schedule:

- Loss of adhesion of the paint system resulting in rust
- Cracking of paint system
- Fading or loss of gloss

Repair or replacement of covered parts by a Rev Authorized Service Center is the exclusive remedy under this limited warranty. Rev will not replace the ambulance or repurchase the ambulance from you. The repair of a vehicle does not extend the life of the warranty except where state or provincial law otherwise provides for an extension during the time covered repair is under warranty.

Modular Body Paint Warranty Exclusions and Limitations

The following conditions are specifically excluded from the Rev Modular Body Paint Warranty:

- Exterior finish on any fiberglass components, including but not limited to hardware moldings, windows, mirrors, lights and other appointments and accessories
- Hazing, chalking, or loss of gloss caused by improper care, abrasive polishes, cleaning agents, heavy duty pressure washing, or aggressive mechanical wash systems;
- Paint deterioration caused by abuse, accidents, acid rain, hail, blisters, deicing chemicals, road salt additives, film degradation due to rust or corrosion originating from substrate, chemical fallout or acts of nature;
- Damage resulting from crevice corrosion
- Accidents, scratches, chips, bruises, and gloss reduction due to normal vehicle use and maintenance
- Re-application of custom finishes, custom decals, hand lettering, exotic finishes or any other finish other than standard refinish procedure;
- Scratches, chips, UV Paint fade, or gloss reduction due to normal wear and tear
- All paint hardware, hinges, latches, windows, appointments and accessories
- Gold leaf, decals, graphics, stickers, name plates, or striping except that which is affected by repair
- Paint failures resulting from the improper application of striping, tapes, decals or custom painted designs l numerals
- Repairs done to previously refinished areas unless stripped to bare metal and appropriate substrate
- Any product finishes, component finishes or finishes of parts not manufactured by Rev, including the chassis
- Defects resulting from normal and customary wear as a result of operating the vehicle
- Defects caused by installation of any devices and/or modification of any existing system or component originally installed by Rev without Rev's prior express written approval and any problems resulting from such installation or modification
- Repairs or alterations done over previously refinished areas, unless stripped to bare metal or appropriate substrata
- Paint if altered by welding, cutting or splicing, or improper drilling without Rev's prior written approval.
- Damage that occurs during shipment
- Damage caused by abrasion of external foreign objects
- Claims presented without proper Warranty documentation or pictures
- Rev shall not be liable for incidental, consequential, direct, indirect, or other damages (such as, but not limited to, lost wages, lodging, travel costs, or lost vehicle rental expenses) that result from breach of written warranty or any implied warranty.

Limitation on Damages: Rev shall not be liable for any special, incidental, or consequential damages based upon breach of warranty, breach of contract, negligence, strict tort, or any other legal theory. Such damages include, but are not limited to, lost wages, lost vehicle rental expenses, loss of savings, profits, or revenue, loss of use of the vehicle or any associated equipment, cost of capital, cost of any substitute vehicle, equipment, facilities or services, downtime, the claims of third parties including customers, and injury to property. This limitation does not apply to claims for personal injury. Some states do not allow limits on warranties, or on remedies for breach in certain transactions. In such states, the limits in this paragraph and in the disclaimer of warranty may not apply.

Warranty Registration: This warranty is conditioned upon receipt by Rev of a completed and signed warranty registration card within two weeks of delivery. It is the obligation of the purchaser to sign the customer registration card and return it to Rev within the two weeks following delivery. The warranty registration card must be on file for any warranty claim to be considered. This warranty is not transferrable.

Warranty Claim Procedure: The original purchaser shall notify Rev within thirty (30) days of the first signs of the claimed defect or perforation. All warranty work is subject to Rev's examination and approval. If authorized by Rev, the obligation of Rev is limited to repairing or replacing, per the warranty schedule, to the original purchaser. The Purchaser must contact Rev in writing or call Rev's customer service department toll free at 855-661-9232 Monday through Friday from 8:00 to 5:00 pm (Eastern Time) prior to any warranty work being performed. Rev will provide the purchaser with a warranty claim form and further instructions on how to proceed with such warranty claim. All warranty correspondence must be sent to Rev, PO Box 677339, Orlando, Florida 32867-7339. Or, REVOrlandoservice@revgroup.com. In the case of products, components or parts covered by the warranty of another manufacturer, Rev will pass on to the owner the existing manufacturer's warranty to the extent reasonably possible Invoices for approved warranties must be sent within 30 days of approval. Invoices sent after 30 days of approval will be covered at 50% of the approved amount. Invoices sent after 60 days will not be covered. All invoices must reference Our claim number provided in The Claim Statement approval document sent to you by a member of the warranty team. If an invoice is received without our claim number, it may be rejected, and we will advise you to follow the abovementioned warranty claim procedure.

Third Party Representations: Rev does not authorize any person to create for Rev any other obligations or liability in connection with its custom module, and Rev is not responsible for any representation, promise or warranty made by a dealer, component or vehicle manufacturer, or other person beyond what is expressly stated in this limited warranty.

Warrantor's Rights: Warrantor reserves the unrestricted right to change the parts and designs of its products from time to time without notice and with no obligation to make corresponding changes in the product previously manufactured.

Disclaimer of Warranty: The foregoing warranties are in lieu of all other warranties, express or implied. The implied warranties of merchantability and fitness for a particular purpose are expressly disclaimed.

Road Rescue®

Warranty Termination: The warranty shall be void, and Rev shall be relieved from any and all obligations hereunder, if:

1. The motor vehicle is sold or any of the components are removed.
2. The chassis is remounted, unless the remount work is performed by Rev or by a service facility approved, in advance and in writing, by Rev.
3. Owner fails to comply with the warranty registration requirements described above.
4. Policy expiration date

Time Limit for requesting Arbitration: Any action for breach of warranty must be commenced within three months following the expiration of the warranty period.

Legal Remedies: Any claim or controversy arising out of or relating to this limited warranty, or beach thereof, shall be settled by arbitration administered by the American Arbitration Association in Orange County, Florida in accordance with the Commercial Arbitration Rules of the American Arbitration Association. The laws of the State of Florida shall be applied in any arbitration proceedings, without regard to principles of conflict of law. Each party shall bear its own costs, fees and expenses of arbitration. The arbitrator(s) determination and the basis for that determination shall be in writing and shall include an explanation of the basis for the determination. The determination of the arbitrator(s) shall be final and binding and judgment upon such determination may be entered in any court having jurisdiction. The arbitration proceedings and arbitration award shall be maintained by the parties as strictly confidential, except as otherwise required by court order or as is necessary to confirm, vacate, or enforce the award and for disclosure in confidence to the parties' respective attorneys, tax advisors, or senior management personnel. Furthermore, any action for breach of warranty must be commenced within three months following the expiration of the warranty period.

No Other Warranty: Unless modified in a written statement signed by both parties, this agreement is understood to be the complete and exclusive agreement between the parties, superseding all prior agreements, oral or written, and all other communications between the parties (including without limitation any terms and conditions contained in any purchase order or sales invoice issued pursuant to the sale of the vehicle) relating to the subject matter of this agreement. No employee of Marque or any other party is authorized to make any warranty in addition to those made in this agreement.

CITY CONROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: SEPTEMBER 27, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

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

The Purchasing Division concurs with the Fire Department and recommends that City Council increase the award for Fire Department Vehicle Up-Fitting, from $65,000.00 annually, to $110,000.00 for the period December 6, 2022 through December 5, 2023, and to also increase the award from $65,000.00 annually, to $80,000.00 annually, for the remainder of the award period, which runs from December 6, 2023 through December 5, 2026, utilizing the City of Dearborn Cooperative Proposal, to Canfield Equipment, 21533 Mound Road, Warren, MI 48091.

On October 11, 2022 your honorable body approved an increase of award to Canfield Equipment to up-fit Fire vehicles for a period December 6, 2022 through December 5, 2026 in an amount not to exceed $65,000.00 annually.

Due to the significant number of fire vehicles and apparatus being replaced by the Fire Department, the department anticipates exceeding the current spending limit authorized by City Council. Thus, the Fire Department is requesting an increase of $45,000.00 for the current term ($110,000.00 in total for the current term, and an increase of $15,000.00 for each subsequent term ($80,000.00 in total for each subsequent term) of this agreement.

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

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

Annual funds for this purchase are available in the Equipment and Vehicles Account: 101-1336-98401 with the exception of $21,000.00 of this term's expenditures coming from the Capital Improvements Account: 101-1336-97400.

Respectfully submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		10/2/2023
Controller:		10/2/2023
MAYOR:		10-3-23

WARREN
James R. Fouts - Mayor

September 27, 2023

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

Craig Treppa
Purchasing Agent

Subject: Canfield Equipment Services Inc.

Craig,

The Fire Department desires to increase the authorized spending limit for the up-fitting of vehicles with Canfield Equipment Services Inc., (Dearborn Cooperative Award RFP-141058 vehicle upfitting) from $80,000.00 to **$110,000.00** for the current year ending on December 5, 2023. Additionally, the department is also requesting an increase in the spending authorization for the remaining three (3) years of the contract from $65,000.00 to **$80,000.00** to meet the future needs of the department. The department currently utilizes Canfield Equipment to install emergency lighting, radios, antennas, sirens, and related electrical equipment in our fleet of apparatus and vehicles, including fire apparatus, squads, staff, and utility vehicles as well as for repairs to these systems as needed. The department needs the increase in spending for the current year to accommodate the up-fitting of staff vehicles to include support systems for our aerial drones as well as to accommodate the large number of vehicles that have been and will be replaced by the department in future years as well as the inflationary pressures that have also negatively impacted the cost of up-fitting emergency apparatus and vehicles.

Funding is available in the amount $24,000.00 in Equipment & Vehicles: 101-1336-98401.
Funding is available in the amount of $21,000.00 in Capital Improvements: 101-1336-97400.

Professionally,

Wilburt McAdams

Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: TRI-W-0544
Product or Service: Up-fitting City Vehicles – Increase of Award
Requesting Department: Fire

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 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 have a vendor furnish and install equipment to up-fit City vehicles, pursuant to cooperative purchasing.

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

On October 11, 2022 your honorable body approved an increase of award to Canfield Equipment to up-fit Fire vehicles for a period December 6, 2022 through December 5, 2026 in an amount not to exceed $65,000.00 annually.

The Fire Department is seeking the increase for this year to accommodate the up-fitting of staff vehicles and aerial drones.

Thus, the Fire Department is requesting an increase of $45,000.00 for the current annual term ($110,000.00 in total for the current term (December 6, 2022 through December 5, 2023), and an increase of $15,000.00 for each subsequent term ($80,000.00 in total for each subsequent annual term) of this agreement, from December 6, 2023 through December 5, 2026.

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

Annual funds for this purchase are available in the Equipment and Vehicles Account: 101-1336-98401 with the exception of $21,000.00 of this term's expenditures coming from the Capital Improvements Account: 101-1336-97400.

IT IS RESOLVED, that the cooperative purchase though Canfield Equipment is hereby accepted by City Council increasing the fire department's authorized spending to $110,000.00 for the current award year ending on December 5, 2023, and increasing the authorized spending to $80,000.00 in all subsequent award years.

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

X Cooperative Bid Document
☐ Contract
☐ Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
Sonja Buffa
City Clerk

CITY CONROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: SEPTEMBER 25, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO APPROVE I.T. INTER-LOCAL AGREEMENT WITH OAKLAND COUNTY FOR USAGE OF THE COURTS AND LAW ENFORCEMENT MANAGEMENT INFORMATION SYSTEM (CLEMIS) THROUGH THE OAKLAND COUNTY TREASURER'S OFFICE AND TO ALSO AWARD MEMBERSHIPS AND LEADSONLINE FOR CLEMIS; SOL-W-1024.

The Purchasing Department concurs with the Police and Fire Departments, and recommends that City Council waive the bidding procedure and approve a five year inter-local agreement with Oakland County for usage of the Courts and Law Enforcement Management Information System (CLEMIS), Online Membership, LEADSONLINE Membership and Fire Records Management Membership to the sole source provider, Oakland County Treasurer's Office, Cash Accounting – Building 12E, 1200 North Telegraph Road, Pontiac, MI 48341 in the amounts shown below.

ITEM	DESCRIPTION	5 YEAR PERIOD	ANNUAL NOT TO EXCEED COSTS	5-YEAR NOT TO EXCEED COSTS
1.	CLEMIS Inter-local Agreement	7-1-23 through 6-30-28	$ 0.00	$ 0.00
2.	CLEMIS Online Membership	7-1-23 through 6-30-28	$ 185,000.00	$ 925,000.00
3.	CLEMIS LEADSONLINE Membership	10-1-23 through 9-30-28	$ 15,00.00	$ 75,000.00
4.	CLEMIS Fire Records Management System Membership	7-1-23 through 6-30-28	$ 20,000.00	$ 100,000.00
		TOTALS:	$ 220,000.00	$1,100,000.00

The CLEMIS system is vital in the facilitation of the department's computer aided dispatch system. The system organizes and relays run information for the Police Department from the CAD to the in-car computers. In addition, CLEMIS facilitates the department's access to the Law Enforcement Information Network (LEIN) which, allows officers to check the status of individual's driver licenses and outstanding warrants. The system is also responsible for the e-ticket system, e-crash reports, mug photos and the LiveScan system which digitally records fingerprints into the state-wide and country-wide fingerprint data base.

By utilizing CLEMIS, the officers now have the ability to stay on the road and write reports on their vehicle's computers, which increases the amount of time the officers are available to serve the public.

A further value of the CLEMIS system is that it allows access to report information recorded by over ninety (90) other Law Enforcement Agencies in Michigan.

The Police Department is recommending that the new Inter-local Agreement be executed and that City Council authorize the payment of CLEMIS and LEADSONLINE membership fees for a period of five years.

If approved by your honorable body, the Inter-local Agreement and CLEMIS membership shall commence retro-actively on July 1, 2023 and have a term of five years. The LEADSONLINE membership will also run for five years, but shall commence on October 1, 2023.

In addition, the Fire Department utilizes CLEMIS ta aid in the dispatching of incidents reported to the City's 911 call center at the Police Department and responded to by the Fire Department. The information downloads directly into the Fire Records Management System software which ultimately allows the Fire Department to access dispatch information on their department-issued cell phones, tablets and desktops.

The Fire Department is recommending that the new Inter-local Agreement be executed and the City Council authorize the payment of Fire Records Software Management membership fees for a term of five years, commencing retro-actively on July 1, 2023.

The necessary funds not to exceed $200,000.00 annually are available in the Police Department Contractual Account: 101-1301-80100.

The necessary funds not to exceed $20,000.00 annually are available in the Fire Department Contractual Account: 101-1336-80100.

The attached agreement has been approved as to form by the Assistant City Attorney, Caitlin Murphy.

Caitlin Murphy

Caitlin Murphy
Assistant City Attorney

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		10/2/2023
Controller:		10/2/2023
MAYOR:		10-3-23

AGREEMENT FOR I.T. SERVICES BETWEEN
OAKLAND COUNTY AND
CITY OF WARREN

This Agreement (the "Agreement") is made between Oakland County, a Municipal and Constitutional Corporation, 1200 North Telegraph Road, Pontiac, Michigan 48341 ("County"), and City of Warren ("Public Body") One City Square, Warren, MI 48093. County and Public Body may also be referred to jointly as "Parties".

PURPOSE OF AGREEMENT. County and Public Body enter into this Agreement for the purpose of providing Information Technology Services ("I.T. Services") for Public Body pursuant to Michigan law.

In consideration of the mutual promises, obligations, representations, and assurances in this Agreement, the Parties agree to the following:

1. **DEFINITIONS**. The following words and expressions used throughout this Agreement, whether used in the singular or plural, shall be defined, read, and interpreted as follows.

   1.1. **Agreement** means the terms and conditions of this Agreement and any other mutually agreed to written and executed modification, amendment, Exhibit and attachment.

   1.2. **Claims** mean any alleged losses, claims, complaints, demands for relief or damages, lawsuits, causes of action, proceedings, judgments, deficiencies, liabilities, penalties, litigation, costs, and expenses, including, but not limited to, reimbursement for reasonable attorney fees, witness fees, court costs, investigation expenses, litigation expenses, amounts paid in settlement, and/or other amounts or liabilities of any kind which are incurred by or asserted against County or Public Body, or for which County or Public Body may become legally and/or contractually obligated to pay or defend against, whether direct, indirect or consequential, whether based upon any alleged violation of the federal or the state constitution, any federal or state statute, rule, regulation, or any alleged violation of federal or state common law, whether any such claims are brought in law or equity, tort, contract, or otherwise, and/or whether commenced or threatened.

   1.3. **"Confidential Information"** means all information and data that the County is required or permitted by law to keep confidential including records of County' security measures, including security plans, security codes and combinations, passwords, keys, and security procedures, to the extent that the records relate to ongoing security of the County as well as records or information to protect the security or safety of persons or property, whether public or private, including, but not limited to, building, public works, and public water supply designs relating to ongoing security measures, capabilities and plans for responding to a violation of the Michigan anti-terrorisms act, emergency response plans, risk planning documents, threat assessments and domestic preparedness strategies.

   1.4. **County** means Oakland County, a Municipal and Constitutional Corporation, including, but not limited to, all of its departments, divisions, the County Board of Commissioners, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, volunteers, and/or any such persons' successors.

1.5. **Day** means any calendar day beginning at 12:00 a.m. and ending at 11:59 p.m.

1.6. **Public Body** means the City of Warren which is an entity created by state or local authority or which is primarily funded by or through state or local authority, including, but not limited to, its council, its Board, its departments, its divisions, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, subcontractors, attorneys, volunteers, and/or any such persons' successors. For purposes of this Agreement, Public Body includes any Michigan court, when acting in concert with its funding unit, to obtain I.T. Services.

1.7. **Public Body Employee** means any employees, officers, directors, members, managers, trustees, volunteers, attorneys, and representatives of Public Body, licensees, concessionaires, contractors, subcontractors, independent contractors, agents, and/or any such persons' successors or predecessors (whether such persons act or acted in their personal, representative or official capacities), and/or any persons acting by, through, under, or in concert with any of the above who have access to the I.T. Services provided under this Agreement. "Public Body Employee" shall also include any person who was a Public Body Employee at any time during the term of this Agreement but, for any reason, is no longer employed, appointed, or elected in that capacity.

1.8. **Points of Contact** mean the individuals designated by Public Body and identified to County to act as primary and secondary contacts for communication and other purposes as described herein.

1.9. **I.T. Services** means the following individual I.T. Services provided by County's Department of Information Technology, if applicable:

1.9.1. **Online Payments** mean the ability to accept payment of monies owed to Public Body initiated via a website maintained by County using a credit card, a debit card that functions as a credit card, or electronic debit of a checking account.

1.9.2. **Over The Counter Payments** means the ability to accept payment of monies owed to Public Body initiated via a credit card reader attached to an on-premise computer with access to a website maintained by County using a credit card or a debit card that functions as a credit card.

1.9.3. **Pay Local Taxes** means the ability to accept payment of local property taxes owed to Public Body initiated via a website maintained by County using a credit card, a debit card that functions as a credit card, or an electronic debit of a checking account. (Does not apply to Public Bodies outside of Oakland County).

1.9.4. **Jury Management System** means a subscription based software that facilitates the selection and communication with potential and selected individuals who may serve as jurors.

1.9.5. **Collaborative Asset Management System ("CAMS")** means providing for the collaborative use of information related to public assets, such as water, sanitary sewer, and/or storm sewer infrastructure, that is managed by various governmental entities participating in the CAMS within the County of Oakland in order to promote the effective maintenance and care of these assets.

1.9.6. **Remedial Support Services** means providing Public Body assistance with diagnosis and configuration of Public Body owned system components.

1.9.7. **Data Center Use & Services** means providing space for Public Body's equipment in County's Data Center and access to electrical power and backup power.

1.9.8. **Oaknet Connectivity** means use of communication lines and network equipment maintained by County for the transmission of digital information whether leased or owned by County.

1.9.9. **Internet Service** means access to the Internet from Public Body's work stations. Access from the Internet to Public Body's applications, whether at County or at Public Body (hosting), is not included.

1.9.10. **CLEMIS** means the Court and Law Enforcement Management Information System, an information management system comprised of specific software applications (CLEMIS Applications) operated and maintained by the CLEMIS Division of County.

1.9.11. **ArcGIS Online** means the ability to access a web based, collaborative Geographic Information System (GIS) that allows users having an ArcGIS Online (AGO) Named User account to create and share maps, applications (apps), layers, analytics, and data in Environmental Systems Research Institute, Inc.'s ("ESRI") secure cloud.

1.9.12. **Data Sharing** means the ability for the Public Body to utilize Access Oakland Products and data owned and maintained by the County on or in relation to its Geographic Information System (GIS).

1.9.13. **Pictometry Licensed Products** means the ability to use a Geographic Information System (GIS) solution that allows authorized users to access Pictometry-hosted high-resolution, orthogonal and oblique imagery.

1.9.14. **Security Best Practices Advice** means providing information on tools that may be used to enhance network security posture.

1.10. **Service Center** means the location of technical support and information provided by County's Department of Information Technology.

1.11. **Exhibits** mean the following descriptions of I.T. Services which are governed by this Agreement only if they are attached to this Agreement and selected below or added at a later date by a formal amendment to this Agreement:

Exhibit I: Online Payments

Exhibit II: Over The Counter Payments

Exhibit III: Pay Local Taxes

Exhibit IV: Jury Management System

Exhibit V: Collaborative Asset Management System (CAMS)

Exhibit VI: Remedial Support Services

Exhibit VII: Data Center Use and Services

X Exhibit VIII: Oaknet Connectivity

Exhibit IX: Internet Service

X Exhibit X: CLEMIS

Exhibit XI: ArcGIS Online

Exhibit XII: Data Sharing

Exhibit XIII: Pictometry Licensed Products

Exhibit XIV: Security Best Practice Advice

2. **COUNTY RESPONSIBILITIES.**

2.1. County, through its Department of Information Technology, shall provide the I.T. Services selected above which are attached and incorporated into this Agreement.

2.2. County shall support the I.T. Services as follows:

2.2.1. **Access.** County will provide secure access to I.T. Services for use on hardware provided by Public Body as part of its own computer system or as otherwise provided in an Exhibit to this Agreement.

2.2.2. **Maintenance and Availability.** County will provide maintenance to its computer system to ensure that the I.T. Services are functional, operational, and work for intended purposes. Such maintenance to County's system will include "bug" fixes, patches, and upgrades, such as software, hardware, database and network upgrades. The impact of patches and/or upgrades to the applications will be thoroughly evaluated by County and communicated to Public Body through their Points of Contact prior to implementation in Public Body's production environment. County will reserve scheduled maintenance windows to perform these work activities. These maintenance windows will be outlined specifically for each application in the attached Exhibits.

2.2.2.1. If changes to scheduled maintenance windows or if additional maintenance times are required, County will give as much lead time as possible.

2.2.2.2. During maintenance windows, access to the application may be restricted by County without specific prior notification.

2.3. County may deny access to I.T. Services so that critical unscheduled maintenance (i.e. break-fixes) may be performed. County will make prompt and reasonable efforts to minimize unscheduled application downtime. County will notify the Points of Contact about such interruptions with as much lead time as possible.

2.4. **Backup and Disaster Recovery.**

2.4.1. County will perform periodic backups of I.T. Services hosted on County's computer system. Copies of scheduled backups will be placed offsite for disaster recovery purposes.

2.4.2. County will maintain a disaster recovery process that will be used to recover applications during a disaster or failure of County's computer system.

2.5. **Auditing.** County may conduct scheduled and unscheduled audits or scans to ensure the integrity of County's data and County's compliance with Federal, State and local laws and industry standards, including, but not limited to, the Health Insurance Portability and Accountability Act (HIPAA) and Payment Card Industry Data Security Standard (PCI DSS.)

2.5.1. In order to limit possibility of data theft and scope of audit requirements, County will not store credit card account numbers. County is only responsible for credit card data only during the time of transmission to payment processor.

2.6. **Training and Information Resources.** County may provide training on use of the I.T. Services on an as-needed basis or as set forth in an Exhibit to this Agreement.

2.7. **Service Center.** I.T. Service incidents requiring assistance must be reported to the Service Center, by the Points of Contact, to the phone number, e-mail or website provided below. The Service Center is staffed to provide support during County's normal business hours of 8:30 a.m. to 5:00 p.m., EST, Monday through Friday, excluding holidays. The Service Center can receive calls to report I.T. Service outages 24 hours a day, 7 days a week. Outages are defined as unexpected service downtime or error messages. Depending on severity, outage reports received outside of County's normal business hours may not be responded to until the resumption of County's normal business hours.

Service Center Phone Number	248-858-8812
Service Center Email Address	servicecenter@oakgov.com
Service Center Website	https://sc.oakgov.com

2.8. County may access, use and disclose transaction information and any content to comply with the law such as a subpoena, Court Order or Freedom of Information Act request. County shall first refer all such requests for information to Public Body's Points of Contact for their response within the required time frame. County shall provide assistance for the response if requested by the Public Body's Points of Contact, and if able to access the requested information. County shall not distribute Public Body's data to other entities for reasons other than in response to legal process.

2.9. I.T. service providers require County to pass through to Public Body certain terms and conditions contained in license agreements, service agreements, acceptable use policies and similar terms of service, in order to provide I. T. Services to Public Body. The County will provide Public Body with access to these terms and conditions. County will provide notice when it becomes aware of changes to the terms and conditions of these agreements that are applicable to Public Body.

3. PUBLIC BODY RESPONSIBILITIES.

3.1. Public Body shall immediately notify County of any unauthorized use of the I.T. Services and any breach of security of the I.T. Services. Public Body shall cooperate with County in all investigations involving the potential misuse of County's computer system or data.

3.2. Public Body is the owner of all data provided by Public Body and is responsible to provide all initial data identified in the attached Exhibits, in a format acceptable to County, and, for the CLEMIS Exhibit, as required by applicable statute, regulation, or administrative rule. Public Body is responsible for ensuring the accuracy and currency of data contained within its applications.

3.3. Public Body shall follow County's I.T. Services requirements as described on County's website. Public Body shall comply with County's minimum standards for each Internet browser used by Public Body to access I.T. Services as set forth in an Exhibit(s) to this Agreement. Public Body shall meet any changes to these minimum standards that County may reasonably update from time to time.

3.4. Public Body shall not interfere with or disrupt the I.T. Services provided herein or networks connected with the I.T. Services.

3.5. Public Body requires that each Public Body Employee with access to I.T. Services shall:

3.5.1. Utilize an antivirus software package/system on their equipment and keep same updated in a reasonable manner.

3.5.2. Have a unique User ID and password that will be removed upon termination of Public Body Employee's employment or association with Public Body.

3.5.3. Maintain the most reasonably current operating system patches on all equipment accessing the I.T. Services.

3.6. If authorized by County, Public Body may extend I.T. Services to other entities which are created by or primarily funded by state or local authority. If County authorizes Public Body to provide access to any I.T. Services to other entities, Public Body shall require those entities to agree to utilize an antivirus software package/system on computers accessing the I.T. Services and to assign users of the I.T. Services a unique User ID and password that will be terminated when a user is no longer associated with the entity. Public Body must require an entity receiving I.T. Services under this Section, to agree in writing to comply with the terms and conditions of this Agreement and to provide County with a copy of this writing.

3.7. For each I.T. Service covered by an Exhibit to this Agreement, Public Body shall designate two representatives to act as a primary and secondary Points of Contact with County. The Points of Contact responsibilities shall include:

3.7.1. Direct coordination and interaction with County staff.

3.7.2. Communication with general public supported by Public Body.

3.7.3. Following County's procedures to report an application incident.

3.7.4. If required by County, attend training classes provided by County either online or at County's Information Technology Building in Waterford, Michigan or other suitable location determined by County.

3.7.5. Providing initial support services to Public Body users prior to logging a Service Center incident with County.

3.7.6. Requesting security changes and technical support from the Service Center.

3.7.7. Testing Applications in conjunction with County, at the times and locations mutually agreed upon by County and Public Body.

3.7.8. To report a service incident to the Service Center, one of Public Body's Points of Contact shall provide the following information:

3.7.8.1. Contact Name

3.7.8.2. Telephone Number

3.7.8.3. Email Address

3.7.8.4. Public Body Name

3.7.8.5. Application and, if possible, the specific module with which the incident is associated.

3.7.8.6. Exact nature of the problem or function including any error message that appeared on the computer screen.

3.7.8.7. Any action the Points of Contact or user has taken to resolve the matter.

3.8. Public Body may track the status of the incident by calling the Service Center and providing the Incident Number.

3.9. Public Body shall respond to Freedom of Information Act Requests relating to Public Body's data.

3.10. I.T. service providers require County to pass through to Public Body certain terms and conditions contained in license agreements, service agreements, acceptable use policies and similar terms of service, in order to provide I. T. Services to Public Body. Public Body agrees to comply with these terms and conditions. Public Body may follow the termination provisions of this Agreement if it determines that it cannot comply with any of the terms and conditions.

4. **DURATION OF INTERLOCAL AGREEMENT.**

4.1. This Agreement and any amendments shall be effective when executed by both Parties with resolutions passed by the governing bodies of each Party except as otherwise specified below. The approval and terms of this Agreement and any amendments, except as specified below, shall be entered in the official minutes of the governing bodies of each Party. An executed copy of this Agreement and any amendments shall be filed by the County Clerk with the Secretary of State. If Public Body is a Court, a signature from the Chief Judge of the Court shall evidence approval by the Public Body, providing a resolution and minutes does not apply. If the Public Body is the State of Michigan, approval and signature shall be as provided by law.

4.2. Notwithstanding Section 4.1, the Chairperson of the Oakland County Board of Commissioners is authorized to sign amendments to the Agreements to add Exhibits that were previously approved by the Board of Commissioners but are requested by Public Body after the execution of the Agreement. An amendment signed by the Board Chairperson under this Section must be sent to the Election Division in the County Clerk's Office to be filed with the Agreement once it is signed by both Parties.

4.3. Unless extended by an Amendment, this Agreement is effective until June 30, 2028, or until terminated by one of the Parties pursuant to the terms of the Agreement.

5. **PAYMENTS.**

5.1. I.T. Services shall be provided to Public Body at the rates specified in the Exhibits, if applicable.

5.2. **Possible Additional Services and Costs.** If County is legally obligated for any reason, e.g. subpoena, Court Order, or Freedom of Information Request, to search for, identify, produce or testify regarding Public Body's data or information that is electronically stored by County relating to I.T. Services the Public Body receives under this Agreement, then Public Body shall reimburse County for all reasonable costs the County incurs in searching for, identifying, producing or testifying regarding such data or information. County may waive this requirement in its sole discretion.

5.3. County shall provide Public Body with a detailed invoice/explanation of County's costs for I.T. Services provided herein and/or a statement describing any amounts owed to County. Public Body shall pay the full amount shown on any such invoice within sixty (60) calendar

days after the date shown on any such invoice. Payment shall be sent along with a copy of the invoice to: Oakland County Treasurer – Cash Acctg, Bldg 12 E, 1200 N. Telegraph Road, Pontiac, MI 48341.

5.4. If Public Body, for any reason, fails to pay County any monies when and as due under this Agreement, Public Body agrees that unless expressly prohibited by law, County or the Oakland County Treasurer, at their sole option, shall be entitled to set off from any other Public Body funds that are in County's possession for any reason, including but not limited to, the Oakland County Delinquent Tax Revolving Fund ("DTRF"), if applicable. Any setoff or retention of funds by County shall be deemed a voluntary assignment of the amount by Public Body to County. Public Body waives any Claims against County or its Officials for any acts related specifically to County's offsetting or retaining of such amounts. This paragraph shall not limit Public Body's legal right to dispute whether the underlying amount retained by County was actually due and owing under this Agreement.

5.5. If County chooses not to exercise its right to setoff or if any setoff is insufficient to fully pay County any amounts due and owing County under this Agreement, County shall have the right to charge up to the then-maximum legal interest on any unpaid amount. Interest charges shall be in addition to any other amounts due to County under this Agreement. Interest charges shall be calculated using the daily unpaid balance method and accumulate until all outstanding amounts and accumulated interest are fully paid.

5.6. Nothing in this Section shall operate to limit County's right to pursue or exercise any other legal rights or remedies under this Agreement or at law against Public Body to secure payment of amounts due County under this Agreement. The remedies in this Section shall be available to County on an ongoing and successive basis if Public Body at any time becomes delinquent in its payment. Notwithstanding any other term and condition in this Agreement, if County pursues any legal action in any court to secure its payment under this Agreement, Public Body agrees to pay all costs and expenses, including attorney fees and court costs, incurred by County in the collection of any amount owed by Public Body.

6. **ASSURANCES**.

6.1. Each Party shall be responsible for any Claims made against that Party by a third party, and for the acts of its employees arising under or related to this Agreement.

6.2. Except as provided for in Section 5.6, in any Claim that may arise from the performance of this Agreement, each Party shall seek its own legal representation and bear the costs associated with such representation, including judgments and attorney fees.

6.3. Except as otherwise provided for in this Agreement, neither Party shall have any right under this Agreement or under any other legal principle to be indemnified or reimbursed by the other Party or any of its agents in connection with any Claim.

6.4. Public Body shall be solely responsible for all costs, fines and fees associated with any misuse by its Public Body Employees of the I.T. Services provided herein.

6.5. This Agreement does not, and is not intended to, impair, divest, delegate or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the Parties. Nothing in this Agreement shall be construed as a waiver of governmental immunity for either Party.

6.6. The Parties have taken all actions and secured all approvals necessary to authorize and complete this Agreement. The persons signing this Agreement on behalf of each Party

have legal authority to sign this Agreement and bind the Parties to the terms and conditions contained herein.

6.7. Each Party shall comply with all federal, state, and local ordinances, regulations, administrative rules, and requirements applicable to its activities performed under this Agreement.

7. **USE OF CONFIDENTIAL INFORMATION**

7.1. The Parties shall not reproduce, provide, disclose, or give access to Confidential Information to the County or to a Public Body Employee not having a legitimate need to know the Confidential Information, or to any third-party. County and Public Body Employees shall only use the Confidential Information for performance of this Agreement. Notwithstanding the foregoing, the Parties may disclose the Confidential Information if required by law, statute, or other legal process provided that the Party required to disclose the information: (i) provides prompt written notice of the impending disclosure to the other Party, (ii) provides reasonable assistance in opposing or limiting the disclosure, and (iii) makes only such disclosure as is compelled or required. This Agreement imposes no obligation upon the Parties with respect to any Confidential Information which can establish by legally sufficient evidence: (i) was in possession of or was known by prior to its receipt from the other Party, without any obligation to maintain its confidentiality; or (ii) was obtained from a third party having the right to disclose it, without an obligation to keep such information confidential.

7.2. Within five (5) business days' receipt of a written request from the other Party, or upon termination of this Agreement, the receiving Party shall return or destroy all of the disclosing Party's Confidential Information.

8. **DISCLAIMER OR WARRANTIES**.

8.1. The I.T. Services are provided on an "as is" and "as available" basis. County expressly disclaims all warranties of any kind, whether express or implied, including, but not limited to, the implied warranties of merchantability, fitness for a particular purpose and non-infringement.

8.2. County makes no warranty that (i) the I.T. Services will meet Public Body's requirements; (ii) the I.T. Services will be uninterrupted, timely, secure or error-free; nor (iii) the results that may be obtained by the I.T. Services will be accurate or reliable.

8.3. Any material or data downloaded or otherwise obtained through the use of the I.T. Services is accessed at Public Body's discretion and risk. Public Body will be solely responsible for any damage to its computer system or loss of data that results from downloading of any material.

9. **LIMITATION OF LIABILITY**. In no event shall either Party be liable to the other Party or any other person, for any consequential, incidental, direct, indirect, special, and punitive or other damages arising out of this Agreement.

10. **DISPUTE RESOLUTION**. All disputes relating to the execution, interpretation, performance, or nonperformance of this Agreement involving or affecting the Parties may first be submitted to County's Chief Information Officer of Information Technology and Public Body's Agreement Administrator for possible resolution. County's Chief Information Officer of Information Technology and Public Body's Agreement Administrator may promptly meet and confer in an effort to resolve such dispute. If they cannot resolve the dispute in five (5) business days, the

dispute may be submitted to the signatories of this Agreement or their successors in office. The signatories of this Agreement may meet promptly and confer in an effort to resolve such dispute.

11. **TERMINATION OR CANCELLATION OF AGREEMENT**.

    11.1. Either Party may terminate or cancel this entire Agreement or any one of the I.T. Services described in the attached Exhibits, upon one hundred twenty (120) days written notice, if either Party decided, in its sole discretion, to terminate this Agreement or one of the Exhibits, for any reason including convenience.

    11.2. Early termination fees may apply to Public Body if provided for in the Exhibits.

    11.3. The effective date of termination and/or cancellation shall be clearly stated in the written notice. Either the County Executive or the Board of Commissioners is authorized to terminate this Agreement for County under this provision. A termination of one or more of the Exhibits which does not constitute a termination of the entire Agreement may be accepted on behalf of County by its Chief Information Officer of Information Technology.

12. **SUSPENSION OF SERVICES**. County, through its Chief Information Officer of Information Technology, may immediately suspend I.T. Services for any of the following reasons: (i) requests by law enforcement or other governmental agencies; (ii) engagement by Public Body in fraudulent or illegal activities relating to the I.T. Services provided herein; (iii) breach of the terms and conditions of this Agreement; or (iv) unexpected technical or security issues. The right to suspend I.T. Services is in addition to the right to terminate or cancel this Agreement according to the provisions in Section11. County shall not incur any penalty, expense or liability if I.T. Services are suspended under this Section.

13. **DELEGATION OR ASSIGNMENT**. Neither Party shall delegate or assign any obligations or rights under this Agreement without the prior written consent of the other Party.

14. **NO EMPLOYEE-EMPLOYER RELATIONSHIP**. Nothing in this Agreement shall be construed as creating an employee-employer relationship between County and Public Body.

15. **NO THIRD-PARTY BENEFICIARIES**. Except as provided for the benefit of the Parties, this Agreement does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to indemnification, right to subrogation, and/or any other right in favor of any other person or entity.

16. **NO IMPLIED WAIVER**. Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.

17. **SEVERABILITY**. If a court of competent jurisdiction finds a term or condition of this Agreement to be illegal or invalid, then the term or condition shall be deemed severed from this Agreement. All other terms, conditions, and provisions of this Agreement shall remain in full force.

18. **PRECEDENCE OF DOCUMENTS.** In the event of a conflict between the terms of and conditions of any of the documents that comprise this Agreement, the terms in the Agreement shall prevail and take precedence over any allegedly conflicting terms in the Exhibits or other documents that comprise this Agreement.

19. **CAPTIONS**. The section and subsection numbers, captions, and any index to such sections and subsections contained in this Agreement are intended for the convenience of the reader and are not intended to have any substantive meaning. The numbers, captions, and indexes shall not be interpreted or be considered as part of this Agreement. Any use of the singular or plural, any reference to gender, and any use of the nominative, objective or possessive case in this Agreement shall be deemed the appropriate plurality, gender or possession as the context requires.

20. **FORCE MAJEURE**. Notwithstanding any other term or provision of this Agreement, neither Party shall be liable to the other for any failure of performance hereunder if such failure is due to any cause beyond the reasonable control of that Party and that Party cannot reasonably accommodate or mitigate the effects of any such cause. Such cause shall include, without limitation, acts of God, fire, explosion, vandalism, national emergencies, insurrections, riots, wars, strikes, lockouts, work stoppages, other labor difficulties, or any law, order, regulation, direction, action, or request of the United States government or of any other government. Reasonable notice shall be given to the affected Party of any such event.

21. **NOTICES**. Notices given under this Agreement shall be in writing and shall be personally delivered, sent by express delivery service, certified mail, or first class U.S. mail postage prepaid, and addressed to the person listed below. Notice will be deemed given on the date when one of the following first occur: (i) the date of actual receipt; (ii) the next business day when notice is sent express delivery service or personal delivery; or (iii) three days after mailing first class or certified U.S. mail.

    21.1. If Notice is sent to County, it shall be addressed and sent to: Chief Information Officer, Oakland County Department of Information Technology, 1200 North Telegraph Road, Pontiac, Michigan, 48341, and the Chairperson of the Oakland County Board of Commissioners, 1200 North Telegraph Road, Pontiac, Michigan 48341.

    21.2. If Notice is sent to Public Body, it shall be addressed to: City of Warren Fire Commissioner, 23295 Schoenherr Road, Warren, Michigan 48089, WPD Administrative Captain, 29900 S. Civic Center Blvd, Warren, Michigan 48093 and Warren City Attorney, One City Square, Suite 400, Warren, Michigan 48093.

    21.3. Either Party may change the individual to whom Notice is sent and/or the mailing address by notifying the other Party in writing of the change.

22. **GOVERNING LAW/CONSENT TO JURISDICTION AND VENUE**. This Agreement shall be governed, interpreted, and enforced by the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any Claim arising under or related to this Agreement shall be brought in the 6th Judicial Circuit Court of the State of Michigan, the 50th District Court 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.

23. **ENTIRE AGREEMENT**.

    23.1. This Agreement represents the entire agreement and understanding between the Parties regarding the specific Services described in the attached Exhibits. With regard to those Services, this Agreement supersedes all other oral or written agreements between the Parties.

    23.2. The language of this Agreement shall be construed as a whole according to its fair meaning, and not construed strictly for or against any Party.

IN WITNESS WHEREOF, James R. Fouts hereby acknowledges that he/she has been authorized by a resolution of the City of Warren, a certified copy of which is attached, or by approval of the Chief Judge if the Public Body is a Court, to execute this Agreement on behalf of Public Body and hereby accepts and binds Public Body to the terms and conditions of this Agreement.

EXECUTED: _____ DATE: _____
James R. Fouts
Mayor

WITNESSED: _____ DATE: _____
Sonja Buffa
City Clerk

AGREEMENT
ADMINISTRATOR: _____ DATE: _____
(IF APPLICABLE)

IN WITNESS WHEREOF, David T. Woodward, Chairperson, Oakland County Board of Commissioners, hereby acknowledges that he has been authorized by a resolution of the Oakland County Board of Commissioners to execute this Agreement on behalf of Oakland County, and hereby accepts and binds Oakland County to the terms and conditions of this Agreement.

EXECUTED: _____ DATE: _____
David T. Woodward, Chairperson
Oakland County Board of Commissioners

WITNESSED: _____ DATE: _____
Oakland County Board of Commissioners
County of Oakland

EXHIBIT VIII
I.T. SERVICES AGREEMENT
OAKNET CONNECTIVITY

INTRODUCTION

The I.T. Service described in this Exhibit (OakNet Connectivity) will provide network transport services to government agencies for the purpose of accessing applications and ISP services provided by Oakland County.

1.0 COUNTY RESPONSIBILITIES

1.1 County shall provide, install, and maintain the network equipment and cable necessary to deliver the I.T. Service of OakNet Connectivity, which will allow Public Body to connect to the County's network (OakNet) at Public Body's facilities and workstations. OakNet Connectivity permits Public Body to access I.T. Services that County has made available to Public Body.

1.2 County shall provide Public Body with a private IP address range, subnet mask, and gateway address for use by Public Body in configuring its internal network and to enable use of this I.T. Service.

1.3 County shall provide a single port by which Public Body may connect its internal network to OakNet

1.4 County shall use reasonable means to provide the I.T. Service for the transmission of information 24 hours a day, 7 days a week.

1.5 County and authorized Vendors shall present identification to Public Body for physical access to the OakNet Connectivity equipment for emergency service and scheduled maintenance.

1.6 To the extent practicable, County shall notify Public Body sixty (60) days in advance of pending changes in its contract with its third party connection provider(s). If the County's connection provider(s) is increasing costs, County shall provide Public Body with sufficient information to determine if it wishes to continue receiving this I.T. Service.

2.0 PUBLIC BODY RESPONSIBILITIES

2.1 Public Body shall provide adequate space and electrical power for the County to place equipment, an equipment cabinet, and cable.

2.2 Public Body shall promptly provide County staff and authorized third party with physical access to County equipment for emergency service and scheduled maintenance.

2.3 Public Body shall not mount any equipment in the County's equipment cabinet.

2.4 Public Body shall be responsible for configuring and maintaining Public Body's internal network equipment and cabling. Internal network equipment shall include cables connecting Public Body and County equipment.

2.5 Public Body shall configure Public Body workstations and other equipment to operate properly on the internal network, including assignment/configuration of the

local IP addresses, Network Address Translation (NAT), or Domain Name Services (DNS) and as required to access this I.T. Service.

2.6 If Public Body terminates this I.T. Service, Public Body shall pay any charges related to early termination of third party communication services provided by County on behalf of Public Body.

2.7 Public Body shall be responsible for all costs associated with the relocation, reconfiguration or removal of County equipment and cable, when any of these changes are initiated by or at the request of Public Body, for any reason, including but not limited to relocation of municipal offices, construction, renovation, and discontinuance of services.

2.8 Public Body shall not attempt to access, configure, power cycle or connect to any County equipment unless specifically directed to do so by authorized County Department of Information Technology personnel or third party authorized by County.

3.0 SUPPORT

The I.T. Service will be supported by County's Information Technology (I.T.) Department as described in the Agreement.

4.0 SERVICE AND SUPPORT COSTS

County will invoice Public Body monthly for the cost of the communication lines. These charges will be based upon the rates set by the County's connection provider. County may choose to waive any fees for qualified law enforcement departments and for Public Bodies located within Oakland County.

5.0 LICENSE USE AND ACCESS

5.1 County grants to Public Body a nonexclusive license to use the County developed software applications, if any, needed to receive this I.T. Service. This license cannot be provided to any other party without County's consent in writing.

EXHIBIT X
I.T. SERVICES AGREEMENT
CLEMIS

INTRODUCTION.

The Courts and Law Enforcement Management Information System (known as "CLEMIS") is a multi-faceted, regional public safety information management system, operated and maintained by the Oakland County Department of Information Technology, CLEMIS Division. CLEMIS is comprised of many software applications.

CLEMIS was created in 1968 to address the inability of criminal justice/public safety agencies to electronically share data in a timely manner. The purpose of CLEMIS is to provide innovative technology and related services to criminal justice/public safety agencies to enable them to share data and to improve the delivery of criminal justice/public safety services. Public Bodies that use CLEMIS have realized lower costs and improved efficiency in providing criminal justice/public safety services. These benefits allow first responders additional time to serve and protect citizens.

The Parties agree to the following terms and conditions:

1. **DEFINITIONS**. The following words and expressions used throughout this Exhibit, whether used in the singular or plural, shall be defined and interpreted as follows.

   1.1. **CLEMIS** is the Court and Law Enforcement Management Information System, an information management system, comprised of CLEMIS Applications operated and maintained by the CLEMIS Division with recommendations and counsel from the CLEMIS Advisory Committee.

   1.2. **CLEMIS Advisory Committee (formerly known as the CLEMIS Advisory or Policy Board)** is an advisory committee that leads the CLEMIS Consortium and that provides recommendations and counsel to the CLEMIS Division regarding the operation and maintenance of CLEMIS.

   1.3. **CLEMIS Applications** are the specific software applications that comprise CLEMIS. These software applications are listed and described on the CLEMIS Website and are included in the definition of I.T. Services under this Agreement.

   1.4. **CLEMIS Consortium** is a non-legal entity comprised of all CLEMIS Members. Its purpose is to empower criminal justice/public safety agencies to maximize the use of collected data, to enhance daily operations and engage in comprehensive planning. The Consortium is led by the CLEMIS Advisory Committee.

   1.5. **CLEMIS Division** is the division in the Oakland County Department of Information Technology responsible for the operation and maintenance of CLEMIS.

   1.6. **CLEMIS Fee** is the sum of costs for use of CLEMIS, CLEMIS Applications, and services provided by the CLEMIS Division. These costs are listed and itemized on the CLEMIS Website.

   1.7. **CLEMIS Member** means the Public Body that executes this Exhibit and compiles with this Agreement.

1.8. **CLEMIS Website** is the portion of the County's website dedicated to CLEMIS located at www.oakgov.com/clemis or www.clemis.org.

1.9. **Criminal Justice Information Services ("CJIS") Security Policy** is the effective security policy approved by the CJIS Advisory Policy Board setting forth security requirements, guidelines, and agreements for protecting transmission, access, storage, use, generation of, and sources of Criminal Justice Information ("CJI") as defined in the CJIS Security Policy.

1.10. **Fire Records Management System ("FRMS")** is a CLEMIS Application that provides an integrated technology system to participating fire departments, which is further described on the CLEMIS Website.

2. **CLEMIS DIVISION RESPONSIBILITIES.**

2.1. **Provision of CLEMIS Applications.** County shall provide Public Body with access to CLEMIS and the specific CLEMIS Applications and services marked on Addendum A, which may be changed from time to time. Addendum A is fully incorporated into this Agreement. Notwithstanding any provision in this Agreement, Addendum A and any changes thereto shall be signed by the CLEMIS Division Manager on behalf of County and the authorized representative as designated on Addendum A on behalf of Public Body. The operational descriptions of the CLEMIS Applications and services are set forth on the CLEMIS Website.

2.2. **Compliance with Laws, Rules, Regulations, and Policies.** County shall comply with all applicable laws, rules, and regulations and the CJIS Security Policy in the delivery, operation, and maintenance of CLEMIS Applications and in the transmission, access, storage, and use of data through or in CLEMIS Applications.

2.3. **No Verification of Data.** County does not verify or review data entered into and stored in CLEMIS for accuracy.

3. **PUBLIC BODY RESPONSIBILITIES.**

3.1. **Execution of Exhibit VIII.** Unless approved in writing by the CLEMIS Division, Public Body must execute Exhibit VIII to this Agreement (OakNet Connectivity) to provide connectivity for the use and operation of CLEMIS Applications. If Public Body receives approval from the CLEMIS Division not to use OakNet, such approval will be marked on Addendum A.

3.2. **Execution of Management Control Agreement.** Public Body shall execute a Management Control Agreement with County as required by and consistent with the CJIS Security Policy, which may be amended from time to time. The Management Control Agreement shall be executed by the persons authorized to sign Addendum A.

3.3. **Compliance with Laws, Rules, Regulations, and Policies.** Public Body and Public Body Employees shall comply with the CJIS Security Policy and all applicable laws, rules, and

regulations when using CLEMIS and when generating, entering, and using data that is stored in CLEMIS.

3.4. **Access to CLEMIS.** Only Public Body Employees authorized by Public Body may access and use CLEMIS. Public Body shall keep a list of Public Body Employees authorized to access and use CLEMIS. Public Body shall review this list at least quarterly to ensure its accuracy. Upon written request of County, Public Body shall provide this list to County. Public Body shall not allow any individuals, who are not on this list, to access and use CLEMIS.

3.5. **Security/Background Checks.** Public Body shall provide for and pay for security/background checks for all Public Body Employees who access and use CLEMIS, as required by the CJIS Security Policy and any other applicable law, rule, and regulation.

3.6. **Data Entry.** Public Body is solely responsible for entering all data that is required by any CLEMIS Applications into CLEMIS.

3.7. **Data Ownership.** All data entered into CLEMIS by Public Body shall be and shall remain the data of Public Body.

3.8. **Data Accuracy.** Public Body is solely responsible for ensuring that all data entered into and stored in CLEMIS is accurate and complete. Accurate and complete means that the data does not contain erroneous information. Public Body shall immediately correct erroneous information upon discovery of error. To ensure accurate and complete data, Public Body shall conduct regular and systemic audits to minimize the possibility of generating, transmitting, and storing erroneous information.

3.9. **Data Update/Expungment/Redaction.** Public Body is solely responsible for updating, expunging, correcting, record locking, or redacting Public Body's data entered into or stored in CLEMIS, as required by law, rule, regulation, court order, or the CJIS Security Policy.

3.10. **Access to Public Body Facilities.** Public Body shall allow County employees access to Public Body facilities for maintenance of CLEMIS and to audit Public Body's use of CLEMIS.

3.11. **Provision of Hardware/Equipment.** The hardware/equipment needed to access and use CLEMIS shall be purchased, maintained, repaired and replaced by Public Body, unless otherwise agreed, in writing, by the Parties. The hardware/equipment shall meet the specifications and requirements set forth by the CLEMIS Division.

3.12. **Changes or Alternations to Public Body Facilities.** If Public Body is required to or decides to make changes or alternations to its facilities/buildings for any reason, then Public Body is responsible for all costs and expenses associated with moving or relocating hardware/equipment used to access CLEMIS or with moving or relocating the medium/connectivity, e.g., fiber, wireless connections, ISDN Lines, T1 Lines, etc., used to access CLEMIS.

3.13. **E-Mail Address.** Public Body shall create and monitor a generic CLEMIS email address. The CLEMIS Division will provide Public Body instructions on how to create this email address. This email address will be the main point of contact for scheduled maintenance, outages, alerts, etc.

3.14. **Cooperation.** Public Body shall fully cooperate with County concerning the performance of this Agreement.

4. **PROVISION OF PUBLIC BODY DATA TO PUBLIC BODY OR THIRD PARTIES.**

4.1. **Request by Public Body for Public Body Data.** Public Body may request in writing that County provide a copy of portions of Public Body's data to Public Body. County will provide such data in a format and time period determined by County but will use its best efforts to provide the data in the format and time period requested by Public Body.

4.2. **Third Party Requests to County for Public Body Data.**

4.2.1. **Michigan Freedom of Information Act Requests.** County will respond pursuant to applicable law, to Michigan Freedom of Information Act ("FOIA") requests addressed and received by County, Subject to applicable law, if County receives a request for Public Body's data possessed by County, County will provide written notice to the requesting person identifying the Public Body and stating that the requesting person shall submit their request to the Public Body. Public Body shall be responsible for responding to all FOIA requests received by the Public Body.

4.2.2. **Other Legal Requests (Excluding FOIA Requests) to County for Public Body Data.** County will respond pursuant to applicable law to any subpoena, court order, or other legal request addressed to and received by County for Public Body's data possessed by County. Before responding to said legal request, County will use commercially reasonable efforts to inform Public Body of the request for the purpose of providing Public Body an opportunity to contest the legal request and/or to provide County with information that could impact County's response to the legal request. For the avoidance of doubt, this paragraph 4.2.2. does not apply to FOIA requests, which are governed by paragraph 4.2.1. (above).

4.2.3. Section 4.2 only applies to Public Body's data possessed by County for the purposes of providing services under Exhibit X (CLEMIS) and not to any other exhibit. Additionally, this section 4.2 does not apply to the CLEMIS Crash Purchase Application, which is governed by section 6 (below).

4.3. **Continuous Access to Public Body Data by Third Parties.**

4.3.1. In Addendum A, Public Body may request that County provide continuous access to Public Body's data to a third party. Addendum A shall identify the

third party and shall set forth any specific instructions regarding the provision of such data to the third party. The County shall determine the manner in which to provide access to Public Body's data.

4.3.2. County shall provide and shall continue to provide access to Public Body's data to the third party identified in Addendum A, until Public Body provides written notice to the CLEMIS Manager to stop or change such access. The written notice shall contain the date on which access to Public Body's data shall stop. Upon receipt of this notice, County shall promptly stop the third party's access to Public Body's data and shall use its best efforts to stop third party access to Public Body's data on the date requested by Public Body.

4.3.3. In order to effectuate the third party's continuous access to Public Body's data, County will require the third party to execute an agreement with County to govern delivery and/or access to Public Body's data. The CLEMIS Manager is authorized to sign this agreement on behalf of County.

4.4. **Providing Public Body Data to Third Parties.** Except as otherwise provided in this Exhibit, the Agreement, or as directed in Addendum A, County will not provide Public Body's data to a third party. Notwithstanding any other provision, County shall provide Public Body's data to related Mugshots, Livescan, Michigan Incident Crime Reporting, and Crash/UD-10 traffic crash reports to the Michigan State Police. County may provide Public Body's data to County contractors and vendors for the purposes of providing services to Public Body, the County, and/or for improving CLEMIS Applications and services.

4.5. **Costs for Providing Public Body Data.** If County incurs any costs in providing Public Body's data to a third party or to Public Body, then Public Body shall be responsible for those costs and shall reimburse County for those costs. The CLEMIS Division shall invoice Public Body for such costs. Public Body shall pay the invoice at the location and within the time period stated in the Agreement. The CLEMIS Division may waive these costs in its sole discretion.

4.6. **Protected Health Information.** If the data, to be provided to a third party, is Protected Health Information" or "PHI" (defined in 45 CFR 160.103) under the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and under the changes to HIPAA made by the Health Information Technology for Economic and Clinical Health Act ("HITECH Amendment"), then County and Public Body shall execute a Business Associate Agreement.

4.7. **County not Responsible for Third Party Use of Data.** Public Body acknowledges and agrees that if it requests County to provide access to Public Body's data to a third party, County shall not be responsible for any actions of the third party and the third party's use of Public Body's data.

4.8. **Sharing Data with other CLEMIS Members.** Public Body acknowledges and agrees that County may share Public Body's data with other CLEMIS members upon the recommendation and counsel of the CLEMIS Advisory Committee.

5. **FINANCIAL RESPONSIBILITIES—CLEMIS FEE**

5.1. **Payment of CLEMIS Fee.** Public Body shall pay the CLEMIS Fee to County for the CLEMIS Applications and services, which are marked on Addendum A. The amount of the CLEMIS fee and the costs that comprise the CLEMIS Fee are listed and itemized on the CLEMIS Website. The CLEMIS Division shall invoice Public Body on a quarterly basis for the CLEMIS Fee, unless otherwise specified. Public Body shall pay the invoice at the location and within the time period stated in the Agreement.

5.2. **Establishment of CLEMIS Fee.** The CLEMIS Division upon the recommendation and counsel of the CLEMIS Advisory Committee shall establish the CLEMIS Fee. The CLEMIS Fee shall be posted on the CLEMIS website and may be obtained from the CLEMIS Division.

5.3. **Review of CLEMIS Fee.** The CLEMIS Division and the CLEMIS Advisory Committee shall annually review the CLEMIS FEE.

5.4. **CLEMIS and FRMS Funds.** County has established and shall continue to have separate enterprise funds within the County budget for revenues, expenses, and operations of CLEMIS (hereinafter "CLEMIS Fund and FRMS Fund").

5.5. **Deposit of CLEMIS Fee.** All monies paid by Public Body to County pursuant to this Exhibit shall be deposited into the CLEMIS Fund or FRMS Fund, as applicable. Only revenues and expenses stemming from CLEMIS operations and maintenance are recorded in the CLEMIS Fund and FRMS Fund; no other County revenues and expenses are recorded in these Funds. Any equity in the CLEMIS Fund and FRMS Fund at the end of the County's fiscal year shall be rolled into the CLEMIS Fund and FRMS Fund for the next fiscal year. Surplus/equity in the CLEMIS Fund and FRMS Fund can only be used for CLEMIS operations and maintenance and not for the general operations of County or Public Body. Any County general fund contributions (transfers) to the CLEMIS Fund and FRMS Fund are strictly based on availability and official appropriation by County and cannot be deemed permanent on-going contributions.

5.6. **Financial Statement for CLEMIS and FRMS Funds.** The County Fiscal Services Division shall prepare financial statements for the CLEMIS Fund and FRMS Fund on a quarterly basis. These financial statements will be posted on the CLEMIS Website on a quarterly and year-end basis. The County Director of Management and Budget or his/her designee shall report the condition of the CLEMIS Fund and FRMS Fund to the CLEMIS Advisory Committee, on a quarterly basis.

5.7. **Refund of CLEMIS Fee for Operational Problems.** Subject to Section 18 (Force Majeure) of the Agreement, if any CLEMIS Applications are not operational for more than

fourteen (14) consecutive calendar days, County shall refund the CLEMIS Fee, already paid by Public Body, for the days that the CLEMIS Applications were not operational.

6. **COUNTY/PUBLIC BODY RESPONSIBILITIES FOR CLEMIS CITATION PAYMENT APPLICATION AND CLEMIS CRASH PURCHASE APPLICATION.** If a Public Body uses the CLEMIS Citation Payment Application (hereinafter "Payment Application) and/or the CLEMIS Crash Purchase Application (hereinafter "Purchase Application"), then the following terms and conditions apply:

6.1. **Placement of URL.** Public Body shall be responsible for placing the Payment Application and the Purchase Application URLs on its website; the URLs shall be provided by County. Public Body shall include this URL in printed or electronic communications to the general public regarding the Payment Application and the Purchase Application.

6.2. **Questions Regarding Payment of Tickets/Citations/Parking Tickets and Purchase of Crash/Accident Reports.** County shall refer all questions that County receives to Public Body regarding the payment of citations/tickets/parking tickets and the purchase of crash/accident reports and regarding the amount of monies owed to Public Body.

6.3. **Security of Data.** County shall secure and protect data received through the Payment Application and Purchase Application (including credit card information) according to law, County's contractual obligations, and reasonable business standards and practices.

6.4. **No Interference with Contract.** Third-party service providers such as PayPal Inc. and Elavon, Inc. are required for the operation of the Payment Application and Purchase Application. Neither Public Body nor Public Body Employees shall act or fail to act, either directly or indirectly, in a manner to cause any purported breach in any term or condition in any agreement between County and such third party.

6.5. **Enhanced Access Fee.** Persons or entities paying citations/tickets/parking tickets through the Payment Application or purchasing crash/accident reports through the Purchase Application shall be charged an Enhanced Access Fee, in addition to the monies owed to Public Body.

6.6. **Payment Transaction for Payment Application.** When using the Payment Application, a person or entity paying a citation/ticket/parking ticket will authorize two transactions, at the time of payment: (1) one transaction for payment of monies owed to Public Body/Court and (2) one transaction for payment of the Enhanced Access Fee. The funds for the payment to Public Body/Court will be directed to the depository account designated and/or owned by Public Body/Court. The funds for the Enhanced Access Fee will be directed to a depository account designated and owned by County.

6.7. **Amount of Enhanced Access Fee for Payment Application.** The Enhanced Access Fee charged to persons/entities paying citations/tickets/parking tickets through the Payment Application shall be in an amount established by the Oakland County Board of Commissioners, Miscellaneous Resolution # 07121 and as subsequently amended by the

Oakland County Board of Commissioners. Public Body shall receive one dollar ($1.00) of the Enhanced Access Fee collected for each citation/ticket paid through the Payment Application. Given the small amount of the Enhanced Access Fee for parking tickets, Public Body shall receive no portion of the Enhanced Access Fee collected for parking tickets paid through the Payment Application.

6.8. **Amount of Enhanced Access Fee for Purchase Application.** The Enhanced Access Fee charged to persons/entities purchasing crash/accident reports through the Purchase Application shall be in an amount established by the Oakland County Board of Commissioners, Miscellaneous Resolution # 09182 and as subsequently amended by the Oakland County Board of Commissioners. Public Body shall receive one dollar ($1.00) of the Enhanced Access Fee collected for the purchase of each crash/accident report through the Payment Application.

6.9. **Amount of Fee for Crash/Accident Report.** Public Body shall set the fee for the purchase of the crash/accident report through the Purchase Application. The amount of this fee shall be listed in Addendum A.

6.10. **Distribution of Enhanced Access Fees and Fees for Crash/Accident Reports.** Public Body's portion of the Enhanced Access Fees, set forth in this Exhibit, and the fee for the crash/accident reports, set forth in Addendum A, shall be disbursed to Public Body pursuant to its written instructions. Public Body shall provide the written instructions, required by this section to CLEMIS Division.

6.11. **Obligations and Responsibilities if Public Body is a Court.**

6.11.1. **Access to Website.** If Public Body is a Court, then County shall provide access to a password protected website where Public Body/Court can issue credits or refunds and view daily, weekly, and monthly transactions processed through the Payment Application.

6.11.2. **Contract for Credit Card Processing.** If Public Body is a Court, then County shall establish, maintain, and pay for a separate contract for credit card processing services with the entities currently providing credit card processing services for County, i.e., PayPal Inc. and Elavon, Inc.

6.11.3. **Separate Depository Bank Account.** If Public Body is a Court, then it shall maintain a corresponding depository bank account, with a depository financial institution acceptable to County, for the receipt of monies owed to Public Body/Court. Public Body/Court shall provide County with all necessary bank account numbers and routing number to give effect to this requirement.

7. **CLEMIS ADVISORY COMMITTEE.**

7.1. **Establishment and Purpose of CLEMIS Advisory Committee.** The CLEMIS Advisory Committee was established to obtain advice and guidance from CLEMIS Members

concerning policy, technical, and operational questions for CLEMIS Applications. The purpose behind the CLEMIS Advisory Committee is to allow CLEMIS Members to provide input regarding the operation and management of CLEMIS. The CLEMIS Advisory Committee leads the CLEMIS Consortium and provides recommendations and counsel to the CLEMIS Division regarding the operation, maintenance, and budget for CLEMIS (including suggested security policies, development/operation/modifications to CLEMIS Applications, and actions regarding misuse of CLEMIS).

7.2. **Composition of CLEMIS Advisory Committee.** The composition of the CLEMIS Advisory Committee is posted on the CLEMIS Website.

7.3. **CLEMIS Advisory Committee Meetings.** The CLEMIS Advisory Committee meets at least four (4) times per year. CLEMIS Members are encouraged to attend.

7.4. **CLEMIS Advisory Committee Officers.** Every July, the CLEMIS Advisory Committee shall elect a Chairperson by majority vote. The Chairperson shall select and appoint a Co-Chairperson. The CLEMIS Division Manager shall serve as Executive Secretary to the CLEMIS Advisory Committee. The Executive Secretary shall prepare the agenda for CLEMIS Advisory Committee meetings. Prior to each meeting, the Chairperson and the Executive Secretary shall review the contents of each agenda.

7.5. **CLEMIS Advisory Committee—Subcommittees.** The CLEMIS Advisory Committee may create subcommittees as it deems appropriate. The subcommittees and their composition and responsibilities shall be posted on the CLEMIS Website. The CLEMIS Advisory Committee Chairperson shall appoint the chairpersons of the subcommittees, except for the Chairperson of the Strategic Planning subcommittee, whose Chairperson is the current President of Oakland County Chiefs of Police Association and except for the Chairperson of Fire Governance whose Chairperson is elected by the Fire Governance Committee members.

8. **TRAINING.** Public Body shall require all Public Employees who use or access CLEMIS to attend training classes required by the CLEMIS Division. The format of the training classes will be at the discretion of the CLEMIS Division, e.g., train the trainer, classroom training, or on-line/remote training. If the training classes are held at County facilities or held in an on-line/remote format, then such training classes are at no cost to Public Body or Public Employees. If the training classes are held at non-County facilities, there may be a charge to Public Body based on time, materials, and location of training classes.

9. **SUPPORT AND MAINTENANCE SERVICES**. County shall maintain and support the CLEMIS Applications. The CLEMIS Fee includes the costs for support and maintenance services for the CLEMIS Applications and other services provided by the CLEMIS Division, unless otherwise indicated on Addendum A. When providing support and maintenance services for CLEMIS, County has the authority to prioritize its resources, including, but not limited to, the order in which calls for support or maintenance will be resolved and allocation of time of its employees, agents, subcontractors, and equipment.

EXHIBIT X
I.T. SERVICES AGREEMENT
CLEMIS

10. **OBLIGATIONS & RESPONSIBITIES UPON TERMINATION/CANCELLATION.**

10.1. **Use of CLEMIS & CLEMIS Applications.** Upon the effective date of termination or cancellation of this Exhibit, Public Body shall stop using CLEMIS and CLEMIS Applications and it shall not have access to CLEMIS and CLEMIS Applications.

10.2. **Use and Access to Public Body's Data.** Upon the effective date of termination or cancellation of this Exhibit, Public Body's data shall not be useable by or accessible to any other CLEMIS Member.

10.3. **Transition of Data upon Termination/Cancellation.** Upon termination or cancellation of this Agreement, CLEMIS shall provide a copy of Public Body's data to Public Body in an electronic format and a time period determined by County. Upon written confirmation from Public Body that it received its data, County will purge Public Body's data from CLEMIS and any disaster recovery sites. If County incurs any costs in copying Public Body's data, then Public Body shall be responsible for those costs and shall reimburse County for those costs. The CLEMIS Division shall invoice Public Body for such costs. Public Body shall pay the invoice at the location and within the time period stated in the Agreement. The CLEMIS Division may waive these costs in its sole discretion.

10.4. **Obligation to Pay CLEMIS Fee Upon Termination/Cancellation.** Public Body's obligation to pay the CLEMIS Fee shall stop on the effective date of termination or cancellation. If the termination or cancellation date is other than the end of a quarter, any CLEMIS Fee, paid in advance to County, shall be refunded to Public Body on a pro-rated daily basis for the time period that Public Body paid in advance.

ADDENDUM A

I. CLEMIS CATEGORIES / TIERS

Public Body shall receive the CLEMIS Applications and services associated with the category/tier selected below. The CLEMIS Website describes each category/tier listed below, describes the CLEMIS Applications that are received with a particular category/tier, and lists the cost for the below categories. As used in this Addendum "FTE" means Full-Time Equivalents (Sworn Officers).

☐ **Tier 1**

○ 16 or more FTE's ○ 6 – 15 FTE's ○ 1 – 5 FTE's

☑ **Tier 2**

◉ 16 or more FTE's ○ 6 – 15 FTE's ○ 1 – 5 FTE's

☐ **Tier 2.5**

○ 16 or more FTE's ○ 6 – 15 FTE's ○ 1 – 5 FTE's

☐ **Tier 3**

○ 16 or more FTE's ○ 6 – 15 FTE's ○ 1 – 5 FTE's

Tier 4 Rescinded

Tier 5 Rescinded

☐ **Tier 6 (eCLEMIS)**

○ 19 or more FTE's ○ 6 – 18 FTE's ○ 1 – 5 FTE's

☐ **Tier 7 Public Safety Answering Point (PSAP)/Central Dispatch Center**

☐ **Tier 8 Jail Management** (outside Oakland County)

☐ **Federal Departments, Offices or Agencies Inquiry Only in the State of Michigan** (does not contribute any data)

☐ **District Court in Oakland County** (excluding 52nd District Courts)

○ **Pays CLEMIS Fee:** receives ticket data load and CLEMIS Citation Payment Application is optional.

○ **Does not pay CLEMIS Fee:** receives ticket data load and must exclusively use CLEMIS Citation Payment Application.

☐ **District Court outside Oakland County**

○ **Pays CLEMIS Fee:** receives ticket data load and CLEMIS Citation Payment Application is optional.

○ **Does not pay CLEMIS Fee:** receives ticket data load and must exclusively use CLEMIS Citation Payment Application.

☐ **Circuit Court** (outside Oakland County - does not contribute any data)

☐ **Prosecutor Office** (outside Oakland County, does not contribute any data)

☐ **FRMS Participant** (Fire Records Management System)

Approved by SP Committee 07-08-15
Approved by CLEMIS Advisory Committee 07-16-15
Approved by BOC 8-13-15

II. ADDITIONAL CLEMIS APPLICATIONS

Public Body may select and shall receive any of the CLEMIS Applications, selected below, for a separate cost. The cost for the CLEMIS Applications is set forth on the CLEMIS Website.

☑ **Mobile Data Computers ("MDC")**

- ◉ **WITH** County provided wireless
- ○ **WITHOUT** County provided wireless
- ○ **CAD Only WITHOUT** County provided wireless

☑ **Livescan**

- ◉ **WITH** printer
- ○ **WITHOUT** printer

☑ **Mugshot**

- ◉ Capture Station and Investigative
- ○ Investigative Only

☐ **Jail Management**

- ○ CLEMIS Member located in Oakland County
- ○ CLEMIS Member located outside Oakland County

☐ **OakVideo** (CLEMIS Member located outside Oakland County)

☐ **Crime Mapping Application**

Vendor name:_____

Address:_____

Contact:_____ Phone:_____

Email:_____

☑ **Pawn Application**

☐ **Fire Records Management System In Oakland County**

- ○ Phase I
- ○ Phase II

☑ **Fire Records Management System Outside Oakland County**

☑ **Police, Fire and/or Public Safety Department Data Extract**

- ○ In Oakland County
- ◉ Outside Oakland County

Vendor name: ESO Solutions Inc.

Address: 11500 Alterra Parkway, Suite 100, Austin, Texas 787598

Contact: Robert Munden, General Counsel Phone: 866-766-9471 ext. 1253

Email: Robert.munden@eso.com

Approved by SP Committee 07-08-15
Approved by CLEMIS Advisory Committee 07-16-15
Approved by BOC 8-13-15

○ In Oakland County ◉ Outside Oakland County

Vendor name: Bryx

Address: 120 East Avenue, Suite 325, Rochester, NY 14534

Contact: David Thomas Phone: (586) 765-4230

Email: dave@bryx.com

○ In Oakland County ◉ Outside Oakland County

Vendor name:

Address:

Contact: Phone:

Email:

○ In Oakland County ◉ Outside Oakland County

Vendor name:

Address:

Contact: Phone:

Email:

☑ **CRASH Report Payment Amount**: $ 7.00

☑ **Enhanced Access Fee Disbursement Instructions**

○ Disbursement when Requested ◉ Disbursement Quarterly

Make Check Payable to: City of Warren

☑ **OPT-IN Exhibit VIII (OakNet Connectivity)** OakNet connectivity is needed

COUNTY:

CLEMIS Division Director Date

PUBLIC BODY:

Title/Name:

Signature:

Date

(to be completed by Public Body)

Approved by SP Committee 07-08-15
Approved by CLEMIS Advisory Committee 07-16-15
Approved by BOC 8-13-15

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

September 18, 2023

Craig Treppa
Warren City Hall
Purchasing
One City Square
Warren, Michigan 48093

Dear Mr. Treppa:

The Warren Police Department is requesting authorization to enter into an Interlocal Agreement with the Oakland County Treasurer's office and to approve Membership of the "Courts and Law Enforcement Management Information System", also known as CLEMIS. The Warren Police Department is also requesting a approval to participate in an associated program to CLEMIS, identified as LEADSONLINE.

The CLEMIS system is vital in the facilitation of the department's computer-aided dispatch system. This system organizes and relays run information for the Police and Fire Departments from the CAD to the in-car computers. CLEMIS also facilitates the department's access to the Law Enforcement Information Network (LEIN), which allows officers to check the status of individual driver's licenses and outstanding warrants. The system is also responsible for the e-ticket system, e-crash reports, mug photos, and the LiveScan system, which digitally records fingerprints into the statewide and countrywide fingerprint database.

Since May 1, 2012, the Police Department has been utilizing CLEMIS' new report writing and records management system with extreme success. This has allowed officers on the road to stay on the road and write reports in their vehicles, thus increasing the amount of time our officers are available to serve the public. It has also allowed for the sharing of information among 90+ other Michigan law enforcement agencies, which helps increase our investigative skills and organizational planning capacities.

The Warren Police Department is recommending that new Inter-Local Agreement with Oakland County (attached) be signed to continue this service for the next 5 years starting retro-actively on 07-01-2023 through 06-30-2028.

The Warren Police Department pays CLEMIS membership dues on a quarterly basis; therefore, this request is to provide for a blanket purchase order to pay quarterly bills for the period of July 1, 2023 through June 30, 2028. The quarterly payments would be made for the duration of the 5-year contract. The Police Department is estimating that the annual membership fee for the use of CLEMIS will not exceed $185,000.00, or $46,250.00 each quarter.

The Current CLEMIS contract date expired on 06-30-2023. This new contract, if approved, would cover the period July 1, 2023 through June 30, 2028.

A second program that is a part of CLEMIS is LEADSONLINE. This program is designed to track Pawn shop purchases and pawn activity to assist in criminal investigations such as larcenies, robberies, or burglaries. The program requires Pawn Shops all over the nation to enter items into the LEADSONLINE database including (but not limited to) make, model, and serial number of the item(s) they are taking in. This helps investigators throughout the nation help recover stolen items and creates leads on suspects involved in stolen property. The City of Warren has been using this program for several years with great success, and wish to continue the membership in this program.

The Police Department is estimating that the annual fee of the LEADSONLINE program will not exceed $15,000. This request is also for a 5-year period commencing on October 1, 2023 and running through September 30, 2028. This fee will be paid in advance, for each of the five years.

The necessary funds are available in the Police contractual account #101-1301-80100 as adopted by the Warren City Council for the 2023/2024 fiscal year.

Respectfully submitted,

Sgt. [signature] #501
Mark Ptaszek, Staff Sergeant
Administrative Services Bureau

[signature]
Captain James Wolfe
Administrative Services Bureau

[signature]
Commissioner William Dwyer

WARREN
James R. Fouts - Mayor

September 22, 2023

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

Craig Treppa
Purchasing Agent

Subject: Courts and Law Enforcement Management Information System (CLEMIS)

Craig,

The fire department desires to remain a part of the police department's interlocal agreement with CLEMIS for a five (5) year period starting July 1, 2023, and continuing through June 30, 2028. The fire department utilizes CLEMIS to aid in the dispatching of incidents reported to the city's 911 call center located at police headquarters and responded to by the fire department. Currently CLEMIS downloads information directly into our fire records management software currently ESO as well as Bryx a phone application that allows only city of Warren Fire Department employees to access dispatch information on their personal and department issued devices (cell phones, tablets, desktops).

The department anticipates spending no more than $20,000.00 per fiscal year for CLEMIS services.

Please direct questions to my attention at Ext. 3100.

Funds are available in the account titled contractual services 101-1336-80100.

Professionally,

Wilburt McAdams

Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: SOL-W-1024
Product or Service: Oakland County CLEMIS Inter-local Agreement and Membership
Requesting Department: Police and Fire Departments

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 _____.

Upon performing a diligent inquiry, the Police Commissioner and Fire Commissioner have determined that it is necessary, in the interests of the Warren Police and Fire Departments, and the City, to enter into an inter-local agreement with Oakland County to utilize the CLEMIS system to facilitate the Police and Fire Department's computer aided dispatch system from a sole source. The CLEMIS system organizes and relays information for the Police and Fire Departments from the CAD to the in-vehicle computers. In addition, CLEMIS facilitates the Police department's access to the Law Enforcement Information Network (LEIN), which allows officers to check the status of individual's driver licenses and outstanding warrants.

The Oakland County Treasurer's Office, Cash Accounting Building 12E, 1200 North Telegraph Road, Pontiac, MI 48341 has been selected as the sole source provider for Records management and CAD System Facilitator.

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

In addition, the Police Commissioner has determined that it is in the best interest of the Police Department, and the City, to pay annual membership fees to Oakland County for the use of CLEMIS and LEADSONLINE.

In addition, the Fire Commissioner has determined that it is in the best interest of the Fire Department, and the City, to pay annual membership fees to Oakland County for the use of CLEMIS Fire Service Records Management.

IT IS RESOLVED, that the Inter-local Agreement through the sole source entity, Oakland County, is hereby accepted by City Council for a five (5) year period commencing retro-actively on July 1, 2023.

IT IS FURTHER RESOLVED, that the payment of CLEMIS Membership fees to Oakland County to allow usage of the CLEMIS system in an annual amount not to exceed $185,000.00, for a five year period, commencing retro-actively on July 1, 2023 is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that the payment of LEADSONLINE membership fees to Oakland County in an annual amount not to exceed $15,000.00, for a five year period, commencing on October 1, 2023 is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that the payment of Fire Records Management System membership fees to Oakland County in an annual amount not to exceed

$20,000.00, for a five year period, commencing on July 1, 2023 is hereby accepted by City Council.

Funds in the amount not to exceed $200,000.00 annually are available in the Police Contractual Account: 101-1301-80100.

Funds in the amount not to exceed $20,000.00 annually are available in the Fire Contractual Account: 101-1336-80100.

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 Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

CITY ATTORNEY'S OFFICE
One City Square, Suite 400
Warren, MI 48093-5285
(586) 574-4671
FAX (586) 574-4530
www.cityofwarren.org

October 3, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Approving Application with County of Macomb for Edward Byrne Memorial Justice Assistance Grant (JAG) Program FY 2023 Local Solicitation; and Authorizing Mayor and Clerk to Execute Memorandum of Understanding

Dear Council Secretary Moore:

The City of Warren Police Department and County of Macomb jointly filed for grant funds available under the U. S. Department of Justice FY 2023 Edward Byrne Justice Assistance Grant (JAG) Program. If approved, the aggregate grant award will be $86,318.00, allocating $60,805.00 to the City of Warren and $25,513.00 to the County of Macomb.

The Warren Police Department intends to apply the grant funds to two new K-9's and an ATF safe, along with associated training and accessories. The County of Macomb will allocate its grant funds among the Department of Community Corrections and Macomb County Sheriff's Office for pretrial services training and water rescue equipment. The program narrative is attached for further explanation. The application is on file with the Clerk and City website.

Similar to prior years, the City of Warren will serve as the fiscal agent responsible for disbursing the grant funds, and for complying with the reporting obligations.

Attached you will find the application, resolution and associated documents. If acceptable, please submit the documents to Council for consideration on Tuesday, October 10, 2023. Prior to the grant disbursement, a budget amendment will be submitted to account for the funds.

Respectfully,
Mary Michaels
Mary Michaels
Chief Assistant City Attorney

cc: Captain James Wolfe
Cpl. James Scwab
Richard Fox/Mark Knapp
Kris Battle

Read and concur:

Ethan Vinson
City Attorney

Approved:

William Dwyer
Police Commissioner

James R. Fouts
Mayor

RESOLUTION APPROVING APPLICATION AND AUTHORIZING
MEMORANDUM OF UNDERSTANDING FOR 2023 BJA FY EDWARD BYRNE MEMORIAL
JUSTICE ASSISTANCE GRANT PROGRAM

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan held October 10, 2023, at 7 p.m. Eastern _____ Time in the Council Chambers at the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Council Members: _____

_____

ABSENT: Council Members: _____

_____

The following preamble and resolution were offered by Council Member _____and supported by Council Member_____.

The City of Warren Police Commissioner and County of Macomb filed a joint application for grant funding under the 2023 Edward Byrne Memorial Justice Association Grant (JAG) Program (the Application).

If awarded, the City of Warren is eligible for an allocation of $60,805.00 and the County of Macomb will be allocated $25,513.00.

The City of Warren would serve as fiscal agent for grant fund expenditures pursuant to a Memorandum of Understanding with the County of Macomb

The Police Commissioner intends to apply the grant allocation toward the purchase of two new K-9's and an AFT safe, along with training and associated equipment and accessories. The County of Macomb intends to apply the grant toward pre-trial services training for its Department of Community Corrections and water rescue accessories for the Macomb County Sheriff's Office.

Under the Application, the City of Warren would serve as the fiscal agent and would monitor the grant expenditures of the joint funds according to a Memorandum of Understanding.

The Application is available for public review in the Warren City Clerk's Office and on the City website.

THEREFORE, IT IS RESOLVED, that the Council of the City of Warren reviewed and approves the terms of the joint application for the 2023 Edward Byrne Memorial Justice Assistance (JAG) Program grant funds.

IT IS FURTHER RESOLVED, that the Council authorizes the City Controller or designee to serve as the fiscal agent to administer the joint grant funds, according to the JAG Program requirements.

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to execute the Memorandum of Understanding with the County of Macomb pertaining to the allocation, use and administration of 2023 Byrne Justice Assistance Grant funds, and such other incidental documents as may be required under the Program may be executed, in such form that meets with the satisfaction of the City Attorney.

AYES: Council Members: _____

_____

NAYES: Council Members: _____

RESOLUTION DECLARED ADOPTED this 10th day of October, 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 October 10, 2023.

_____
SONJA BUFFA
City Clerk

Atty/MM/90063

MEMORANDUM OF UNDERSTANDING
2023 BYRNE JUSTICE ASSISTANCE GRANT (JAG)

This Memorandum of Understanding is entered into as of this _____ day of _____, 2023, between the County of Macomb, One S. Main St., 9th Floor, Mt. Clemens, Michigan 40043 (the County) and the City of Warren, a Michigan municipal corporation, located at One City Square, Warren, Michigan 48093

Recitals

1. The parties may be eligible for federal funding through the Edward Byrne Memorial Justice Assistance Grant for law enforcement and Community Corrections activities and support.

2. The Byrne Memorial Grant requires that jurisdictions certified as disparate must submit a joint application for the aggregate of funds allocated to them

3. Warren and Macomb have been certified as a disparate jurisdiction and, therefore, must submit a joint application.

4. The application requires eligible parties to enter into a Memorandum of Understanding for the designation of the applicant and fiscal agent for the grant funds.

Therefore, the parties agree as follows:

1. The parties designate the City of Warren as the applicant and fiscal agent for the 2023 Byrne Justice Grant Program Award.

2. As the fiscal agent, the City of Warren agrees to distribute the funds in accordance with the program narrative attached to the FY23 JAG Application (as identified below) and perform any financial reporting or other activities required by the grant.

3. This Memorandum of Understanding confers no rights or remedies on any third party other than the parties to this Memorandum of Understanding.

4. The parties may amend this Memorandum of Understanding only by a written document signed by each party.

5. This Memorandum of Understanding contains the entire agreement of the parties.

6. The award distribution allocated to each unit of local government must be used for the purposes for which it was granted.

7. As a disparate group designated by the U.S. Department of Justice, the City of Warren and Macomb County jointly applied for $86,318.00 ("Grant Funds") for crime prevention and support activities. The parties are familiar with the Edward Byrne Memorial Justice Assistance Grant (JAG) Program FY 2023 Local Solicitation (FY22 JAG Application), and acknowledge receipt of a copy of the FY23 JAG Application.

8. If awarded, the Grant Funds will be allocated and used as follows:

   - The City of Warren will disburse to the County of Macomb the aggregate amount of $25,513.00. Macomb funds are designated for pretrial services training and water rescue accessories and equipment, pursuant to the FY23 JAG Application.
   - The City of Warren's allocation is $60,805.00, which will be applied toward two new K-9's, a new ATF safe, and related training, equipment and accessories, as described in the FY23 JAG application.

9. The City shall be responsible for any injury or damage arising out of or related to the acts or omissions of itself or of its officers, agents, contractors, boards or commissions, and shall hold harmless the County, its officers, employees, agents, and/or volunteers, as to any and all claims, lawsuits, or liabilities for personal injury or property damage as may arise from the acts or omissions attributable directly to the City, its elected or appointed officials, employees, and/or agents or contractors.

10. The County shall be responsible for any injury or damage arising out of or related to the acts or omissions of itself or of its officers, agents, contractors, boards or commissions, and shall hold harmless the City, its officers, employees, agents, and/or volunteers, as to any and all claims, lawsuits, or liabilities for personal injury or property damage as may arise from the acts or omissions attributable directly to the County, its elected or appointed officials, employees, and/or agents or contractors .

11. Nothing in this Agreement shall be construed as a waiver or abrogation of any immunity, or the expansion of any exception thereto as may be recognized by law, afforded to the City or the County, or their respective elected or appointed officials, employees, and/or agents by prevailing law, regardless of whether such law arises from statute or judicial precedent.

12. After execution by the parties' duly authorized representatives, this Agreement and any amendments thereto shall be effective upon completion of all approvals contemplated hereunder. The records retention, liability and copying obligations below which will survive termination.

13. The parties will keep accurate records to account for the performance of its responsibilities or obligations under this agreement, and will furnish copies of its records to the other party as reasonably required by their respective auditors or for reporting or performance measurement purposes under the JAG Program. Such copies will be furnished to the other party within 10 days of a request.

14. This agreement may be executed counterparts by each party, each of which shall be deemed an original but all of which together shall be deemed to be one and the same agreement. Upon its execution, Macomb County shall mail four agreements with original signatures to the City, and the City shall be responsible for assembling the original agreement and disbursing to the County and to JAG.

WITNESSED BY:

_____
Print name:

_____
Print name:

Dated:_____, 2023

CITY OF WARREN:

By:_____
JAMES R. FOUTS
Mayor

By: _____
SONJA BUFFA
City Clerk

(Signatures continued on next page)

WITNESSED BY:

_____
Print name:

Dated:_____, 2023

COUNTY OF MACOMB:

By:_____
Print Name: _____
Its: _____

2023 Michigan Local JAG Allocations

Listed below are all jurisdictions in the state that are eligible for FY 2023 JAG funding, as determined by the JAG formula. For additional details regarding the JAG formula and award calculation process, with examples, please refer to the JAG Technical report here: https://bjs.ojp.gov/library/publications/justice-assistance-grant-jag-program-2021 and current JAG Frequently Asked Questions here: https://bja.ojp.gov/program/jag/frequently-asked-questions.

Finding your jurisdiction:
(1) Disparate jurisdictions are listed in shaded groups below, in alphabetic order by county.
(2) Direct allocations are listed alphabetically below the shaded, disparate groupings.
(3) Counties that have an asterisk (*) under the "Direct Allocation" column did not submit the level of violent crime data to qualify for a direct award from BJA, but are in the disparate grouping indicated by the shaded area. The JAG legislation requires these counties to remain a partner with the local jurisdictions receiving funds and must be a signatory on the required Memorandum of Understanding (MOU). A sample MOU is provided online at: https://www.bja.gov/Funding/JAGMOU.pdf. Disparate jurisdictions do not need to abide by the listed individual allocations, which are provided for information only. Jurisdictions in a funding disparity are responsible for determining individual amounts within the Eligible Joint Allocation and for documenting individual allocations in the MOU.

State	Jurisdiction Name	Government Type	Direct Allocation	Joint Allocation
MI	BAY COUNTY	County	*	
MI	BAY CITY CITY	Municipal	$23,597	$23,597
MI	BERRIEN COUNTY	County	$12,020	
MI	BENTON HARBOR CITY	Municipal	$20,121	
MI	BENTON CHARTER TOWNSHIP	Township	$28,134	$60,275
MI	CALHOUN COUNTY	County	$10,252	
MI	BATTLE CREEK CITY	Municipal	$52,115	$62,367
MI	GENESEE COUNTY	County	$11,313	
MI	FLINT CHARTER TOWNSHIP	Township	$26,131	
MI	FLINT CITY	Municipal	$103,404	$140,848
MI	INGHAM COUNTY	County	$16,704	
MI	LANSING CITY	Municipal	$141,702	$158,406
MI	JACKSON COUNTY	County	$20,210	
MI	JACKSON CITY	Municipal	$31,316	$51,526
MI	KALAMAZOO COUNTY	County	$31,110	
MI	KALAMAZOO CITY	Municipal	$96,687	$127,797
MI	KENT COUNTY	County	$38,297	
MI	GRAND RAPIDS CITY	Municipal	$153,898	$192,195
MI	LENAWEE COUNTY	County	*	
MI	ADRIAN CITY	Municipal	$12,462	$12,462
MI	MACOMB COUNTY	County	$25,513	
MI	WARREN CITY	Municipal	$60,805	$86,318
MI	MUSKEGON COUNTY	County	*	
MI	MUSKEGON CITY	Municipal	$25,571	
MI	MUSKEGON HEIGHTS CITY	Municipal	$17,676	$43,247
MI	SAGINAW COUNTY	County	*	
MI	SAGINAW CITY	Municipal	$83,342	$83,342
MI	ST CLAIR COUNTY	County	$13,257	

2023 Michigan Local JAG Allocations

Listed below are all jurisdictions in the state that are eligible for FY 2023 JAG funding, as determined by the JAG formula. For additional details regarding the JAG formula and award calculation process, with examples, please refer to the JAG Technical report here: https://bjs.ojp.gov/library/publications/justice-assistance-grant-jag-program-2021 and current JAG Frequently Asked Questions here: https://bja.ojp.gov/program/jag/frequently-asked-questions.

Finding your jurisdiction:
(1) Disparate jurisdictions are listed in shaded groups below, in alphabetic order by county.
(2) Direct allocations are listed alphabetically below the shaded, disparate groupings.
(3) Counties that have an asterisk (*) under the "Direct Allocation" column did not submit the level of violent crime data to qualify for a direct award from BJA, but are in the disparate grouping indicated by the shaded area. The JAG legislation requires these counties to remain a partner with the local jurisdictions receiving funds and must be a signatory on the required Memorandum of Understanding (MOU). A sample MOU is provided online at: https://www.bja.gov/Funding/JAGMOU.pdf. Disparate jurisdictions do not need to abide by the listed individual allocations, which are provided for information only. Jurisdictions in a funding disparity are responsible for determining individual amounts within the Eligible Joint Allocation and for documenting individual allocations in the MOU.

State	Jurisdiction Name	Government Type	Direct Allocation	Joint Allocation
MI	PORT HURON CITY	Municipal	$19,915	$33,172
MI	WAYNE COUNTY	County	*	
MI	DEARBORN CITY	Municipal	$27,545	
MI	DETROIT CITY	Municipal	$1,238,079	
MI	ECORSE CITY	Municipal	$12,432	
MI	HAMTRAMCK CITY	Municipal	$16,763	
MI	HARPER WOODS CITY	Municipal	$11,549	
MI	HIGHLAND PARK CITY	Municipal	$19,414	
MI	INKSTER CITY	Municipal	$27,309	
MI	LINCOLN PARK CITY	Municipal	$21,741	
MI	LIVONIA CITY	Municipal	$18,324	
MI	WAYNE CITY	Municipal	$11,165	
MI	DEARBORN HEIGHTS CITY	Municipal	$24,364	
MI	WESTLAND CITY	Municipal	$29,636	
MI	TAYLOR CITY	Municipal	$31,787	
MI	ROMULUS CITY	Municipal	$20,533	
MI	CANTON CHARTER TOWNSHIP	Township	$13,935	
MI	REDFORD CHARTER TOWNSHIP	Township	$25,336	$1,549,912
MI	ANN ARBOR CITY	Municipal	$28,458	
MI	BLACKMAN TOWN	Township	$10,488	
MI	BURTON CITY	Municipal	$15,997	
MI	CLINTON TOWN	Township	$30,697	
MI	EASTPOINTE CITY	Municipal	$20,652	
MI	EATON COUNTY	County	$14,553	
MI	GRAND TRAVERSE COUNTY	County	$13,905	
MI	HOLLAND CITY	Municipal	$11,519	
MI	KALAMAZOO TOWN	Township	$11,666	
MI	KENTWOOD CITY	Municipal	$16,675	
MI	MECOSTA COUNTY	County	$12,167	
MI	MONROE COUNTY	County	$15,791	
MI	MT MORRIS TOWN	Township	$13,228	
MI	OAKLAND COUNTY	County	$88,114	
MI	OTTAWA COUNTY	County	$52,557	
MI	PORTAGE CITY	Municipal	$11,018	
MI	ROSEVILLE CITY	Municipal	$19,885	
MI	SOUTHFIELD CITY	Municipal	$25,247	
MI	STERLING HEIGHTS CITY	Municipal	$19,149	
MI	WASHTENAW COUNTY	County	$57,889	

2023 Michigan Local JAG Allocations				
Listed below are all jurisdictions in the state that are eligible for FY 2023 JAG funding, as determined by the JAG formula. For additional details regarding the JAG formula and award calculation process, with examples, please refer to the JAG Technical report here: https://bjs.ojp.gov/library/publications/justice-assistance-grant-jag-program-2021 and current JAG Frequently Asked Questions here: https://bja.ojp.gov/program/jag/frequently-asked-questions. Finding your jurisdiction: (1) Disparate jurisdictions are listed in shaded groups below, in alphabetic order by county. (2) Direct allocations are listed alphabetically below the shaded, disparate groupings. (3) Counties that have an asterisk (*) under the "Direct Allocation" column did not submit the level of violent crime data to qualify for a direct award from BJA, but are in the disparate grouping indicated by the shaded area. The JAG legislation requires these counties to remain a partner with the local jurisdictions receiving funds and must be a signatory on the required Memorandum of Understanding (MOU). A sample MOU is provided online at: https://www.bja.gov/Funding/JAGMOU.pdf. Disparate jurisdictions do not need to abide by the listed individual allocations, which are provided for information only. Jurisdictions in a funding disparity are responsible for determining individual amounts within the Eligible Joint Allocation and for documenting individual allocations in the MOU.			
State	Jurisdiction Name	Government Type	Direct Allocation	Joint Allocation
MI	WATERFORD TOWN	Township	$13,463	
MI	WYOMING CITY	Municipal	$35,941	
MI	YPSILANTI CITY	Municipal	$24,775	
	Local total		$3,189,298	

Edward Byrne Memorial Justice Assistance Grant (JAG) Program FY 2023 Local Solicitation

City of Warren Police / County of Macomb Equipment, Safety and Substance Abuse Prevention Initiative

CFDA : 16.738

Application # O-BJA-2023-171790

https://bja.ojp.gov/funding/opportunities/o-bja-2023-171790

Grants.gov due: 8/24/23 @ 2059 hours

JustGrants App due: 8/31/23 @ 2059 hours

Applicant

City of Warren, Michigan
Fiscal Agent
One City Square
Warren, MI 48093

County of Macomb
Sub-recipient
One S. Main Street 9th Floor
Mt. Clemens, MI 48043

Program Contacts

Program Coordinator:

Corporal James Schwab
Grant Administrator
(586) 574-4791 - Fax (586) 574-4862
jschwab@warrenpd.org

Financial Coordinator:

Kris Battle
City of Warren Controller's Office
(586) 574-4588
kbattle@cityofwarren.org

Program Narrative

As part of a "disparate" group designated by the U.S. Department of Justice, the City of Warren Michigan, and Macomb County are jointly applying for $86,318 for crime prevention and control activities. The following describes how each of the partnering agencies will use the funds. Goals are to but not limited to; increase officer safety, productivity, crime prevention, communication, and efficiency for the criminal justice system and to the service of the community. Time reductions to increase resource allocation, increase operational efficiency for system users, and increase community safety.

City of Warren Police Department

The City of Warren will utilize the entirety of its $60,805 Byrne JAG to contribute towards the purchase of (2) new K-9s totaling ($18,000.00) and equipment to include extensive training in narcotics and explosive identification in accordance with National Association of Professional Canine Handlers qualifications and regulation's. The (2) K-9s and Officers will be trained and certified in the State of Michigan, at the Oakland Community College Police Academy totaling ($10,000.00). New equipment will also be purchased to accommodate and train our department with ATF approve storage safe ($3094.02) for any explosives recovered once the newly trained K-9's and Officers are trained in explosive detection. ATF day box ($528.05) shipping cost of ($313.00) K-9 explosives training kit ($3775.00), (2) K-9 training bite suits totaling ($3660.00) and 1 trailer to store and transport K-9 equipment ($8592.00) (2) FLIR cameras (5189.21) starter pistol ($426.00) Bite Sleeve ($249.99 Adv. Bite Sleeve ($199.99) (2) Bite Builder Pillows ($169.99) (2) Whip Leashes ($95.96) (2) 4pks of Gas Mask Filters ($426.00) and a Contraband Detector w/ warranty ($6273.99) .

The total cost for this equipment was invoiced at $60,680.19.

Performance Measurement

Following the purchase of the K-9's, training, and equipment, they will support our department through public relations, investigations, assisting officers with locating and recovery of narcotics, firearms, explosives, suspects, and building clearing along with the use of law enforcement tools/resources, to include many other applications of law enforcement nature. Performance measure reports will be reported quarterly in the BJA's BMT online website.

Timeline

Project will begin when the funding is available, training, policies & protocols will be implemented and approved by the Bureau of Justice Assistance (BJA). The purchase and program will be initiated with in the four-year grant cycle.

Project Design and Implementation
This is not applicable for this project.

Capabilities and Competencies
This is not applicable to this project since there will be no planning or coordination with criminal justice juvenile justice agencies.

County of Macomb

The County of Macomb is requesting funds to support activities of the Department of Community Corrections on their annual training with the National Association of Pretrial Services Agencies. The training will provide evidence based strategies for pretrial risk / needs assessment and community supervision for the pretrial services and diversion program, staff members.

The costs are broken down as follows for 6 Macomb County Department of Community Correction staff members, for the duration of 4 days: $575 per person for NAPSA registration, $525 for lodging, $489 for flight, per diem expenses capped at $35 per day, and $75 annual fee totaling $10,824.

Total fund expenditure for this programs will be $10,824, leaving the remaining total of $14,689.00 for Macomb County Sheriff's Department.

Performance Measurement
The training provided will assist staff with evidence based and alternative strategies for pretrial risk and assessments. Performance measure reports will be reported quarterly in the BJA's BMT online website.

Timeline
The project will begin when the funding is received, services will be provided within the four-year grant cycle.

Project Design and Implementation
This is not applicable for this project.

Capabilities and Competencies
This is not applicable to this project since there will be no planning or coordination with criminal justice juvenile justice agencies.

The Macomb County Sheriff's Office is requesting to use funds allocated to purchase (8) life rings and (8) 75' Water Rescue throw ropes, to be carried in patrol cars and rescue boats for water rescues, which provide a tool for deputies to use and decreases the likelihood of a deputy having to enter the water, in those type of incidents. (8) Semi auto AED's for advance lifesaving aid for the use in aiding Sheriff personnel and the public.

The breakdown of costs are as follows: (8) life rings totaling $543.84, (8) 75' water rescue throw ropes totaling $452.64, and (8) AED's totaling $13,628.

The total cost for this equipment will be $14,217.48, of the allotted $14,689.00 will go towards funding the project.

Performance Measurement
The procurement of this equipment does support the Edward Byrne Memorial Justice Assistance Grant program goals by enhancing the Macomb County Sheriff's Office policing efforts to ensure a safer community. Performance measure reports will be reported quarterly in the BJA's BMT online website.

Timeline
The project will begin when the funding is received. The goals and objectives will be completed when the equipment is purchased and received.

Project Design and Implementation
This is not applicable for this project.

Capabilities and Competencies
This is not applicable to this project since there will be no planning or coordination with criminal justice juvenile justice agencies.

Governing Body Review

Per the solicitation guidelines governing the 30 day review waiver: The City of Warren certifies that the governing body of the City of Warren (City Council) will review this application within the next 30 days of the submittal of this application and will be pending approval at the open meeting of the City Council.

Public Comments

The public will be notified of the JAG application via the City of Warren website and invited to review this fiscal year 2023 Local JAG application upon City Council approval. The application will be available for public review during this time by the City of Warren Clerk's Office, as they have been in previous years.

- Applicants do not have any pending applications for federally funded grants or sub-grants for this project.

Goal 1. Optimize officer performance through technology and resources

Goal 2. Increase outreach opportunities

Goal 3. Improve organizational assets

Goal 4. Develop resource autonomy

Goal 5. Develop and promote excellence in professional standards.

Goal 6. Promote transparency

WARREN
CITY CONROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: SEPTEMBER 29, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: STA-W-1033: AWARD FOR CISCO HARDWARE AND SOFTWARE MAINTENANCE UTILIZING THE STATE OF MICHIGAN COOPERATIVE CONTRACT #210000001333

The Purchasing Division concurs with the Information Systems Division and recommends that City Council award Cisco Hardware and Software Maintenance to Presidio Networked Solutions, 48325 Alpha Drive, Suite 150, Wixom, MI 48393 for a one-year period, utilizing the State of Michigan Contract #210000001333, in the annual amount of $113,850.53.

This maintenance agreement, if approved by your honorable body, will cover the repair or replacement of any of the City's Cisco hardware. Presidio will also provide the City with software support and upgrades for all software and feature sets that reside within both the data and voice systems.

All hardware is covered via a 24 x 7 x 4 on-site contract. In other words, regardless of the time of day or day of week, Presidio will have a replacement part and engineer on-site within 4 hours.

Presidio installed all of the equipment and did the initial configuration of the CISCO system. They have the knowledge and expertise of the City of Warren data and voice network. This maintenance proposal will cover the period from November 1, 2023 through October 31, 2024.

Funds are available in the various Accounts as shown in the table below.

Court	1136-85300	$ 6,634.24
City Hall	1258-80100	$ 31,726.80
Police	1301-85300	$ 3,548.93
Fire	1336-85300	$ 20,968.83
DPW	1442-85300	$ 2,467.30
P&R	9208-85300	$ 9,223.80
Sanitation	9226-85300	$ 3,157.30
Communications	9250-85300	$ 1,339.97
Library	9271-85300	$ 1,049.68
Water	1540-85300	$ 5,751.74
WWTP	1580-85300	$ 27,344.37
Stilwell Manor	9536-85300	$ 159.39
Joseph Coach	9537-85300	$ 478.18
	GRAND TOTAL:	**$113,850.53**

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		10/2/2023
Controller:		10/2/2023
MAYOR:		10-3-23

STATE OF MICHIGAN PROCUREMENT

Department of Technology, Management, and Budget
525 W. ALLEGAN ST., LANSING, MICHIGAN 48913

NOTICE OF CONTRACT

NOTICE OF CONTRACT NO. **210000001333**
between
THE STATE OF MICHIGAN
and

	Cisco Systems, Inc.
	170 West Tasman Drive
	San Jose, CA 95314
	Gigi Feril
	(408) 424-0712
	nvp-help@cisco.com
	CV0063483

STATE	Ashley Adrian	DTMB
	517-331-4622	
	Adriana1@michigan.gov	
	KeriAnn Trumbie	DTMB
	989-259-2625	
	Trumblek1@michigan.gov	

CONTRACT SUMMARY

DESCRIPTION: Data Communications Products and Services

INITIAL EFFECTIVE DATE	INITIAL EXPIRATION DATE	INITIAL AVAILABLE OPTIONS	EXPIRATION DATE BEFORE CHANGE(S) NOTED BELOW
8/10/2021	09/30/2024	2 – 1 Year	09/30/2026

PAYMENT TERMS	DELIVERY TIMEFRAME
Net 45	

ALTERNATE PAYMENT OPTIONS			EXTENDED PURCHASING	
☒ P-card	☐ Payment Request (PRC)	☐ Other	☒ Yes	☐ No

MINIMUM DELIVERY REQUIREMENTS

N/A

MISCELLANEOUS INFORMATION

This Contract is being established as a Participating Addendum to the NASPO ValuePoint Master Agreement # AR3227. This solicitation was led by the State of Utah and is available to all NASPO Participants.

ESTIMATED CONTRACT VALUE AT TIME OF EXECUTION	**$ 75,000,000.00**

FOR THE CONTRACTOR:

Cisco Systems, Inc.

Company Name

E-SIGNED by Jenn Pate
on 2021-08-12 13:07:15 EDT

Authorized Agent Signature

Jenn Pate

Authorized Agent (Print or Type)

2021-08-12 13:07:15 UTC

Date

FOR THE STATE:

E-SIGNED by Jared Ambrosier
on 2021-08-12 20:41:40 EDT

Signature

Jared Ambrosier CPO

Name & Title

State of Michigan

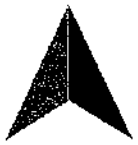
Agency

2021-08-12 20:41:40 UTC

Date

NASPO ValuePoint

PARTICIPATING ADDENDUM



NASPO ValuePoint

DATA COMMUNICATIONS PRODUCTS & SERVICES (2019-2026)

Led by the State of **Utah**

Master Agreement #: AR3227

Participating Addendum #: 210000001333

Contractor: **CISCO SYSTEMS, INC.**

Participating Entity: **STATE OF MICHIGAN**

The following products or services are included in this contract portfolio:

- All products and services listed on the Contractor page of the NASPO ValuePoint website and/or Contactor's contract website, except for the products and services listed below that are not included in this agreement.

The following products or services are not included in this agreement:

- Leasing and alternative financing services are not included for the State of Michigan's use but may be used by MiDEAL members.

Master Agreement Terms and Conditions:

1. Scope: This addendum covers the NASPO ValuePoint Master Agreement for ***Data Communications Products Services (2019-2026)*** led by the State of UTAH for use by state agencies and other entities located in the Participating State which is the State of Michigan (the "**State**") authorized by the State's statutes to utilize State contracts with the prior approval of the State's Chief Procurement Official. "**Participating Addendum**" means this addendum including all amendments and attachments incorporated in Section 4 of this addendum.

2. Participation: This NASPO ValuePoint Master Agreement may be used by all state agencies and other entities authorized to use statewide contracts in the State of Michigan and is extended to MiDEAL members. MiDEAL members include local units of government, school districts, universities, community colleges, and nonprofit hospitals. A current list of MiDEAL members is available at www.michigan.gov/mideal. Issues of interpretation and eligibility for participation are solely within the authority of the State Chief Procurement Official.

   If extended to MiDEAL members, Contractor must supply all services, products and deliverables at the established Contract prices and terms. The State reserves the right to impose an administrative fee and negotiate additional discounts based on any increased volume generated by such extensions. Contractor must submit invoices to, and receive payment from, extended purchasing program members on a direct and individual basis. MiDEAL members may purchase additional Products and Services including Contractor's lease and alternative financing offerings under this Participating Addendum notwithstanding the fact that such offerings are excluded for state agencies.

3. Primary Contacts: The primary contact individuals for this Participating Addendum are as follows (or their named successors):

NASPO ValuePoint

PARTICIPATING ADDENDUM

NASPO ValuePoint

DATA COMMUNICATIONS PRODUCTS & SERVICES (2019-2026)

Led by the State of Utah

Contractor

Name:	Gigi Feril
Address:	170 West Tasman Dr. San Jose, CA 95134
Telephone:	(408) 424-0712
Fax:	(408) 608-1729
Email:	nvp-help@cisco.com

Participating Entity

Name:	KeriAnn Trumble
Address:	State of Michigan DTMB, Central Procurement Services – Enterprise Sourcing Constitution Hall, 1st Floor, NE 525 W. Allegan Street Lansing, MI 48933
Telephone:	(989) 259-2625
Fax:	517-335-0046
Email:	TrumbleK1@michigan.gov

4. PARTICIPATING ENTITY MODIFICATIONS OR ADDITIONS TO THE MASTER AGREEMENT

These modifications or additions apply only to actions and relationships within the Participating Entity.

Participating Entity must check one of the boxes below.

[ ] No changes to the terms and conditions of the Master Agreement are required.

[X] The following changes are modifying or supplementing the Master Agreement terms and conditions. The following attachments are incorporated herein:

- Attachment 1 - State of Michigan Terms and Conditions, which includes:
  - Schedule A – Data Security Schedule (together with Exhibits A, B, and C)
  - Federal Provisions Addendum
- Attachment 2 - State of Michigan ITAM Requirements
- Attachment 3 - Software License Terms and Conditions
- Attachment 4 – Additional Contractor Terms and Conditions

- Attachment 5 – State of Michigan Service Level Agreement
- Attachment 6 – Personal Data Brief

5. Lease Agreements and Alternative Financing Methods: Contractor's Master Agreement which allows for leasing under Section 45 is approved for use by the Participating State's MiDeal members only. The terms and conditions of the capital lease or financing arrangement will be separately negotiated and set forth in an agreement between the purchaser and either Cisco Capital or its designated and/or approved financing partner

6. Subcontractors: Contractor will not, without the prior written approval of the State, which consent may be given or withheld in the State's sole discretion, engage any third party to perform as a Fulfillment Partner, as defined in the Master Agreement. Once approved by the State, Contractor's Fulfillment Partners, authorized in the State of Michigan, may be shown on the dedicated Contractor's (cooperative contract) website, and are approved to provide sales and service support to Participating Entities, e.g., for direct order taking, processing, fulfillment, or provisioning. The Fulfillment Partners' participation will be in accordance with the terms and conditions set forth in this Participating Addendum, including the State of Michigan Terms and Conditions, and the aforementioned Master Agreement.

   Subject to approval of the State, Contractor may add Fulfillment Partners at any time during the term of this Participating Addendum. Contractor and State agree on adding a minimum of 4 Fulfillment Partners and a maximum number of 11 Fulfillment Partners to provide sales and services support provided that Fulfillment Partners are able to support the State of Michigan's ITAM requirements in Attachment 2. Contractor will add Fulfillment Partners upon the written request of the State provided such Fulfillment Partner meets Contractor's established qualifying criteria and the addition would not violate any state or federal law or regulation. Notwithstanding the foregoing, subject to the written approval of the State, Contractor may remove any Fulfillment Partner who does not meet Contractor's established qualifying criteria The State, in its sole discretion, may require the removal of any Fulfillment Partner. Contractor or its Fulfillment Partners must perform the tasks and meet the requirements of Attachment 2 - State of Michigan ITAM Requirements and Attachment 5 – State of Michigan Service Level Agreement.

7. Orders: The Master Agreement number and the Participating Addendum Number must appear on every Delivery Order or other SIGMA ordering document placed under this Participating Addendum.

   Purchasers may place orders directly only through Contractor's approved Fulfillment Partners or through Contractor (only on an as-needed basis) for products or services as authorized under this Participating Addendum. Only those Fulfillment Partners approved and listed during the term of Participating Addendum at Contractor's website are authorized to directly provide quotes, receive purchase orders, invoice Customers, and receive payment from purchasers on Contractor's behalf.

Except as otherwise set forth in the qualifying criteria, Contractor will not, directly, or indirectly,restrict any Fulfillment Partner's participation or ability to quote pricing for a Customer. The approved Fulfillment Partners will not offer less favorable pricing discounts than the contract discounts established by Contractor under the Master Agreement. However, the Fulfillment Partner may offer any additional incremental discounts to Participating State/Entity, and such additional discounts if offered, may be provided in the discretion and as the sole legal obligation of the approved Fulfillment Partner to the Participating State/Entity.

Any order placed by a Participating Entity or Purchasing Entity for a product and/or service under this Master Agreement as amended by this Participating Addendum shall be deemed to be a sale under (and governed by the prices and other terms and conditions) of the Master Agreement as amended by this Participating Addendum unless the parties to the order agree in writing that another contract or agreement applies to such order. *For clarity, sales of Contractor's product or services by Contractor or an authorized reseller made under a separate contract, where the applicable quoting or ordering documents reference that separate contract, are not deemed to be sales under this Master Agreement as amended by this Participating Addendum.*

8. The Term of this Participating Addendum shall begin on August 10, 2021 ("Effective Date"), and unless earlier terminated, expires on September 30, 2024 (the "Term"). If, pursuant to the terms of Master Agreement #AR3227 the term of the Master Agreement is extended, this Participating Addendum may be renewed by the State for any applicable number of additional one (1) year periods or other length of time that coincides with any such extension of the term of the Master Agreement. Any renewal by the State, including the length of such renewal, is at the sole discretion of the State and will automatically extend the Term of this Participating Addendum. The State will document the exercise of its renewal option(s) via Contract change notice.

9. Notices: Notwithstanding anything contained in the Master Agreement to the contrary, all notices required or permitted under this Participating Addendum will be in writing and will be deemed given: a) when verified by written receipt if sent by courier; (b) when actually received if sent by mail without verification of receipt; or (c) when sent by confirmed facsimile or electronic mail. All communications will be sent to the addresses set forth Section 3 of this Participating Addendum (and notices to Cisco shall be further addressed to the Office of the General Counsel, Attn: Contract Notice) or such other address as may be designated by a party by giving written notice to the other party pursuant to this paragraph, or, in the absence of such an address from Customer, to the address to which the last invoice under this Participating Addendum was sent before notice is served.

10. Entire Agreement: This Participating Addendum (including all amendments and attachments hereto) and the Master Agreement (including all amendments and attachments thereto) (collectively, the "Contract") constitute the entire agreement between the parties concerning the subject matter of this Participating Addendum and replaces any prior oral or written

communications between the parties, all of which are excluded. There are no conditions, NASPO ValuePoint understandings, agreements, representations or warranties, expressed or implied, that are not specified herein. The terms and conditions of this Participating Addendum (including all amendments and attachments hereto) shall prevail and govern in the case of any inconsistency or conflict with the terms and conditions of the Master Agreement. Any conflict among the attachments and documents incorporated into this Participating Addendum in Section 4 above shall be resolved by giving priority to those documents in the order listed in Section 4 above. This Contract may be modified only by a written document executed by the parties hereto. UNLESS OTHERWISE SPECIFIED IN THIS PARTICIPATING ADDENDUM, NO TERMS ON CONTRACTOR'S INVOICES, ORDERING DOCUMENTS, WEBSITE, BROWSE-WRAP, SHRINK-WRAP, CLICK-WRAP, CLICK-THROUGH OR OTHER NON- NEGOTIATED TERMS AND CONDITIONS PROVIDED WITH ANY OF THE CONTRACT SERVICES OR DELIVERABLES WILL CONSTITUTE A PART OR AMENDMENT OF THIS CONTRACT OR IS BINDING ON THE STATE FOR ANY PURPOSE. ALL SUCH OTHER TERMS AND CONDITIONS HAVE NO FORCE AND EFFECT AND ARE DEEMED REJECTED BY THE STATE, EVEN IF ACCESS TO OR USE OF THE CONTRACT SERVICES OR DELIVERABLES REQUIRES AFFIRMATIVE ACCEPTANCE OF SUCH TERMS AND CONDITIONS.

IN WITNESS, WHEREOF, the parties have executed this Addendum as of the last date of execution by both parties below.

Participating Entity: State of Michigan	Contractor: Cisco Systems, Inc.
Signature: E-SIGNED by Jared Ambrosier on 2021-08-12 20:41:44 EDT	Signature: E-SIGNED by Jenn Pate on 2021-08-12 13:07:27 EDT
Name: Jared Ambrosier	Name: Jenn Pate
Title: CPO	Title: Legal Analyst
Date: 2021-08-12 20:41:44 UTC	Date: 2021-08-12 13:07:27 UTC

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Suite 150
WIXOM, MI 48393 UNITED STATES

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PRESIDIO
48325 ALPHA DRSuite 150
WIXOM, MI
48393
UNITED STATES

Description*

Presidio is a Digital Systems Integrator providing customers secure cloud environments that form the backbone of digital transformation. Presidio enables organizations to create an agile, secure infrastructure by delivering solutions designed with industry-leading technology from Cisco. We guide our customers from initial assessments, strategy and consulting – to implementation and deployment – to managed services that run IT for you, topped off with a suite of flexible financing and consumption options to simplify procurement. Our services experts are thinkers AND doers focused on accelerating business outcomes for customers in all industries. Presidio is a leader in designing and implementing solutions that span technologies, including Enterprise Networking, Collaboration, Cloud and Data Center. We are a multiple award-winner Cisco Gold Certified Partner with four Masters Specializations. With over 7,300 Technical Certifications and a 3:1 Engineering to Sales ratio we are a company of top engineers who are certified and experienced in building out solutions that deliver. With offices and consultants around the globe, your next world-class solution is never far away. Presidio is headquartered in New York, NY. For more information, visit www.presidio.com or call 212-652-5700.

* Please note that partner supplied data is not verified by Cisco

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Integrator Level

- Gold Integrator

Partner Specializations

- Full-Stack Observability Solution Specialization
- Data Center Specialization
- Environmental Sustainability Specialization

- AppDynamics Specialization
- Advanced Collaboration Architecture Specialization
- Advanced Customer Experience Specialization
- Advanced Data Center Architecture Specialization
- Advanced Unified Contact Center Enterprise Specialization
- Advanced Enterprise Networks Architecture Specialization
- Advanced SP Architecture Specialization
- Advanced Security Architecture Specialization
- Cisco Webex Calling with Calling Plan
- Customer Experience Specialization
- DevNet Specialization
- IOT Advantage Specialization
- Master Collaboration Specialization
- Cisco Hyperflex Specialization
- Master Data Center and Hybrid Cloud Specialization
- Cisco IoT Specialization
- Master Networking Specialization
- Master Security Specialization
- Cisco Unified Contact Center Express Specialization
- Cisco Webex Contact Center Specialization
- Collaboration SaaS Specialization

Provider Level And Cisco Powered Services

- Gold Provider
- Managed Business Communications
- Managed Security

Partner Designations

- Cisco Plus Secure Connect Offer
- Approved Partner for Tetration Orders
- GPN Partner Agent
- GPN Resale Host
- Buying Models Commerce Certification
- Lifecycle Advisor for Cisco Digital Network Architecture
- EA Cisco DNA - Switching Wireless Routing
- Lifecycle Advisor for Cisco Security
- EA Collab - Cust Collab
- Lifecycle Advisor for Enterprise Agreements
- EA Collab - UC TP PC
- EA Collab-Flex Plan
- EA Collab-Flex Plan On-Prem Calling
- EA Collab-Flex Plan On-Prem Meetings
- EA Data Center ACI and HyperFlex
- EA Data Center Cloud
- EA Meraki
- EA SPNA Service Provider Network Agreement
- EA Security choice

- Flex Hosted Partner
- Secure Remote Work EA Authorization
- UCM Cloud for Government
- US Federal Authorization
- Cisco Plus Hybrid Cloud Partner

Other

- Accelerated TelePresence Try And Buy
- Cisco Desktop Virtualization with Citrix Xen Desktop
- Unified Workspace with Citrix
- Cisco Partner Ecosystem
- Security Enterprise Licensing Agreement 1.0
- Regular Try And Buy
- UCS Capacity Assurance-Try and Buy

PRESIDIO

QUOTE: 2003523092215-01
DATE: 09/18/2023

TO:
City of Warren
Laura Wilson
Attn Payables One City Square, Suite 425, Purchasing
Warren, MI 48093

lwilson@cityofwarren.org
(p) 586-574-4616
(f) (586) 258-2001

FROM:
Presidio Networked Solutions Group, LLC
Randy Finch
660 E. 10 Mile Road
Suite 110
Ferndale, MI 48220

rfinch@presidio.com
(p) +1.469.464.1294

Customer#: CITYW005
Account Manager: Cassie Damer
Inside Sales Rep: Randy Finch
Title: City of Warren - Flex 3.0 Calling & Contact Center
Contract Vehicle: Usage-Based Services

#	Part #	Description	Unit Price	Qty	Ext Price
A-FLEX-3		Remaining Term: 13.4451612903226 months Auto-Renewal Term: Do Not Renew	Billing Model: Prepaid Requested Start Date: 09/18/2023	Subscription ID: Sub951108	
1	A-FLEX-3	Collaboration Flex Plan 3.0	$0.00	1	$0.00
[illegible]					
2	A-FLEX-PROPACK-ENT	Pro Pack for Cisco Control Hub Entitlement	$0.00	600 Users for 13.4451612903226 months	$0.00
3	A-FLEX-EXP-RMS	Expressway Rich Media Session (1)	$0.00	100 Users for 13.4451612903226 months	$0.00
4	A-FLEX-P-UCXN	Unity Connection Smart License (1)	$0.00	600 Users for 13.4451612903226 months	$0.00
5	A-FLEX-EAPL	EntW On-Premises Calling	$4.72	500 Each for 13.4451612903226 months	$31,730.56
6	A-FLEX-CCUCS-EA	Cloud Connected UC EA Standard ENT	$0.00	600 Users for 13.4451612903226 months	$0.00
7	A-FLEX-EXP-PAK	Expressway Product Authorization Key (1)	$0.00	1 Users for 13.4451612903226 months	$0.00
8	A-FLEX-MSG-ENT	Messaging Entitlement	$0.00	600 Users for 13.4451612903226 months	$0.00
9	A-FLEX-SRST-E	SRST Endpoints (1)	$0.00	1000 Users for 13.4451612903226 months	$0.00
10	A-FLEX-P-CA	Common Area Smart License (1)	$0.00	250 Users for 13.4451612903226 months	$0.00
11	A-FLEX-SME-S	Session Manager (1)	$0.00	1 Users for 13.4451612903226 months	$0.00
12	A-FLEX-FILESTG-ENT	File Storage Entitlement	$0.00	12000 Users for 13.4451612903226 months	$0.00

13	SVS-FLEX-SUPT-BAS	Basic Support for Flex Plan	$0.00	1 Each for 13.4451612903226 months	$0.00
14	A-FLEX-P-ER	Emergency Responder Smart License (1)	$0.00	1500 Users for 13.4451612903226 months	$0.00
15	A-FLEX-P-ACC	Access Smart License (1)	$0.00	100 Users for 13.4451612903226 months	$0.00
16	A-FLEX-C-DEV-ENT	Cloud Device Registration Entitlement	$0.00	600 Users for 13.4451612903226 months	$0.00
17	A-FLEX-STD-CUBE	CUBE Standard Trunk Session License	$1.76	200 Each for 13.4451612903226 months	$4,732.70
18	A-FLEX-SW-12.5-K9	On-Premises SW Bundle v12.5 (1)	$0.00	1 Users for 13.4451612903226 months	$0.00
19	A-FLEX-P-EA	On-Premises Smart License - EA (1)	$0.00	600 Users for 13.4451612903226 months	$0.00
		Total Recurring Charges			$4,732.70
				Total:	$36,463.28
20	Discount SaaS	Discount SaaS	$-3,919.28	1	($3,919.28)
		Comments: Estimated credit contingent on the start date of this change			
A-FLEX-3-CC		**Remaining Term:** 13.0397849462365 months **Billing Model:** Prepaid **Subscription ID:** Sub1343357 **Auto-Renewal Term:** Do Not Renew **Requested Start Date:** 09/30/2023			
21	A-FLEX-3-CC	Flex 3.0 for Contact Center	$0.00	1	$0.00
Recurring Charges					
22	A-FLEX-05-12.5-K9	On-Premises UCCX Std & Prem Media Kit v12.5	$0.00	1 for 13.0397849462365 months	$0.00
23	A-FLEX-CCX-SVR	On-Premises UCCX Standard & Premium Server Smart Licensing	$0.00	1 Each for 13.0397849462365 months	$0.00
24	A-FLEX-CCX-P-AGT	On-Premises UCCX Premium Agent License Smart Licensing	$0.00	3 Each for 13.0397849462365 months	$0.00
25	A-FLEX-CCX-P-C	On-Premises UCCX Premium Concurrent Agent	$38.69	3 for 13.0397849462365 months	$1,513.53
26	A-FLEX-CCX-S-AGT	On-Premises UCCX Standard Agent License Smart Licensing	$0.00	17 Each for 13.0397849462365 months	$0.00
27	SVS-FLEX-SUPT-BAS	Basic Support for Flex Plan	$0.00	1 Each for 13.0397849462365 months	$0.00
28	A-FLEX-CCX-S-C	On-Premises UCCX Standard Concurrent Agent	$27.74	17 for 13.0397849462365 months	$6,149.30
		Total Recurring Charges			$7,662.83
				Total:	$7,662.83

29	Discount SaaS	Discount SaaS	$-611.03	1	($611.03)

Comments: Estimated credit contingent on the start date of this change

Sub Total:	**$39,595.80**
Grand Total:	**$39,595.80**

TERMS AND CONDITIONS

The following terms and conditions shall govern this agreement unless a valid Master Services & Product Agreement or other similar agreement ("Master Agreement") between the parties has been executed and is in force, in which case the terms of the Master Agreement shall prevail to the extent that they are inconsistent with the following terms and conditions. Notwithstanding the foregoing, for usage-based services (Usage-Based Services) (i.e. Cisco-provided WebEx or Software as a Service (SaaS) services), the Master Agreement, or following terms and conditions as applicable, and the Cisco terms and conditions for use located at https://www.cisco.com/c/en/us/about/legal/cloud-and-software/end_user_license_agreement.html

1. Purchase Orders, Invoicing, Payment and Acceptance. Any purchase order submitted by CLIENT in connection with this agreement shall be deemed subject to these Additional Terms and this agreement. Unsigned, electronically submitted purchase orders shall be deemed to include CLIENT's electronic signature and shall be binding to the extent accepted by Presidio. Presidio's performance of such purchase order shall not constitute Presidio's acceptance of new or different terms, including pre-printed terms on such order. In absence of a purchase order, CLIENT agrees that its signature below grants Presidio the right to invoice CLIENT and authorizes payment to Presidio for the amounts owed. Further, CLIENT represents that Presidio can rely on such CLIENT signature for payment. Presidio shall invoice CLIENT for the Products and/or Services in accordance with the terms stated in the agreement. The price included herein reflects a 3% discount for payment by cash, check or wire transfer. This discount will not apply in the event that CLIENT pays using a credit card or debit card. CLIENT shall make payment to Presidio within thirty (30) days from the date of invoice. Except for taxes due on Presidio's net income, CLIENT shall pay all taxes. Presidio reserves the right to bill CLIENT for additional work requested by CLIENT and performed by Presidio, and for applicable expenses incurred by Presidio pursuant to providing such additional services; which are not described in this agreement. Cisco WebEx and SaaS Services. Notwithstanding anything else contained herein or in the Master Agreement, in the event of a conflict between the terms governing payment for Usage Based Services below and the Master Agreement, the terms below shall prevail. For Usage-Based services purchased by CLIENT, Presidio shall invoice CLIENT once a month. The invoice for Usage-Based services will vary from month to month based upon CLIENT's usage and shall include all charges for the Usage-Based Services used by CLIENT in the previous month. If CLIENT is delinquent in its payment obligations for the Usage-Based Services, then, upon reasonable, prior notice, Presidio reserves the right to suspend or discontinue such services at its sole discretion. CLIENT acknowledges and agrees that such discontinuation or suspension by PRESIDIO will not constitute a breach of PRESIDIO'S obligations to CLIENT. CLIENT agrees to indemnify and hold harmless PRESIDIO for any resulting damages due to the suspension or discontinuation of the Usage-Based Services due to CLIENT's delinquent or non-payment.

Unless otherwise indicated in this agreement, CLIENT agrees that staff augmentation services and services performed on a time and materials basis shall be deemed accepted as performed. Unless otherwise indicated in this agreement, Projects shall be deemed accepted upon the earlier of Presidio's receipt a signed Project Completion and Acceptance document which has been signed and dated by an authorized representative of CLIENT, or thirty (30) calendar days from the date of the delivery of the final Project deliverable. If acceptance is refused, the Client shall provide, in writing to Presidio, its reasonable basis for refusal, prior to the expiration of the thirty (30) calendars day period. Presidio shall address the issue before subsequent work is undertaken.

2. Shipment of Product. All Products delivered to CLIENT hereunder shall be shipped FOB origin, freight collect. Title and risk of loss shall pass to CLIENT at point of origin. Products shall be deemed accepted upon delivery.

3. Limitations of Warranties. Presidio warrants that Services shall be provided by competent personnel in accordance with applicable professional standards. ALL PRODUCTS PROVIDED BY PRESIDIO ARE PROVIDED "AS IS", WITH ALL FAULTS. PRESIDIO MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. ANY AND ALL ORIGINAL EQUIPMENT MANUFACTURER (OEM) WARRANTIES, CERTIFICATIONS AND GUARANTEES, IF ANY, ARE PASSED THROUGH TO CLIENT.

4. Intellectual Property. CLIENT acknowledges that Presidio, its vendors, and/or its licensors retain all patents and/or copyrights in and to all proprietary data, processes and programs, if any, provided in connection with Services performed hereunder; any Presidio software provided to CLIENT as part of the Services provided shall be subject to the vendor's, licensor's or OEM's copyright and licensing policy. To the extent such software is prepared by Presidio, it is provided by nontransferable, nonexclusive license for CLIENT'S internal use only, subject strictly to the terms and conditions of this Agreement, and shall terminate upon termination or expiration of this Agreement. CLIENT shall not duplicate, use or disclose for the benefit of third parties, reverse engineer or decompile any such software.

5. Confidential Information. The parties agree that Confidential Information means any information disclosed by the disclosing party to the receiving party, either directly or indirectly, in writing, orally or by inspection of tangible objects (including without limitation documents, prototypes, samples, plant and equipment, "CLIENT" lists or other "CLIENT" information not known to the public), which is designated as "Confidential," "Proprietary" or some similar designation, or is the type of information which should reasonably be recognized as Confidential or Proprietary. The receiving party shall not use any Confidential Information of the disclosing party for any purpose except to evaluate and engage in discussions concerning this Proposal. Each party agrees to protect the other party's Proprietary and Confidential Information to the same extent that it protects its own Proprietary and Confidential Information but with no less than a reasonable degree of care.

6. Limitation of Liability. IN NO EVENT SHALL PRESIDIO BE LIABLE TO CLIENT FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES OF ANY KIND WHATSOEVER, ARISING IN CONTRACT, TORT OR OTHERWISE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. PRESIDIO'S ENTIRE LIABILITY AND CLIENT'S EXCLUSIVE REMEDY FOR DAMAGES FROM ANY CAUSE WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, NONPERFORMANCE OR MISREPRESENTATION, AND REGARDLESS OF THE FORM OF ACTIONS, SHALL BE LIMITED TO THE AMOUNT WHICH HAS BEEN ACTUALLY PAID TO PRESIDIO BY CLIENT FOR SERVICES AND/OR PERFORMANCE HEREUNDER. Without limiting the foregoing, Presidio will have no responsibility for the adequacy or performance of (i) any third party software provided to Presidio under this agreement, (ii) any hardware, and (iii) any services provided by any third party.

7. Non-Solicitation Provision. During the term of this agreement and for twelve (12) months thereafter, CLIENT will not solicit for a permanent or other position any employee or subcontractor of the other party to whom that party was introduced as a result of this agreement. Should CLIENT solicit and/or hire an employee or contractor from PRESIDIO, CLIENT shall pay to PRESIDIO an administrative fee equal to 1 year's salary of the employee's new salary at CLIENT.

8. Export Law Compliance. CLIENT has been advised that all Products purchased hereunder and Presidio Confidential Information is subject to the U.S. Export Administration Regulations. CLIENT agrees to comply with all applicable United States export control laws, and regulations, as from time to time amended, including without limitation, the laws and regulations administered by the United States Department of Commerce and the United States Department of State.

9. Usage-Based Services. Term and Termination of Orders. The "Initial Term" of an order for Usage-Based Services ("Order") starts on the date the Usage-Based Services are available for use by CLIENT and lasts for the time period stated in the Order. After the Initial Term, unless prohibited by applicable law or unless the Order states otherwise, there will be an automatic "Renewal Term" of the same length of time unless CLIENT notifies Presidio in writing that CLIENT does not want to renew the Usage-Based Services at least sixty (60) days before the end of the then current Initial Term or Renewal Term. If the fees will change for the Renewal Term, Presidio will notify CLIENT reasonably in advance of the Renewal and in time for CLIENT to accept or reject renewing the Usage-Based Services. If CLIENT agrees with the fee changes, CLIENT may do nothing and the new fees will apply for the upcoming Renewal Term. Either party may terminate an Order by providing the other party written notice of termination at least sixty (60) days before the end of such Initial or Renewal Term. The termination will be effective on the last day of the Initial or Renewal Term and CLIENT will pay for the Usage-Based Services until the end of the current Initial or Renewal Term regardless of when CLIENT provided notice.

10. Force Majeure. Neither party shall be liable for any failure or delay in performance of its obligations hereunder where such performance is prevented or delayed by causes beyond its reasonable control, including without limitation, flood, war, embargo, strike or other labor dispute, riot, acts of God or the intervention of any government authority.

11. Choice of Law and Venue. The parties will attempt to settle any claim or controversy arising under this agreement through consultation and negotiation in good faith and a spirit of mutual cooperation. This agreement and all matters relating thereto shall be governed exclusively by the substantive law of the State of Texas. Any dispute relating directly or indirectly to this agreement or any other contract or agreement between the parties which cannot be resolved through the process of consultation and negotiation shall be brought in a court of competent jurisdiction in Dallas County, Texas, that being the exclusive venue for any dispute between or any claims held by any of the parties to this agreement.

12. Miscellaneous. This agreement constitutes the entire agreement of the parties and supersedes all prior written or oral agreements, representations and understandings relating to the subject matter hereof, with the exception of a valid Master Services and Product Agreement between the parties under the terms of which this agreement shall be incorporated. This agreement shall not be amended or modified except by written instrument signed by the parties. Should additional work beyond the scope of the Services detailed herein by Presidio be requested by CLIENT, fees for such additional Services will be negotiated with CLIENT prior to performing such work and will be memorialized in writing between the Parties by utilizing a Project Change Request form ("PCR") or an additional agreement as appropriate. Presidio will invoice CLIENT for any additional work performed and expenses incurred which are not described in this agreement. The Parties agree that neither may assign its rights or duties under this contract without the prior written consent of the other Party, which consent shall not be unreasonably withheld.

13. Severability. The provisions of this Agreement are severable. If any provision of this Agreement or its application to any person or circumstance is ever held by any court of competent jurisdiction to be invalid for any reason, the remainder of this Agreement and the application of such provision or part of this Agreement to other persons or circumstances shall not be affected.

14. Quote is valid for 30 days from the date shown on quotation.

PRESIDIO

QUOTE: 2003523092215-01
DATE: 09/18/2023

Customer hereby authorizes and agrees to make timely payment for products delivered and services rendered, including payments for partial shipments

Customer Signature

Date

PRESIDIO
Future. Built.

Cisco Maintenance Quote for:
City of Warren

Price Protection Date: 9/27/2023

Sales Rep:
Email:
Direct:

Maintenance Specialist:
Email:
Direct:

48325 Alpha Drive Suite 150
Wixom, MI 4[redacted]

586.703.262[redacted]

Item	Description	Serial Number	Contract Number	Customer ID	Instance ID						
1001666295	^Cisco ONE ISR 4321 (2GE,2NIM,4G FLASH,4G DRAM,IPB)	FLM2122Y0R3	CON-OSP-C14321K9	95375218	5123351371	11/1/2023	10/31/2024	18.00%	$ 564.00	$	564.00
1001666295	^Cisco ONE ISR 4321 (2GE,2NIM,4G FLASH,4G DRAM,IPB)	FLM2122Y0QV	CON-OSP-C14321K9	95375218	5123351412	11/1/2023	10/31/2024	18.00%	$ 564.00	$	564.00
1001666295	^Cisco ONE ISR 4321 (2GE,2NIM,4G FLASH,4G DRAM,IPB)	FLM2122Y0R4	CON-OSP-C14321K9	95375218	5123351441	11/1/2023	10/31/2024	18.00%	$ 564.00	$	564.00
1001666295	^Cisco ONE ISR 4321 (2GE,2NIM,4G FLASH,4G DRAM,IPB)	FLM2122Y0QU	CON-OSP-C14321K9	95375218	5123351512	11/1/2023	10/31/2024	18.00%	$ 564.00	$	564.00
1001666295	^Cisco ONE ISR 4321 (2GE,2NIM,4G FLASH,4G DRAM,IPB)	FLM2122Y0R5	CON-OSP-C14321K9	95375218	5123351546	11/1/2023	10/31/2024	18.00%	$ 564.00	$	564.00
1001666295	^Cisco ONE ISR 4321 (2GE,2NIM,4G FLASH,4G DRAM,IPB)	FLM2122Y0QZ	CON-OSP-C14321K9	95375218	5123351571	11/1/2023	10/31/2024	18.00%	$ 564.00	$	564.00
1001666295	^Cisco ONE ISR 4321 (2GE,2NIM,4G FLASH,4G DRAM,IPB)	FLM2122Y0R0	CON-OSP-C14321K9	95375218	5123351598	11/1/2023	10/31/2024	18.00%	$ 564.00	$	564.00
1001666295	^Cisco ONE ISR 4321 (2GE,2NIM,4G FLASH,4G DRAM,IPB)	FLM2122Y0R2	CON-OSP-C14321K9	95375218	5123351619	11/1/2023	10/31/2024	18.00%	$ 564.00	$	564.00
1001666295	^Cisco ONE ISR 4321 (2GE,2NIM,4G FLASH,4G DRAM,IPB)	FLM2122Y0R6	CON-OSP-C14321K9	95375218	5123351640	11/1/2023	10/31/2024	18.00%	$ 564.00	$	564.00
1001666295	^Cisco ONE ISR 4321 (2GE,2NIM,4G FLASH,4G DRAM,IPB)	FLM2122Y0QW	CON-OSP-C14321K9	95375218	5123351659	11/1/2023	10/31/2024	18.00%	$ 564.00	$	564.00
1001666295	^Cisco ONE ISR 4331 (3GE,2NIM,1SM,4G FLASH,4G DRAM,IPB)	FLM2122V1NW	CON-OSP-C14331K9	95375218	5122825046	11/1/2023	10/31/2024	18.00%	$ 936.28	$	936.28
1001666295	^Cisco ONE ISR 4331 (3GE,2NIM,1SM,4G FLASH,4G DRAM,IPB)	FLM2122V1NY	CON-OSP-C14331K9	95375218	5122910380	11/1/2023	10/31/2024	18.00%	$ 936.28	$	936.28
1001666295	^Cisco ONE ISR 4331 (3GE,2NIM,1SM,4G FLASH,4G DRAM,IPB)	FLM2122V1NU	CON-OSP-C14331K9	95375218	5122915898	11/1/2023	10/31/2024	18.00%	$ 936.28	$	936.28
1001666295	^Cisco ONE ISR 4331 (3GE,2NIM,1SM,4G FLASH,4G DRAM,IPB)	FLM2122W1P4	CON-OSP-C14331K9	95375218	5123054982	11/1/2023	10/31/2024	18.00%	$ 936.28	$	936.28
1001666295	^Cisco ONE ISR 4351 (3GE,3NIM,2SM,4G FLASH,4G DRAM,IPB)	FLM2122W1QT	CON-OSP-C14351K9	95375218	5122824694	11/1/2023	10/31/2024	18.00%	$ 2,220.88	$	2,220.88
1030318667	Catalyst 9200L 48-port PoE+, 4 x 1G, NW-E, Spare	JAE23310H17	CON-OSP-C92004GE	205048753	5366577775	11/1/2023	10/31/2024	18.00%	$ 916.76	$	916.76
2000760189	Cisco Catalyst 3650 24 Port PoE 2x10G Uplink IP Services	FDO1932E2JF	CON-OSP-WSC3652DE	205048753	1718784905	11/1/2023	10/31/2024	18.00%	$ 1,765.49	$	1,765.49
1001666295	Cisco Catalyst 3650 24 Port PoE 4x1G Uplink IP Services	FDO1932E0C5	CON-OSP-WS6524PS	95375218	1718925089	11/1/2023	10/31/2024	18.00%	$ 1,496.50	$	1,496.50
1001666295	Cisco Catalyst 3650 24 Port PoE 4x1G Uplink IP Services	FDO1932P077	CON-OSP-WS6524PS	95375218	1718925370	11/1/2023	10/31/2024	18.00%	$ 1,496.50	$	1,496.50
2000760189	Cisco Catalyst 3650 24 Port PoE 4x1G Uplink IP Services	FDO1932P07W	CON-OSP-WS6524PS	205048753	1718924911	11/1/2023	10/31/2024	18.00%	$ 1,496.50	$	1,496.50
2000760189	Cisco Catalyst 3650 24 Port PoE 4x1G Uplink IP Services	FDO1932P0BB	CON-OSP-WS6524PS	205048753	1718925007	11/1/2023	10/31/2024	18.00%	$ 1,496.50	$	1,496.50
2000760189	Cisco Catalyst 3650 24 Port PoE 4x1G Uplink IP Services	FDO1932E0CU	CON-OSP-WS6524PS	205048753	1718925238	11/1/2023	10/31/2024	18.00%	$ 1,496.50	$	1,496.50
2000760189	Cisco Catalyst 3650 24 Port PoE 4x1G Uplink IP Services	FDO1932P0B9	CON-OSP-WS6524PS	205048753	1718925297	11/1/2023	10/31/2024	18.00%	$ 1,496.50	$	1,496.50
2000760189	Cisco Catalyst 3650 24 Port PoE 4x1G Uplink IP Services	FDO1932E0CT	CON-OSP-WS6524PS	205048753	1718925446	11/1/2023	10/31/2024	18.00%	$ 1,496.50	$	1,496.50
2000760189	Cisco Catalyst 3650 24 Port PoE 4x1G Uplink IP Services	FDO1932E0C8	CON-OSP-WS6524PS	205048753	1718925681	11/1/2023	10/31/2024	18.00%	$ 1,496.50	$	1,496.50
2000760189	Cisco Catalyst 3650 24 Port PoE 4x1G Uplink IP Services	FDO1932E08Z	CON-OSP-WS6524PS	205048753	1718925754	11/1/2023	10/31/2024	18.00%	$ 1,496.50	$	1,496.50
2000760189	Cisco Catalyst 3650 24 Port PoE 4x1G Uplink IP Services	FDO1932E0BX	CON-OSP-WS6524PS	205048753	1718925828	11/1/2023	10/31/2024	18.00%	$ 1,496.50	$	1,496.50
2000760189	Cisco Catalyst 3650 24 Port PoE 4x1G Uplink IP Services	FDO2014E11C	CON-OSP-WS6524PS	205048753	1787641611	11/1/2023	10/31/2024	18.00%	$ 1,496.50	$	1,496.50
1001666295	Cisco Catalyst 3650 48 Port Full PoE 2x10G Uplink IPServices	FDO1934E0S6	CON-OSP-WS3654UA	95375218	1719331746	11/1/2023	10/31/2024	18.00%	$ 3,030.72	$	3,030.72
1001666295	Cisco Catalyst 3650 48 Port Full PoE 2x10G Uplink IPServices	FDO1934E0SZ	CON-OSP-WS3654UA	95375218	1719331972	11/1/2023	10/31/2024	18.00%	$ 3,030.72	$	3,030.72
1001666295	Cisco Catalyst 3650 48 Port Full PoE 4x10G Uplink IPServices	FDO1934P25W	CON-OSP-WC3654	95375218	1718777658	11/1/2023	10/31/2024	18.00%	$ 3,189.80	$	3,189.80
1001666295	^Catalyst 4500-X 24 Port 10G Ent. Services, Frt-to-Bk, No P/S	JAE193703XX	CON-OSP-WSC24EXX	95375218	1718808783	11/1/2023	10/31/2024	18.00%	$ 5,590.76	$	5,590.76
2000760189	^Catalyst 4500-X 24 Port 10G Ent. Services, Frt-to-Bk, No P/S	JAE193709MZ	CON-OSP-WSC24EXX	205048753	1718808986	11/1/2023	10/31/2024	18.00%	$ 5,590.76	$	5,590.76
									CON-C4P-252131836 TOTAL:	$	*51,182.54*
1001666295	^Cisco SRST - 1 SRST Endpoint License (E-Delivery Smart)		CON-ECMUS-SRSTGTE	95375218	5366500677	11/1/2023	10/31/2024	18.00%	$ 36.90	$	36.90
									CON-ECMUS-252131836 TOTAL:	$	*36.90*

2000760189 ^802.11n Low-Profile Outdoor AP, Internal Ant., A Reg Dom.	FJC1923M05D	CON-SNT-AIRCAP32	New		1722698200	11/1/2023	4/30/2024	18.00%	$	117.26	$	58.15
2000760189 ^802.11n Low-Profile Outdoor AP, Internal Ant., A Reg Dom.	FJC1923M05C	CON-SNT-AIRCAP32	New		1722698249	11/1/2023	4/30/2024	18.00%	$	117.26	$	58.15
2000760189 ^802.11n Low-Profile Outdoor AP, Internal Ant., A Reg Dom.	FJC1923M05E	CON-SNT-AIRCAP32	New		1722698286	11/1/2023	4/30/2024	18.00%	$	117.26	$	58.15
1001666295 2-Port Analog Telephone Adapter	FCH2443D8L5	CON-SNT-TAVK99V9		95375218	5519216181	11/1/2023	10/31/2024	18.00%	$	17.22	$	17.22
1001666295 Catalyst 9200L 48-port PoE+, 4 x 1G, Network Advantage	JAE23040DC0	CON-SNT-C9200L48		95375218	5367604361	11/1/2023	10/31/2024	18.00%	$	458.38	$	458.38
1001666295 Catalyst 9200L 48-port PoE+, 4 x 1G, Network Advantage	JAE23040DBN	CON-SNT-C9200L48		95375218	5367604383	11/1/2023	10/31/2024	18.00%	$	458.38	$	458.38
1044640295 Catalyst 9300 24-port PoE+, Network Advantage	FJC254011RS	CON-SNT-C93002PA		205048753	5617365651	11/1/2023	10/31/2024	18.00%	$	415.84	$	415.84
1001666295 Cisco Firepower 1010 NGFW Appliance, Desktop	JMX2342X0MT	CON-SNT-FPR1010N		95375218	5401474990	11/1/2023	10/31/2024	18.00%	$	92.66	$	92.66
1001666295 ^^Cisco IE 3000 Switch, 4 10/100 + 2 T/SFP	FOC1935Y3B2	CON-SNT-IE34TC		95375218	1719329442	11/1/2023	10/31/2024	18.00%	$	254.42	$	254.42
1001666295 ^^Cisco IE 3000 Switch, 4 10/100 + 2 T/SFP	FOC1935Y3BD	CON-SNT-IE34TC		95375218	1719329468	11/1/2023	10/31/2024	18.00%	$	254.42	$	254.42
1001666295 ^^Cisco IE 3000 Switch, 4 10/100 + 2 T/SFP	FOC1935Y3LB	CON-SNT-IE34TC		95375218	1719329488	11/1/2023	10/31/2024	18.00%	$	254.42	$	254.42
1001666295 ^^Cisco IE 3000 Switch, 4 10/100 + 2 T/SFP	FOC1935Y35H	CON-SNT-IE34TC		95375218	1719329513	11/1/2023	10/31/2024	18.00%	$	254.42	$	254.42
1001666295 ^^Cisco IE 3000 Switch, 4 10/100 + 2 T/SFP	FOC1935Y36K	CON-SNT-IE34TC		95375218	1719329535	11/1/2023	10/31/2024	18.00%	$	254.42	$	254.42
1001666295 ^^Cisco IE 3000 Switch, 4 10/100 + 2 T/SFP	FOC1935Y36Y	CON-SNT-IE34TC		95375218	1719329551	11/1/2023	10/31/2024	18.00%	$	254.42	$	254.42
1001666295 ^^Cisco IE 3000 Switch, 4 10/100 + 2 T/SFP	FOC1935Y39G	CON-SNT-IE34TC		95375218	1719329577	11/1/2023	10/31/2024	18.00%	$	254.42	$	254.42
1001666295 ^^Cisco IE 3000 Switch, 4 10/100 + 2 T/SFP	FOC1935Y38H	CON-SNT-IE34TC		95375218	1719329596	11/1/2023	10/31/2024	18.00%	$	254.42	$	254.42
1001666295 ^^Cisco IE 3000 Switch, 4 10/100 + 2 T/SFP	FOC1935Y3AS	CON-SNT-IE34TC		95375218	1719329617	11/1/2023	10/31/2024	18.00%	$	254.42	$	254.42
1001666295 ^^Cisco IE 3000 Switch, 4 10/100 + 2 T/SFP	FOC1935Y3A5	CON-SNT-IE34TC		95375218	1719329637	11/1/2023	10/31/2024	18.00%	$	254.42	$	254.42
1001666295 ^^Cisco IE 3000 Switch, 4 10/100 + 2 T/SFP	FOC1935Y3LE	CON-SNT-IE34TC		95375218	1719329659	11/1/2023	10/31/2024	18.00%	$	254.42	$	254.42
1001666295 ^^Cisco IE 3000 Switch, 4 10/100 + 2 T/SFP	FOC1935Y38M	CON-SNT-IE34TC		95375218	1719329755	11/1/2023	10/31/2024	18.00%	$	254.42	$	254.42
2001132477 ^^Cisco IE 3000 Switch, 4 10/100 + 2 T/SFP	FOC2016Z5CS	CON-SNT-IE34TC		205048752	1795232117	11/1/2023	10/31/2024	18.00%	$	254.42	$	254.42
1001666295 ^^Cisco IE 3000 Switch, 8 10/100 + 2 T/SFP	FOC1748V4TP	CON-SNT-IE38TC		95375218	1485025991	11/1/2023	10/31/2024	18.00%	$	307.23	$	307.23
1001666295 ^^Cisco IE 3000 Switch, 8 10/100 + 2 T/SFP	FOC1936Y0CN	CON-SNT-IE38TC		95375218	1719367220	11/1/2023	10/31/2024	18.00%	$	307.23	$	307.23
1001666295 ^^Cisco IE 3000 Switch, 8 10/100 + 2 T/SFP	FOC1936Y061	CON-SNT-IE38TC		95375218	1719367295	11/1/2023	10/31/2024	18.00%	$	307.23	$	307.23
1001666295 ^^Cisco IE 3000 Expansion Module, 4 POE 10/100	FDO1936T0NM	CON-SNT-IEM3004P		95375218	1719366869	11/1/2023	10/31/2024	18.00%	$	204.21	$	204.21
1001666295 ^^Cisco IE 3000 Expansion Module, 4 POE 10/100	FDO1936T0QD	CON-SNT-IEM3004P		95375218	1719366979	11/1/2023	10/31/2024	18.00%	$	204.21	$	204.21
1001666295 ^^Cisco IE 3000 Expansion Module, 4 POE 10/100	FDO1936T0N9	CON-SNT-IEM3004P		95375218	1719366991	11/1/2023	10/31/2024	18.00%	$	204.21	$	204.21
1001666295 ^^Cisco IE 3000 Expansion Module, 4 POE 10/100	FDO1936T0PK	CON-SNT-IEM3004P		95375218	1719367009	11/1/2023	10/31/2024	18.00%	$	204.21	$	204.21
1001666295 ^^Cisco IE 3000 Expansion Module, 4 POE 10/100	FDO1936T0JW	CON-SNT-IEM3004P		95375218	1719367022	11/1/2023	10/31/2024	18.00%	$	204.21	$	204.21
1001666295 ^^Cisco IE 3000 Expansion Module, 4 POE 10/100	FDO1936T0KS	CON-SNT-IEM3004P		95375218	1719367033	11/1/2023	10/31/2024	18.00%	$	204.21	$	204.21
1001666295 ^^Cisco IE 3000 Expansion Module, 4 POE 10/100	FDO1936T0PV	CON-SNT-IEM3004P		95375218	1719367043	11/1/2023	10/31/2024	18.00%	$	204.21	$	204.21
1001666295 ^^Cisco IE 3000 Expansion Module, 4 POE 10/100	FDO1936T0PP	CON-SNT-IEM3004P		95375218	1719367054	11/1/2023	10/31/2024	18.00%	$	204.21	$	204.21
1001666295 ^^Cisco IE 3000 Expansion Module, 4 POE 10/100	FDO1936T0PW	CON-SNT-IEM3004P		95375218	1719367077	11/1/2023	10/31/2024	18.00%	$	204.21	$	204.21
1001666295 ^^Cisco IE 3000 Expansion Module, 4 POE 10/100	FDO1936T0KX	CON-SNT-IEM3004P		95375218	1719367087	11/1/2023	10/31/2024	18.00%	$	204.21	$	204.21
1001666295 ^^Cisco IE 3000 Expansion Module, 4 POE 10/100	FDO1935T08X	CON-SNT-IEM3004P		95375218	1719367096	11/1/2023	10/31/2024	18.00%	$	204.21	$	204.21
1001666295 ^^Cisco IE 3000 Expansion Module, 4 POE 10/100	FDO1936T0NX	CON-SNT-IEM3004P		95375218	1719367107	11/1/2023	10/31/2024	18.00%	$	204.21	$	204.21
1001666295 ^^Cisco IE 3000 Expansion Module, 4 POE 10/100	FDO1936T0N8	CON-SNT-IEM3004P		95375218	1719367115	11/1/2023	10/31/2024	18.00%	$	204.21	$	204.21
1001666295 ^^Cisco IE 3000 Expansion Module, 4 POE 10/100	FDO1936T0C2	CON-SNT-IEM3004P		95375218	1719367122	11/1/2023	10/31/2024	18.00%	$	204.21	$	204.21
1001666295 ^^Cisco IE 3000 Expansion Module, 4 POE 10/100	FDO1936T0R1	CON-SNT-IEM3004P		95375218	1719367133	11/1/2023	10/31/2024	18.00%	$	204.21	$	204.21
1001666295 ^^Cisco IE 3000 Expansion Module, 4 POE 10/100	FDO1935T0AQ	CON-SNT-IEM3004P		95375218	1719367143	11/1/2023	10/31/2024	18.00%	$	204.21	$	204.21
1001666295 ^^Cisco IE 3000 Expansion Module, 4 POE 10/100	FDO1936T0NH	CON-SNT-IEM3004P		95375218	1719367154	11/1/2023	10/31/2024	18.00%	$	204.21	$	204.21
1001666295 ^^Cisco IE 3000 Expansion Module, 4 POE 10/100	FDO1936T0NR	CON-SNT-IEM3004P		95375218	1719367164	11/1/2023	10/31/2024	18.00%	$	204.21	$	204.21
1001666295 ^^Cisco IE 3000 Expansion Module, 4 POE 10/100	FDO1936T0QN	CON-SNT-IEM3004P		95375218	1719367174	11/1/2023	10/31/2024	18.00%	$	204.21	$	204.21
1001666295 ^^Cisco IE 3000 Expansion Module, 4 POE 10/100	FDO1936T0NS	CON-SNT-IEM3004P		95375218	1719367184	11/1/2023	10/31/2024	18.00%	$	204.21	$	204.21
1001666295 Catalyst 2960-X 24 GigE PoE 370W, 4 x 1G SFP, LAN Base	FJC250215D8	CON-SNT-WSC224SL		95375218	5536461613	11/1/2023	10/31/2024	18.00%	$	199.73	$	199.73
1001672156 Cisco Catalyst 3650 24 Port PoE 4x1G Uplink IP Services	FDO1932P0AS	CON-SNT-WS6524PS	New		1718925524	11/1/2023	10/31/2024	18.00%	$	748.25	$	748.25
						CON-SNT-252131836 TOTAL:					$	***10,878.32***
1046021684 Cisco ISR 4321 Bundle, w/UC License	FLM263910VY	CON-SSSNC-ISR4321V		95375218	5721556418	9/25/2023	10/31/2024	18.00%	$	893.68	$	764.00
						CON-SSSNC-252131836 TOTAL:					$	***764.00***
1001666295 Cisco881, FE WAN, 4 FXS, 2BRI ,1FXO	FJC2121L255	CON-SSSNT-C881VK8		95375218	5120920730	11/1/2023	2/29/2024	18.00%	$	154.16	$	50.68
1001666295 Cisco ISR 4321 Bundle, w/UC License	FLM232612MY	CON-SSSNT-ISR4321V		95375218	5366500255	11/1/2023	10/31/2024	18.00%	$	554.94	$	554.94
						CON-SSSNT-252131836 TOTAL:					$	***605.63***

1001666295 C9200L 48P, DNA-Advantage Lic, Prime Infra LF+AS		C9200L-DNA-A-48-1R	200716648	5741065191	11/1/2023	10/31/2024	38.00%	$ 1,466.78	$	1,466.78
1001666295 C9200L 48P, DNA-Advantage Lic, Prime Infra LF+AS		C9200L-DNA-A-48-1R	200716648	5741065202	11/1/2023	10/31/2024	38.00%	$ 1,466.78	$	1,466.78
1001666295 C9200L 48P, DNA-Advantage Lic, Prime Infra LF+AS		C9200L-DNA-A-48-1R	200716648	5741065208	11/1/2023	10/31/2024	38.00%	$ 1,466.78	$	1,466.78
1001666295 C9200L 48P, DNA-Advantage Lic, Prime Infra LF+AS		C9200L-DNA-A-48-1R	200716648	5741065719	11/1/2023	10/31/2024	38.00%	$ 1,466.78	$	1,466.78
1001666295 C9200L 48P, DNA-Advantage Lic, Prime Infra LF+AS		C9200L-DNA-A-48-1R	200716648	5741065738	11/1/2023	10/31/2024	38.00%	$ 1,466.78	$	1,466.78
1001666295 C9200L 48P, DNA-Advantage Lic, Prime Infra LF+AS		C9200L-DNA-A-48-1R	200716648	5741065758	11/1/2023	10/31/2024	38.00%	$ 1,466.78	$	1,466.78
1028867114 C2960X DNA Essentials, 24-port Term license spare		C2960X-DNA-E-24-1M	203646597		1/13/2024	10/31/2024	38.00%	$ 237.83	$	190.10
1028867114 C9200L Cisco DNA Essentials, 48-port Term license spare		C9200L-DNA-E-48-1R	203318202	5741065864	11/1/2023	10/31/2024	38.00%	$ 679.82	$	879.82
					C92-SSTC-252131836 TOTAL:				***$***	***9,870.58***
Catalyst 9200L 48-port PoE+, 4 x 1G, NW-E, Spare	JAE23040QRZ	CON-OSP-C92004GE			11/1/2023	10/31/2024	38.00%	$ 916.76	$	916.76
					CON-OSP-252131836 TOTAL:				***$***	***916.76***

**Pending Cisco Service Case to add Serial #

Total: $ 73,595.99 | $ 74,254.73

Quote 2003522075863-03 Prepaid start 10/18/22

I	4.72	500 12/months	10/18/2023	10/17/2023	31,730.58
(	1.76	200 12/months	10/18/2023	10/17/2023	4,732.70
			Recurring Charges		36,463.28
(	38.69	3 12/months	10/18/2023	10/17/2023	1,513.53
(	27.74	17 12/months	10/18/2023	10/17/2023	6,149.30
			Recurring Charges		7,662.83
			Discounts		(4,530.31)
			Total:		$ 39,595.80

Grand Total: $ 113,850.53

Inv	-
Inv	-
Inv	-
Inv	-
disputed	-

1136	85300	Court	6,634.24
1258	80100	City Hall	31,726.80
1301	85300	Police	3,548.93
1336	85300	Fire	20,968.83
1442	85300	DPW	2,467.30
1540	85300	Water	5,751.74
1580	85300	WWTP	27,344.37
9208	85300	P&R	9,223.80
9250	85300	Communication	1,339.97
9271	85300	Library	1,049.68
9226	85300	Sanitation	3,157.30
9536	85300	Stilwell	159.39
9537	85300	Coach	478.18
			$ 113,850.53

WARREN
JAMES R. FOUTS - MAYOR

INFORMATION SYSTEMS
ONE CITY SQUARE, SUITE 420
WARREN, MI 48093-6726
(586) 574-4612
www.cityofwarren.org

To: Craig Treppa
From: Shumon Hakim
Date: September 27, 2023
Re: Cisco hardware and software maintenance

I am requesting approval to purchase hardware and software maintenance in the amount of $113,850.53 (not to exceed) for our Cisco equipment with the Vendor Presidio through the Michigan NASPO ValuPoint Cisco AR3227 MI# 210000001333.

If approved, the maintenance agreement will cover the period of November 1, 2023 through October 31, 2024. This maintenance contract allows for the repair or replacement of any of the Cisco hardware that the city uses. It also allows us to obtain software upgrades and support from Cisco.

One of the factors that caused the increase in the rate is that we added a new location to the service agreement, Senior Housing.

I am requesting that we don't put this out to bid for the following reasons. One, the only vendor that bid last year was Presidio. Two, the bid last year was higher than their initial renewal quote, but we had to award them with the higher rate.

Funding will be allocated to the following city accounts:

1136-85300	Court
1258-80100	City Hall
1301-85300	Police
1336-85300	Fire
1442-85300	DPW
1540-85300 Water	
1580-85300 WWTP	
9208-85300	Parks & rec/Owen Jax,
Community Center	
9226-85300 Sanitation	
9250-85300	Communications
9271-85300	Library
9536-85300 Stilwell	
9537-85300 Joseph Coach	

Thank You for your assistance in this matter.

Shumon Hakim
Information Systems Manager

RESOLUTION

Document No: ITB-W-1033
Product or Service: CISCO Software and Hardware Maintenance
Requesting Department: I.S. 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_____.

The I.S. Manager has determined that in the best interest of the I.S. Department, and the City, that the City obtain Cisco Hardware and Software Maintenance from Presidio Networked Solutions, 48325 Alpha Drive, Suite 150, Wixom, MI 48393, utilizing the State of Michigan Cooperative Contract #210000001333, in the amount of $113,850.53. The award is termed for one (1) year commencing on November 1, 2023.

IT IS RESOLVED, that the Presidio Networked Solutions is hereby accepted by City Council in an annual amount not to exceed $113,850.53.

IT IS FURTHER RESOLVED, that the award shall commence on November 1, 2023 and run through October 31, 2024

Funds are available in the following accounts:

Court	1136-85300	$ 6,634.24
City Hall	1258-80100	$ 31,726.80
Police	1301-85300	$ 3,548.93
Fire	1336-85300	$ 20,968.83
DPW	1442-85300	$ 2,467.30
P&R	9208-85300	$ 9,223.80
Sanitation	9226-85300	$ 3,157.30
Communications	9250-85300	$ 1,339.97
Library	9271-85300	$ 1,049.68
Water	1540-85300	$ 5,751.74
WWTP	1580-85300	$ 27,344.37
Stilwell Manor	9536-85300	$ 159.39
Joseph Coach	9537-85300	$ 478.18
	GRAND TOTAL:	**$113,850.53**

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
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

CITY CONROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: SEPTEMBER 21, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-1039 FOR FURNISHING AND INSTALLING ONE (1) SELF-CONTAINED 35-YARD COMPACTOR

The Purchasing Division concurs with the Sanitation Division and recommends that bid ITB-W-1039 for furnishing and installing one (1) Self Contained 35-Yard Compactor be awarded to the sole bidder, Contract Welding & Fabricating, Inc., 385 Sumpter Road, Belleville, MI 48112 in a total amount of $29,750.00.

If the City Council approves this purchase, payment shall be authorized to be made within ten (10) business days from satisfactory receipt and installation of the product.

On Wednesday, September 20, 2023 at 1:00 PM sealed bids were publicly opened for BID ITB-W-1039, to furnish and install one (1) Self Contained 35-Yard Compactor. Bids were solicited through BidNet® (MITN). Two (2) vendors submitted a bid, which are summarized on the attached bid tabulation sheet for your review.

If approved by your honorable body, this compactor will be replacing a twenty (20) year old decayed can.

Contract Welding & Fabricating, Inc. has successfully furnished and installed identical compactors for the City and the City has been pleased with their work and quality of product.

The Sanitation Division is confident that Contract Welding will furnish and install this compactor to the satisfaction of the City.

Funds are available in the Sanitation Capital Equipment Account: 226-9226-98400.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		10/2/2023
Controller:		10/2/2023
MAYOR:		10-3-23

AS-READ BID TABULATION

City of Warren 1 City Square Warren MI 48093	BID #: ITB-W-1039 BID DUE DATE: 9/20/2023 DEPARTMENT: SANITATION

Product or Service: FURNISH & INSTALL ONE 35-YD COMPACTOR (COMPLETE)

BIDDER	COMPACTOR UNIT COST (QTY. 1)
CONTRACT WELDING & FABRICATING, INC	$ 29,750.00
RIVERSIDE RIGGING, LLC	$ 55,000.00

CITY OF WARREN
DIVISION OF SANITATION

INTER - OFFICE CORRESPONDENCE

DATE: September 21, 2023

TO: Craig Treppa, Purchasing Agent

SUBJECT: Self-contained 35-yard Compactor

The City of Warren Sanitation Department is requesting to purchase one 35-yard self-contained compactor for the Warren Recycle Center through bid #ITB-W-1039 placed on the BIDNET (MITN) website.

The lowest bidder was Contract Welding & Fabricating Inc., 385 Sumpter Road, Belleville, MI 48111.

The Sanitation Division is requesting to purchase one 35-yard self-contained compactor to replace the 20-year old decayed can. The cost for the self-contained compactor is $29,750.00.

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

Respectfully Submitted

Wendy J. Sitek
Associate Manager

RESOLUTION

Document No: ITB-W-1039

Product or Service: One (1) 35-Yard Compactor

Requesting Department: Sanitation Division

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

PRESENT: Councilmembers: _____

_____

_____

ABSENT: Councilmembers: _____

_____

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

Sealed bids were accepted, publicly opened, reviewed and accepted by the City of Warren on September 20, 2023.

The following bids have been received by City Council:

BIDDER:	AMOUNT:

Please see attached bid tabulation

The bid of Contract Welding & Fabricating, Inc., 385 Sumpter Road, Belleville, MI 48111 has been determined to be the low responsible and cost

effective bidder for the purchase and installation of one (1) 35-Yard Self-Contained Compactor at a total cost of $29,750.00.

Funds are available in account number: 226-9226-98400.

IT IS RESOLVED, that the bid of Contract Welding & Fabricating, Inc. is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that City Council authorizes payment to be made to the vendor within ten (10) business days of satisfactory receipt of the roll offs and satisfactory installation of the compactor.

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 Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers:

_____

_____

RESOLUTION DECLARED ADOPTED this____ day of

_____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
Sonja Buffa
City Clerk

CITY CONROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: OCTOBER 2, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: INCREASE OF AWARD FOR MOWING SERVICES FOR THE WASTE WATER TREATMENT PLANT (WWTP); ITB-W-0600

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council increase the award of bid ITB-W-0600 for Mowing Services at the Waste Water Treatment Plant for the 2023 mowing season, from $66,580.40 to $74,580.40 (an $8,000.00 increase) to Premier Group Associates, 2221 Bellevue Street, Detroit, MI 48207.

On April 12, 2022, your honorable body approved an award to Premier Group Associates for Mowing Services at the WWTP for the 2022 and 2023 seasons, with options to extend through the 2026 season.

The amount awarded for the 2023 was based on an estimated number of cuts for the season. Due to the excessive amount of rain the City has experienced this summer, mowing services began sooner than expected and bi-weekly cuts had to be scheduled to weekly cuts in order to maintain the WWTP grounds effectively.

Thus, the WWTP is requesting an increase of $8,000.00 be awarded for the 2023 mowing season agreement between the City and Premier Group Associates.

Premier Group Associates is responsible for mowing and maintaining the WWTP property, and areas located at the Nine Mile pump station, 14217 and 14200 Stephens sites. The WWTP has been pleased with the work of Premier Group Associates.

Funds are available in the Maintenance and Repair Account 592-1580-93001 of the Water and Sewer System Budget.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		10/3/2023
Controller:		10/3/2023
MAYOR:		10-3-23

WARREN
James R. Fouts - Mayor

WASTE WATER TREATMENT PLANT

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

Bryan Clor
Division Head

MEMO TO: Craig Treppa, Purchasing Agent
Controllers Office

FROM: Bryan Clor, Division Head

SUBJECT: Bid Item #ITB-W-0600 – Mowing Service at WWTP

DATE: October 2, 2023

The bid for Lawn Mowing Services at the Waste Water Treatment Plant, by Premier Group Associates LLC., in the amount of $130,900.40 was based on an estimated number of weeks mowing services would be required. Due to the excessive amount of rain we have had in 2023, mowing services began earlier than anticipated and will be required longer than anticipated. The month of October will still require an additional (3) cuts to maintain the grounds for all 12 Zones.

The additional cuts would include (1) 12 Zone cut at $3,788.50, (1) 11 Zone cut at $3,602.20 and (1) final weekly cut, 7 Zones, at $1,490.80.

Therefore, in consideration of the above, please take steps necessary for Council approval for additional funds in the amount of $8,000.00.

Funds for this expenditure are available in the Maintenance and Repair Account (592-1580-93001) of the 2024 Water and Sewer System Budget.

Your usual fine cooperation is appreciated.

Bryan Clor, Division Head
Division of Waste Water Treatment

BC/lt
cc: G. Ganham
A. Moore

Staffmemo.purchasing.mowing2023/lt

RESOLUTION

Document No: ITB-W-0600
Product or Service: Increase of Award Lawn Mowing Service at WWTP
Requesting Department: Public Service - WWTP

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

PRESENT: Councilpersons_____

_____

ABSENT: Councilpersons_____

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

On April 12, 2022, Warren City Council approved an award to Premier Group Associates, 2221 Bellevue Street, Detroit, MI 48207 for a two-year period (2022 and 2023 mowing seasons), with options to extend for three additional one-year periods for mowing servies at the Waste Water Treatment Plant (WWTP).

Funding is available in the following Account: 592-1580-93001.

The amount awarded for the 2023 was based on an estimated number of cuts for the season. Due to the excessive amount of rain the City has experienced this summer, mowing services began sooner than expected and bi-weekly cuts had to be scheduled to weekly cuts in order to maintain the WWTP grounds effectively.

Therefore, the WWTP Division Head has determined that an increase of award is necessary in the best interest of the WWTP, and the City, to cover the cost for additional cuts for the 2023 mowing season.

THEREFORE, BE IT RESOLVED, pursuant to the recommendation of the Division Head, that the City Council by formal motion approves the increase of award of bid to Premier Group Associates, from a total amount not to exceed $66,580.40 to a total amount not to exceed $74,580.40 for the 2023 season.

BE IT 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 Bid Document

☐ Contract

X Resolution

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

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____

_____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2023.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2023.

_____
Sonja Buffa
City Clerk

CITY ATTORNEY'S OFFICE
One City Square, Suite 400
Warren, MI 48093-5285
(586) 574-4671
FAX (586) 574-4530
www.cityofwarren.org

September 28, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Approving Special Display Fireworks Permit for Gardner White Furniture Christmas Illumination Ceremony on November 9, 2023

Dear Council Secretary Moore:

Attached please find a proposed resolution and corresponding application for a pyrotechnic fireworks display to be launched during the Gardner White Furniture Christmas Illumination Ceremony on November 9, 2023.

The fireworks technician is a Michigan licensed pyrotechnic operator with 10 years' experience. The proposed display has been reviewed and is approved by the Police Commissioner William Dwyer and Fire Commissioner Wilburt McAdams. Fire Marshal James Kazanowski will require a site inspection of the launch area.

Pursuant to the Michigan Fireworks Safety Act, PA 2011, No. 256, as amended, specifically MCL 28.466 and section 13-29.1 of the Warren Code of Ordinances, special display fireworks are permitted with approval of the Council. Under the proposed resolution, Council approval is conditioned upon renewal of the expiring insurance prior to display date and safety compliance measures required by the Fire Marshal.

If acceptable, please submit the proposed resolution to Council for approval at its meeting on Tuesday, October 10, 2023.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

ID 101080

cc: Karen Gilbert, Gardner White/Chris Pappas, ACE Pyro LLC
James Kazanowski, Fire Marshal

Read and concur:

Ethan Vinson, City Attorney

Approved:

James R. Fouts, Mayor

Approved:

William Dwyer, Police Commissioner

Approved:

Wilburt McAdams, Fire Commissioner

RESOLUTION TO APPROVE FIREWORKS SPECIAL DISPLAY PERMIT
GARDNER WHITE FURNITURE – 6500 E. 14 MILE RD.

At a meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on October 10, 2023 at 7 p.m. _____ Time, in the Council Chamber at the Warren Community Center, 5460 Arden Road, Warren, Michigan.

PRESENT: Councilperson _____

_____

ABSENT: Councilperson _____

_____

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

On or about September 26, 2023, the City Clerk received an application for a fireworks special display fireworks permit for a Christmas illumination ceremony at Gardner White Furniture at 6500 E. Fourteen Mile Rd, Warren scheduled for November 9, 2023.

The fireworks operator is an experienced pyrotechnic operator and has produced the fireworks display on the property for several years.

Gardner White has restored the longstanding tradition of grand Christmas illuminations on the property for the enjoyment of the public, and would like to celebrate its Christmas lighting ceremony with a brief fireworks display.

Special fireworks display permits are subject to approval by the local governing bodies, in accordance with Section 13-29.1 of the Warren Codes of Ordinances and Section 16 of the Michigan Fireworks Safety Act, Act 256 of 2011, as amended.

The Police Commissioner and Fire Commissioner have reviewed and approved the proposed fireworks plan.

THEREFORE, IT IS RESOLVED, that the application for a display fireworks in connection with the Gardner White Furniture Christmas lighting ceremony is approved, subject to any safety conditions as may be required by the Warren Fire Marshal and renewal of the expiring insurance prior to the launch date.

AYES: Councilperson_____

_____

NAYS: Councilperson_____

RESOLUTION DECLARED ADOPTED this 10th day of October, 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 October 10, 2023.

_____
SONJA BUFFA
CITY CLERK

ATTY/MM/ID 89891

ACE PYRO LLC

September 25, 2023

To Whom It May Concern,

It has been a privilege providing pyrotechnics for Karen Gilbert of Gardner White (formerly Art Van) since 2012. I appreciate Council's support in issuing the necessary fireworks display permit(s) over the years. In this spirit, I would like to seek Council's approval once again to produce a pyrotechnics display at the Gardner White Furniture showroom, located at 6500 E. 14 Mile Rd, Warren, MI 48092 on November 9, 2023.

Please note that ACE Pyro, LLC maintains year-round general liability insurance and does not allow the policy to lapse. However, the current policy expires on November 1, 2023, and the new policy, which will take effect the same day, is currently in the renewal process. I have included current proof of general liability insurance, and I will immediately supply an updated certificate as soon the policy renewal is complete. I ask for your understanding in this regard and politely request that the permit be approved by council "contingent upon submission of valid certificate of general liability insurance". I will in turn provide the certificate to the City Clerk in order to receive the permit.

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

Best Regards,

Christopher Pappas

Chris Pappas
Account Manager & Lead Technician
ACE Pyro, LLC

PO Box 2 | Manchester, MI 48158 | 586.855.9492 | CHRISP@ACEPYRO.COM

2023 Gardner White
Proximate Pyrotechnics Display

Location of Display:

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

Description of Display:

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

Type of Fireworks:

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

Display Operator Qualifications:

- 10+ years of professional display production experience on 100+ displays
- Pyrotechnic Operator License – City of Detroit, Michigan

Safety Precautions:

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

2023 Permit for Fireworks Other than Consumer or Low Impact

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

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

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

☐ Agricultural or Wildlife Fireworks ☑ Articles Pyrotechnic ☐ Display Fireworks

☑ Public Display ☐ Private Display

☐ Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes

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

PERMIT(S) EXPIRATION DATE (ENTER DATE OF EXPIRATION)

NAME OF PERSON PERMIT ISSUED TO: Chris Pappas

AGE (18 YEARS OR OLDER) ☑ YES ☐ NO

ADDRESS OF PERSON PERMIT ISSUED TO: [redacted]

NAME OF ORGANIZATION, GROUP, FIRM OR CORPORATION: ACE Pyro, LLC

ADDRESS: [redacted] Saline, MI 48176

NUMBER AND TYPES OF FIREWORKS (Please attach additional pages if necessary)

Approximately 350 shots - 22mm to 100mm American made, low noise, close proximity pyrotechnic comets and mines

EXACT LOCATION OF DISPLAY OR USE: Gardner White Furniture, 6500 E. 14 Mile Rd, Warren, MI 48092

CITY, VILLAGE, TOWNSHIP	DATE	TIME
Warren	11/9/2023	Approx. 6:30PM

BOND OR INSURANCE FILED	AMOUNT
☑ YES ☐ NO	$1,000,000

Issued by action of the Legislative Body of a

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

(Signature and Title of Legislative Body Representative)

THIS FORM IS VALID UNTIL THE DATE OF EXPIRATION OF PERMIT

2023 Application for Fireworks Other Than Consumer or Low Impact

FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY
DATE PERMIT(S) EXPIRE:

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

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

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

NAME OF APPLICANT	ADDRESS OF APPLICANT	AGE OF APPLICANT 18 YEARS OR OLDER
Chris Pappas	[redacted]	☑ YES ☐ NO
NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER	ADDRESS PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER	
Aaron Enzer	[redacted]	
IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	TELEPHONE NUMBER
NAME OF PYROTECHNIC OPERATOR	ADDRESS OF PYROTECHNIC OPERATOR	AGE OF PYROTECHNIC OPERATOR 18 YEARS OR OLDER
Chris Pappas	[redacted]	☑ YES ☐ NO
NO. YEARS EXPERIENCE / NO. DISPLAYS	WHERE	
10+ / 100+	Michigan, Illinois, Indiana, Quebec, Canada	
NAME OF ASSISTANT	ADDRESS OF ASSISTANT	AGE OF ASSISTANT 18 YEARS OR OLDER
N/A	N/A	YES ☐ NO
NAME OF OTHER ASSISTANT	ADDRESS OF OTHER ASSISTANT	AGE OF OTHER ASSISTANT 18 YEARS OR OLDER
N/A	N/A	YES ☐ NO

EXACT LOCATION OF PROPOSED DISPLAY
Gardner White Furniture, 6500 E. 14 Mile Rd, Warren, MI 48092

DATE OF PROPOSED DISPLAY	TIME OF PROPOSED DISPLAY
11/9/2023	~6:30PM

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

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

AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOVERNMENT)	NAME OF BONDING CORPORATION OR INSURANCE COMPANY
$1,000,000	The Partners Group Ltd

ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY
11225 SE 6th Street, Suite 110, Bellevue, WA 98004

NUMBER OF FIREWORKS	KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed)
Approx 350 shots	22mm to 100mm American made, low noise, close proximity pyrotechnic comets and mines

SIGNATURE OF APPLICANT	DATE
Christopher Pappas	11/9/2023

U.S. Department of Justice
Bureau of Alcohol, Tobacco, Firearms and Explosives

Federal Explosives License/Permit
(18 U.S.C. Chapter 40)

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

Direct ATF Correspondence To: ATF - Chief, FELC 244 Needy Road Martinsburg, WV 25405-9431	License/Permit Number: **4-MI-161-20-6D-12625**
Chief, Federal Explosives Licensing Center (FELC): Mama Howard	Expiration Date: **April 1, 2026**

Name
ACE PYRO LLC

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

Type of License or Permit
20-MANUFACTURER OF EXPLOSIVES

Purchasing Certification Statement

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

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

ACE PYRO LLC
[redacted] MI 48158-

Licensee/Permittee Responsible Person Signature _____ Position/Title _____

Printed Name _____ Date _____

Previous Edition is Obsolete ACE PYRO LLC:13601 E AUSTIN RD:48158:4-MI-161-20-6D-12625:April 1, 2026:20-MANUFACTURER OF EXPLOSIVES

ATF Form 5400.14/5400.15 Part I
Revised September 2011

Federal Explosives License (FEL) Customer Service Information

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

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

ATF Homepage: www.atf.gov

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

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

(Continued on reverse side)

Cut Here ✂

Federal Explosives License/Permit (FEL) Information Card

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

Business Name:

License/Permit Number: **4-MI-161-20-6D-12625**

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

Expiration: **April 1, 2026**

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

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/01/2022

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

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

PRODUCER	CONTACT NAME: Janet Nau	
The Partners Group Ltd	PHONE (A/C, No, Ext): (877) 455-5640	FAX (A/C, No): (425) 455-6727
1111 Lake Washington Blvd N.	E-MAIL ADDRESS: jnau@tpgrp.com	
Suite 400		
Renton WA 98056		

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Ace Pyro, LLC [redacted]	INSURER A: James River Insurance Co	12203
[redacted]	INSURER B: Everest Denali Insurance Company	16044
	INSURER C: AXIS Surplus Lines Insurance Company	26620
	INSURER D: Accident Fund Ins. Co.	10166
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 22-23 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:			001367790	11/01/2022	11/01/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 5,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY [X] Comp $1000 [X] Coll $1000			SI8CA00266221	11/01/2022	11/01/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) ICC MC#699652 BMX91	$ 1,000,000 $ $ $ $ 5,000,000
C	[ ] UMBRELLA LIAB [X] OCCUR [X] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			P00100083992002	11/01/2022	11/01/2023	EACH OCCURRENCE AGGREGATE	$ 4,000,000 $ 4,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		ARP12001356000 ~ Michigan	11/01/2022	11/01/2023	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
B	Trailer Exchange			SI8CA00266221	11/01/2022	11/01/2023	PD Ded Limit Per Trailer	$1,000 $40,000

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

Evidence of Insurance Only.

CERTIFICATE HOLDER

EVIDENCE OF INSURANCE

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Farris F. Haddad & Associates, P.C.
Attorneys at Law
631 E. Big Beaver Road, Suite 211
Troy, MI 48083
Phone: 1 (888) 818-1646
Fax: (248) 781-8802
Email: Farris@CallFarris.com

Farris F. Haddad, Esq.
Sommer L. DeVergilio, Esq.

David A. Rudoi, Esq. (Of Counsel)
Nadeem Noah Harfouch, Esq. (Of Counsel)

October 5, 2023

Honorable President Patrick Green
Warren City Council
5460 Arden Avenue
Warren, MI 48092
green@cityofwarren.org

VIA ELECTRONIC MAIL

Re: 60-day License Extension Request

Dear President Green:

I am writing on behalf of Private Stock Cannabis, LLC, ("PSC") located at 21445 Hoover Rd. Suite 220, Warren, MI 48089, a licensed cannabis cultivator.

PSC's renewable cultivation licenses have an expiration date of October 8, 2023.

We have submitted our materials for renewal, including our renewal fees, and passed all annual city inspections, except one, Mechanical. After speaking extensively with the Mechanical inspector, he recommended applying for the 60 day license extension to give time to meet his requirements. In accordance with Warren City Ordinances, we respectfully request that the City Council grant PSC, located at 21445 Hoover Rd. Suite 220, Warren, MI 48089 a 60-Day Extension on its existing licenses. It is our understanding there is no objections to do this request. I have copied Mr. James Cummins, Building Director, on this request as well.

Please let me know if you require any additional information as you evaluate our request.

Farris F. Haddad
Attorney at Law
(248) 225-9405 (Mobile)

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

September 27, 2023

City Council
City of Warren

RE: Jewel M. Banks v Officer D. Borcyz, Officer Walied Kamel, Captain Rushton, Officer John Doe 1, Officer John Doe 2, Officer John Doe 3, Officer John Doe 4 and City of Warren
MCCC Case No. 2023-002989-NZ
Served: September 18, 2023
Hon. James M. Maceroni

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about September 18, 2023, and a copy of same was forwarded to you by the City Clerk on that date.

On August 21, 2023, Plaintiff Jewel Banks filed a lawsuit against Officer Dawson Borycz, Officer Walied Kamel, Captain Rushton, Officer John Doe #1, Officer John Doe #2, Officer John Doe #3, Officer John Doe #4, and the City of Warren for Plaintiff's arrest on April 2, 2023. All the Officers are being sued in their individual capacities. The complaint alleges, among other things, that:

(1) Plaintiff was lawfully parked and sitting in a vehicle in front of a residence at 3:00 a.m. listening to music.
(2) Defendants had no warrant or probable cause that Plaintiff committed a crime.
(3) Defendant Kamel was verbally harassing and threatening Plaintiff.
(4) Defendant Borcyz and Defendant Doe #1 dislocated her shoulder by forcefully removing her from the car.
(5) Defendant Doe #2 slammed Plaintiff to the ground which resulted in a head-wound.
(6) Defendants Borcyz, Kamel, Doe #1, Doe #2, Doe #3, and Doe #4 destroyed evidence of the assault.

Plaintiff is seeking damages for the following violations: Count I Assault and Battery; Count II False Imprisonment; Count III Intentional Infliction of Emotional Distress; Count IV Negligence; Count V Illegal Search and Seizure; Count VI Excessive Force; and Count VII Violation of the Elliot Larsen Civil Rights Act.

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

Respectfully submitted,

Ethan Vinson
City Attorney

EV/vlt Banks_Mayor and Council ltrs ID 100941
cc: James R. Fouts, Mayor

CITY ATTORNEY'S OFFICE
One City Square, Suite 400
Warren, MI 48093
(586) 574-4671
Fax (586) 574-4530
www.cityofwarren.org

October 2, 2023

City Council
City of Warren

RE: DOUGLAS ODISHO V. CITY OF WARREN, AND WARREN POLICE OFFICERS DANIEL TOTH, ROBERT HAMILLA, AND JAMES REBIDAS
US District Court Case No. 2:23-cv-11670-LVP-EAS
Hon. Judge Linda V. Parker

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about September 27, 2023, and a copy was forwarded to you by the City Clerk on that date.

On July 12, 2023, Plaintiff Douglas Odisho filed a lawsuit against Officer Daniel Toth, Officer Robert Hamilla, Officer James Rebidas, and the City of Warren for Plaintiff's arrest on July 12, 2020. All Defendants are being sued in their individual capacities. Plaintiff was charged with a felony, assaulting/resisting and obstruction causing injury. and found guilty of three lesser offenses of resisting/obstructing an arrest. Plaintiff has filed an appeal (COA Case No.: 366845.)

The complaint alleges, among other things, that:

On July 12th, 2020, the Officers were dispatched to Plaintiff's residence after they received a call from Plaintiff's autistic teenage son about his parents arguing. Upon arrival, the Officers spoke with Plaintiff's wife who told them that no crimes had been committed. Plaintiff asked the Officers to leave his property after they accused him of wrongdoing. The Officers became aggressive with Plaintiff. Plaintiff refused to answer further questions and invoked his Fifth Amendment right against self-incrimination. Plaintiff alleges that the Officers assaulted and attacked him. They repeatedly punched him in the face, choked him, sprayed his eyes with pepper spray, threw him to the ground, slammed his head on the ground, and tossed him into the police car. The Plaintiff, further alleges that The City of Warren has failed to train, discipline, and supervise its officers properly.

Against the Officers, Plaintiff is asserting the following violations: Count I Arrests Without Probable Cause; Count II Unreasonable, Excessive, and Arbitrary force; Count III Unreasonable and Excessive Force; Count IV Free Speech, Count V Right to Remain Silent; Count VII Intentional Infliction of Emotional Distress.

Against all Defendants, Plaintiff is asserting the following violations: Count VI Retaliation; Count VII Monell Liability.

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

Respectfully submitted,

Ethan Vinson
City Attorney

ODisho 99106

cc: James R. Fouts, Mayor

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 possibe update/replace and an RFP	Council	Building/IS	12/10/2019 Pending
4/28/2020	Signed Ethics Pledge for appointeees/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 subpeonaed 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 Mainte	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 litigtion 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/Mayor	6/28/2022
6/28/2022	Council reviewed all outstanding items and reiterated their requests	Council	All Dept	7/12/2022
8/9/2022	History and policy around Civic Plus, mass notification system	Lafferty	Communications	8/23/2022
8/23/2022	Report on Property at 21445 Hoover Commercial Rehab request-litigation?	Moore	Attorney	9/13/2022
10/25/2022	City Attorney to review Civic Plus contract for mass notifications return w/updates	Lafferty	Attorney	11/22/2022
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 publlsh 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 damanged home on Greenbriar, Camper at Panama	Watts	Property Maintenace	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 implentation 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 dicuss 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 26, 2023

A Regular Meeting of the Warren City Council was held Tuesday, September 26, 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 4t-the request of Lansing Pro's for a 60-day cultivation license extension.

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

Council took a recess at 7:02 to 7:18 due to a technical difficulty with a blown circuit.

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 12a- Settlement of St. Onge v City of Warren. 12b-Settlement of Howze v City of Warren. 13b-Discussion in re: Transfer Station and 13c-Council Member Lafferty with an update on Body By Bruce.

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 Moore asked Engineering to contact the railroads to address Sherwood and Mound, the approach to the tracks is in rough shape. In addition, she asked that property maintenance take a look at 28185 Campbell, back lawn is overgrown. She again requested the Planning Commission’s report and recommendation, along with the traffic study for the Gerald Street Barricade.

*Council Member Rogensues requested Public Service contact DTE to replace the street light at 28414 Newport. She also addressed the no parking signs at Gerald and Imperial, there is no disability parking and it

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is causing a problem. Lastly, 8258 Linda the city removed the tree between sidewalk and curb, but stump is still there.

*Council Member Watts said the sidewalk on Fischer east of Van Dyke is still in bad shape and a trip hazard.

Council Member Lafferty thanked the Warren Fire Department for the Emergency Vehicle Tour.

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

Voice Vote:
A voice vote was taken on the motion. All “Ayes” recorded, the motion carried (7-0)

7. APPROVAL OF THE MINUTES

a) Regular Meeting of September 12, 2023

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

Voice Vote:
A voice vote was taken on the motion. All “Ayes” recorded, the motion carried (7-0).

8. APPROVAL OF THE BILLS

a) General Revenue Funds

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

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

Council Member Moore	Yes
Council Member Lafferty	Yes

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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 Lafferty.

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

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

c) General Fund Revenue Report-July

Motion:
Motion to receive and file was made by Council Member Moore 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 (7-0).

d) General Fund Expenditure Report-July

Motion:
Motion to receive and file was made by Council Member Moore 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 (7-0).

e) General Fund Revenue Report-August

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Motion:
Motion to receive and file was made by Council Member Moore 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 (7-0).

f) General Fund Expenditure Report-August

Motion:
Motion to receive and file was made by Council Member Moore 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 (7-0).

9. AUDIENCE PARTICPATION:

Ethan Vinson
Curtiss Ostosh
Fred Niestedt
David Orlowsky
Scott Montgomery
Jerry Bell
Margaret Huntone
Michael Howard
Lori Harris
Joel Vanderlinden
Gloria Sankuer

10. ANNOUNCEMENTS

Council Member Lafferty stated that they delay in addressing Steinhouser Park was due to pending asbestos and lead paint abatement, demo will be soon. Also he announced a chili cook-off on November 4th at Jamboozie's from Noon to 4:00 p.m.

Council Member Watts commended the Warren Police for their handling of the shooting that took place at Martin and Bunert Road.

Council Member Kabacinski announced a dinosaur exhibit at Lakeside Mall where the Jeepers used to be located.

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11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) 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.

This item remained tabled due to no report as requested on September 12, 2023 and stated below.

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).

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.

Motion:

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

12. MISCELLANEOUS CORRESPONDANCE:

a) Consideration of proposed settlement of St. Onge v City of Warren, as discussed in closed session.

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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 (5-2).

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

b) Consideration of proposed settlement of Howze v City of Warren, as discussed in closed session.

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 (5-2).

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

13. COUNCIL BUSINESS:

a) Discussion in re: DDA Forensic Audit.

No formal motion was made after the discussion explaining that $460,000.00 was discovered to have been miss appropriated and that the matter has been turned in to the State Department of Treasury and the Michigan Attorney General. Further it was noted that the cost of the audit came in $7,000.00 under budget.

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b) Discussion in re: Transfer Station.

No formal motion was made after the discussion about the Waste Transfer Station which had a 10 year contract from 2013-2023 with GLF and was now involved with an eviction action with the city, that City Council was not notified of, there is Court action to be taken on Thursday. Further Council questioned if this contract expires on December 31, 2023, why hasn't it gone out to bid?

c) Council Member Jonathan Lafferty, in re: Body By Bruce Update

No formal action was taken on this matter. Council Member Lafferty provided an update on the Body By Bruce Property. After a Court Hearing, Mr. Griffith was sentenced to 10 days in jail, with 2 years of supervision. Also, ordered to stop all business operations.

14. CORRESPONDANCE 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 ADOPTIION 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

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 ADOPTIION OF A RESOLUTION. (5 votes needed)

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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

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.

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

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.

Motion:
Motion to approve a conceptual plan of this project with estimated costs of $1.725 Million, requested an RFP be created to determine who will perform the work, quality of the project and scope. Return to Council for

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actual approval of funds. $500,000.00 already committed by Community Development Block Grant 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 Rogensues.

Voice Vote:
A voice vote was taken on the motion. All “Ayes” recorded. The motion carried (7-0).

The meeting adjourned at 9:11 p.m.

Mindy Moore
Secretary of the Council

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End of Item 7

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 659061 - 659493

Total for fund 101 GENERAL FUND	1,620,604.16
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	444,523.46
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	41,584.14
Total for fund 204 2011 LOCAL STREET R&M	175,275.64
Total for fund 208 RECREATION SPEC REVENUE	283,155.57
Total for fund 226 SANITATION SPECIAL REV	194,153.28
Total for fund 230 RENTAL ORDINANCE REVENUE	2,330.29
Total for fund 250 COMMUNICATIONS	343,887.93
Total for fund 259 INDIGENT DEFENSE FUND	77,303.36
Total for fund 260 VICE CRIME CONFISCATION	3,810.00
Total for fund 261 DRUG FORFEITURE FUND	26,939.38
Total for fund 262 POLICE TRAINING FUND	375.00
Total for fund 271 LIBRARY SPECIAL REVENUE	165,513.26
Total for fund 273 CDBG ENTITLEMENT FUND	6,977.07
Total for fund 277 H.O.M.E.	2,834.73
Total for fund 386 2014 WCC REF DEBT 05	0.00
Total for fund 437 2022 MTF CONSTRUCTION	293,725.95
Total for fund 438 2023 MTF CONSTRUCTION	959,410.63
Total for fund 494 DDA ADMINISTRATION FUND	145.84
Total for fund 536 SENIOR HOUSING - STILWELL	18,691.08
Total for fund 537 SENIOR HOUSING-JOS. COACH	38,125.34
Total for fund 592 WATER & SEWER SYSTEM FUND	2,607,025.49
Total for fund 596 W&S PAYROLL REVOLVING FUND	12,880.63
Total for fund 701 UNALLOCATED TAX FUND	2,645.15
Total for fund 704 FIRE INSURANCE WITHHOLDNG	13,835.00
Total for fund 750 PAYROLL REVOLVING FUND	94,380.35
TOTAL - ALL FUNDS	7,430,132.73

Bank POOL COMERICA GENERAL

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/21/2023	POOL	659061	000323	DTE ENERGY	31,856.82
09/21/2023	POOL	659062	000324	DTE ENERGY	43.88
09/21/2023	POOL	659063	000731	AT&T	103.20
09/21/2023	POOL	659064	011369	AT&T MOBILITY	1,986.76
09/21/2023	POOL	659065	016875	TODD WENZEL BUICK GMC	74,564.00
09/21/2023	POOL	659066	017390	AT&T	653.98
09/21/2023	POOL	659067	080003	WARREN POLICE COMMAND	1,711.13
09/21/2023	POOL	659068	080009	WARREN MUNICIPAL FEDERAL	69,821.00
09/21/2023	POOL	659069	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
09/21/2023	POOL	659070	080079	CHPTR 13 STANDING TRUSTEE	453.98
09/21/2023	POOL	659071	080079	CHPTR 13 STANDING TRUSTEE	459.13
09/21/2023	POOL	659072	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
09/21/2023	POOL	659073	080118	MISDU	9,487.14
09/21/2023	POOL	659074	080172	CHAPTER 13 TRUSTEE	1,093.00
09/21/2023	POOL	659075	080221	LOCAL U227	7,920.00
09/21/2023	POOL	659076	080244	JEFFERSON CAPITAL SYSTEMS LLC	94.69
09/28/2023	POOL	659077	000323	DTE ENERGY	2,443.28
09/28/2023	POOL	659078	000324	DTE ENERGY	80,815.46
09/28/2023	POOL	659079	000502	HAMILTON CHEVROLET INC	129,960.00
09/28/2023	POOL	659080	000731	AT&T	220.52
09/28/2023	POOL	659081	011369	AT&T MOBILITY	892.86
09/28/2023	POOL	659082	012239	VERIZON WIRELESS	419.68
09/28/2023	POOL	659083	012712	TRUCK AND TRAILER	503,048.70
09/28/2023	POOL	659084	080023	DENCAP	4,845.00
09/28/2023	POOL	659085	080029	DELTA DENTAL OF MICHIGAN	58,602.68
09/28/2023	POOL	659086	080109	DENCAP	216.96
09/28/2023	POOL	659087	080110	DELTA DENTAL PLAN	5,189.38
09/28/2023	POOL	659088	080206	BLUE CARE NETWORK	146,196.96
09/28/2023	POOL	659089	080218	BLUE CROSS BLUE SHIELD MI	295,775.80
09/28/2023	POOL	659090	080242	AFLAC GROUP	9,697.65
10/11/2023	POOL	659091	000003	ABC WAREHOUSE	2,757.99
10/11/2023	POOL	659092	000043	ALLIE BROTHERS INC	200.00
10/11/2023	POOL	659093	000136	BINSON'S HOME HEALTH	153.00
10/11/2023	POOL	659094	000184	C & G PUBLISHING INC	2,504.00
10/11/2023	POOL	659095	000222	CHESTER BOOT SHOP	339.80
10/11/2023	POOL	659096	000265	CONSUMERS ENERGY	16.85
10/11/2023	POOL	659097	000310	DEMCO INC	84.56
10/11/2023	POOL	659098	000313	DES MOINES STAMP MFG CO	35.55
10/11/2023	POOL	659099	000317	DETROIT CHEMICAL & PAPER	467.22
10/11/2023	POOL	659100	000329	OCCUPATIONAL HEALTH CENTERS	3,855.00
10/11/2023	POOL	659101	000371	EJ USA INC	8,657.94
10/11/2023	POOL	659102	000400	FEDERAL EXPRESS CORP	12.57
10/11/2023	POOL	659103	000404	FIRE EQUIPMENT CO INC	334.00
10/11/2023	POOL	659104	000405	FIRE EXTINGUISHER SALES & SERVICE	3,654.20
10/11/2023	POOL	659105	000466	GRAINGER INC	9,816.05
10/11/2023	POOL	659106	000502	HAMILTON CHEVROLET INC	3,490.72
10/11/2023	POOL	659107	000537	INDUSTRIAL BROOM SERVICE	644.00
10/11/2023	POOL	659108	000554	JB DLCO-MULTISTATE	41.91
10/11/2023	POOL	659109	000601	KIRKS AUTOMOTIVE INC	56.29
10/11/2023	POOL	659110	000610	KUSH PAINT COMPANY	97.90
10/11/2023	POOL	659111	000634	SUBURBAN LIBRARY	38,544.04
10/11/2023	POOL	659112	000665	MACOMB COUNTY DEPT	31,272.16
10/11/2023	POOL	659113	000707	MCNAUGHTON-MCKAY ELECTRIC	8,261.75
10/11/2023	POOL	659114	000748	STATE BAR OF MICHIGAN	3,480.00
10/11/2023	POOL	659115	000965	SUPPLYDEN INC	2,008.30
10/11/2023	POOL	659116	001010	SHERWIN-WILLIAMS	314.43
10/11/2023	POOL	659117	001044	GRAYBAR ELECTRIC COMPANY	159.18
10/11/2023	POOL	659118	001054	STATE CHEMICAL SOLUTIONS	1,955.48
10/11/2023	POOL	659119	001086	TERMINAL SUPPLY CO	307.81
10/11/2023	POOL	659120	001158	VWR INTERNATIONAL	15.78
10/11/2023	POOL	659121	001241	WARREN PIPE & SUPPLY CO	214.21
10/11/2023	POOL	659122	001253	WEINGARTZ SUPPLY	50.99
10/11/2023	POOL	659123	001265	WHOLESALE TOOL CO	13.40
10/11/2023	POOL	659124	001355	JCI JONES CHEMICALS INC	10,008.10
10/11/2023	POOL	659125	001700	FISHER SCIENTIFIC	2,609.79
10/11/2023	POOL	659126	002376	AIELLI CONSTRUCTION CO	168,158.34
10/11/2023	POOL	659127	002546	MACOMB COUNTY REGISTER	150.00
10/11/2023	POOL	659128	002686	MACOMB COMMUNITY COLLEGE	2,900.00
10/11/2023	POOL	659129	002688	SAFETY-KLEEN SYSTEMS INC	527.11
10/11/2023	POOL	659130	002747	US POSTMASTER	1,900.00
10/11/2023	POOL	659131	002782	WASTE MANAGEMENT OF MI	23,565.82
10/11/2023	POOL	659132	002811	RONALD WUERTH	220.00
10/11/2023	POOL	659133	002846	IDEXX DISTRIBUTION INC	914.42
10/11/2023	POOL	659134	002870	PLANTE & MORAN PLLC	34,800.00
10/11/2023	POOL	659135	002915	WILLIAM BRANCH	1,975.00
10/11/2023	POOL	659136	003193	STATE OF MICHIGAN	45,670.48
10/11/2023	POOL	659137	003396	SERVICE TOWING INC	1,220.00
10/11/2023	POOL	659138	003558	INTERSTATE SECURITY INC	165.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/11/2023	POOL	659139	003624	MR GAS INC	367.00
10/11/2023	POOL	659140	003667	COMCAST CABLEVISION	576.33
10/11/2023	POOL	659141	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	230.00
10/11/2023	POOL	659142	003851	CANFIELD EQUIP SVC INC	25,085.44
10/11/2023	POOL	659143	003860	KENNETH J WROBEL	1,650.00
10/11/2023	POOL	659144	004109	MWEA	1,140.00
10/11/2023	POOL	659145	004202	MACOMB GROUP	10,386.00
10/11/2023	POOL	659146	004233	BOURLIER & SONS INC	361.87
10/11/2023	POOL	659147	004239	PARAGON LABORATORIES INC	150.00
10/11/2023	POOL	659148	004279	INTERIOR SYSTEMS CONTRACT GROUP	5,616.75
10/11/2023	POOL	659149	004360	TETRA TECH INC	9,946.00
10/11/2023	POOL	659150	004376	AIRGAS USA LLC	357.24
10/11/2023	POOL	659151	004403	RSG INDUSTRIAL REPAIR	346.50
10/11/2023	POOL	659152	004462	MAURER'S TEXTILE RENTAL	174.71
10/11/2023	POOL	659153	004492	GAZEBO BANQUET CENTER	1,518.96
10/11/2023	POOL	659154	004540	GOODYEAR TIRE & RUBBER CO	4,509.56
10/11/2023	POOL	659155	004548	INTERNATIONAL CONTROLS	445.00
10/11/2023	POOL	659156	004699	SOUTH MACOMB DISPOSAL AUTHORITY	187,080.30
10/11/2023	POOL	659157	004700	ETITLE AGENCY INC	500.00
10/11/2023	POOL	659158	004759	NORTHLINE INDUSTRIAL INC	355.00
10/11/2023	POOL	659159	004760	PHOENIX ENVIRONMENTAL INC	150.00
10/11/2023	POOL	659160	004789	HUNTINGTON NATIONAL BANK	1,950,459.38
10/11/2023	POOL	659161	004802	BONI-HUTCHINSON COMPANY	725.00
10/11/2023	POOL	659162	004857	S & B SEASONAL SERVICES	1,800.00
10/11/2023	POOL	659163	004875	QUAD-TRAN OF MICHIGAN INC	6,600.00
10/11/2023	POOL	659164	004924	FERGUSON WATERWORKS	1,492.98
10/11/2023	POOL	659165	004934	ENVIROCARE INTERNATIONAL INC	17,001.92
10/11/2023	POOL	659166	004951	PRESIDIO NETWORKED SOLUTIONS	800.00
10/11/2023	POOL	659167	005002	NFPA	175.00
10/11/2023	POOL	659168	005569	DALES LANDSCAPING SUPPLY	118.50
10/11/2023	POOL	659169	005686	MICHIGAN DEPT OF TREASURY	5,570.00
10/11/2023	POOL	659170	006175	DAWN M WALTON	1,725.00
10/11/2023	POOL	659171	006187	HOME DEPOT CREDIT SERVICE	3,703.28
10/11/2023	POOL	659172	006397	CAREN M BURDI	800.00
10/11/2023	POOL	659173	006425	COMMERCIAL JANITORIAL	796.38
10/11/2023	POOL	659174	007286	DAVID M SINUTKO	10,375.00
10/11/2023	POOL	659175	007290	MARK J C TORRICE	425.00
10/11/2023	POOL	659176	007359	FEDERAL PIPE & SUPPLY	1,153.00
10/11/2023	POOL	659177	007481	APOLLO FIRE APPARATUS SALES & SERVI	3,626.60
10/11/2023	POOL	659178	007905	BODY IMAGES INC	2,375.00
10/11/2023	POOL	659179	008133	DEPENDABLE WHOLESALE INC	8,039.35
10/11/2023	POOL	659180	008209	SONYA HRYSHKO	2,450.00
10/11/2023	POOL	659181	008398	B & H PHOTO - VIDEO INC	545.91
10/11/2023	POOL	659182	008419	RE NU POWER TOOL & SUPPLY	219.50
10/11/2023	POOL	659183	008873	KEVIN SCHNEIDER	2,025.00
10/11/2023	POOL	659184	009029	GORDON FOOD SERVICE INC	417.68
10/11/2023	POOL	659185	009144	COLONIAL TITLE	85.00
10/11/2023	POOL	659186	009298	JENNIFER CHUPA	4,450.00
10/11/2023	POOL	659187	009336	DAVID WORDEN	2,068.70
10/11/2023	POOL	659188	009421	AIS CONSTRUCTION EQUIPMENT	6,551.21
10/11/2023	POOL	659189	009457	ANDREW M CANU	2,350.00
10/11/2023	POOL	659190	009600	MDOT	191,078.20
10/11/2023	POOL	659191	009674	HASTINGS AIR-ENERGY CONTROL INC	453.00
10/11/2023	POOL	659192	009698	ANDERSON ECKSTEIN & WESTRICK	8,062.48
10/11/2023	POOL	659193	009703	CDW GOVERNMENT INC	65.26
10/11/2023	POOL	659194	009737	HUBBELL ROTH & CLARK INC	291,250.48
10/11/2023	POOL	659195	009739	MARY CLARK	400.00
10/11/2023	POOL	659196	009796	PHILLIP NAHIRNIAK	574.00
10/11/2023	POOL	659197	009867	ELECTION SYSTEMS & SOFTWARE INC	8,626.59
10/11/2023	POOL	659198	009871	LOWES HOME IMPROVEMENT	190.15
10/11/2023	POOL	659199	009874	HD EDWARDS & CO	398.40
10/11/2023	POOL	659200	009901	OAKLAND COMMUNITY COLLEGE	375.00
10/11/2023	POOL	659201	010045	GREAT LAKES SECURITY HARDWARE	164.29
10/11/2023	POOL	659202	010096	PAUL M MISUKEWICZ	375.00
10/11/2023	POOL	659203	010207	CHERYL ZIPAY	203.47
10/11/2023	POOL	659204	010612	ARC DOCUMENT SOLUTIONS LLC	60.98
10/11/2023	POOL	659205	010741	CENTURY TOOL WELDING	100.00
10/11/2023	POOL	659206	010776	BOUND TREE MEDICAL	2,172.54
10/11/2023	POOL	659207	010843	ULINE INC	2,265.80
10/11/2023	POOL	659208	010861	MATTHEW A LICATA	925.00
10/11/2023	POOL	659209	010875	GOV CONNECTION INC	5,292.82
10/11/2023	POOL	659210	010996	GEMINI FORMS & SYSTEMS	2,248.50
10/11/2023	POOL	659211	011050	WILLIAM CROUCHMAN	861.44
10/11/2023	POOL	659212	011067	PAUL SCALLY	1,125.00
10/11/2023	POOL	659213	011088	OWEN TREE SERVICE INC	59,735.00
10/11/2023	POOL	659214	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	1,845.43
10/11/2023	POOL	659215	011163	DELL MARKETING LP	4,954.37
10/11/2023	POOL	659216	011219	CINTAS FIRST AID & SAFETY	495.73
10/11/2023	POOL	659217	011239	JULIE A HLYWA	800.00
10/11/2023	POOL	659218	011249	ZUNIGA CEMENT CONSTRUCTION INC	537,354.52
10/11/2023	POOL	659219	011495	INTERNATIONAL CODE OF COUNCIL	292.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/11/2023	POOL	659220	011543	JASON MALKIEWICZ	175.00
10/11/2023	POOL	659221	011560	AMERICAN RED CROSS	126.00
10/11/2023	POOL	659222	011819	IDENTISYS INCORPORATED	815.74
10/11/2023	POOL	659223	011876	VINCENZO MANZELLA	900.00
10/11/2023	POOL	659224	011877	JAMES B ROONEY	425.00
10/11/2023	POOL	659225	011882	SMART	880.83
10/11/2023	POOL	659226	011921	LAURA Z SULLIVAN	165.77
10/11/2023	POOL	659227	012050	ERIC LUNDQUIST JR	350.00
10/11/2023	POOL	659228	012133	MJ ENVIRONMENTAL INC	750.00
10/11/2023	POOL	659229	012222	SUSAN SCHAFER	15.72
10/11/2023	POOL	659230	012352	A & F WATER HEATER & SPA SERVICE	728.00
10/11/2023	POOL	659231	012531	DANA FREERS	1,150.00
10/11/2023	POOL	659232	012712	TRUCK AND TRAILER	3,003.12
10/11/2023	POOL	659233	012754	MACOMB COUNTY CHILD	2,800.00
10/11/2023	POOL	659234	012860	SUSAN R COLE	4,087.50
10/11/2023	POOL	659235	012898	VETERINARY EMERGENCY	813.36
10/11/2023	POOL	659236	012974	ERIN FREERS-COLE	1,787.50
10/11/2023	POOL	659237	012981	STATE OF MICHIGAN	9,347.46
10/11/2023	POOL	659238	012986	VOSS LIGHTING	1,132.80
10/11/2023	POOL	659239	013008	ELITE TRAUMA CLEAN UP INC	290.00
10/11/2023	POOL	659240	013066	SHREDCORP	84.00
10/11/2023	POOL	659241	013199	AVIS CHOULAGH LAW PLLC	1,687.50
10/11/2023	POOL	659242	013212	THEODORE A METRY	650.00
10/11/2023	POOL	659243	013226	EMERGENCY VEHICLES PLUS	3,205.47
10/11/2023	POOL	659244	013237	HELLEBUYCKS POWER EQUIP	306.91
10/11/2023	POOL	659245	013314	JOHNSON CONTROLS INC	11,953.96
10/11/2023	POOL	659246	013336	LANDSCAPE SERVICE INC	17,889.55
10/11/2023	POOL	659247	013343	EUGENIA PALMER	199.92
10/11/2023	POOL	659248	013404	DAVID PIETROSKI	825.00
10/11/2023	POOL	659249	013452	PM TECHNOLOGIES	1,394.00
10/11/2023	POOL	659250	013577	RKA PETROLEUM COMPANIES	2,234.04
10/11/2023	POOL	659251	013598	JOHN S KUPIEC	75.00
10/11/2023	POOL	659252	013751	IGNITED LIGHT AND SOUND	400.00
10/11/2023	POOL	659253	013932	GARRETT DOOR CO	335.00
10/11/2023	POOL	659254	014050	MIDWEST TAPES	1,197.95
10/11/2023	POOL	659255	014093	RUSSELL F ETHRIDGE	721.62
10/11/2023	POOL	659256	014130	JAMES R HILLER	468.75
10/11/2023	POOL	659257	014255	PREFERRED TONER SOLUTIONS	272.95
10/11/2023	POOL	659258	014308	GENEVIEVE LYNN TAYLOR	750.00
10/11/2023	POOL	659259	014316	LARRY R KIPKE ATTORNEY AT	425.00
10/11/2023	POOL	659260	014483	CHRISTOPHER ALAYAN	600.00
10/11/2023	POOL	659261	014492	APPLE INC	536.00
10/11/2023	POOL	659262	014530	CLAUDETTE ROBINSON	75.00
10/11/2023	POOL	659263	014552	ACCUMED BILLING INC	20,295.11
10/11/2023	POOL	659264	014594	SUBURBAN LIBRARY CO-OP	6,786.04
10/11/2023	POOL	659265	014625	ROMAN T NESTOROWICZ	150.00
10/11/2023	POOL	659266	014635	COMPONE ADMINISTRATORS	15,598.46
10/11/2023	POOL	659267	014698	ELECTRONIC SAFETY SERVICE	350.00
10/11/2023	POOL	659268	014719	KENNETH WALDHORN P37819	300.00
10/11/2023	POOL	659269	014756	CREST FORD INC	19,319.93
10/11/2023	POOL	659270	014919	KIRK HUTH LANGE & BADALAMENTI PLC	9,906.09
10/11/2023	POOL	659271	014943	LEORTC	398.00
10/11/2023	POOL	659272	014993	CITY ELECTRIC SUPPLY	480.00
10/11/2023	POOL	659273	015004	RICHARD LISIECKI	25.00
10/11/2023	POOL	659274	015025	GRIFFIN PEST SOLUTIONS INC	4,237.00
10/11/2023	POOL	659275	015071	HALLAHAN & ASSOCIATES PC	795.60
10/11/2023	POOL	659276	015114	JEFFREY MIDDLETON	421.70
10/11/2023	POOL	659277	015187	BOBS SPECIALTY COMPANY	30.00
10/11/2023	POOL	659278	015247	GREAT LAKES GRAPHICS INC	4,938.61
10/11/2023	POOL	659279	015314	SCHOOL TECH INC	966.24
10/11/2023	POOL	659280	015475	GENUINE PARTS COMPANY	3,592.68
10/11/2023	POOL	659281	015549	EDWARD TROJANOWSKI	3,662.50
10/11/2023	POOL	659282	015551	PK CONTRACTING	145,071.47
10/11/2023	POOL	659283	015558	APPLIED INNOVATION	9,927.21
10/11/2023	POOL	659284	015621	ROBERT WEIDNER	30.00
10/11/2023	POOL	659285	015671	JENNA BOMMARITO CROSS	512.50
10/11/2023	POOL	659286	015679	INTEGRITY BUSINESS SOLUTIONS	399.90
10/11/2023	POOL	659287	015769	FIBERTEC ENVIRONMENTAL SERVICES	450.00
10/11/2023	POOL	659288	015778	MTECH COMPANY	1,877.85
10/11/2023	POOL	659289	015814	CHEMSEARCH	289.45
10/11/2023	POOL	659290	015856	KIMBERLY DIBARTOLOMEO	1,050.00
10/11/2023	POOL	659291	015937	WORLDWIDE INTERPRETERS	411.22
10/11/2023	POOL	659292	015990	APPLIED INDUSTRIAL TECHNOLOGIES	4,472.42
10/11/2023	POOL	659293	016005	CLASS 'A' TRAINING CENTER	9,517.00
10/11/2023	POOL	659294	016010	MERIDIAN CONTRACTING GRP	3,915.00
10/11/2023	POOL	659295	016034	MAJIK GRAPHICS INC	312.50
10/11/2023	POOL	659296	016137	PSYBUS PC	625.00
10/11/2023	POOL	659297	016150	21ST CENTURY MEDIA NEWSPAPER LLC	3,519.50
10/11/2023	POOL	659298	016177	USA PLUMBING	8,620.75
10/11/2023	POOL	659299	016220	AMERICAN LIBRARY ASSOCIATION	471.00
10/11/2023	POOL	659300	016225	MICHIGAN.COM	2,931.25

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/11/2023	POOL	659301	016346	MICHAEL F MACHERZAK	100.00
10/11/2023	POOL	659302	016444	LES MILLS UNITED STATES TRADING INC	861.00
10/11/2023	POOL	659303	016500	MSC INDUSTRIAL SUPPLY	880.04
10/11/2023	POOL	659304	016513	PAMELA M KROLL	1,968.75
10/11/2023	POOL	659305	016553	JEAN W BRANCH	315.00
10/11/2023	POOL	659306	016618	CHARLES ANGLIN	150.00
10/11/2023	POOL	659307	016627	DEBORAH WEIHERMULLER	1,525.00
10/11/2023	POOL	659308	016669	RICHARD J GOODMAN	175.00
10/11/2023	POOL	659309	016689	KIMBERLY M LUBINSKI	1,150.00
10/11/2023	POOL	659310	016778	CABLES AND KITS	607.56
10/11/2023	POOL	659311	016845	SUZANNE L FAUNCE	155.23
10/11/2023	POOL	659312	016876	INDUSTRIAL FOOTWEAR LLC	460.00
10/11/2023	POOL	659313	016894	M & K HOLDING COMPANY	4,189.44
10/11/2023	POOL	659314	016935	SUPERIOR EXCAVATING INC	76,842.43
10/11/2023	POOL	659315	016955	PROGRESSIVE PLUMBING SUPPLY	250.71
10/11/2023	POOL	659316	016985	GLOBAL INTERPRETING SERVICES	651.99
10/11/2023	POOL	659317	017043	EXTREME TOOLING LLC	975.00
10/11/2023	POOL	659318	017046	PHOENIX SAFETY OUTFITTERS	543.15
10/11/2023	POOL	659319	017080	OSBURN INDUSTRIES INC	10,237.96
10/11/2023	POOL	659320	017116	GALCO INDUSTRIAL ELECTRONICS INC	566.80
10/11/2023	POOL	659321	017187	BESTES LANDSCAPING SUPPLIES	223.50
10/11/2023	POOL	659322	017195	HOTZ CATERING AND RENTAL	423.00
10/11/2023	POOL	659323	017291	CARL F JARBOE	700.00
10/11/2023	POOL	659324	017292	MARK VRANA	1,500.00
10/11/2023	POOL	659325	017304	DSI MEDICAL SERVICES INC	462.00
10/11/2023	POOL	659326	017319	BROADCAST SELECTIONS & SALES INC	4,997.00
10/11/2023	POOL	659327	017338	MICHAEL SYLVESTER	150.00
10/11/2023	POOL	659328	017359	BECKETT & RAEDER INC	3,680.00
10/11/2023	POOL	659329	017368	ANGELO DONOFRIO	1,000.00
10/11/2023	POOL	659330	017378	RUBICON ENVIRONMENTAL SERVICES LLC	84,039.00
10/11/2023	POOL	659331	017404	OFFICE EQUIPMENT RESOURCES INC	326.00
10/11/2023	POOL	659332	017423	ROY SMITH COMPANY	173.10
10/11/2023	POOL	659333	017425	MICHELLE LUNDQUIST	2,637.50
10/11/2023	POOL	659334	017550	RICHARD CERVENAK	9,325.00
10/11/2023	POOL	659335	017582	MARK ANTHONY CONTRACTING INC	1,211,044.95
10/11/2023	POOL	659336	017609	ROY M GRUENBURG	1,625.00
10/11/2023	POOL	659337	017667	OAKLAND ANIMAL HOSPITAL PC	567.60
10/11/2023	POOL	659338	017698	DORSEY EMERGENCY MEDICAL ACADEMY	7,546.00
10/11/2023	POOL	659339	017705	LYNN A MELTON	175.00
10/11/2023	POOL	659340	017720	AUDIO SENTRY CORPORATION	134.85
10/11/2023	POOL	659341	017738	PRIORITY WASTE LLC	1,124.26
10/11/2023	POOL	659342	017756	CATHERINE OMEARA	550.00
10/11/2023	POOL	659343	017777	SULTANA CHOWDHURY	75.00
10/11/2023	POOL	659344	017804	CALVIN UNIVERSITY	50.00
10/11/2023	POOL	659345	017863	S A TORELLO INC	15,747.70
10/11/2023	POOL	659346	017939	POINT & PAY	6,700.25
10/11/2023	POOL	659347	017963	G2 CONSULTING GROUP LLC	10,734.42
10/11/2023	POOL	659348	018005	DAVID KOSS	382.94
10/11/2023	POOL	659349	018006	PAUL BRADLEY	30.00
10/11/2023	POOL	659350	018014	TEDESCO BUILDING SERVICES INC	5,750.67
10/11/2023	POOL	659351	018104	FIRE MARK ADVANTAGE LLC	720.00
10/11/2023	POOL	659352	018141	GFL ENVIRONMENTAL SERVICES USA INC	89.96
10/11/2023	POOL	659353	018144	HENRY FORD MACOMB HOSP	466.00
10/11/2023	POOL	659354	018145	UNITED AUTO PARTS	193.79
10/11/2023	POOL	659355	018157	PAUL JERZY	150.00
10/11/2023	POOL	659356	018158	ANTHONY T SIERACKI JR	150.00
10/11/2023	POOL	659357	018159	CHARLES L PERRY	150.00
10/11/2023	POOL	659358	018160	CANINE DEVELOPMENT GROUP INC	700.00
10/11/2023	POOL	659359	018217	LAWSON PRODUCTS INC	1,229.83
10/11/2023	POOL	659360	018220	GME SUPPLY COMPANY	3,660.52
10/11/2023	POOL	659361	018228	CAPITOL RELATIONS LLC	18,600.00
10/11/2023	POOL	659362	018255	DEREK RICHTER	1,281.71
10/11/2023	POOL	659363	018329	RPM	62.08
10/11/2023	POOL	659364	018340	DENIS LEDUC	428.82
10/11/2023	POOL	659365	018342	MACQUEEN EQUIPMENT LLC	2,288.99
10/11/2023	POOL	659366	018351	ALBERT M SOPHIEA P.C.	1,660.00
10/11/2023	POOL	659367	018366	SHELBY GENERATOR INC	2,434.49
10/11/2023	POOL	659368	018368	MERLE BONIECKI	75.00
10/11/2023	POOL	659369	018375	KNIGHT WATCH INC	345.00
10/11/2023	POOL	659370	018384	TILMANDRA WILKERSON	883.32
10/11/2023	POOL	659371	018392	TANIA GHANEM	150.00
10/11/2023	POOL	659372	018394	AZTECA SYSTEMS LLC	60,000.00
10/11/2023	POOL	659373	018412	WILLIAM G CLIFT	75.00
10/11/2023	POOL	659374	018422	ANNMARIE FARCHONE	875.00
10/11/2023	POOL	659375	018442	SKIP PRINTING COMPANY	2,400.00
10/11/2023	POOL	659376	018453	IMAGE PRINTING COMPANY INC	5,585.60
10/11/2023	POOL	659377	018457	SANDRA C DICKSON	480.00
10/11/2023	POOL	659378	018467	GALLS LLC	13,568.43
10/11/2023	POOL	659379	018478	SUPREME SWEEPING SERVICES INC	450.00
10/11/2023	POOL	659380	018489	CAROLE ANN MURRAY	650.00
10/11/2023	POOL	659381	018498	LINDE GAS & EQUIPMENT INC	103.67

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/11/2023	POOL	659382	018526	SHORES DATA	580.00
10/11/2023	POOL	659383	018532	MICHELLE TUTT	75.00
10/11/2023	POOL	659384	018541	MAHMUDA MOURI	75.00
10/11/2023	POOL	659385	018568	APPLIANCE REPAIR USA LLC	283.00
10/11/2023	POOL	659386	018642	LIMB WALKERS TREE & SNOW	2,175.00
10/11/2023	POOL	659387	018664	DHT	8,930.57
10/11/2023	POOL	659388	018682	THE WASHTUB	57.80
10/11/2023	POOL	659389	018689	PREMIER GROUP ASSOCIATES LC	15,465.30
10/11/2023	POOL	659390	018692	HALYNA MYKHAYLYAK	45.00
10/11/2023	POOL	659391	018709	CONTI LLC	1,300.00
10/11/2023	POOL	659392	018726	HUMANE SOCIETY OF MACOMB	120.00
10/11/2023	POOL	659393	018736	ODP BUSINESS SOLUTIONS LLC	8,416.21
10/11/2023	POOL	659394	018752	PIERCE BROADWELL	80.00
10/11/2023	POOL	659395	018755	JOSEPH DOWN	80.00
10/11/2023	POOL	659396	018756	MICHAEL LUCAJ	80.00
10/11/2023	POOL	659397	018758	TYLER SUDOROWSKI	80.00
10/11/2023	POOL	659398	018766	ZACHARY REBIDAS	80.00
10/11/2023	POOL	659399	018768	RYAN WEIDNER	80.00
10/11/2023	POOL	659400	018787	DAVID A SOPHIEA	75.00
10/11/2023	POOL	659401	018861	ANDREW HAYMAN	576.15
10/11/2023	POOL	659402	018863	VIRTUAL ACADEMY	11,655.00
10/11/2023	POOL	659403	018903	ROBERT DRANBERG	1,536.05
10/11/2023	POOL	659404	018905	MACQUEEN EMERGENCY GROUP	5,594.44
10/11/2023	POOL	659405	018907	HEALTHCARE DURABLE MEDICAL EQUIPMEN	4,548.00
10/11/2023	POOL	659406	018916	MACQUEEN EQUIPMENT LLC	986.14
10/11/2023	POOL	659407	018923	SIGMA PLANNING CORPORATION	14,162.50
10/11/2023	POOL	659408	018936	VERIZON CONNECT FLEET USA LLC	8,940.30
10/11/2023	POOL	659409	018945	NORFOLK BEARINGS & SUPPLY CO INC	2,400.00
10/11/2023	POOL	659410	018960	ACEK9	912.50
10/11/2023	POOL	659411	018970	BMW KAR WASH LLC	817.00
10/11/2023	POOL	659412	018972	PREMIER BUILDER INC	21,549.00
10/11/2023	POOL	659413	018994	HOUSE OF REUBEN DETROIT	1,202.50
10/11/2023	POOL	659414	019033	PEAKE RECOVERY INC	527.94
10/11/2023	POOL	659415	019037	SPARTAN 6 SECURITY INC	7,665.00
10/11/2023	POOL	659416	019053	JACOB HANNA	80.00
10/11/2023	POOL	659417	019058	GOOSE BUSTERS OF MICHIGAN LLC	555.00
10/11/2023	POOL	659418	019068	DYLAN THRIFT	1,700.00
10/11/2023	POOL	659419	019080	KEVIN M HIGGINS	75.00
10/11/2023	POOL	659420	019083	ROWLEYS WHOLESALE	7,975.67
10/11/2023	POOL	659421	019084	USABLUEBOOK	420.85
10/11/2023	POOL	659422	019096	WUENSCH SALES COMPANY INC	1,723.80
10/11/2023	POOL	659423	019107	AMAZON CAPITAL SERVICES INC	26.38
10/11/2023	POOL	659424	019116	EASTPOINTE ANIMAL HOSPITAL	408.66
10/11/2023	POOL	659425	019121	SAMUEL TURNER	511.28
10/11/2023	POOL	659426	019124	JAMES WARNER	113.27
10/11/2023	POOL	659427	019125	REILLY MCDONOUGH	554.86
10/11/2023	POOL	659428	019150	GRATIOT LANDSCAPING & HOME IMPROVEM	426.00
10/11/2023	POOL	659429	019157	KSS ENTERPRISES	140.95
10/11/2023	POOL	659430	019159	PERNICANO LAW PLLC	600.00
10/11/2023	POOL	659431	019169	SPRESSER OGDEN PLLC	850.00
10/11/2023	POOL	659432	019199	HEALTH CONSULTANTS INCORPORATED	15,061.01
10/11/2023	POOL	659433	019214	NETWORK SERVICES COMPANY	526.20
10/11/2023	POOL	659434	019226	RACHELLE ANN MATOUK	350.00
10/11/2023	POOL	659435	019238	JOEL ALBRIGHT	25.00
10/11/2023	POOL	659436	019248	SUPPLY STORE NOW LLC	11,952.00
10/11/2023	POOL	659437	019249	CONNOR BARANSKI	80.00
10/11/2023	POOL	659438	019250	JAKE COMBS	272.07
10/11/2023	POOL	659439	019251	ADAM LAVERS	80.00
10/11/2023	POOL	659440	019252	KYLE MC ADAMS	80.00
10/11/2023	POOL	659441	019253	CHRISTOPHER QUINN	80.00
10/11/2023	POOL	659442	019254	ANTHONY SIMPSON	80.00
10/11/2023	POOL	659443	019269	MAPLE VETERINARY HOSPITAL	313.00
10/11/2023	POOL	659444	019270	ALAN MARSHALL	211.58
10/11/2023	POOL	659445	019276	NATIONAL MUSEUM OF THE GREAT LAKES	175.00
10/11/2023	POOL	659446	070394	STEVEN CAMPBELL	63.58
10/11/2023	POOL	659447	070397	STUART KRUEGER	259.70
10/11/2023	POOL	659448	070409	JONATHAN PICKETT	69.43
10/11/2023	POOL	659449	070433	JESSE LAPHAM	87.67
10/11/2023	POOL	659450	070434	JEFFREY MASSERANG	120.84
10/11/2023	POOL	659451	070439	WILLIAM DWYER	560.43
10/11/2023	POOL	659452	070441	MARK PTASZEK	165.36
10/11/2023	POOL	659453	070469	STEVEN REED	104.85
10/11/2023	POOL	659454	070534	MICHAEL MUNOZ	542.99
10/11/2023	POOL	659455	070535	DAVID REXFORD	57.50
10/11/2023	POOL	659456	070537	BRENDAN FRASER	80.51
10/11/2023	POOL	659457	080000	LOCAL 412	429.76
10/11/2023	POOL	659458	080007	WARREN FIRE FIGHTER FUND	1,310.00
10/11/2023	POOL	659459	080043	INT ASSOC OF FIREFIGHTERS	2,500.00
10/11/2023	POOL	659460	099998	LI BIN MENG	3,810.00
10/11/2023	POOL	659461	099998	MACOMB COUNTY TREASURER	57.84
10/11/2023	POOL	659462	099998	INNOVATIVE AIR SOLUTIONS LLC	178.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/11/2023	POOL	659463	099998	JOSEPH ARNONE	153.00
10/11/2023	POOL	659464	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
10/11/2023	POOL	659465	099998	MDHHS BUREAU OF FINANCE	270.31
10/11/2023	POOL	659466	099998	RED CARPET TITLE AGENCY	190.58
10/11/2023	POOL	659467	099998	PAYTON NAGLE	336.34
10/11/2023	POOL	659468	099998	MD J AHMED	591.00
10/11/2023	POOL	659469	099998	INA BIRKO	2,040.68
10/11/2023	POOL	659470	099998	JONATHAN BARNHART	13.47
10/11/2023	POOL	659471	099998	RENEWAL BY ANDERSON	122.00
10/11/2023	POOL	659472	099998	CREGGER ENTERPRISES INC	64.00
10/11/2023	POOL	659473	099998	BCHH	822.39
10/11/2023	POOL	659474	099998	CHARNAE JACKSON	7.50
10/11/2023	POOL	659475	099998	PRISTINE ONE MICHIGAN LLC	30.74
10/11/2023	POOL	659476	099998	29900 LORRAINE LLC	185.13
10/11/2023	POOL	659477	099998	TITLEOCITY	2,050.33
10/11/2023	POOL	659478	099998	JS TITLE AND ESCROW LLC	7.73
10/11/2023	POOL	659479	099998	PAUL STAFFORD	67.49
10/11/2023	POOL	659480	099998	FIDELITY NATIONAL TITLE COMPANY LLC	16.72
10/11/2023	POOL	659481	099998	KOHN AND YOUNG D.D.S. P.C.	544.19
10/11/2023	POOL	659482	099998	CMG REALTY	500.00
10/11/2023	POOL	659483	099998	RYAN LOPEZ	92.80
10/11/2023	POOL	659484	099998	PHILLIP SHISHA, J&P MANAGEMENT	13,835.00
10/11/2023	POOL	659485	099998	EYAHIYA CHOWDHURY	160.00
10/11/2023	POOL	659486	099998	MACOMB COUNTY REGISTER OF DEEDS	60.00
10/11/2023	POOL	659487	099998	HANI BUTRUS	150.00
10/11/2023	POOL	659488	099998	SILVA QUINTANILLA	100.00
10/11/2023	POOL	659489	099998	ATA NATIONAL TITLE GROUP, LLC	275.00
10/11/2023	POOL	659490	099998	ATA NATIONAL TITLE GROUP, LLC	275.00
10/11/2023	POOL	659491	099998	BLUE STAR, INC.	500.00
10/11/2023	POOL	659492	099998	PHILIP JONES	247.35
10/11/2023	POOL	659493	099998	NANCY JOHNSON	247.35

POOL TOTALS:

Total of 433 Checks:	7,430,132.73
Less 0 Void Checks:	0.00
Total of 433 Disbursements:	7,430,132.73

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 659061 - 659493

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
09/28/2023	POOL	659081	AT&T MOBILITY	CELLULAR EQUIPMENT	09494	0000	892.86
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	(170.76)
				DENTAL INSURANCE PREMIUMS	23124	0000	344.98
				CHECK POOL 659085 TOTAL FOR FUND 101:			174.22
09/28/2023	POOL	659087#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	2,566.86
09/28/2023	POOL	659088#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	698.28
09/28/2023	POOL	659089#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
10/11/2023	POOL	659095	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20286	0000	199.95
				CLOTHING ALLOWANCE	20286	0000	29.95
				CLOTHING ALLOWANCE	20286	0000	29.95
				CLOTHING ALLOWANCE	20286	0000	79.95
				CHECK POOL 659095 TOTAL FOR FUND 101:			339.80
10/11/2023	POOL	659266	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20524	0000	15,598.46
10/11/2023	POOL	659312	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	45.00
				CLOTHING ALLOWANCE	20286	0000	125.00
				CLOTHING ALLOWANCE	20286	0000	120.00
				CLOTHING ALLOWANCE	20286	0000	170.00
				CHECK POOL 659312 TOTAL FOR FUND 101:			460.00
10/11/2023	POOL	659319*#	OSBURN INDUSTRIES INC	LIMESTONE - SEAL PATCHING	10900	0000	1,556.16
10/11/2023	POOL	659378#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	5.00
				CLOTHING ALLOWANCE	20289	0000	50.50
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	92.00
				CLOTHING ALLOWANCE	20289	0000	16.80
				CLOTHING ALLOWANCE	20289	0000	99.25
				CLOTHING ALLOWANCE	20289	0000	25.20
				CLOTHING ALLOWANCE	20289	0000	35.50
				CLOTHING ALLOWANCE	20289	0000	65.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	134.75
				CLOTHING ALLOWANCE	20289	0000	135.00
				CLOTHING ALLOWANCE	20289	0000	85.00
				CLOTHING ALLOWANCE	20289	0000	140.00
				CLOTHING ALLOWANCE	20289	0000	169.48
				CLOTHING ALLOWANCE	20289	0000	49.50
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	35.00
				CLOTHING ALLOWANCE	20289	0000	36.00
				CLOTHING ALLOWANCE	20289	0000	126.50
				CLOTHING ALLOWANCE	20289	0000	145.00
				CLOTHING ALLOWANCE	20289	0000	260.00
				CLOTHING ALLOWANCE	20289	0000	119.50
				CLOTHING ALLOWANCE	20289	0000	76.75
				CLOTHING ALLOWANCE	20289	0000	64.50
				CLOTHING ALLOWANCE	20289	0000	88.00
				CLOTHING ALLOWANCE	20289	0000	153.00
				CLOTHING ALLOWANCE	20289	0000	128.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	867.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	21.00
				CLOTHING ALLOWANCE	20289	0000	150.00
				CLOTHING ALLOWANCE	20289	0000	32.80
				CLOTHING ALLOWANCE	20289	0000	76.00
				CLOTHING ALLOWANCE	20289	0000	312.00
				CLOTHING ALLOWANCE	20289	0000	90.50
				CLOTHING ALLOWANCE	20289	0000	119.50
				CLOTHING ALLOWANCE	20289	0000	317.50
				CLOTHING ALLOWANCE	20289	0000	82.75
				CLOTHING ALLOWANCE	20289	0000	279.50
				CLOTHING ALLOWANCE	20289	0000	135.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	163.00
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	85.00
				CLOTHING ALLOWANCE	20289	0000	191.75
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	110.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	124.00
				CLOTHING ALLOWANCE	20289	0000	49.50
				CLOTHING ALLOWANCE	20289	0000	100.50
				CLOTHING ALLOWANCE	20289	0000	45.60
				CLOTHING ALLOWANCE	20289	0000	58.40
				CLOTHING ALLOWANCE	20289	0000	185.00
				CLOTHING ALLOWANCE	20289	0000	60.75
				CLOTHING ALLOWANCE	20289	0000	100.75
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	61.25
				CLOTHING ALLOWANCE	20289	0000	61.25
				CLOTHING ALLOWANCE	20289	0000	58.40
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	81.00
				CLOTHING ALLOWANCE	20289	0000	399.25
				CLOTHING ALLOWANCE	20289	0000	28.00
				CLOTHING ALLOWANCE	20289	0000	151.00
				CLOTHING ALLOWANCE	20289	0000	112.50
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	11.00
				CLOTHING ALLOWANCE	20289	0000	93.75
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	84.00
				CLOTHING ALLOWANCE	20289	0000	150.00
				CLOTHING ALLOWANCE	20289	0000	135.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	412.50
				CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	98.75
				CLOTHING ALLOWANCE	20289	0000	391.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	98.25
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	160.00
				CLOTHING ALLOWANCE	20289	0000	388.50
				CLOTHING ALLOWANCE	20289	0000	22.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	135.00
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	104.00
				CLOTHING ALLOWANCE	20289	0000	186.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	70.00
				CLOTHING ALLOWANCE	20289	0000	104.75
				CLOTHING ALLOWANCE	20289	0000	122.50
				CLOTHING ALLOWANCE	20289	0000	51.50
				CLOTHING ALLOWANCE	20289	0000	39.50
				CLOTHING ALLOWANCE	20289	0000	235.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	126.50
				CLOTHING ALLOWANCE	20289	0000	76.75
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	241.50
				CLOTHING ALLOWANCE	20289	0000	258.75
				CLOTHING ALLOWANCE	20289	0000	185.00
				CHECK POOL 659378 TOTAL FOR FUND 101:			12,491.68
10/11/2023	POOL	659446	STEVEN CAMPBELL	PLAINCLOTHES	20289	0000	63.58
10/11/2023	POOL	659447	STUART KRUEGER	PLAINCLOTHES	20289	0000	259.70
10/11/2023	POOL	659449	JESSE LAPHAM	PLAINCLOTHES	20289	0000	87.67
10/11/2023	POOL	659450	JEFFREY MASSERANG	PLAINCLOTHES	20289	0000	120.84
10/11/2023	POOL	659451	WILLIAM DWYER	PLAINCLOTHES	20289	0000	271.36
				PLAINCLOTHES	20289	0000	289.07
				CHECK POOL 659451 TOTAL FOR FUND 101:			560.43
10/11/2023	POOL	659452	MARK PTASZEK	PLAINCLOTHES	20289	0000	165.36
10/11/2023	POOL	659453	STEVEN REED	PLAINCLOTHES	20289	0000	104.85
10/11/2023	POOL	659454	MICHAEL MUNOZ	UNIFORM EXPENDITURES	20289	0000	542.99
10/11/2023	POOL	659473	BCHH	OVERPAYMENT	27500	0000	822.39
10/11/2023	POOL	659474	CHARNAE JACKSON	OVERPAYMENT	27500	0000	7.50
10/11/2023	POOL	659475	PRISTINE ONE MICHIGAN LLC	OVERPAYMENT	27500	0000	30.74
10/11/2023	POOL	659476	29900 LORRAINE LLC	OVERPAYMENT	27500	0000	185.13
10/11/2023	POOL	659477	TITLEOCITY	OVERPAYMENT	27500	0000	2,050.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
10/11/2023	POOL	659478	JS TITLE AND ESCROW LLC	OVERPAYMENT	27500	0000	7.73
10/11/2023	POOL	659479	PAUL STAFFORD	OVERPAYMENT	27500	0000	67.49
10/11/2023	POOL	659480	FIDELITY NATIONAL TITLE COMPANY	OVERPAYMENT	27500	0000	16.72
10/11/2023	POOL	659481	KOHN AND YOUNG D.D.S. P.C.	OVERPAYMENT	27500	0000	544.19
				Total for department 0000:			40,621.06
Department: 0080 REVENUES							
10/11/2023	POOL	659169	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	1,840.00
				ABANDONED VEHICLE EXCESS	63800	0080	1,270.00
				ABANDONED VEHICLE EXCESS	63800	0080	280.00
				ABANDONED VEHICLE EXCESS	63800	0080	2,180.00
				CHECK POOL 659169 TOTAL FOR FUND 101:			5,570.00
10/11/2023	POOL	659461	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	57.84
10/11/2023	POOL	659462	INNOVATIVE AIR SOLUTIONS LLC	MECHANICAL PERMIT REFUND	47600	0080	178.00
10/11/2023	POOL	659471	RENEWAL BY ANDERSON	BLDG PERMIT/ZONING FEE REFUND	47800	0080	80.00
				BLDG PERMIT/ZONING FEE REFUND	48500	0080	2.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	40.00
				CHECK POOL 659471 TOTAL FOR FUND 101:			122.00
10/11/2023	POOL	659472	CREGGER ENTERPRISES INC	PLUMBING PERMIT REFUND	48100	0080	64.00
				Total for department 0080:			5,991.84
Department: 1101 COUNCIL							
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	710.72
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	141.60
10/11/2023	POOL	659328	BECKETT & RAEDER INC	FURNISH MASTER PLAN AND ZONING	80100	1101	3,680.00
10/11/2023	POOL	659361	CAPITOL RELATIONS LLC	CONSULTING SERVICES	80100	1101	18,600.00
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	138.89
				Total for department 1101:			23,271.21
Department: 1136 37TH DISTRICT COURT							
09/28/2023	POOL	659078*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	8,213.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1136	57.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,287.08
10/11/2023	POOL	659098	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	35.55
10/11/2023	POOL	659114#	STATE BAR OF MICHIGAN	MEMBERSHIP DUES	95800	1136	455.00
				MEMBERSHIP DUES	95800	1136	415.00
				CHECK POOL 659114 TOTAL FOR FUND 101:			870.00
10/11/2023	POOL	659134*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80100	1136	4,800.00
10/11/2023	POOL	659136*#	STATE OF MICHIGAN	NATURAL GAS AUGUST 2023	92000	1136	70.48
10/11/2023	POOL	659163	QUAD-TRAN OF MICHIGAN INC	DATA PROCESSING SERVICE	80137	1136	6,600.00
10/11/2023	POOL	659196	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82246	1136	574.00
10/11/2023	POOL	659203#	CHERYL ZIPAY	TRANSCRIPT FEE	80100	1136	106.60
10/11/2023	POOL	659211	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	430.72
				VISITING JUDGE	80103	1136	430.72
				CHECK POOL 659211 TOTAL FOR FUND 101:			861.44
10/11/2023	POOL	659229	SUSAN SCHAFER	MILEAGE	86100	1136	15.72
10/11/2023	POOL	659240	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
10/11/2023	POOL	659242	THEODORE A METRY	VISITING JUDGE	80103	1136	650.00
10/11/2023	POOL	659255	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	721.62
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	19.67
				COPIER MAINTENANCE	80100	1136	54.56
				DRUG COURT COPIER MAINTENANCE	82210	1136	11.80
				CHECK POOL 659283 TOTAL FOR FUND 101:			86.03
10/11/2023	POOL	659286	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLY	72700	1136	399.90
10/11/2023	POOL	659291	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	411.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
10/11/2023	POOL	659293	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82246	1136	9,517.00
10/11/2023	POOL	659311	SUZANNE L FAUNCE	MILEAGE	80100	1136	155.23
10/11/2023	POOL	659316#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	267.27
10/11/2023	POOL	659323	CARL F JARBOE	VISITING JUDGE	80103	1136	700.00
10/11/2023	POOL	659339	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	175.00
10/11/2023	POOL	659364	DENIS LEDUC	VISITING JUDGE	80103	1136	428.82
10/11/2023	POOL	659366	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	540.00
				MAGISTRATE/HEARING OFFICER	80103	1136	520.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 659366 TOTAL FOR FUND 101:			1,660.00
10/11/2023	POOL	659371	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	150.00
10/11/2023	POOL	659374	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	700.00
				COURT RECORDING SERVICES	80100	1136	175.00
				CHECK POOL 659374 TOTAL FOR FUND 101:			875.00
10/11/2023	POOL	659376#	IMAGE PRINTING COMPANY INC	CASE BINDER FILES	72700	1136	4,888.00
				CASE BINDER FILES	72700	1136	100.00
				CHECK POOL 659376 TOTAL FOR FUND 101:			4,988.00
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	53.99
				OFFICE SUPPLY	72700	1136	334.41
				OFFICE SUPPLY	72700	1136	148.99
				OFFICE SUPPLY	72700	1136	6.33
				OFFICE SUPPLY	72700	1136	23.39
				OFFICE SUPPLY	72700	1136	29.99
				OFFICE SUPPLY	72700	1136	197.26
				OFFICE SUPPLY	72700	1136	55.92
				OFFICE SUPPLY	72700	1136	23.95
				OFFICE SUPPLY	72700	1136	86.83
				OFFICE SUPPLY	72700	1136	97.19
				OFFICE SUPPLY	72700	1136	68.69
				DRUG COURT OFFICE SUPPLIES	82210	1136	212.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				DRUG COURT OFFICE SUPPLIES	82210	1136	44.29
				CHECK POOL 659393 TOTAL FOR FUND 101:			1,383.37
10/11/2023	POOL	659414	PEAKE RECOVERY INC	3/4 HOUSING	82246	1136	527.94
10/11/2023	POOL	659434	RACHELLE ANN MATOUK	COURT RECORDING SERVICES	80100	1136	175.00
				COURT RECORDING SERVICES	80100	1136	175.00
				CHECK POOL 659434 TOTAL FOR FUND 101:			350.00
				Total for department 1136:			49,021.38
Department: 1171 MAYOR							
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	351.90
10/11/2023	POOL	659184*#	GORDON FOOD SERVICE INC	EVENTS	72700	1171	273.78
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	209.39
10/11/2023	POOL	659331#	OFFICE EQUIPMENT RESOURCES INC	SERVICE CALLS/SUPPLIES	80100	1171	124.00
				Total for department 1171:			959.07
Department: 1209 ASSESSING							
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	864.98
10/11/2023	POOL	659130	US POSTMASTER	POSTAGE	80200	1209	1,900.00
10/11/2023	POOL	659275	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	795.60
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	252.93
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	118.77
				OFFICE SUPPLY	72700	1209	27.71
				CHECK POOL 659393 TOTAL FOR FUND 101:			146.48
				Total for department 1209:			4,016.99
Department: 1210 LEGAL							
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	714.18
10/11/2023	POOL	659114#	STATE BAR OF MICHIGAN	MEMBERSHIP	95800	1210	475.00
				MEMBERSHIP	95800	1210	540.00
				MEMBERSHIP	95800	1210	565.00
				MEMBERSHIP	95800	1210	490.00
				MEMBERSHIP	95800	1210	540.00
				CHECK POOL 659114 TOTAL FOR FUND 101:			2,610.00
10/11/2023	POOL	659277	BOBS SPECIALTY COMPANY	OFFICE SUPPLY	72700	1210	15.00
				OFFICE SUPPLY	72700	1210	15.00
				CHECK POOL 659277 TOTAL FOR FUND 101:			30.00
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	91.27
				COPIER MAINTENANCE	80100	1210	29.72
				CHECK POOL 659283 TOTAL FOR FUND 101:			120.99
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	43.87
				OFFICE SUPPLY	72700	1210	31.94
				OFFICE SUPPLY	72700	1210	259.98
				OFFICE SUPPLY	72700	1210	302.41
				OFFICE SUPPLY	72700	1210	28.67
				OFFICE SUPPLY	72700	1210	69.43
				OFFICE SUPPLY	72700	1210	27.58
				CHECK POOL 659393 TOTAL FOR FUND 101:			763.88
				Total for department 1210:			4,296.05
Department: 1215 CLERK							
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	444.20
10/11/2023	POOL	659094#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	2,212.50
10/11/2023	POOL	659197	ELECTION SYSTEMS & SOFTWARE INC	OPERATING SUPPLY	80600	1215	5,885.88
				OPERATING SUPPLY	80600	1215	2,740.71
				CHECK POOL 659197 TOTAL FOR FUND 101:			8,626.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.57
10/11/2023	POOL	659297	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	361.00
				ADVERTISEMENT	90000	1215	295.00
				ADVERTISEMENT	90000	1215	328.00
				ADVERTISEMENT	90000	1215	889.00
				ADVERTISEMENT	90000	1215	823.25
				ADVERTISEMENT	90000	1215	823.25
				CHECK POOL 659297 TOTAL FOR FUND 101:			3,519.50
10/11/2023	POOL	659331#	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES/REPAIR	80100	1215	142.00
				OFFICE SUPPLIES/REPAIR	80100	1215	60.00
				CHECK POOL 659331 TOTAL FOR FUND 101:			202.00
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	11.99
				OFFICE SUPPLY	72700	1215	16.73
				OFFICE SUPPLY	72700	1215	50.89
				OFFICE SUPPLY	72700	1215	21.99
				ELECTION SUPPLY	80600	1215	357.06
				ELECTION SUPPLY	80600	1215	64.99
				ELECTION SUPPLY	80600	1215	240.12
				CHECK POOL 659393 TOTAL FOR FUND 101:			763.77
10/11/2023	POOL	659464	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
10/11/2023	POOL	659486	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	60.00
				Total for department 1215:			15,906.13
Department: 1220 HUMAN RESOURCES							
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1220	57.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	533.04
10/11/2023	POOL	659100*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	212.00
				MEDICAL SERVICES	82800	1220	91.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	532.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	136.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	255.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	233.00
				MEDICAL SERVICES	82800	1220	121.00
				CHECK POOL 659100 TOTAL FOR FUND 101:			2,953.00
10/11/2023	POOL	659210#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	749.50
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	58.33
10/11/2023	POOL	659296	PSYBUS PC	MEDICAL SERVICES	82800	1220	625.00
10/11/2023	POOL	659300#	MICHIGAN.COM	ADVERTISEMENT	90000	1220	2,150.00
10/11/2023	POOL	659325	DSI MEDICAL SERVICES INC	DRUG AND ALCOHOL TESTING	80100	1220	462.00
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	146.11
				OFFICE SUPPLY	72700	1220	72.50
				CHECK POOL 659393 TOTAL FOR FUND 101:			218.61
				Total for department 1220:			7,806.48
Department: 1223 CONTROLLER							
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	687.30
10/11/2023	POOL	659209#	GOV CONNECTION INC	COMPUTER SOFTWARE	72700	1223	475.00
				COMPUTER SUPPLY	72700	1223	1,463.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
				CHECK POOL 659209 TOTAL FOR FUND 101:			1,938.50
10/11/2023	POOL	659210#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1223	1,499.00
10/11/2023	POOL	659257	PREFERRED TONER SOLUTIONS	TONER CARTRIDGE	72700	1223	272.95
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	62.16
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	17.70
				OFFICE SUPPLY	72700	1223	203.74
				CHECK POOL 659393 TOTAL FOR FUND 101:			221.44
				Total for department 1223:			4,738.35
Department: 1237 CITY RETIREMENT							
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	177.68
09/28/2023	POOL	659086	DENCAP	DENTAL INSURANCE	71902	1237	216.96
09/28/2023	POOL	659087#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	2,622.52
09/28/2023	POOL	659088#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	62,304.20
09/28/2023	POOL	659089#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	147,497.90
10/11/2023	POOL	659492	PHILIP JONES	MEDICARE REIMBURSEMENT	96910	1237	247.35
10/11/2023	POOL	659493	NANCY JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	247.35
				Total for department 1237:			213,313.96
Department: 1238 POLICE & FIRE RETIREMENT							
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	177.68
09/28/2023	POOL	659088#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	83,194.48
09/28/2023	POOL	659089#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	148,072.80
				Total for department 1238:			231,444.96
Department: 1253 TREASURER							
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1253	114.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	710.72
10/11/2023	POOL	659193	CDW GOVERNMENT INC	CONFERENCE ROOM EQUIPMENT	72700	1253	65.26
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
10/11/2023	POOL	659346*#	POINT & PAY	AUG 23 PROCESSING FEES	80100	1253	1,208.00
				JUL 23 PROCESSING FEES	80100	1253	498.50
				CHECK POOL 659346 TOTAL FOR FUND 101:			1,706.50
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	423.96
				OFFICE SUPPLY	72700	1253	37.96
				CHECK POOL 659393 TOTAL FOR FUND 101:			461.92
				Total for department 1253:			3,088.40
Department: 1258 INFORMATION SYSTEMS							
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	266.52
10/11/2023	POOL	659166	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	800.00
10/11/2023	POOL	659209#	GOV CONNECTION INC	HARDWARE	74000	1258	1,624.72
				HARDWARE	74000	1258	264.32
				CHECK POOL 659209 TOTAL FOR FUND 101:			1,889.04
				Total for department 1258:			2,955.56
Department: 1265 BUILDING MAINTENANCE							
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1265	114.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,243.76
10/11/2023	POOL	659105*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	821.01
10/11/2023	POOL	659198	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	63.82
				MAINTENANCE SUPPLY	77600	1265	84.55
				MAINTENANCE SUPPLY	77600	1265	41.78
				CHECK POOL 659198 TOTAL FOR FUND 101:			190.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
10/11/2023	POOL	659216*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	177.18
				FIRST AID SUPPLY	74000	1265	114.00
				CHECK POOL 659216 TOTAL FOR FUND 101:			291.18
10/11/2023	POOL	659245*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	348.19
10/11/2023	POOL	659298*#	USA PLUMBING	ON CALL PLUMBING SERVICES	80110	1265	900.30
10/11/2023	POOL	659322	HOTZ CATERING AND RENTAL	TABLE RENTAL	74000	1265	290.00
				TABLE RENTAL	74000	1265	58.00
				TABLE RENTAL	74000	1265	75.00
				CHECK POOL 659322 TOTAL FOR FUND 101:			423.00
10/11/2023	POOL	659379	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
10/11/2023	POOL	659433	NETWORK SERVICES COMPANY	JANITORIAL SUPPLIES	74000	1265	234.14
				JANITORIAL SUPPLIES	74000	1265	292.06
				CHECK POOL 659433 TOTAL FOR FUND 101:			526.20
				Total for department 1265:			5,307.79
Department: 1294 ADMIN UNALLOCATED EXPENSE							
09/28/2023	POOL	659078*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	812.29
				ELECTRIC SUPPLY	92002	1294	20,091.41
				CHECK POOL 659078 TOTAL FOR FUND 101:			20,903.70
10/11/2023	POOL	659132	RONALD WUERTH	TRAVEL EXPENSE	86400	1294	165.00
				TRAVEL EXPENSE	86400	1294	55.00
				CHECK POOL 659132 TOTAL FOR FUND 101:			220.00
10/11/2023	POOL	659134*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1294	23,000.00
10/11/2023	POOL	659136*#	STATE OF MICHIGAN	NATURAL GAS AUGUST 2023	92001	1294	6.97
				NATURAL GAS AUGUST 2023	92002	1294	2,855.18
				CHECK POOL 659136 TOTAL FOR FUND 101:			2,862.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
10/11/2023	POOL	659203#	CHERYL ZIPAY	TRAVEL EXPENSE	86400	1294	96.87
10/11/2023	POOL	659226	LAURA Z SULLIVAN	TRAVEL AUTHORIZATION	86400	1294	165.77
10/11/2023	POOL	659270	KIRK HUTH LANGE & BADALAMENTI PLC	PROFESSIONAL SERVICES	82602	1294	7,774.84
				PROFESSIONAL SERVICES	82602	1294	2,131.25
				CHECK POOL 659270 TOTAL FOR FUND 101:			9,906.09
10/11/2023	POOL	659310	CABLES AND KITS	OFFICE SUPPLY	85300	1294	359.92
				OFFICE SUPPLY	85300	1294	247.64
				CHECK POOL 659310 TOTAL FOR FUND 101:			607.56
10/11/2023	POOL	659316#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	384.72
10/11/2023	POOL	659407	SIGMA PLANNING CORPORATION	DC FINANCIAL CONSULTING SERVICES	91304	1294	14,162.50
				Total for department 1294:			72,309.36
Department: 1301 POLICE DEPARTMENT							
09/21/2023	POOL	659066	AT&T	MONTHLY SERVICE	85300	1301	653.98
09/28/2023	POOL	659078*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	13,538.10
09/28/2023	POOL	659082*#	VERIZON WIRELESS	ROUTER	88012	1301	40.01
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1301	1,254.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	19,494.50
10/11/2023	POOL	659094#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	119.00
10/11/2023	POOL	659105*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	268.09
10/11/2023	POOL	659115*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1301	253.07
10/11/2023	POOL	659136*#	STATE OF MICHIGAN	NATURAL GAS AUGUST 2023	92000	1301	1,565.89
10/11/2023	POOL	659141	MICHIGAN ASSOC OF CHIEFS OF POLICE	TRAINING	82401	1301	115.00
				TRAINING	82401	1301	115.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CHECK POOL 659141 TOTAL FOR FUND 101:			230.00
10/11/2023	POOL	659148	INTERIOR SYSTEMS CONTRACT GROUP	EQUIPMENT	98414	1301	2,825.31
				EQUIPMENT	98414	1301	2,581.44
				EQUIPMENT	98414	1301	210.00
				CHECK POOL 659148 TOTAL FOR FUND 101:			5,616.75
10/11/2023	POOL	659171*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	100.92
				BUILDING MAINTENANCE	93000	1301	50.71
				CHECK POOL 659171 TOTAL FOR FUND 101:			151.63
10/11/2023	POOL	659207*#	ULINE INC	OPERATING SUPPLY	74000	1301	805.50
10/11/2023	POOL	659215	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	961.90
				EQUIPMENT	98414	1301	2,695.62
				EQUIPMENT	98414	1301	140.00
				EQUIPMENT	98414	1301	1,129.00
				EQUIPMENT	98414	1301	27.85
				CHECK POOL 659215 TOTAL FOR FUND 101:			4,954.37
10/11/2023	POOL	659239*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	80100	1301	130.00
10/11/2023	POOL	659253	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	335.00
10/11/2023	POOL	659271	LEORTC	TRAINING	82401	1301	398.00
10/11/2023	POOL	659279	SCHOOL TECH INC	OPERATING SUPPLIES	74000	1301	35.04
				OPERATING SUPPLIES	74000	1301	465.60
				OPERATING SUPPLIES	74000	1301	465.60
				CHECK POOL 659279 TOTAL FOR FUND 101:			966.24
10/11/2023	POOL	659283*#	APPLIED INNOVATION	OFFICE EQUIPMENT	72700	1301	6,716.00
				COPIER MAINTENANCE	80100	1301	76.02
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	111.53
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	54.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CHECK POOL 659283 TOTAL FOR FUND 101:			7,076.17
10/11/2023	POOL	659298*#	USA PLUMBING	PLUMBING SERVICE	93000	1301	755.60
				PLUMBING SERVICE	93000	1301	1,226.65
				CHECK POOL 659298 TOTAL FOR FUND 101:			1,982.25
10/11/2023	POOL	659369	KNIGHT WATCH INC	BUILDING MAINTENANCE	93000	1301	255.00
				BUILDING MAINTENANCE	93000	1301	90.00
				CHECK POOL 659369 TOTAL FOR FUND 101:			345.00
10/11/2023	POOL	659375*#	SKIP PRINTING COMPANY	PRINTING	72700	1301	645.00
10/11/2023	POOL	659376#	IMAGE PRINTING COMPANY INC	PRINTING	72700	1301	597.60
10/11/2023	POOL	659378#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	315.00
				BADGES/EQUIPMENT	74000	1301	36.75
				CHECK POOL 659378 TOTAL FOR FUND 101:			1,076.75
10/11/2023	POOL	659382	SHORES DATA	BUILDING MAINTENANCE	93000	1301	580.00
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	119.99
				OFFICE SUPPLY	72700	1301	9.28
				OFFICE SUPPLY	72700	1301	141.39
				OFFICE SUPPLY	72700	1301	18.61
				OFFICE SUPPLY	72700	1301	279.86
				OFFICE SUPPLY	72700	1301	91.29
				OFFICE SUPPLY	72700	1301	45.98
				OFFICE SUPPLY	72700	1301	26.22
				OFFICE SUPPLY	72700	1301	130.71
				OFFICE SUPPLY	72700	1301	66.96
				OFFICE SUPPLY	72700	1301	20.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CHECK POOL 659393 TOTAL FOR FUND 101:			951.28
10/11/2023	POOL	659402	VIRTUAL ACADEMY	TRAINING	82401	1301	11,655.00
10/11/2023	POOL	659411*#	BMW KAR WASH LLC	CAR WASH	86300	1301	812.25
10/11/2023	POOL	659413	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	550.00
				PRISONER FOOD	81200	1301	652.50
				CHECK POOL 659413 TOTAL FOR FUND 101:			1,202.50
10/11/2023	POOL	659448	JONATHAN PICKETT	TRAVEL EXPENSE	82401	1301	69.43
10/11/2023	POOL	659455	DAVID REXFORD	REIMBURSEMENT	74000	1301	57.50
10/11/2023	POOL	659456	BRENDAN FRASER	REIMBURSEMENT	74000	1301	80.51
10/11/2023	POOL	659463	JOSEPH ARNONE	REIMBURSEMENT	74000	1301	153.00
				Total for department 1301:			78,058.37
Department: 1311 CRIME COMMISSION							
10/11/2023	POOL	659136*#	STATE OF MICHIGAN	NATURAL GAS AUGUST 2023	92000	1311	0.69
10/11/2023	POOL	659444	ALAN MARSHALL	REIMBURSEMENT	88001	1311	211.58
				Total for department 1311:			212.27
Department: 1336 FIRE DEPARTMENT							
09/21/2023	POOL	659061*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,161.13
				ELECTRIC SERVICE	92000	1336	119.64
				ELECTRIC SERVICE	92000	1336	2,566.94
				ELECTRIC SERVICE	92000	1336	882.94
				CHECK POOL 659061 TOTAL FOR FUND 101:			4,730.65
09/28/2023	POOL	659080*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	11.29
				MONTHLY PHONE SERVICE	85300	1336	11.29
				CHECK POOL 659080 TOTAL FOR FUND 101:			22.58
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1336	912.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	10,394.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
10/11/2023	POOL	659091	ABC WAREHOUSE	TELEVISIONS	74000	1336	2,588.00
				LED SMART TVS	80101	1336	169.99
				CHECK POOL 659091 TOTAL FOR FUND 101:			2,757.99
10/11/2023	POOL	659092	ALLIE BROTHERS INC	HAZMAT UNIFORMS	74000	1336	200.00
10/11/2023	POOL	659093	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				CHECK POOL 659093 TOTAL FOR FUND 101:			153.00
10/11/2023	POOL	659104	FIRE EXTINGUISHER SALES &	FIRE EXTINGUISHER MAINTENANCE	74000	1336	1,662.50
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	800.05
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	119.20
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	196.40
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	876.05
				CHECK POOL 659104 TOTAL FOR FUND 101:			3,654.20
10/11/2023	POOL	659105*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	741.00
				OPERATING SUPPLY	74000	1336	247.09
				OPERATING SUPPLY	74000	1336	91.46
				OPERATING SUPPLY	74000	1336	318.06
				OPERATING SUPPLY	74000	1336	1,034.95
				OPERATING SUPPLY	74000	1336	284.24
				OPERATING SUPPLY	74000	1336	124.82
				OPERATING SUPPLY	74000	1336	525.05
				OPERATING SUPPLY	74000	1336	145.78
				OPERATING SUPPLY	74000	1336	100.51
				OPERATING SUPPLY	74000	1336	543.93
				OPERATING SUPPLY	74000	1336	80.70
				CHECK POOL 659105 TOTAL FOR FUND 101:			4,237.59
10/11/2023	POOL	659116*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	93000	1336	109.44
				PAINTING SUPPLY	93000	1336	110.50
				CHECK POOL 659116 TOTAL FOR FUND 101:			219.94
10/11/2023	POOL	659118	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	304.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				JANITORIAL SUPPLY	74000	1336	299.62
				JANITORIAL SUPPLY	74000	1336	385.22
				JANITORIAL SUPPLY	74000	1336	398.39
				JANITORIAL SUPPLY	74000	1336	309.50
				JANITORIAL SUPPLY	74000	1336	258.74
				CHECK POOL 659118 TOTAL FOR FUND 101:			1,955.48
10/11/2023	POOL	659136*#	STATE OF MICHIGAN	NATURAL GAS AUGUST 2023	92000	1336	633.63
10/11/2023	POOL	659139	MR GAS INC	APPLIANCE REPAIRS AT FIRE STATIONS	93000	1336	367.00
10/11/2023	POOL	659167	NFPA	MEMBERSHIP DUES	95800	1336	175.00
10/11/2023	POOL	659191	HASTINGS AIR-ENERGY CONTROL INC	PLYMOVENT MAINTENANCE	93000	1336	453.00
10/11/2023	POOL	659206	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	267.00
				MEDICAL SUPPLY	72701	1336	565.49
				MEDICAL SUPPLY	72701	1336	81.99
				MEDICAL SUPPLY	72701	1336	565.49
				MEDICAL SUPPLY	72701	1336	692.57
				CHECK POOL 659206 TOTAL FOR FUND 101:			2,172.54
10/11/2023	POOL	659222	IDENTISYS INCORPORATED	ID CARDS	74000	1336	345.00
				ID CARDS	74000	1336	445.00
				ID CARDS	74000	1336	25.74
				CHECK POOL 659222 TOTAL FOR FUND 101:			815.74
10/11/2023	POOL	659237	STATE OF MICHIGAN	QUARTERLY AMBULANCE TAX	72701	1336	9,347.46
10/11/2023	POOL	659239*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	72701	1336	35.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
				CHECK POOL 659239 TOTAL FOR FUND 101:			125.00
10/11/2023	POOL	659243#	EMERGENCY VEHICLES PLUS	ROSENBAUER VEHICLE UPFITS	98401	1336	242.96
10/11/2023	POOL	659245*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	1,427.48
10/11/2023	POOL	659246*#	LANDSCAPE SERVICE INC	LAWN MAINTENANCE	80100	1336	1,260.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
10/11/2023	POOL	659261	APPLE INC	COMPUTER EQUIPMENT	74000	1336	346.00
				COMPUTER EQUIPMENT	74000	1336	190.00
				CHECK POOL 659261 TOTAL FOR FUND 101:			536.00
10/11/2023	POOL	659263	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	20,295.11
10/11/2023	POOL	659273	RICHARD LISIECKI	LICENSE FEE REIMBURSEMENT	74000	1336	25.00
10/11/2023	POOL	659276	JEFFREY MIDDLETON	REIMBURSEMENT	82401	1336	421.70
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	23.60
				COPIER MAINTENANCE	74000	1336	59.00
				CHECK POOL 659283 TOTAL FOR FUND 101:			82.60
10/11/2023	POOL	659294	MERIDIAN CONTRACTING GRP	FIRE STATION REPAIRS	93000	1336	3,650.00
				BUILDING MAINTENANCE/REPAIRS	93000	1336	265.00
				CHECK POOL 659294 TOTAL FOR FUND 101:			3,915.00
10/11/2023	POOL	659295	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	312.50
10/11/2023	POOL	659298*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	141.00
				PLUMBING SERVICE	93000	1336	277.00
				PLUMBING SERVICE	93000	1336	131.00
				PLUMBING SERVICE	93000	1336	183.00
				PLUMBING SERVICE	93000	1336	1,498.00
				PLUMBING SERVICE	93000	1336	1,498.00
				CHECK POOL 659298 TOTAL FOR FUND 101:			3,728.00
10/11/2023	POOL	659300#	MICHIGAN.COM	DEPARTMENT ADVERTISING	74000	1336	781.25
10/11/2023	POOL	659318	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	543.15
10/11/2023	POOL	659338	DORSEY EMERGENCY MEDICAL ACADEMY	PARAMEDIC CLASS	82401	1336	7,546.00
10/11/2023	POOL	659341*#	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	83.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 659341 TOTAL FOR FUND 101:			267.36
10/11/2023	POOL	659351	FIRE MARK ADVANTAGE LLC	FIREFIGHTER TRAINING	82401	1336	720.00
10/11/2023	POOL	659353	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	218.00
				ACLS CARDS	74000	1336	248.00
				CHECK POOL 659353 TOTAL FOR FUND 101:			466.00
10/11/2023	POOL	659360	GME SUPPLY COMPANY	TECH RESCUE EQUIPMENT	74000	1336	2,696.84
				TECH RESCUE EQUIPMENT	74000	1336	154.34
				TECH RESCUE EQUIPMENT	74000	1336	690.00
				TECH RESCUE EQUIPMENT	74000	1336	119.34
				CHECK POOL 659360 TOTAL FOR FUND 101:			3,660.52
10/11/2023	POOL	659385	APPLIANCE REPAIR USA LLC	APPLIANCE REPAIR SERVICES	93000	1336	183.00
				APPLIANCE REPAIR SERVICES	93000	1336	100.00
				CHECK POOL 659385 TOTAL FOR FUND 101:			283.00
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	308.62
				OFFICE SUPPLY	74000	1336	246.37
				OFFICE SUPPLY	74000	1336	437.99
				CHECK POOL 659393 TOTAL FOR FUND 101:			992.98
10/11/2023	POOL	659394	PIERCE BROADWELL	REIMBURSEMENT	95800	1336	80.00
10/11/2023	POOL	659395	JOSEPH DOWN	REIMBURSEMENT	95800	1336	80.00
10/11/2023	POOL	659396	MICHAEL LUCAJ	REIMBURSEMENT	95800	1336	80.00
10/11/2023	POOL	659397	TYLER SUDOROWSKI	REIMBURSEMENT	95800	1336	80.00
10/11/2023	POOL	659398	ZACHARY REBIDAS	REIMBURSEMENT	95800	1336	80.00
10/11/2023	POOL	659399	RYAN WEIDNER	REIMBURSEMENT	95800	1336	80.00
10/11/2023	POOL	659404	MACQUEEN EMERGENCY GROUP	MSA PARTS/EQUIPMENT	74000	1336	5,594.44
10/11/2023	POOL	659406	MACQUEEN EQUIPMENT LLC	MISC PARTS/EQUIPMENT	74000	1336	986.14
10/11/2023	POOL	659416	JACOB HANNA	REIMBURSEMENT	95800	1336	80.00
10/11/2023	POOL	659418	DYLAN THRIFT	REIMBURSEMENT	82401	1336	1,700.00
10/11/2023	POOL	659422	WUENSCH SALES COMPANY INC	HAZMAT SUPPLIES	74000	1336	1,723.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
10/11/2023	POOL	659432	HEALTH CONSULTANTS INCORPORATED	HAZMAT EQUIPMENT	97400	1336	15,000.00
				HAZMAT EQUIPMENT	97400	1336	61.01
				CHECK POOL 659432 TOTAL FOR FUND 101:			15,061.01
10/11/2023	POOL	659435	JOEL ALBRIGHT	REIMBURSEMENT	95800	1336	25.00
10/11/2023	POOL	659436	SUPPLY STORE NOW LLC	LIFEPAK 15 BATTERIES	72701	1336	11,952.00
10/11/2023	POOL	659437	CONNOR BARANSKI	REIMBURSEMENT	95800	1336	80.00
10/11/2023	POOL	659438	JAKE COMBS	TRAVEL EXPENSE	82401	1336	192.07
				REIMBURSEMENT	95800	1336	80.00
				CHECK POOL 659438 TOTAL FOR FUND 101:			272.07
10/11/2023	POOL	659439	ADAM LAVERS	REIMBURSEMENT	95800	1336	80.00
10/11/2023	POOL	659440	KYLE MC ADAMS	REIMBURSEMENT	95800	1336	80.00
10/11/2023	POOL	659441	CHRISTOPHER QUINN	REIMBURSEMENT	95800	1336	80.00
10/11/2023	POOL	659442	ANTHONY SIMPSON	REIMBURSEMENT	95800	1336	80.00
10/11/2023	POOL	659467	PAYTON NAGLE	REIMBURSEMENT	82800	1336	336.34
				Total for department 1336:			129,444.49
Department: 1371 BUILDING INSPECTIONS							
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1371	114.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,602.58
10/11/2023	POOL	659185	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
10/11/2023	POOL	659219	INTERNATIONAL CODE OF COUNCIL	GOVERNMENTAL MEMBER DUES	72501	1371	292.00
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	338.66
10/11/2023	POOL	659346*#	POINT & PAY	AUG 23 PROCESSING FEES	80100	1371	31.00
				JUL 23 PROCESSING FEES	80100	1371	23.00
				CHECK POOL 659346 TOTAL FOR FUND 101:			54.00
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	374.26
				OFFICE SUPPLY	72700	1371	39.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
				OFFICE SUPPLY	72700	1371	49.03
				OFFICE SUPPLY	72700	1371	25.09
				CHECK POOL 659393 TOTAL FOR FUND 101:			487.86
				Total for department 1371:			2,974.10
Department: 1400 PLANNING							
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	266.52
10/11/2023	POOL	659094#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	172.50
10/11/2023	POOL	659195	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
10/11/2023	POOL	659251	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
10/11/2023	POOL	659262	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	228.47
10/11/2023	POOL	659343	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
10/11/2023	POOL	659368	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
10/11/2023	POOL	659383	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
10/11/2023	POOL	659384	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	41.38
				OFFICE SUPPLY	72700	1400	14.39
				CHECK POOL 659393 TOTAL FOR FUND 101:			55.77
				Total for department 1400:			1,573.26
Department: 1410 ZONING BOARD OF APPEALS							
10/11/2023	POOL	659265	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 659265 TOTAL FOR FUND 101:			150.00
10/11/2023	POOL	659306	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 659306 TOTAL FOR FUND 101:			150.00
10/11/2023	POOL	659327	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 659327 TOTAL FOR FUND 101:			150.00
10/11/2023	POOL	659355	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 659355 TOTAL FOR FUND 101:			150.00
10/11/2023	POOL	659356	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 659356 TOTAL FOR FUND 101:			150.00
10/11/2023	POOL	659357	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 659357 TOTAL FOR FUND 101:			150.00
10/11/2023	POOL	659373	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
10/11/2023	POOL	659400	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
10/11/2023	POOL	659419	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
				Total for department 1410:			1,125.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	266.52
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1421	50.00
				Total for department 1421:			316.52
Department: 1422 PROPERTY MAINTENANCE							
09/21/2023	POOL	659061*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	430.80
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	533.04
10/11/2023	POOL	659122	WEINGARTZ SUPPLY	SUPPLIES/PARTS FOR BLIGHT BUSTERS	74000	1422	50.99
10/11/2023	POOL	659171*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	468.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
10/11/2023	POOL	659244	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	74000	1422	306.91
10/11/2023	POOL	659246*#	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	4,455.00
				RODENT BAITING SERVICE	80108	1422	2,670.00
				RODENT BAITING SERVICE	80108	1422	1,200.00
				RODENT BAITING SERVICE	80108	1422	2,202.00
				RODENT BAITING SERVICE	80108	1422	882.00
				RODENT BAITING SERVICE	80108	1422	2,850.00
				CHECK POOL 659246 TOTAL FOR FUND 101:			14,259.00
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	228.47
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	56.99
				OFFICE SUPPLY	72700	1422	9.89
				OFFICE SUPPLY	72700	1422	134.25
				CHECK POOL 659393 TOTAL FOR FUND 101:			201.13
				Total for department 1422:			16,592.96
Department: 1426 CIVIL DEFENSE							
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	88.84
				Total for department 1426:			88.84
Department: 1430 ANIMAL CONTROL							
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1430	114.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	88.84
10/11/2023	POOL	659388	THE WASHTUB	LAUNDRY SERVICE	74000	1430	14.50
				LAUNDRY SERVICE	74000	1430	43.30
				CHECK POOL 659388 TOTAL FOR FUND 101:			57.80
10/11/2023	POOL	659392	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	120.00
10/11/2023	POOL	659424	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	408.66
				Total for department 1430:			789.30
Department: 1441 STREET MAINTENANCE DIV							
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1441	342.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1441 STREET MAINTENANCE DIV							
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,753.38
				Total for department 1441:			2,095.38
Department: 1442 D P W GARAGE							
09/21/2023	POOL	659061*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	648.94
				ELECTRIC SERVICE	92000	1442	19.14
				ELECTRIC SERVICE	92000	1442	692.81
				ELECTRIC SERVICE	92000	1442	1,244.82
				CHECK POOL 659061 TOTAL FOR FUND 101:			2,605.71
09/28/2023	POOL	659083	TRUCK AND TRAILER	SALT TRUCKS - DUMP BODY SYSTEMS	98103	1442	167,682.90
				SALT TRUCKS - DUMP BODY SYSTEMS	98103	1442	167,682.90
				SALT TRUCKS - DUMP BODY SYSTEMS	98103	1442	167,682.90
				CHECK POOL 659083 TOTAL FOR FUND 101:			503,048.70
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1442	114.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	799.56
10/11/2023	POOL	659100*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	128.00
				MEDICAL SERVICE	74000	1442	128.00
				MEDICAL SERVICE	74000	1442	131.00
				MEDICAL SERVICE	74000	1442	131.00
				MEDICAL SERVICE	74000	1442	128.00
				CHECK POOL 659100 TOTAL FOR FUND 101:			646.00
10/11/2023	POOL	659106	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	60.07
				VEHICLE MAINTENANCE	86300	1442	602.75
				VEHICLE MAINTENANCE	86300	1442	86.69
				VEHICLE MAINTENANCE	86300	1442	222.62
				VEHICLE MAINTENANCE	86300	1442	184.07
				VEHICLE MAINTENANCE	86300	1442	86.09
				VEHICLE MAINTENANCE	86300	1442	27.05
				VEHICLE MAINTENANCE	86300	1442	1,203.72
				VEHICLE MAINTENANCE	86300	1442	498.03
				VEHICLE MAINTENANCE	86300	1442	273.35
				VEHICLE MAINTENANCE	86300	1442	292.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CREDIT MEMO	86300	1442	(46.54)
				CHECK POOL 659106 TOTAL FOR FUND 101:			3,490.72
10/11/2023	POOL	659107	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	644.00
10/11/2023	POOL	659108	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	41.91
10/11/2023	POOL	659109	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	56.29
10/11/2023	POOL	659115*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1442	72.46
10/11/2023	POOL	659119	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	94.87
				VEHICLE MAINTENANCE	86300	1442	212.94
				CHECK POOL 659119 TOTAL FOR FUND 101:			307.81
10/11/2023	POOL	659121*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	86.48
10/11/2023	POOL	659123	WHOLESALE TOOL CO	TOOLS	74000	1442	13.40
10/11/2023	POOL	659136*#	STATE OF MICHIGAN	NATURAL GAS AUGUST 2023	92000	1442	218.79
10/11/2023	POOL	659137	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	370.00
				VEHICLE MAINTENANCE	86300	1442	370.00
				CHECK POOL 659137 TOTAL FOR FUND 101:			1,220.00
10/11/2023	POOL	659142*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	370.00
				VEHICLE MAINTENANCE	86300	1442	150.00
				VEHICLE MAINTENANCE	86300	1442	1,087.19
				VEHICLE MAINTENANCE	86300	1442	225.00
				CHECK POOL 659142 TOTAL FOR FUND 101:			1,832.19
10/11/2023	POOL	659150*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	281.67
10/11/2023	POOL	659154	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	704.46
				VEHICLE MAINTENANCE	86300	1442	274.00
				VEHICLE MAINTENANCE	86300	1442	1,829.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	270.00
				VEHICLE MAINTENANCE	86300	1442	447.84
				VEHICLE MAINTENANCE	86300	1442	312.84
				VEHICLE MAINTENANCE	86300	1442	671.20
				CHECK POOL 659154 TOTAL FOR FUND 101:			4,509.56
10/11/2023	POOL	659159	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	150.00
10/11/2023	POOL	659168	DALES LANDSCAPING SUPPLY	LANDSCAPING SUPPLY	74000	1442	118.50
10/11/2023	POOL	659171*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	172.86
				MAINTENANCE SUPPLY	74000	1442	137.45
				CHECK POOL 659171 TOTAL FOR FUND 101:			310.31
10/11/2023	POOL	659173	COMMERCIAL JANITORIAL	JANITORIAL SUPPLY	74000	1442	796.38
10/11/2023	POOL	659176	FEDERAL PIPE & SUPPLY	OPERATING SUPPLY	74000	1442	1,153.00
10/11/2023	POOL	659177	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE	86300	1442	497.17
				VEHICLE MAINTENANCE	86300	1442	1,795.68
				VEHICLE MAINTENANCE	86300	1442	348.66
				VEHICLE MAINTENANCE	86300	1442	985.09
				CHECK POOL 659177 TOTAL FOR FUND 101:			3,626.60
10/11/2023	POOL	659179	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	956.25
				VEHICLE MAINTENANCE	86300	1442	344.50
				VEHICLE MAINTENANCE	86300	1442	270.10
				VEHICLE MAINTENANCE	86300	1442	620.00
				VEHICLE MAINTENANCE	86300	1442	1,573.10
				VEHICLE MAINTENANCE	86300	1442	654.25
				VEHICLE MAINTENANCE	86300	1442	10.00
				VEHICLE MAINTENANCE	86300	1442	558.00
				VEHICLE MAINTENANCE	86300	1442	1,245.00
				VEHICLE MAINTENANCE	86300	1442	376.90
				VEHICLE MAINTENANCE	86300	1442	38.50
				VEHICLE MAINTENANCE	86300	1442	344.75
				VEHICLE MAINTENANCE	86300	1442	55.00
				VEHICLE MAINTENANCE	86300	1442	993.00
				CHECK POOL 659179 TOTAL FOR FUND 101:			8,039.35
10/11/2023	POOL	659182	RE NU POWER TOOL & SUPPLY	TOOLS/REPAIR PARTS	74000	1442	219.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
10/11/2023	POOL	659188*#	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	570.85
				VEHICLE MAINTENANCE	86300	1442	43.72
				CHECK POOL 659188 TOTAL FOR FUND 101:			614.57
10/11/2023	POOL	659199	HD EDWARDS & CO	OPERATING SUPPLY	74000	1442	398.40
10/11/2023	POOL	659205	CENTURY TOOL WELDING	VEHICLE MAINTENANCE	86300	1442	100.00
10/11/2023	POOL	659213*#	OWEN TREE SERVICE INC	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	4,920.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	8,200.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				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	225.00
				CHECK POOL 659213 TOTAL FOR FUND 101:			55,985.00
10/11/2023	POOL	659214	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	103.31
				VEHICLE MAINTENANCE	86300	1442	1,605.50
				VEHICLE MAINTENANCE	86300	1442	279.99
				VEHICLE MAINTENANCE	86300	1442	387.12
				CREDIT MEMO	86300	1442	(250.00)
				CREDIT MEMO	86300	1442	(280.49)
				CHECK POOL 659214 TOTAL FOR FUND 101:			1,845.43
10/11/2023	POOL	659232	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	3,003.12
10/11/2023	POOL	659243#	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	344.23
				VEHICLE MAINTENANCE	86300	1442	66.40
				VEHICLE MAINTENANCE	86300	1442	350.43
				VEHICLE MAINTENANCE	86300	1442	214.82
				VEHICLE MAINTENANCE	86300	1442	1,419.09
				VEHICLE MAINTENANCE	86300	1442	216.82
				VEHICLE MAINTENANCE	86300	1442	350.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 659243 TOTAL FOR FUND 101:			2,962.51
10/11/2023	POOL	659245*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	1442	1,149.53
10/11/2023	POOL	659246*#	LANDSCAPE SERVICE INC	LAWN MAINTENANCE	80100	1442	132.00
10/11/2023	POOL	659269	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	6,097.68
				VEHICLE MAINTENANCE	86300	1442	378.00
				VEHICLE MAINTENANCE	86300	1442	1,413.18
				VEHICLE MAINTENANCE	86300	1442	1,021.44
				VEHICLE MAINTENANCE	86300	1442	192.37
				VEHICLE MAINTENANCE	86300	1442	76.93
				VEHICLE MAINTENANCE	86300	1442	1,344.07
				VEHICLE MAINTENANCE	86300	1442	2,808.07
				VEHICLE MAINTENANCE	86300	1442	5,537.11
				VEHICLE MAINTENANCE	86300	1442	507.40
				CREDIT MEMO	86300	1442	(56.32)
				CHECK POOL 659269 TOTAL FOR FUND 101:			19,319.93
10/11/2023	POOL	659280	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	520.13
				VEHICLE MAINTENANCE	86300	1442	11.33
				VEHICLE MAINTENANCE	86300	1442	110.40
				VEHICLE MAINTENANCE	86300	1442	70.59
				VEHICLE MAINTENANCE	86300	1442	457.58
				VEHICLE MAINTENANCE	86300	1442	451.28
				VEHICLE MAINTENANCE	86300	1442	7.00
				VEHICLE MAINTENANCE	86300	1442	18.07
				VEHICLE MAINTENANCE	86300	1442	111.84
				VEHICLE MAINTENANCE	86300	1442	154.53
				VEHICLE MAINTENANCE	86300	1442	190.97
				VEHICLE MAINTENANCE	86300	1442	54.20
				VEHICLE MAINTENANCE	86300	1442	111.31
				VEHICLE MAINTENANCE	86300	1442	100.74
				VEHICLE MAINTENANCE	86300	1442	109.38
				VEHICLE MAINTENANCE	86300	1442	157.03
				VEHICLE MAINTENANCE	86300	1442	63.03
				VEHICLE MAINTENANCE	86300	1442	124.86
				VEHICLE MAINTENANCE	86300	1442	55.32
				VEHICLE MAINTENANCE	86300	1442	13.78
				VEHICLE MAINTENANCE	86300	1442	72.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	1,050.96
				VEHICLE MAINTENANCE	86300	1442	55.59
				CREDIT MEMO	86300	1442	(457.46)
				CREDIT MEMO	86300	1442	(21.97)
				CHECK POOL 659280 TOTAL FOR FUND 101:			3,592.68
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	11.80
10/11/2023	POOL	659288*#	MTECH COMPANY	VEHICLE MAINTENANCE	86300	1442	83.73
				VEHICLE MAINTENANCE	86300	1442	26.38
				VEHICLE MAINTENANCE	86300	1442	91.56
				VEHICLE MAINTENANCE	86300	1442	381.67
				CHECK POOL 659288 TOTAL FOR FUND 101:			583.34
10/11/2023	POOL	659303	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	301.31
				VEHICLE MAINTENANCE	86300	1442	120.36
				VEHICLE MAINTENANCE	86300	1442	458.37
				CHECK POOL 659303 TOTAL FOR FUND 101:			880.04
10/11/2023	POOL	659313	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	594.39
				VEHICLE MAINTENANCE	86300	1442	594.39
				VEHICLE MAINTENANCE	86300	1442	589.67
				VEHICLE MAINTENANCE	86300	1442	41.30
				VEHICLE MAINTENANCE	86300	1442	251.60
				VEHICLE MAINTENANCE	86300	1442	19.28
				VEHICLE MAINTENANCE	86300	1442	359.25
				VEHICLE MAINTENANCE	86300	1442	218.36
				VEHICLE MAINTENANCE	86300	1442	1,649.00
				VEHICLE MAINTENANCE	86300	1442	689.78
				VEHICLE MAINTENANCE	86300	1442	43.05
				VEHICLE MAINTENANCE	86300	1442	34.40
				CREDIT MEMO	86300	1442	(207.53)
				CREDIT MEMO	86300	1442	(687.50)
				CHECK POOL 659313 TOTAL FOR FUND 101:			4,189.44
10/11/2023	POOL	659314*#	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80100	1442	38,707.43
10/11/2023	POOL	659317	EXTREME TOOLING LLC	OPERATING SUPPLY	86300	1442	975.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
10/11/2023	POOL	659321	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	74000	1442	223.50
10/11/2023	POOL	659354	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	193.79
10/11/2023	POOL	659359	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	32.54
				VEHICLE MAINTENANCE	86300	1442	63.24
				VEHICLE MAINTENANCE	86300	1442	132.81
				VEHICLE MAINTENANCE	86300	1442	103.28
				VEHICLE MAINTENANCE	86300	1442	961.20
				CREDIT MEMO	86300	1442	(63.24)
				CHECK POOL 659359 TOTAL FOR FUND 101:			1,229.83
10/11/2023	POOL	659365	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	20.99
				VEHICLE MAINTENANCE	86300	1442	201.26
				VEHICLE MAINTENANCE	86300	1442	480.22
				VEHICLE MAINTENANCE	86300	1442	1,376.28
				VEHICLE MAINTENANCE	86300	1442	63.14
				VEHICLE MAINTENANCE	86300	1442	90.46
				VEHICLE MAINTENANCE	86300	1442	56.64
				CHECK POOL 659365 TOTAL FOR FUND 101:			2,288.99
10/11/2023	POOL	659367	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	2,434.49
10/11/2023	POOL	659386	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	2,175.00
10/11/2023	POOL	659408	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	8,940.30
10/11/2023	POOL	659420*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	447.85
				OIL & LUBRICANTS	75100	1442	1,505.08
				OIL & LUBRICANTS	75100	1442	1,637.94
				OIL & LUBRICANTS	75100	1442	3,143.53
				OIL & LUBRICANTS	75100	1442	192.61
				CREDIT MEMO	75100	1442	(299.06)
				CHECK POOL 659420 TOTAL FOR FUND 101:			6,627.95
				Total for department 1442:			692,966.96
Department: 1447 ENGINEERING & INSPECTIONS							
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	444.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
10/11/2023	POOL	659105*#	GRAINGER INC	CONSTRUCTION SUPPLY	98400	1447	44.48
				CONSTRUCTION SUPPLY	98400	1447	22.20
				CONSTRUCTION SUPPLY	98400	1447	166.76
				CHECK POOL 659105 TOTAL FOR FUND 101:			233.44
10/11/2023	POOL	659194*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1447	65.96
10/11/2023	POOL	659209#	GOV CONNECTION INC	MONITORS	72700	1447	1,465.28
10/11/2023	POOL	659246*#	LANDSCAPE SERVICE INC	SPRINKLER REPAIRS	80119	1447	150.00
				SPRINKLER REPAIRS	80119	1447	980.18
				CHECK POOL 659246 TOTAL FOR FUND 101:			1,130.18
10/11/2023	POOL	659347*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80119	1447	1,750.00
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	9.99
				OFFICE SUPPLY	72700	1447	17.98
				OFFICE SUPPLY	72700	1447	32.63
				OFFICE SUPPLY	72700	1447	141.38
				OFFICE SUPPLY	72700	1447	17.99
				OFFICE SUPPLY	72700	1447	66.73
				OFFICE SUPPLY	72700	1447	34.99
				OFFICE SUPPLY	72700	1447	39.59
				OFFICE SUPPLY	72700	1447	133.64
				OFFICE SUPPLY	72700	1447	106.23
				CREDIT MEMO	72700	1447	(114.21)
				CHECK POOL 659393 TOTAL FOR FUND 101:			486.94
				Total for department 1447:			5,633.00
Department: 1448 HIGHWAY STREET LIGHTING							
09/21/2023	POOL	659062	DTE ENERGY	STREET LIGHTING	92600	1448	24.04
				STREET LIGHTING	92600	1448	19.84
				CHECK POOL 659062 TOTAL FOR FUND 101:			43.88
09/28/2023	POOL	659077*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	69.75
				Total for department 1448:			113.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
10/11/2023	POOL	659153	GAZEBO BANQUET CENTER	AWARDS DINNER	96103	1793	1,518.96
10/11/2023	POOL	659162	S & B SEASONAL SERVICES	LANDSCAPING SERVICE	80100	1793	1,800.00
10/11/2023	POOL	659247	EUGENIA PALMER	REIMBURSEMENT	96103	1793	199.92
				Total for department 1793:			3,518.88
Department: 1796 VILLAGE HISTORICAL COMM							
09/28/2023	POOL	659080*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	51.93
10/11/2023	POOL	659136*#	STATE OF MICHIGAN	NATURAL GAS AUGUST 2023	92000	1796	0.68
				Total for department 1796:			52.61
				Total for fund 101 GENERAL FUND			1,620,604.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
10/11/2023	POOL	659190*#	MDOT	CONCRETE BASE REPAIR	21000	0000	(116,720.18)
				RESURFACING	21000	0000	(20,825.02)
				RESURFACING	21074	0000	20,825.02
				CONCRETE BASE REPAIR	21088	0000	116,720.18
				CHECK POOL 659190 TOTAL FOR FUND 202:			0.00
10/11/2023	POOL	659282*#	PK CONTRACTING	PAVEMENT MARKING	21000	0000	(125,521.10)
				PAVEMENT MARKING	21001	0000	(16,717.50)
				PAVEMENT MARKING	21099	0000	125,521.10
				CHECK POOL 659282 TOTAL FOR FUND 202:			(16,717.50)
				Total for department 0000:			(16,717.50)
Department: 2451 CONSTRUCTION							
10/11/2023	POOL	659190*#	MDOT	CONCRETE BASE REPAIR	97400	2451	116,720.18
				RESURFACING	97400	2451	20,825.02
				CHECK POOL 659190 TOTAL FOR FUND 202:			137,545.20
10/11/2023	POOL	659192*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	716.88
10/11/2023	POOL	659194*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	27,736.85
				ENGINEERING SERVICES	97400	2451	13,868.42
				ENGINEERING SERVICES	97400	2451	12,644.75
				ENGINEERING SERVICES	97400	2451	1,296.20
				ENGINEERING SERVICES	97400	2451	19,006.40
				ENGINEERING SERVICES	97400	2451	526.24
				ENGINEERING SERVICES	97400	2451	81,613.98
				ENGINEERING SERVICES	97400	2451	1,336.06
				ENGINEERING SERVICES	97400	2451	2,864.32
				CHECK POOL 659194 TOTAL FOR FUND 202:			160,893.22
10/11/2023	POOL	659347*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	2451	7,732.96
				Total for department 2451:			306,888.26
Department: 2463 ROUTINE MAINTENANCE							
09/21/2023	POOL	659061*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	25.71
				Total for department 2463:			25.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2474 TRAFFIC SERVICES							
10/11/2023	POOL	659112*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	25,955.89
10/11/2023	POOL	659192*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80120	2474	2,850.00
10/11/2023	POOL	659282*#	PK CONTRACTING	PAVEMENT MARKING	80123	2474	125,521.10
				Total for department 2474:			154,326.99
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			444,523.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
10/11/2023	POOL	659282*#	PK CONTRACTING	PAVEMENT MARKING	21000	0000	(36,267.87)
				PAVEMENT MARKING	21099	0000	36,267.87
				CHECK POOL 659282 TOTAL FOR FUND 203:			0.00
				Total for department 0000:			0.00
Department: 3474 TRAFFIC SERVICES							
10/11/2023	POOL	659112*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	5,316.27
10/11/2023	POOL	659282*#	PK CONTRACTING	PAVEMENT MARKING	80123	3474	36,267.87
				Total for department 3474:			41,584.14
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			41,584.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
10/11/2023	POOL	659335*#	MARK ANTHONY CONTRACTING INC	PAVEMENT REPLACEMENT	21000	0000	(153,231.69)
				PAVEMENT REPLACEMENT	21001	0000	22,043.95
				PAVEMENT REPLACEMENT	21085	0000	153,231.69
				CHECK POOL 659335 TOTAL FOR FUND 204:			22,043.95
				Total for department 0000:			22,043.95
Department: 9204 2011 LOCAL ST REPAIR EXP							
10/11/2023	POOL	659335*#	MARK ANTHONY CONTRACTING INC	PAVEMENT REPLACEMENT	97400	9204	153,231.69
				Total for department 9204:			153,231.69
				Total for fund 204 2011 LOCAL STREET R&M			175,275.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
10/11/2023	POOL	659250	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	528.39
				GASOLINE	10700	0000	1,705.65
				CHECK POOL 659250 TOTAL FOR FUND 208:			2,234.04
				Total for department 0000:			2,234.04
Department: 0080 REVENUES							
10/11/2023	POOL	659485	EYAHIYA CHOWDHURY	REFUND	65101	0080	160.00
10/11/2023	POOL	659487	HANI BUTRUS	REFUND	65103	0080	150.00
10/11/2023	POOL	659488	SILVA QUINTANILLA	REFUND	65101	0080	100.00
				Total for department 0080:			410.00
Department: 9208 RECREATION EXPENDITURES							
09/21/2023	POOL	659061*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	34.08
				ELECTRIC SERVICE	92000	9208	579.48
				ELECTRIC SERVICE	92000	9208	576.03
				ELECTRIC SERVICE	92000	9208	31.22
				ELECTRIC SERVICE	92000	9208	14.87
				ELECTRIC SERVICE	92000	9208	23.18
				ELECTRIC SERVICE	92000	9208	34.07
				ELECTRIC SERVICE	92000	9208	18.36
				ELECTRIC SERVICE	92000	9208	1,553.51
				ELECTRIC SERVICE	92000	9208	524.40
				ELECTRIC SERVICE	92000	9208	14.87
				ELECTRIC SERVICE	92000	9208	19.03
				ELECTRIC SERVICE	92000	9208	18.09
				ELECTRIC SERVICE	92000	9208	40.80
				ELECTRIC SERVICE	92000	9208	60.62
				ELECTRIC SERVICE	92000	9208	18.09
				ELECTRIC SERVICE	92000	9208	24.44
				ELECTRIC SERVICE	92000	9208	14.87
				ELECTRIC SERVICE	92000	9208	14.87
				ELECTRIC SERVICE	92000	9208	237.16
				ELECTRIC SERVICE	92000	9208	35.08
				ELECTRIC SERVICE	92000	9208	34.86
				ELECTRIC SERVICE	92000	9208	16.49
				ELECTRIC SERVICE	92000	9208	14.87
				CHECK POOL 659061 TOTAL FOR FUND 208:			3,953.34
09/28/2023	POOL	659078*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	19,052.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	9208	114.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	621.88
10/11/2023	POOL	659099	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	361.20
				JANITORIAL SUPPLY	77600	9208	106.02
				CHECK POOL 659099 TOTAL FOR FUND 208:			467.22
10/11/2023	POOL	659105*#	GRAINGER INC	MAINTENANCE SUPPLY	80100	9208	27.36
				MAINTENANCE SUPPLY	80100	9208	160.47
				CHECK POOL 659105 TOTAL FOR FUND 208:			187.83
10/11/2023	POOL	659115*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	1,663.50
10/11/2023	POOL	659116*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	76000	9208	94.49
10/11/2023	POOL	659121*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	19.61
10/11/2023	POOL	659136*#	STATE OF MICHIGAN	NATURAL GAS AUGUST 2023	92000	9208	3,360.91
10/11/2023	POOL	659138	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9208	111.00
				ALARM MONITORING	80100	9208	54.00
				CHECK POOL 659138 TOTAL FOR FUND 208:			165.00
10/11/2023	POOL	659160*#	HUNTINGTON NATIONAL BANK	PRINCIPAL & INTEREST DUE	96470	9208	232,818.46
10/11/2023	POOL	659171*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	80100	9208	188.20
10/11/2023	POOL	659178	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,375.00
10/11/2023	POOL	659184*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	96126	9208	105.93
				EVENT SUPPLY	96126	9208	37.97
				CHECK POOL 659184 TOTAL FOR FUND 208:			143.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
10/11/2023	POOL	659221	AMERICAN RED CROSS	TRAINING	76000	9208	42.00
				TRAINING	76000	9208	84.00
				CHECK POOL 659221 TOTAL FOR FUND 208:			126.00
10/11/2023	POOL	659230	A & F WATER HEATER & SPA SERVICE	STEAM ROOM REPAIR	93000	9208	728.00
10/11/2023	POOL	659245*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	2,897.80
				HVAC SERVICE	80100	9208	739.32
				CHECK POOL 659245 TOTAL FOR FUND 208:			3,637.12
10/11/2023	POOL	659252	IGNITED LIGHT AND SOUND	EVENTS	80100	9208	400.00
10/11/2023	POOL	659278*#	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL INSERT	88011	9208	607.77
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
10/11/2023	POOL	659302	LES MILLS UNITED STATES TRADING	MONTHLY LICENSE FEES	80100	9208	861.00
10/11/2023	POOL	659305	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	315.00
10/11/2023	POOL	659315	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	131.21
				PLUMBING SUPPLY	77600	9208	119.50
				CHECK POOL 659315 TOTAL FOR FUND 208:			250.71
10/11/2023	POOL	659326	BROADCAST SELECTIONS & SALES INC	ADVERTISEMENT	88011	9208	4,997.00
10/11/2023	POOL	659341*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	300.96
				TRASH REMOVAL	80100	9208	33.44
				TRASH REMOVAL	80100	9208	66.88
				CHECK POOL 659341 TOTAL FOR FUND 208:			618.64
10/11/2023	POOL	659375*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9208	150.00
10/11/2023	POOL	659377	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	480.00
10/11/2023	POOL	659390	HALYNA MYKHAYLYAK	YOGA INSTRUCTOR	70713	9208	45.00
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	112.55
10/11/2023	POOL	659429	KSS ENTERPRISES	JANITORIAL SUPPLY	77600	9208	140.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				Total for department 9208:			278,742.56
Department: 9210 TRANSPORT EXPENDITURES							
09/21/2023	POOL	659061*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	43.48
				ELECTRIC SERVICE	92000	9210	323.11
				CHECK POOL 659061 TOTAL FOR FUND 208:			366.59
10/11/2023	POOL	659136*#	STATE OF MICHIGAN	NATURAL GAS AUGUST 2023	92000	9210	41.55
10/11/2023	POOL	659225	SMART	VEHICLE MAINTENANCE	86300	9210	880.83
10/11/2023	POOL	659272	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9210	480.00
				Total for department 9210:			1,768.97
				Total for fund 208 RECREATION SPEC REVENUE			283,155.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
09/21/2023	POOL	659061*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	766.47
				ELECTRIC SERVICE	92000	9226	53.33
				CHECK POOL 659061 TOTAL FOR FUND 226:			819.80
09/21/2023	POOL	659063	AT&T	MONTHLY PHONE SERVICE	85300	9226	103.20
09/21/2023	POOL	659064*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	9226	399.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	1,687.96
10/11/2023	POOL	659100*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	128.00
				MEDICAL SERVICE	72700	9226	128.00
				CHECK POOL 659100 TOTAL FOR FUND 226:			256.00
10/11/2023	POOL	659136*#	STATE OF MICHIGAN	NATURAL GAS AUGUST 2023	92000	9226	109.79
10/11/2023	POOL	659156	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	80,287.24
				SOLID WASTE/COMPOST	80112	9226	66,777.11
				SOLID WASTE/COMPOST	80115	9226	23,117.89
				SOLID WASTE/COMPOST	80115	9226	16,898.06
				CHECK POOL 659156 TOTAL FOR FUND 226:			187,080.30
10/11/2023	POOL	659204	ARC DOCUMENT SOLUTIONS LLC	PRINT SERVICE	72700	9226	60.98
10/11/2023	POOL	659245*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	9226	3,024.77
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	96.96
10/11/2023	POOL	659352	GFL ENVIRONMENTAL SERVICES USA INC	USED OIL/ANTIFREEZE PICKUP	75100	9226	89.96
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9226	20.38
				OFFICE SUPPLY	72700	9226	21.59
				OFFICE SUPPLY	72700	9226	20.97
				OFFICE SUPPLY	72700	9226	208.70
				CHECK POOL 659393 TOTAL FOR FUND 226:			271.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
				Total for department 9226:			194,153.28
				Total for fund 226 SANITATION SPECIAL REV			194,153.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	9230	57.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	444.20
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	224.09
10/11/2023	POOL	659375*#	SKIP PRINTING COMPANY	PRINTING	72700	9230	1,605.00
				Total for department 9230:			2,330.29
				Total for fund 230 RENTAL ORDINANCE REVENUE			2,330.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
09/28/2023	POOL	659078*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	6,760.49
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	621.88
10/11/2023	POOL	659136*#	STATE OF MICHIGAN	NATURAL GAS AUGUST 2023	92000	9250	1,180.85
10/11/2023	POOL	659160*#	HUNTINGTON NATIONAL BANK	PRINCIPAL & INTEREST DUE	96470	9250	332,597.81
10/11/2023	POOL	659181	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	74000	9250	448.42
				EQUIPMENT SUPPLY	88010	9250	97.49
				CHECK POOL 659181 TOTAL FOR FUND 250:			545.91
10/11/2023	POOL	659238	VOSS LIGHTING	AUDITORIUM SUPPLIES - LIGHTBULBS	88010	9250	1,132.80
10/11/2023	POOL	659278*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	88001	9250	1,017.50
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	30.69
				Total for department 9250:			343,887.93
				Total for fund 250 COMMUNICATIONS			343,887.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	88.84
10/11/2023	POOL	659135	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	900.00
				CHECK POOL 659135 TOTAL FOR FUND 259:			1,975.00
10/11/2023	POOL	659143	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 659143 TOTAL FOR FUND 259:			1,650.00
10/11/2023	POOL	659170	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 659170 TOTAL FOR FUND 259:			1,725.00
10/11/2023	POOL	659172	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 659172 TOTAL FOR FUND 259:			800.00
10/11/2023	POOL	659174	DAVID M SINUTKO	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	25.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				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	225.00
				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	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				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	375.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 659174 TOTAL FOR FUND 259:			10,375.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
10/11/2023	POOL	659175	MARK J C TORRICE	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 659175 TOTAL FOR FUND 259:			425.00
10/11/2023	POOL	659180	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 659180 TOTAL FOR FUND 259:			2,450.00
10/11/2023	POOL	659183	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	1,700.00
				CHECK POOL 659183 TOTAL FOR FUND 259:			2,025.00
10/11/2023	POOL	659186	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	1,025.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	700.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 659186 TOTAL FOR FUND 259:			4,450.00
10/11/2023	POOL	659187	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	475.00
				COURT APPOINTED ATTORNEY	82601	9259	262.50
				COURT APPOINTED ATTORNEY	82601	9259	131.20
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00

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	100.00
				CHECK POOL 659187 TOTAL FOR FUND 259:			2,068.70
10/11/2023	POOL	659189	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				CHECK POOL 659189 TOTAL FOR FUND 259:			2,350.00
10/11/2023	POOL	659202	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 659202 TOTAL FOR FUND 259:			375.00
10/11/2023	POOL	659208	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 659208 TOTAL FOR FUND 259:			925.00
10/11/2023	POOL	659212	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 659212 TOTAL FOR FUND 259:			1,125.00
10/11/2023	POOL	659217	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 659217 TOTAL FOR FUND 259:			800.00
10/11/2023	POOL	659220	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
10/11/2023	POOL	659223	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 659223 TOTAL FOR FUND 259:			900.00
10/11/2023	POOL	659224	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 659224 TOTAL FOR FUND 259:			425.00
10/11/2023	POOL	659227	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	350.00
10/11/2023	POOL	659231	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 659231 TOTAL FOR FUND 259:			1,150.00
10/11/2023	POOL	659234	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 659234 TOTAL FOR FUND 259:			4,087.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
10/11/2023	POOL	659236	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 659236 TOTAL FOR FUND 259:			1,787.50
10/11/2023	POOL	659241	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 659241 TOTAL FOR FUND 259:			1,687.50
10/11/2023	POOL	659248	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	825.00
10/11/2023	POOL	659256	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	56.25
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				CHECK POOL 659256 TOTAL FOR FUND 259:			468.75
10/11/2023	POOL	659258	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	750.00
10/11/2023	POOL	659259	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 659259 TOTAL FOR FUND 259:			425.00
10/11/2023	POOL	659260	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	600.00
10/11/2023	POOL	659268	KENNETH WALDHORN P37819	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							
10/11/2023	POOL	659281	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 659281 TOTAL FOR FUND 259:			3,662.50
10/11/2023	POOL	659285	JENNA BOMMARITO CROSS	COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 659285 TOTAL FOR FUND 259:			512.50
10/11/2023	POOL	659290	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 659290 TOTAL FOR FUND 259:			1,050.00
10/11/2023	POOL	659301	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	100.00
10/11/2023	POOL	659304	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	68.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 659304 TOTAL FOR FUND 259:			1,968.75
10/11/2023	POOL	659307	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 659307 TOTAL FOR FUND 259:			1,525.00
10/11/2023	POOL	659308	RICHARD J GOODMAN	COURT APPOINTED ATTORNEY	82601	9259	175.00
10/11/2023	POOL	659309	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 659309 TOTAL FOR FUND 259:			1,150.00
10/11/2023	POOL	659324	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 659324 TOTAL FOR FUND 259:			1,500.00
10/11/2023	POOL	659329	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 659329 TOTAL FOR FUND 259:			1,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
10/11/2023	POOL	659333	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				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	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 659333 TOTAL FOR FUND 259:			2,637.50
10/11/2023	POOL	659334	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				MANAGED ASSIGNED COUNSEL COORD	82601	9259	8,850.00
				CHECK POOL 659334 TOTAL FOR FUND 259:			9,325.00
10/11/2023	POOL	659336	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	75.00
				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 POOL 659336 TOTAL FOR FUND 259:			1,625.00
10/11/2023	POOL	659342	CATHERINE OMEARA	COURT APPOINTED ATTORNEY	82601	9259	550.00
10/11/2023	POOL	659370	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	166.66
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	266.66
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 659370 TOTAL FOR FUND 259:			883.32
10/11/2023	POOL	659380	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 659380 TOTAL FOR FUND 259:			650.00
10/11/2023	POOL	659430	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 659430 TOTAL FOR FUND 259:			600.00
10/11/2023	POOL	659431	SPRESSER OGDEN PLLC	COURT APPOINTED ATTORNEY	82601	9259	550.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 659431 TOTAL FOR FUND 259:			850.00
				Total for department 9259:			77,303.36
				Total for fund 259 INDIGENT DEFENSE FUND			77,303.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Department: 0080 REVENUES							
10/11/2023	POOL	659460	LI BIN MENG	SETTLEMENT	66000	0080	3,810.00
				Total for department 0080:			3,810.00
				Total for fund 260 VICE CRIME CONFISCATION			3,810.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
09/28/2023	POOL	659082*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	379.67
10/11/2023	POOL	659142*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	5,825.15
				UPFITTING CITY VEHICLES	82215	9261	17,428.10
				CHECK POOL 659142 TOTAL FOR FUND 261:			23,253.25
10/11/2023	POOL	659235	VETERINARY EMERGENCY	CANINE SERVICE	82215	9261	813.36
10/11/2023	POOL	659337	OAKLAND ANIMAL HOSPITAL PC	CANINE SERVICE	82215	9261	567.60
10/11/2023	POOL	659358	CANINE DEVELOPMENT GROUP INC	CANINE SERVICE	82215	9261	700.00
10/11/2023	POOL	659410	ACEK9	CANINE SERVICE	82215	9261	899.00
				CANINE SERVICE	82215	9261	13.50
				CHECK POOL 659410 TOTAL FOR FUND 261:			912.50
10/11/2023	POOL	659443	MAPLE VETERINARY HOSPITAL	CANINE VETERINARY SERVICES	82215	9261	313.00
				Total for department 9261:			26,939.38
				Total for fund 261 DRUG FORFEITURE FUND			26,939.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
10/11/2023	POOL	659200	OAKLAND COMMUNITY COLLEGE	TRAINING	86400	9262	375.00
				Total for department 9262:			375.00
				Total for fund 262 POLICE TRAINING FUND			375.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
09/28/2023	POOL	659078*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	7,431.07
				ELECTRIC SUPPLY	92000	9271	4,916.71
				CHECK POOL 659078 TOTAL FOR FUND 271:			12,347.78
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	9271	114.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,687.96
10/11/2023	POOL	659097	DEMCO INC	PROCESSING SUPPLY	72700	9271	84.56
10/11/2023	POOL	659111	SUBURBAN LIBRARY	VIDEOS	82201	9271	19.42
				VIDEOS	82201	9271	1,075.05
				VIDEOS	82201	9271	146.94
				VIDEOS	82201	9271	168.68
				VIDEOS	82201	9271	529.78
				VIDEOS	82201	9271	343.86
				CIRCULATING MATERIALS	82202	9271	16.49
				CIRCULATING MATERIALS	82202	9271	2,508.46
				CIRCULATING MATERIALS	82202	9271	179.87
				CIRCULATING MATERIALS	82202	9271	40.79
				CIRCULATING MATERIALS	82202	9271	24.52
				CIRCULATING MATERIALS	82202	9271	1,941.56
				CIRCULATING MATERIALS	82202	9271	402.39
				CIRCULATING MATERIALS	82202	9271	1,112.40
				CIRCULATING MATERIALS	82202	9271	356.41
				CIRCULATING MATERIALS	82202	9271	3,339.77
				CIRCULATING MATERIALS	82202	9271	437.84
				BOOKS	98200	9271	229.98
				BOOKS	98200	9271	125.22
				BOOKS	98200	9271	3,790.03
				BOOKS	98200	9271	35.20
				BOOKS	98200	9271	21.20
				BOOKS	98200	9271	279.91
				BOOKS	98200	9271	2,233.18
				BOOKS	98200	9271	253.41
				BOOKS	98200	9271	2,696.66
				BOOKS	98200	9271	714.43
				BOOKS	98200	9271	79.86
				BOOKS	98200	9271	83.80
				BOOKS	98200	9271	2,883.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	7,677.65
				BOOKS	98200	9271	707.66
				BOOKS	98200	9271	3,608.99
				BOOKS	98200	9271	64.96
				BOOKS	98200	9271	414.33
				CHECK POOL 659111 TOTAL FOR FUND 271:			38,544.04
10/11/2023	POOL	659136*#	STATE OF MICHIGAN	NATURAL GAS AUGUST 2023	92000	9271	1,938.36
10/11/2023	POOL	659160*#	HUNTINGTON NATIONAL BANK	PRINCIPAL & INTEREST DUE	96470	9271	99,779.34
10/11/2023	POOL	659207*#	ULINE INC	LIBRARY SUPPLY	72700	9271	228.12
10/11/2023	POOL	659245*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	9271	306.88
10/11/2023	POOL	659254	MIDWEST TAPES	OFFICE SUPPLY	72700	9271	93.99
				OFFICE SUPPLY	72700	9271	1,103.96
				CHECK POOL 659254 TOTAL FOR FUND 271:			1,197.95
10/11/2023	POOL	659264	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	134.99
				OFFICE SUPPLY	72700	9271	132.88
				ONLINE DATABASE	80117	9271	6,518.17
				CHECK POOL 659264 TOTAL FOR FUND 271:			6,786.04
10/11/2023	POOL	659278*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	9271	1,017.50
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	41.30
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	68.76
				COPIER MAINTENANCE	72702	9271	65.09
				COPIER MAINTENANCE	72702	9271	50.15
				COPIER MAINTENANCE	72702	9271	25.19
				COPIER MAINTENANCE	72702	9271	64.16
				CHECK POOL 659283 TOTAL FOR FUND 271:			332.35
10/11/2023	POOL	659299	AMERICAN LIBRARY ASSOCIATION	ALA MEMBERSHIP RENEWAL	86400	9271	162.00
				ALA MEMBERSHIP RENEWAL	86400	9271	85.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				ALA MEMBERSHIP RENEWAL	86400	9271	162.00
				ALA MEMBERSHIP RENEWAL	86400	9271	62.00
				CHECK POOL 659299 TOTAL FOR FUND 271:			471.00
10/11/2023	POOL	659344	CALVIN UNIVERSITY	LIBRARY BOOKS	98200	9271	50.00
10/11/2023	POOL	659423	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	72700	9271	18.39
				LIBRARY SUPPLIES	72700	9271	7.99
				CHECK POOL 659423 TOTAL FOR FUND 271:			26.38
10/11/2023	POOL	659428	GRATIOT LANDSCAPING & HOME	TURF FERTILIZATION	80100	9271	426.00
10/11/2023	POOL	659445	NATIONAL MUSEUM OF THE GREAT LAKES	LIBRARY PROGRAM	80100	9271	175.00
				Total for department 9271:			165,513.26
				Total for fund 271 LIBRARY SPECIAL REVENUE			165,513.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	266.52
10/11/2023	POOL	659134*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	9666	2,000.00
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	95000	9666	53.10
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	95000	9666	261.56
				OFFICE SUPPLY	95000	9666	77.05
				CHECK POOL 659393 TOTAL FOR FUND 273:			338.61
				Total for department 9666:			2,658.23
Department: 9706 RESID REHAB DELIVERY							
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	88.84
10/11/2023	POOL	659127	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	150.00
10/11/2023	POOL	659157	ETITLE AGENCY INC	TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				CHECK POOL 659157 TOTAL FOR FUND 273:			500.00
10/11/2023	POOL	659228	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
				CHECK POOL 659228 TOTAL FOR FUND 273:			750.00
10/11/2023	POOL	659284	ROBERT WEIDNER	REIMBURSEMENT	80134	9706	30.00
				Total for department 9706:			1,518.84
Department: 9850 UNALLOCATED EXPENSES							
10/11/2023	POOL	659233	MACOMB COUNTY CHILD	CHILD ADVOCACY	80232	9850	2,800.00
				Total for department 9850:			2,800.00
				Total for fund 273 CDBG ENTITLEMENT FUND			6,977.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
10/11/2023	POOL	659096	CONSUMERS ENERGY	UTILITY SERVICE	88203	9476	16.85
10/11/2023	POOL	659194*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	88203	9476	778.32
				ENGINEERING SERVICES	88203	9476	506.60
				ENGINEERING SERVICES	88203	9476	311.34
				ENGINEERING SERVICES	88203	9476	1,068.59
				ENGINEERING SERVICES	88203	9476	153.03
				CHECK POOL 659194 TOTAL FOR FUND 277:			2,817.88
				Total for department 9476:			2,834.73
				Total for fund 277 H.O.M.E.			2,834.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 386 2014 WCC REF DEBT 05							
Department: 0080 REVENUES							
10/11/2023	POOL	659160*#	HUNTINGTON NATIONAL BANK	PRINCIPAL & INTEREST DUE	69208	0080	(232,818.46)
				PRINCIPAL & INTEREST DUE	69271	0080	(99,779.34)
				PRINCIPAL & INTEREST DUE	69950	0080	(332,597.81)
				CHECK POOL 659160 TOTAL FOR FUND 386:			(665,195.61)
				Total for department 0080:			(665,195.61)
Department: 9386 B/A WCC REFUNDING EXPENSE							
10/11/2023	POOL	659160*#	HUNTINGTON NATIONAL BANK	PRINCIPAL & INTEREST DUE	99100	9386	600,381.68
				PRINCIPAL & INTEREST DUE	99500	9386	64,813.93
				CHECK POOL 659160 TOTAL FOR FUND 386:			665,195.61
				Total for department 9386:			665,195.61
				Total for fund 386 2014 WCC REF DEBT 05			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 0000							
10/11/2023	POOL	659218*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21000	0000	(317,955.59)
				PAVEMENT RECONSTRUCTION	21001	0000	(31,795.56)
				PAVEMENT RECONSTRUCTION	21094	0000	317,955.59
				CHECK POOL 659218 TOTAL FOR FUND 437:			(31,795.56)
				Total for department 0000:			(31,795.56)
Department: 9437 2022 MTF CONSTRUCTION							
10/11/2023	POOL	659192*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9437	2,147.24
10/11/2023	POOL	659194*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97450	9437	5,418.68
10/11/2023	POOL	659218*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97450	9437	317,955.59
				Total for department 9437:			325,521.51
				Total for fund 437 2022 MTF CONSTRUCTION			293,725.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Department: 0000							
10/11/2023	POOL	659218*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21000	0000	(105,685.08)
				PAVEMENT RECONSTRUCTION	21001	0000	(1,846.16)
				PAVEMENT RECONSTRUCTION	21100	0000	105,685.08
				CHECK POOL 659218 TOTAL FOR FUND 438:			(1,846.16)
10/11/2023	POOL	659335*#	MARK ANTHONY CONTRACTING INC	PAVEMENT RECONSTRUCTION	21000	0000	(950,635.25)
				PAVEMENT RECONSTRUCTION	21001	0000	(95,063.53)
				PAVEMENT RECONSTRUCTION	21096	0000	950,635.25
				CHECK POOL 659335 TOTAL FOR FUND 438:			(95,063.53)
				Total for department 0000:			(96,909.69)
Department: 9438 2023 MTF CONSTRUCTION							
10/11/2023	POOL	659218*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97450	9438	105,685.07
10/11/2023	POOL	659335*#	MARK ANTHONY CONTRACTING INC	PAVEMENT RECONSTRUCTION	97450	9438	950,635.25
				Total for department 9438:			1,056,320.32
				Total for fund 438 2023 MTF CONSTRUCTION			959,410.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	88.84
				Total for department 9494:			145.84
				Total for fund 494 DDA ADMINISTRATION FUND			145.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
09/21/2023	POOL	659061*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	7,841.34
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	355.36
10/11/2023	POOL	659136*#	STATE OF MICHIGAN	NATURAL GAS AUGUST 2023	92000	9536	489.22
10/11/2023	POOL	659140	COMCAST CABLEVISION	INTERNET AND CABLE	85300	9536	576.33
10/11/2023	POOL	659171*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	73.10
				MAINTENANCE SUPPLY	93000	9536	32.60
				CREDIT MEMO	93000	9536	(66.23)
				CHECK POOL 659171 TOTAL FOR FUND 536:			39.47
10/11/2023	POOL	659201	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9536	132.69
				LOCK/KEY REPAIR	93000	9536	31.60
				CHECK POOL 659201 TOTAL FOR FUND 536:			164.29
10/11/2023	POOL	659245*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	327.40
10/11/2023	POOL	659246*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	300.96
10/11/2023	POOL	659267	ELECTRONIC SAFETY SERVICE	FIRE ALARM SYSTEM REPAIRS	80100	9536	350.00
10/11/2023	POOL	659274*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	1,195.00
				PEST CONTROL SERVICE	80100	9536	1,195.00
				CHECK POOL 659274 TOTAL FOR FUND 536:			2,390.00
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	24.86
				COPIER MAINTENANCE	80100	9536	4.92
				CHECK POOL 659283 TOTAL FOR FUND 536:			29.78
10/11/2023	POOL	659298*#	USA PLUMBING	PLUMBING SERVICE	80100	9536	1,458.00
				PLUMBING SERVICE	80100	9536	330.20
				PLUMBING SERVICE	80100	9536	222.00
				CHECK POOL 659298 TOTAL FOR FUND 536:			2,010.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
10/11/2023	POOL	659341*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	150.48
10/11/2023	POOL	659391*#	CONTI LLC	FIRE SYSTEM INSPECTION/REPAIRS	80100	9536	550.00
10/11/2023	POOL	659412*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9536	1,200.00
10/11/2023	POOL	659415*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	630.00
				SECURITY SERVICES	80100	9536	656.25
				SECURITY SERVICES	80100	9536	630.00
				CHECK POOL 659415 TOTAL FOR FUND 536:			1,916.25
				Total for department 9536:			18,691.08
				Total for fund 536 SENIOR HOUSING - STILWELL			18,691.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
09/28/2023	POOL	659077*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	580.25
				ELECTRIC SERVICE	92000	9537	217.63
				ELECTRIC SERVICE	92000	9537	601.58
				ELECTRIC SERVICE	92000	9537	689.66
				ELECTRIC SERVICE	92000	9537	26.22
				ELECTRIC SERVICE	92000	9537	19.63
				ELECTRIC SERVICE	92000	9537	38.55
				ELECTRIC SERVICE	92000	9537	22.09
				ELECTRIC SERVICE	92000	9537	7.07
				ELECTRIC SERVICE	92000	9537	26.02
				ELECTRIC SERVICE	92000	9537	86.29
				CHECK POOL 659077 TOTAL FOR FUND 537:			2,314.99
09/28/2023	POOL	659080*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	96.40
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	9537	171.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	88.84
10/11/2023	POOL	659105*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	2,075.94
				MAINTENANCE SUPPLY	93000	9537	116.88
				MAINTENANCE SUPPLY	93000	9537	211.43
				CHECK POOL 659105 TOTAL FOR FUND 537:			2,404.25
10/11/2023	POOL	659136*#	STATE OF MICHIGAN	NATURAL GAS AUGUST 2023	92000	9537	175.73
10/11/2023	POOL	659171*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	219.30
				MAINTENANCE SUPPLY	93000	9537	97.81
				CREDIT MEMO	93000	9537	(198.67)
				CHECK POOL 659171 TOTAL FOR FUND 537:			118.44
10/11/2023	POOL	659239*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE DISPOSAL	80100	9537	35.00
10/11/2023	POOL	659245*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	1,732.59
10/11/2023	POOL	659246*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	300.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				IRRIGATION REPAIRS	80100	9537	286.45
				CHECK POOL 659246 TOTAL FOR FUND 537:			587.41
10/11/2023	POOL	659249	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9537	1,394.00
10/11/2023	POOL	659274*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	975.00
				PEST CONTROL SERVICE	80100	9537	872.00
				CHECK POOL 659274 TOTAL FOR FUND 537:			1,847.00
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	74.56
				COPIER MAINTENANCE	80100	9537	14.75
				CHECK POOL 659283 TOTAL FOR FUND 537:			89.31
10/11/2023	POOL	659340	AUDIO SENTRY CORPORATION	ALARM MONITORING	80100	9537	134.85
10/11/2023	POOL	659341*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	16.72
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	33.44
				CHECK POOL 659341 TOTAL FOR FUND 537:			87.78
10/11/2023	POOL	659391*#	CONTI LLC	FIRE SYSTEM INSPECTION/REPAIRS	80100	9537	750.00
10/11/2023	POOL	659412*#	PREMIER BUILDER INC	REPAIR WATER DAMAGE	80100	9537	2,500.00
				APARTMENT PAINTING	80100	9537	2,850.00
				HVAC DOOR INSTALLATION	93000	9537	14,999.00
				CHECK POOL 659412 TOTAL FOR FUND 537:			20,349.00
10/11/2023	POOL	659415*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,890.00
				SECURITY SERVICES	80100	9537	1,968.75
				SECURITY SERVICES	80100	9537	1,890.00
				CHECK POOL 659415 TOTAL FOR FUND 537:			5,748.75
				Total for department 9537:			38,125.34
				Total for fund 537 SENIOR HOUSING-JOS. COACH			38,125.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
10/11/2023	POOL	659101	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	8,657.94
10/11/2023	POOL	659126#	AIELLI CONSTRUCTION CO	WATER MAIN REPLACEMENT	21000	0000	(186,842.60)
				WATER MAIN REPLACEMENT	21001	0000	(18,684.26)
				WATER MAIN REPLACEMENT	21091	0000	186,842.60
				CHECK POOL 659126 TOTAL FOR FUND 592:			(18,684.26)
10/11/2023	POOL	659164	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	1,196.50
				WATER/SEWER SUPPLY PARTS	11100	0000	296.48
				CHECK POOL 659164 TOTAL FOR FUND 592:			1,492.98
10/11/2023	POOL	659218*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	21000	0000	(141,517.82)
				WATER MAIN RECONSRUCTION	21000	0000	(22,108.25)
				PAVEMENT REPAIRS	21001	0000	(14,151.79)
				WATER MAIN RECONSRUCTION	21001	0000	(2,118.70)
				PAVEMENT REPAIRS	21045	0000	141,517.82
				WATER MAIN RECONSRUCTION	21100	0000	22,108.25
				CHECK POOL 659218 TOTAL FOR FUND 592:			(16,270.49)
10/11/2023	POOL	659335*#	MARK ANTHONY CONTRACTING INC	WATER MAIN	21000	0000	(161,218.84)
				WATER MAIN	21000	0000	(5,468.71)
				WATER MAIN	21001	0000	(16,121.88)
				WATER MAIN	21001	0000	29,631.92
				WATER MAIN	21085	0000	5,468.71
				WATER MAIN	21096	0000	161,218.84
				CHECK POOL 659335 TOTAL FOR FUND 592:			13,510.04
10/11/2023	POOL	659465	MDHHS BUREAU OF FINANCE	REFUND	04101	0000	270.31
10/11/2023	POOL	659466	RED CARPET TITLE AGENCY	REFUND	04101	0000	190.58
10/11/2023	POOL	659482	CMG REALTY	REFUND	25502	0000	500.00
10/11/2023	POOL	659483	RYAN LOPEZ	REFUND	04101	0000	92.80
10/11/2023	POOL	659491	BLUE STAR, INC.	REFUND	25502	0000	500.00
				Total for department 0000:			(9,740.10)
Department: 1540 WATER MAINTENANCE							
09/21/2023	POOL	659061*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	57.47
				ELECTRIC SERVICE	92000	1540	4,967.62

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				ELECTRIC SERVICE	92000	1540	51.18
				ELECTRIC SERVICE	92000	1540	52.52
				ELECTRIC SERVICE	92000	1540	69.33
				CHECK POOL 659061 TOTAL FOR FUND 592:			5,198.12
09/21/2023	POOL	659064*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
				CELLULAR SERVICE	85300	1540	572.25
				CHECK POOL 659064 TOTAL FOR FUND 592:			1,528.00
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1540	171.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,576.36
10/11/2023	POOL	659105*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	81.34
				MAINTENANCE SUPPLY	74000	1540	117.46
				MAINTENANCE SUPPLY	74000	1540	131.38
				CHECK POOL 659105 TOTAL FOR FUND 592:			330.18
10/11/2023	POOL	659110	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	97.90
10/11/2023	POOL	659115*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	19.27
10/11/2023	POOL	659121*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	66.65
				OPERATING SUPPLY	74000	1540	17.75
				CHECK POOL 659121 TOTAL FOR FUND 592:			84.40
10/11/2023	POOL	659136*#	STATE OF MICHIGAN	NATURAL GAS AUGUST 2023	92000	1540	141.76
10/11/2023	POOL	659147	PARAGON LABORATORIES INC	WATER ANALYSIS TESTING	74000	1540	75.00
				WATER ANALYSIS TESTING	74000	1540	75.00
				CHECK POOL 659147 TOTAL FOR FUND 592:			150.00
10/11/2023	POOL	659152#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	44.92
				FACILITY MAINTENANCE	97500	1540	44.92
				CHECK POOL 659152 TOTAL FOR FUND 592:			89.84

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
10/11/2023	POOL	659207*#	ULINE INC	OFFICE SUPPLY	74000	1540	1,232.18
10/11/2023	POOL	659216*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	204.55
10/11/2023	POOL	659246*#	LANDSCAPE SERVICE INC	LAWN MAINTENANCE	97500	1540	220.00
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	10.00
				COPIER MAINTENANCE	74000	1540	17.70
				CREDIT MEMO	74000	1540	(95.53)
				CHECK POOL 659283 TOTAL FOR FUND 592:			(67.83)
10/11/2023	POOL	659288*#	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	1,294.51
10/11/2023	POOL	659289	CHEMSEARCH	OPERATING SUPPLY	74000	1540	289.45
10/11/2023	POOL	659314*#	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80251	1540	38,135.00
10/11/2023	POOL	659319*#	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	4,297.23
				SAND SLAG & AGGREGATE	74000	1540	2,017.89
				SAND SLAG & AGGREGATE	74000	1540	2,366.68
				CHECK POOL 659319 TOTAL FOR FUND 592:			8,681.80
10/11/2023	POOL	659345	S A TORELLO INC	CLASS II FILL SAND	74000	1540	363.03
				CLASS II FILL SAND	74000	1540	1,207.59
				CLASS II FILL SAND	74000	1540	2,113.08
				SPOILS REMOVAL	80250	1540	312.00
				SPOILS REMOVAL	80250	1540	1,248.00
				SPOILS REMOVAL	80250	1540	10,504.00
				CHECK POOL 659345 TOTAL FOR FUND 592:			15,747.70
10/11/2023	POOL	659348	DAVID KOSS	TRAVEL EXPENSE	71302	1540	382.94
10/11/2023	POOL	659349	PAUL BRADLEY	REIMBURSEMENT	71302	1540	30.00
10/11/2023	POOL	659362	DEREK RICHTER	TRAVEL EXPENSE	71302	1540	1,281.71
10/11/2023	POOL	659372	AZTECA SYSTEMS LLC	MOBILE WORKFORCE SOFTWARE	80100	1540	60,000.00
10/11/2023	POOL	659381	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	103.67

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	210.06
				OFFICE SUPPLY	74000	1540	67.99
				CHECK POOL 659393 TOTAL FOR FUND 592:			278.05
10/11/2023	POOL	659411*#	BMW KAR WASH LLC	CAR WASH	74000	1540	4.75
				Total for department 1540:			138,205.31
Department: 1560 ADMINISTRATION							
09/21/2023	POOL	659064*#	AT&T MOBILITY	DATA PLAN	85300	1560	305.84
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1560	114.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,421.44
10/11/2023	POOL	659134*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1560	5,000.00
10/11/2023	POOL	659278*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	1560	923.10
				PRINTING SERVICE	80100	1560	230.78
				PRINTING SERVICE	80100	1560	461.55
				PRINTING SERVICE	80100	1560	46.16
				PRINTING SERVICE	80100	1560	507.71
				PRINTING - DELINQUENT NOTICES	80100	1560	616.00
				PRINTING SERVICE	80200	1560	(489.46)
				CHECK POOL 659278 TOTAL FOR FUND 592:			2,295.84
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	50.15
				COPIER MAINTENANCE	74000	1560	2.89
				CHECK POOL 659283 TOTAL FOR FUND 592:			53.04
10/11/2023	POOL	659346*#	POINT & PAY	AUG 23 PROCESSING FEES	80100	1560	2,425.75
				JUL 23 PROCESSING FEES	80100	1560	2,514.00
				CHECK POOL 659346 TOTAL FOR FUND 592:			4,939.75
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1560	141.04
				Total for department 1560:			14,270.95
Department: 1580 WWTP							

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
09/21/2023	POOL	659061*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	4,828.34
				ELECTRIC SERVICE	92005	1580	733.31
				ELECTRIC SERVICE	92005	1580	323.11
				CHECK POOL 659061 TOTAL FOR FUND 592:			5,884.76
09/28/2023	POOL	659077*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	58.54
09/28/2023	POOL	659080*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	49.61
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1580	114.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,487.52
10/11/2023	POOL	659102	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	12.57
10/11/2023	POOL	659103	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	334.00
10/11/2023	POOL	659105*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	101.46
				OPERATING SUPPLY	93001	1580	959.94
				OPERATING SUPPLY	93001	1580	373.72
				CREDIT MEMO	93001	1580	(101.46)
				CHECK POOL 659105 TOTAL FOR FUND 592:			1,333.66
10/11/2023	POOL	659113	MCNAUGHTON-MCKAY ELECTRIC	ELECTRICAL SUPPLY	93001	1580	5,122.23
				ELECTRICAL SUPPLY	93001	1580	242.78
				ELECTRICAL SUPPLY	93001	1580	682.03
				ELECTRICAL SUPPLY	93001	1580	2,214.71
				CHECK POOL 659113 TOTAL FOR FUND 592:			8,261.75
10/11/2023	POOL	659117	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	159.18
10/11/2023	POOL	659120	VWR INTERNATIONAL	LABORATORY SUPPLY	74300	1580	15.78
10/11/2023	POOL	659121*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	23.72
10/11/2023	POOL	659124	JCI JONES CHEMICALS INC	CHEMICALS	74300	1580	10,008.10
10/11/2023	POOL	659125	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	90.93
				LAB SUPPLY	74300	1580	200.41

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				LAB SUPPLY	74300	1580	95.78
				LAB SUPPLY	74300	1580	95.11
				LAB SUPPLY	74300	1580	642.74
				LAB SUPPLY	74300	1580	1,484.82
				CHECK POOL 659125 TOTAL FOR FUND 592:			2,609.79
10/11/2023	POOL	659128	MACOMB COMMUNITY COLLEGE	TRAINING	93020	1580	1,400.00
				TRAINING	93020	1580	1,500.00
				CHECK POOL 659128 TOTAL FOR FUND 592:			2,900.00
10/11/2023	POOL	659129	SAFETY-KLEEN SYSTEMS INC	WASHER MAINTENANCE	93001	1580	527.11
10/11/2023	POOL	659131	WASTE MANAGEMENT OF MI	DISPOSAL SERVICES	81800	1580	3,863.26
				DISPOSAL SERVICES	81800	1580	19,702.56
				CHECK POOL 659131 TOTAL FOR FUND 592:			23,565.82
10/11/2023	POOL	659133	IDEXX DISTRIBUTION INC	IPP SUPPLY	74300	1580	697.98
				IPP SUPPLY	74300	1580	216.44
				CHECK POOL 659133 TOTAL FOR FUND 592:			914.42
10/11/2023	POOL	659136*#	STATE OF MICHIGAN	NATURAL GAS AUGUST 2023	92000	1580	32,880.00
10/11/2023	POOL	659144	MWEA	MEMBERSHIP DUES	71302	1580	360.00
				MEMBERSHIP DUES	71302	1580	260.00
				MEMBERSHIP DUES	71302	1580	260.00
				MEMBERSHIP DUES	71302	1580	260.00
				CHECK POOL 659144 TOTAL FOR FUND 592:			1,140.00
10/11/2023	POOL	659145	MACOMB GROUP	PUMP ACTUATOR	93001	1580	9,724.00
				PUMP ACTUATOR	93001	1580	662.00
				CHECK POOL 659145 TOTAL FOR FUND 592:			10,386.00
10/11/2023	POOL	659146	BOURLIER & SONS INC	EQUIPMENT SUPPLY	93001	1580	340.28
				EQUIPMENT SUPPLY	93001	1580	21.59
				CHECK POOL 659146 TOTAL FOR FUND 592:			361.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
10/11/2023	POOL	659150*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	75.57
10/11/2023	POOL	659151	RSG INDUSTRIAL REPAIR	HILO REPAIR	86300	1580	346.50
10/11/2023	POOL	659152#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	49.87
				CHECK POOL 659152 TOTAL FOR FUND 592:			84.87
10/11/2023	POOL	659155	INTERNATIONAL CONTROLS	GATE REPAIR/MAINTENANCE	93020	1580	445.00
10/11/2023	POOL	659158	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLY	93001	1580	355.00
10/11/2023	POOL	659161	BONI-HUTCHINSON COMPANY	LAB CALIBRATION	93001	1580	725.00
10/11/2023	POOL	659165	ENVIROCARE INTERNATIONAL INC	INCINERATOR REPLACEMENT PARTS	93001	1580	8,400.00
				INCINERATOR REPLACEMENT PARTS	93001	1580	4,400.00
				INCINERATOR REPLACEMENT PARTS	93001	1580	2,695.00
				INCINERATOR REPLACEMENT PARTS	93001	1580	150.00
				INCINERATOR REPLACEMENT PARTS	93001	1580	240.00
				INCINERATOR REPLACEMENT PARTS	93001	1580	80.00
				INCINERATOR REPLACEMENT PARTS	93001	1580	80.00
				INCINERATOR REPLACEMENT PARTS	93001	1580	80.00
				INCINERATOR REPLACEMENT PARTS	93001	1580	180.00
				INCINERATOR REPLACEMENT PARTS	93001	1580	130.00
				INCINERATOR REPLACEMENT PARTS	93001	1580	566.92
				CHECK POOL 659165 TOTAL FOR FUND 592:			17,001.92
10/11/2023	POOL	659171*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	1,471.80
				MISC SUPPLIES	93001	1580	116.89
				MISC SUPPLIES	93001	1580	30.12
				MISC SUPPLIES	93001	1580	138.20
				MISC SUPPLIES	93001	1580	135.04
				MISC SUPPLIES	93001	1580	542.20
				CREDIT MEMO	93001	1580	(7.64)
				CHECK POOL 659171 TOTAL FOR FUND 592:			2,426.61
10/11/2023	POOL	659188*#	AIS CONSTRUCTION EQUIPMENT	EXCAVATOR MAINTENANCE	86300	1580	5,936.64
10/11/2023	POOL	659213*#	OWEN TREE SERVICE INC	TREE SERVICE	93020	1580	3,750.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
10/11/2023	POOL	659283*#	APPLIED INNOVATION	PRINTER MAINTENANCE	93001	1580	13.35
10/11/2023	POOL	659287	FIBERTEC ENVIRONMENTAL SERVICES	PFAS TESTING	74300	1580	450.00
10/11/2023	POOL	659292	APPLIED INDUSTRIAL TECHNOLOGIES	EQUIPMENT SUPPLY	93001	1580	4,472.42
10/11/2023	POOL	659320	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL SUPPLY	93001	1580	566.80
10/11/2023	POOL	659332	ROY SMITH COMPANY	MAINTENANCE SUPPLY	74300	1580	173.10
10/11/2023	POOL	659350	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,750.67
10/11/2023	POOL	659363	RPM	MAINTENANCE SUPPLY	93001	1580	62.08
10/11/2023	POOL	659387	DHT	HAULING SERVICES	81800	1580	8,930.57
10/11/2023	POOL	659389	PREMIER GROUP ASSOCIATES LC	LAWN MOWING SERVICE	93001	1580	3,602.20
				LAWN MOWING SERVICE	93001	1580	1,490.80
				LAWN MOWING SERVICE	93001	1580	3,788.50
				LAWN MOWING SERVICE	93001	1580	1,490.80
				LAWN MOWING SERVICE	93001	1580	3,602.20
				LAWN MOWING SERVICE	93001	1580	1,490.80
				CHECK POOL 659389 TOTAL FOR FUND 592:			15,465.30
10/11/2023	POOL	659401	ANDREW HAYMAN	TRAVEL EXPENSE	71302	1580	34.61
				TRAVEL EXPENSE	71302	1580	541.54
				CHECK POOL 659401 TOTAL FOR FUND 592:			576.15
10/11/2023	POOL	659403	ROBERT DRANBERG	TRAVEL EXPENSE	71302	1580	13.18
				TRAVEL AUTHORIZATION	71302	1580	1,522.87
				CHECK POOL 659403 TOTAL FOR FUND 592:			1,536.05
10/11/2023	POOL	659405	HEALTHCARE DURABLE MEDICAL	MEDICAL EQUIPMENT	93020	1580	4,340.00
				MEDICAL EQUIPMENT	93020	1580	208.00
				CHECK POOL 659405 TOTAL FOR FUND 592:			4,548.00
10/11/2023	POOL	659409	NORFOLK BEARINGS & SUPPLY CO INC	MAINTENANCE REPAIR PARTS	93001	1580	2,400.00
10/11/2023	POOL	659417	GOOSE BUSTERS OF MICHIGAN LLC	GOOSE CONTROL	93020	1580	555.00
10/11/2023	POOL	659420*#	ROWLEYS WHOLESALE	OIL PRODUCTS	93001	1580	1,347.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
10/11/2023	POOL	659421	USABLUEBOOK	LABE QUIPMENT/MISC. SUPPLIES	93001	1580	420.85
10/11/2023	POOL	659425	SAMUEL TURNER	TRAVEL EXPENSE	71302	1580	511.28
10/11/2023	POOL	659426	JAMES WARNER	TRAVEL EXPENSE	71302	1580	113.27
10/11/2023	POOL	659427	REILLY MCDONOUGH	TRAVEL EXPENSE	71302	1580	554.86
				Total for department 1580:			183,622.78
Department: 9044 EXPENSE							
10/11/2023	POOL	659126#	AIELLI CONSTRUCTION CO	WATER MAIN REPLACEMENT	97001	9044	186,842.60
10/11/2023	POOL	659190*#	MDOT	WATER MAIN	97001	9044	53,533.00
10/11/2023	POOL	659192*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	843.34
				ENGINEERING SERVICES	97001	9044	275.62
				ENGINEERING SERVICES	97001	9044	1,229.40
				CHECK POOL 659192 TOTAL FOR FUND 592:			2,348.36
10/11/2023	POOL	659194*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	753.50
				ENGINEERING SERVICES	97001	9044	27,937.50
				ENGINEERING SERVICES	97001	9044	13,968.75
				ENGINEERING SERVICES	97001	9044	15,777.40
				ENGINEERING SERVICES	97001	9044	101.73
				ENGINEERING SERVICES	97001	9044	3,674.27
				ENGINEERING SERVICES	97001	9044	250.58
				ENGINEERING SERVICES	97001	9044	2,444.45
				ENGINEERING SERVICES	97001	9044	3,667.73
				ENGINEERING SERVICES	97001	9044	10,856.50
				ENGINEERING SERVICES	97001	9044	4,789.59
				ENGINEERING SERVICES	97001	9044	14,368.76
				ENGINEERING SERVICES	97001	9044	7,821.33
				ENGINEERING SERVICES	97001	9044	15,642.65
				CHECK POOL 659194 TOTAL FOR FUND 592:			122,054.74
10/11/2023	POOL	659218*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	97001	9044	141,517.82
				WATER MAIN RECONSRUCTION	97001	9044	22,108.25
				CHECK POOL 659218 TOTAL FOR FUND 592:			163,626.07
10/11/2023	POOL	659335*#	MARK ANTHONY CONTRACTING INC	WATER MAIN	97001	9044	161,218.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
				WATER MAIN	97001	9044	5,468.71
				CHECK POOL 659335 TOTAL FOR FUND 592:			166,687.55
10/11/2023	POOL	659347*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	1,251.46
				Total for department 9044:			696,343.78
Department: 9047 EXPENSE							
09/21/2023	POOL	659065	TODD WENZEL BUICK GMC	VEHICLES	98040	9047	37,282.00
				VEHICLES	98040	9047	37,282.00
				CHECK POOL 659065 TOTAL FOR FUND 592:			74,564.00
09/28/2023	POOL	659079	HAMILTON CHEVROLET INC	VEHICLES	98040	9047	129,960.00
10/11/2023	POOL	659149	TETRA TECH INC	ENGINEERING SERVICES	98080	9047	3,500.00
				ENGINEERING SERVICES	98080	9047	6,446.00
				CHECK POOL 659149 TOTAL FOR FUND 592:			9,946.00
10/11/2023	POOL	659330	RUBICON ENVIRONMENTAL SERVICES LLC	MAINTENANCE SERVICE	98080	9047	84,039.00
10/11/2023	POOL	659489	ATA NATIONAL TITLE GROUP, LLC	TITLE SEARCH WORK	98080	9047	275.00
10/11/2023	POOL	659490	ATA NATIONAL TITLE GROUP, LLC	TITLE SEARCH WORK	98080	9047	275.00
				Total for department 9047:			299,059.00
Department: 9072 EXPENSE							
10/11/2023	POOL	659160*#	HUNTINGTON NATIONAL BANK	PRINCIPAL & INTEREST DUE	99604	9072	609,618.32
				PRINCIPAL & INTEREST DUE	99605	9072	65,811.07
				DEBT SERVICE	99605	9072	609,834.38
				CHECK POOL 659160 TOTAL FOR FUND 592:			1,285,263.77
				Total for department 9072:			1,285,263.77
				Total for fund 592 WATER & SEWER SYSTEM FUND			2,607,025.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
09/21/2023	POOL	659068*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,889.00
09/21/2023	POOL	659073*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
09/21/2023	POOL	659074	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
09/21/2023	POOL	659075*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,890.00
09/28/2023	POOL	659090*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,158.28
				Total for department 0000:			12,880.63
				Total for fund 596 W&S PAYROLL REVOLVING FUND			12,880.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
10/11/2023	POOL	659468	MD J AHMED	REFUND	96500	9701	591.00
10/11/2023	POOL	659469	INA BIRKO	REFUND	96500	9701	2,040.68
10/11/2023	POOL	659470	JONATHAN BARNHART	DUPLICATE PAYMENT	96500	9701	13.47
				Total for department 9701:			2,645.15
				Total for fund 701 UNALLOCATED TAX FUND			2,645.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Department: 0000							
10/11/2023	POOL	659484	PHILLIP SHISHA, J&P MANAGEMENT	FIRE INS WITHHOLDING	28300	0000	13,835.00
				Total for department 0000:			13,835.00
				Total for fund 704 FIRE INSURANCE WITHHOLDNG			13,835.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
09/21/2023	POOL	659067	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,711.13
09/21/2023	POOL	659068*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,932.00
09/21/2023	POOL	659069	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
09/21/2023	POOL	659070	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
09/21/2023	POOL	659071	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
09/21/2023	POOL	659072	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
09/21/2023	POOL	659073*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,636.79
09/21/2023	POOL	659075*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,030.00
09/21/2023	POOL	659076	JEFFERSON CAPITAL SYSTEMS LLC	PAYROLL DEDUCTION	23200	0000	94.69
09/28/2023	POOL	659090*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	8,539.37
10/11/2023	POOL	659457	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	429.76
10/11/2023	POOL	659458	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,310.00
10/11/2023	POOL	659459	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,500.00
				Total for department 0000:			94,380.35
				Total for fund 750 PAYROLL REVOLVING FUND			94,380.35
			TOTAL - ALL FUNDS				7,430,132.73

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

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF OCTOBER 10, 2023
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	9/20/23	22,115.20
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	9/26/23	32,201.26
MICROSOFT	LICENSES	10/3/23	3,162.00
TOTAL	WIRES TO BE EFFECTUATED	10/16/23	$35,363.26

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF
October 10, 2023

MISCELLANEOUS TRANSFERS

TRANSFER TO	REASON	DATE	AMOUNT
ICMA	401-A	09/07/23	$ 43,410.23
ICMA	DEFERRED COMPENSATION	09/07/23	8,888.78
VOYA	DEFERRED COMPENSATION	09/07/23	675.00
ICMA	RHS	09/07/23	8,215.54
ICMA	ROTH IRA CONTRIBUTION	09/07/23	2,284.00
ICMA	401-A	09/21/23	43,825.58
ICMA	DEFERRED COMPENSATION	09/21/23	8,818.25
VOYA	DEFERRED COMPENSATION	09/21/23	675.00
ICMA	RHS	09/21/23	8,402.50
ICMA	ROTH IRA CONTRIBUTION	09/21/23	2,254.00
IRS	FEDERAL TAX PAYMENT	09/07/23	71,971.73
IRS	FEDERAL TAX PAYMENT	09/21/23	72,891.72
SEPTEMBER TOTAL			$272,312.33

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 659061 - 659493

Total for fund 101 GENERAL FUND	1,620,604.16
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	444,523.46
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	41,584.14
Total for fund 204 2011 LOCAL STREET R&M	175,275.64
Total for fund 208 RECREATION SPEC REVENUE	283,155.57
Total for fund 226 SANITATION SPECIAL REV	194,153.28
Total for fund 230 RENTAL ORDINANCE REVENUE	2,330.29
Total for fund 250 COMMUNICATIONS	343,887.93
Total for fund 259 INDIGENT DEFENSE FUND	77,303.36
Total for fund 260 VICE CRIME CONFISCATION	3,810.00
Total for fund 261 DRUG FORFEITURE FUND	26,939.38
Total for fund 262 POLICE TRAINING FUND	375.00
Total for fund 271 LIBRARY SPECIAL REVENUE	165,513.26
Total for fund 273 CDBG ENTITLEMENT FUND	6,977.07
Total for fund 277 H.O.M.E.	2,834.73
Total for fund 386 2014 WCC REF DEBT 05	0.00
Total for fund 437 2022 MTF CONSTRUCTION	293,725.95
Total for fund 438 2023 MTF CONSTRUCTION	959,410.63
Total for fund 494 DDA ADMINISTRATION FUND	145.84
Total for fund 536 SENIOR HOUSING - STILWELL	18,691.08
Total for fund 537 SENIOR HOUSING-JOS. COACH	38,125.34
Total for fund 592 WATER & SEWER SYSTEM FUND	2,607,025.49
Total for fund 596 W&S PAYROLL REVOLVING FUND	12,880.63
Total for fund 701 UNALLOCATED TAX FUND	2,645.15
Total for fund 704 FIRE INSURANCE WITHHOLDNG	13,835.00
Total for fund 750 PAYROLL REVOLVING FUND	94,380.35
TOTAL - ALL FUNDS	7,430,132.73

Bank POOL COMERICA GENERAL

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/21/2023	POOL	659061	000323	DTE ENERGY	31,856.82
09/21/2023	POOL	659062	000324	DTE ENERGY	43.88
09/21/2023	POOL	659063	000731	AT&T	103.20
09/21/2023	POOL	659064	011369	AT&T MOBILITY	1,986.76
09/21/2023	POOL	659065	016875	TODD WENZEL BUICK GMC	74,564.00
09/21/2023	POOL	659066	017390	AT&T	653.98
09/21/2023	POOL	659067	080003	WARREN POLICE COMMAND	1,711.13
09/21/2023	POOL	659068	080009	WARREN MUNICIPAL FEDERAL	69,821.00
09/21/2023	POOL	659069	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
09/21/2023	POOL	659070	080079	CHPTR 13 STANDING TRUSTEE	453.98
09/21/2023	POOL	659071	080079	CHPTR 13 STANDING TRUSTEE	459.13
09/21/2023	POOL	659072	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
09/21/2023	POOL	659073	080118	MISDU	9,487.14
09/21/2023	POOL	659074	080172	CHAPTER 13 TRUSTEE	1,093.00
09/21/2023	POOL	659075	080221	LOCAL U227	7,920.00
09/21/2023	POOL	659076	080244	JEFFERSON CAPITAL SYSTEMS LLC	94.69
09/28/2023	POOL	659077	000323	DTE ENERGY	2,443.28
09/28/2023	POOL	659078	000324	DTE ENERGY	80,815.46
09/28/2023	POOL	659079	000502	HAMILTON CHEVROLET INC	129,960.00
09/28/2023	POOL	659080	000731	AT&T	220.52
09/28/2023	POOL	659081	011369	AT&T MOBILITY	892.86
09/28/2023	POOL	659082	012239	VERIZON WIRELESS	419.68
09/28/2023	POOL	659083	012712	TRUCK AND TRAILER	503,048.70
09/28/2023	POOL	659084	080023	DENCAP	4,845.00
09/28/2023	POOL	659085	080029	DELTA DENTAL OF MICHIGAN	58,602.68
09/28/2023	POOL	659086	080109	DENCAP	216.96
09/28/2023	POOL	659087	080110	DELTA DENTAL PLAN	5,189.38
09/28/2023	POOL	659088	080206	BLUE CARE NETWORK	146,196.96
09/28/2023	POOL	659089	080218	BLUE CROSS BLUE SHIELD MI	295,775.80
09/28/2023	POOL	659090	080242	AFLAC GROUP	9,697.65
10/11/2023	POOL	659091	000003	ABC WAREHOUSE	2,757.99
10/11/2023	POOL	659092	000043	ALLIE BROTHERS INC	200.00
10/11/2023	POOL	659093	000136	BINSON'S HOME HEALTH	153.00
10/11/2023	POOL	659094	000184	C & G PUBLISHING INC	2,504.00
10/11/2023	POOL	659095	000222	CHESTER BOOT SHOP	339.80
10/11/2023	POOL	659096	000265	CONSUMERS ENERGY	16.85
10/11/2023	POOL	659097	000310	DEMCO INC	84.56
10/11/2023	POOL	659098	000313	DES MOINES STAMP MFG CO	35.55
10/11/2023	POOL	659099	000317	DETROIT CHEMICAL & PAPER	467.22
10/11/2023	POOL	659100	000329	OCCUPATIONAL HEALTH CENTERS	3,855.00
10/11/2023	POOL	659101	000371	EJ USA INC	8,657.94
10/11/2023	POOL	659102	000400	FEDERAL EXPRESS CORP	12.57
10/11/2023	POOL	659103	000404	FIRE EQUIPMENT CO INC	334.00
10/11/2023	POOL	659104	000405	FIRE EXTINGUISHER SALES & SERVICE	3,654.20
10/11/2023	POOL	659105	000466	GRAINGER INC	9,816.05
10/11/2023	POOL	659106	000502	HAMILTON CHEVROLET INC	3,490.72
10/11/2023	POOL	659107	000537	INDUSTRIAL BROOM SERVICE	644.00
10/11/2023	POOL	659108	000554	JB DLCO-MULTISTATE	41.91
10/11/2023	POOL	659109	000601	KIRKS AUTOMOTIVE INC	56.29
10/11/2023	POOL	659110	000610	KUSH PAINT COMPANY	97.90
10/11/2023	POOL	659111	000634	SUBURBAN LIBRARY	38,544.04
10/11/2023	POOL	659112	000665	MACOMB COUNTY DEPT	31,272.16
10/11/2023	POOL	659113	000707	MCNAUGHTON-MCKAY ELECTRIC	8,261.75
10/11/2023	POOL	659114	000748	STATE BAR OF MICHIGAN	3,480.00
10/11/2023	POOL	659115	000965	SUPPLYDEN INC	2,008.30
10/11/2023	POOL	659116	001010	SHERWIN-WILLIAMS	314.43
10/11/2023	POOL	659117	001044	GRAYBAR ELECTRIC COMPANY	159.18
10/11/2023	POOL	659118	001054	STATE CHEMICAL SOLUTIONS	1,955.48
10/11/2023	POOL	659119	001086	TERMINAL SUPPLY CO	307.81
10/11/2023	POOL	659120	001158	VWR INTERNATIONAL	15.78
10/11/2023	POOL	659121	001241	WARREN PIPE & SUPPLY CO	214.21
10/11/2023	POOL	659122	001253	WEINGARTZ SUPPLY	50.99
10/11/2023	POOL	659123	001265	WHOLESALE TOOL CO	13.40
10/11/2023	POOL	659124	001355	JCI JONES CHEMICALS INC	10,008.10
10/11/2023	POOL	659125	001700	FISHER SCIENTIFIC	2,609.79
10/11/2023	POOL	659126	002376	AIELLI CONSTRUCTION CO	168,158.34
10/11/2023	POOL	659127	002546	MACOMB COUNTY REGISTER	150.00
10/11/2023	POOL	659128	002686	MACOMB COMMUNITY COLLEGE	2,900.00
10/11/2023	POOL	659129	002688	SAFETY-KLEEN SYSTEMS INC	527.11
10/11/2023	POOL	659130	002747	US POSTMASTER	1,900.00
10/11/2023	POOL	659131	002782	WASTE MANAGEMENT OF MI	23,565.82
10/11/2023	POOL	659132	002811	RONALD WUERTH	220.00
10/11/2023	POOL	659133	002846	IDEXX DISTRIBUTION INC	914.42
10/11/2023	POOL	659134	002870	PLANTE & MORAN PLLC	34,800.00
10/11/2023	POOL	659135	002915	WILLIAM BRANCH	1,975.00
10/11/2023	POOL	659136	003193	STATE OF MICHIGAN	45,670.48
10/11/2023	POOL	659137	003396	SERVICE TOWING INC	1,220.00
10/11/2023	POOL	659138	003558	INTERSTATE SECURITY INC	165.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/11/2023	POOL	659139	003624	MR GAS INC	367.00
10/11/2023	POOL	659140	003667	COMCAST CABLEVISION	576.33
10/11/2023	POOL	659141	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	230.00
10/11/2023	POOL	659142	003851	CANFIELD EQUIP SVC INC	25,085.44
10/11/2023	POOL	659143	003860	KENNETH J WROBEL	1,650.00
10/11/2023	POOL	659144	004109	MWEA	1,140.00
10/11/2023	POOL	659145	004202	MACOMB GROUP	10,386.00
10/11/2023	POOL	659146	004233	BOURLIER & SONS INC	361.87
10/11/2023	POOL	659147	004239	PARAGON LABORATORIES INC	150.00
10/11/2023	POOL	659148	004279	INTERIOR SYSTEMS CONTRACT GROUP	5,616.75
10/11/2023	POOL	659149	004360	TETRA TECH INC	9,946.00
10/11/2023	POOL	659150	004376	AIRGAS USA LLC	357.24
10/11/2023	POOL	659151	004403	RSG INDUSTRIAL REPAIR	346.50
10/11/2023	POOL	659152	004462	MAURER'S TEXTILE RENTAL	174.71
10/11/2023	POOL	659153	004492	GAZEBO BANQUET CENTER	1,518.96
10/11/2023	POOL	659154	004540	GOODYEAR TIRE & RUBBER CO	4,509.56
10/11/2023	POOL	659155	004548	INTERNATIONAL CONTROLS	445.00
10/11/2023	POOL	659156	004699	SOUTH MACOMB DISPOSAL AUTHORITY	187,080.30
10/11/2023	POOL	659157	004700	ETITLE AGENCY INC	500.00
10/11/2023	POOL	659158	004759	NORTHLINE INDUSTRIAL INC	355.00
10/11/2023	POOL	659159	004760	PHOENIX ENVIRONMENTAL INC	150.00
10/11/2023	POOL	659160	004789	HUNTINGTON NATIONAL BANK	1,950,459.38
10/11/2023	POOL	659161	004802	BONI-HUTCHINSON COMPANY	725.00
10/11/2023	POOL	659162	004857	S & B SEASONAL SERVICES	1,800.00
10/11/2023	POOL	659163	004875	QUAD-TRAN OF MICHIGAN INC	6,600.00
10/11/2023	POOL	659164	004924	FERGUSON WATERWORKS	1,492.98
10/11/2023	POOL	659165	004934	ENVIROCARE INTERNATIONAL INC	17,001.92
10/11/2023	POOL	659166	004951	PRESIDIO NETWORKED SOLUTIONS	800.00
10/11/2023	POOL	659167	005002	NFPA	175.00
10/11/2023	POOL	659168	005569	DALES LANDSCAPING SUPPLY	118.50
10/11/2023	POOL	659169	005686	MICHIGAN DEPT OF TREASURY	5,570.00
10/11/2023	POOL	659170	006175	DAWN M WALTON	1,725.00
10/11/2023	POOL	659171	006187	HOME DEPOT CREDIT SERVICE	3,703.28
10/11/2023	POOL	659172	006397	CAREN M BURDI	800.00
10/11/2023	POOL	659173	006425	COMMERCIAL JANITORIAL	796.38
10/11/2023	POOL	659174	007286	DAVID M SINUTKO	10,375.00
10/11/2023	POOL	659175	007290	MARK J C TORRICE	425.00
10/11/2023	POOL	659176	007359	FEDERAL PIPE & SUPPLY	1,153.00
10/11/2023	POOL	659177	007481	APOLLO FIRE APPARATUS SALES & SERVI	3,626.60
10/11/2023	POOL	659178	007905	BODY IMAGES INC	2,375.00
10/11/2023	POOL	659179	008133	DEPENDABLE WHOLESALE INC	8,039.35
10/11/2023	POOL	659180	008209	SONYA HRYSHKO	2,450.00
10/11/2023	POOL	659181	008398	B & H PHOTO - VIDEO INC	545.91
10/11/2023	POOL	659182	008419	RE NU POWER TOOL & SUPPLY	219.50
10/11/2023	POOL	659183	008873	KEVIN SCHNEIDER	2,025.00
10/11/2023	POOL	659184	009029	GORDON FOOD SERVICE INC	417.68
10/11/2023	POOL	659185	009144	COLONIAL TITLE	85.00
10/11/2023	POOL	659186	009298	JENNIFER CHUPA	4,450.00
10/11/2023	POOL	659187	009336	DAVID WORDEN	2,068.70
10/11/2023	POOL	659188	009421	AIS CONSTRUCTION EQUIPMENT	6,551.21
10/11/2023	POOL	659189	009457	ANDREW M CANU	2,350.00
10/11/2023	POOL	659190	009600	MDOT	191,078.20
10/11/2023	POOL	659191	009674	HASTINGS AIR-ENERGY CONTROL INC	453.00
10/11/2023	POOL	659192	009698	ANDERSON ECKSTEIN & WESTRICK	8,062.48
10/11/2023	POOL	659193	009703	CDW GOVERNMENT INC	65.26
10/11/2023	POOL	659194	009737	HUBBELL ROTH & CLARK INC	291,250.48
10/11/2023	POOL	659195	009739	MARY CLARK	400.00
10/11/2023	POOL	659196	009796	PHILLIP NAHIRNIAK	574.00
10/11/2023	POOL	659197	009867	ELECTION SYSTEMS & SOFTWARE INC	8,626.59
10/11/2023	POOL	659198	009871	LOWES HOME IMPROVEMENT	190.15
10/11/2023	POOL	659199	009874	HD EDWARDS & CO	398.40
10/11/2023	POOL	659200	009901	OAKLAND COMMUNITY COLLEGE	375.00
10/11/2023	POOL	659201	010045	GREAT LAKES SECURITY HARDWARE	164.29
10/11/2023	POOL	659202	010096	PAUL M MISUKEWICZ	375.00
10/11/2023	POOL	659203	010207	CHERYL ZIPAY	203.47
10/11/2023	POOL	659204	010612	ARC DOCUMENT SOLUTIONS LLC	60.98
10/11/2023	POOL	659205	010741	CENTURY TOOL WELDING	100.00
10/11/2023	POOL	659206	010776	BOUND TREE MEDICAL	2,172.54
10/11/2023	POOL	659207	010843	ULINE INC	2,265.80
10/11/2023	POOL	659208	010861	MATTHEW A LICATA	925.00
10/11/2023	POOL	659209	010875	GOV CONNECTION INC	5,292.82
10/11/2023	POOL	659210	010996	GEMINI FORMS & SYSTEMS	2,248.50
10/11/2023	POOL	659211	011050	WILLIAM CROUCHMAN	861.44
10/11/2023	POOL	659212	011067	PAUL SCALLY	1,125.00
10/11/2023	POOL	659213	011088	OWEN TREE SERVICE INC	59,735.00
10/11/2023	POOL	659214	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	1,845.43
10/11/2023	POOL	659215	011163	DELL MARKETING LP	4,954.37
10/11/2023	POOL	659216	011219	CINTAS FIRST AID & SAFETY	495.73
10/11/2023	POOL	659217	011239	JULIE A HLYWA	800.00
10/11/2023	POOL	659218	011249	ZUNIGA CEMENT CONSTRUCTION INC	537,354.52
10/11/2023	POOL	659219	011495	INTERNATIONAL CODE OF COUNCIL	292.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/11/2023	POOL	659220	011543	JASON MALKIEWICZ	175.00
10/11/2023	POOL	659221	011560	AMERICAN RED CROSS	126.00
10/11/2023	POOL	659222	011819	IDENTISYS INCORPORATED	815.74
10/11/2023	POOL	659223	011876	VINCENZO MANZELLA	900.00
10/11/2023	POOL	659224	011877	JAMES B ROONEY	425.00
10/11/2023	POOL	659225	011882	SMART	880.83
10/11/2023	POOL	659226	011921	LAURA Z SULLIVAN	165.77
10/11/2023	POOL	659227	012050	ERIC LUNDQUIST JR	350.00
10/11/2023	POOL	659228	012133	MJ ENVIRONMENTAL INC	750.00
10/11/2023	POOL	659229	012222	SUSAN SCHAFER	15.72
10/11/2023	POOL	659230	012352	A & F WATER HEATER & SPA SERVICE	728.00
10/11/2023	POOL	659231	012531	DANA FREERS	1,150.00
10/11/2023	POOL	659232	012712	TRUCK AND TRAILER	3,003.12
10/11/2023	POOL	659233	012754	MACOMB COUNTY CHILD	2,800.00
10/11/2023	POOL	659234	012860	SUSAN R COLE	4,087.50
10/11/2023	POOL	659235	012898	VETERINARY EMERGENCY	813.36
10/11/2023	POOL	659236	012974	ERIN FREERS-COLE	1,787.50
10/11/2023	POOL	659237	012981	STATE OF MICHIGAN	9,347.46
10/11/2023	POOL	659238	012986	VOSS LIGHTING	1,132.80
10/11/2023	POOL	659239	013008	ELITE TRAUMA CLEAN UP INC	290.00
10/11/2023	POOL	659240	013066	SHREDCORP	84.00
10/11/2023	POOL	659241	013199	AVIS CHOULAGH LAW PLLC	1,687.50
10/11/2023	POOL	659242	013212	THEODORE A METRY	650.00
10/11/2023	POOL	659243	013226	EMERGENCY VEHICLES PLUS	3,205.47
10/11/2023	POOL	659244	013237	HELLEBUYCKS POWER EQUIP	306.91
10/11/2023	POOL	659245	013314	JOHNSON CONTROLS INC	11,953.96
10/11/2023	POOL	659246	013336	LANDSCAPE SERVICE INC	17,889.55
10/11/2023	POOL	659247	013343	EUGENIA PALMER	199.92
10/11/2023	POOL	659248	013404	DAVID PIETROSKI	825.00
10/11/2023	POOL	659249	013452	PM TECHNOLOGIES	1,394.00
10/11/2023	POOL	659250	013577	RKA PETROLEUM COMPANIES	2,234.04
10/11/2023	POOL	659251	013598	JOHN S KUPIEC	75.00
10/11/2023	POOL	659252	013751	IGNITED LIGHT AND SOUND	400.00
10/11/2023	POOL	659253	013932	GARRETT DOOR CO	335.00
10/11/2023	POOL	659254	014050	MIDWEST TAPES	1,197.95
10/11/2023	POOL	659255	014093	RUSSELL F ETHRIDGE	721.62
10/11/2023	POOL	659256	014130	JAMES R HILLER	468.75
10/11/2023	POOL	659257	014255	PREFERRED TONER SOLUTIONS	272.95
10/11/2023	POOL	659258	014308	GENEVIEVE LYNN TAYLOR	750.00
10/11/2023	POOL	659259	014316	LARRY R KIPKE ATTORNEY AT	425.00
10/11/2023	POOL	659260	014483	CHRISTOPHER ALAYAN	600.00
10/11/2023	POOL	659261	014492	APPLE INC	536.00
10/11/2023	POOL	659262	014530	CLAUDETTE ROBINSON	75.00
10/11/2023	POOL	659263	014552	ACCUMED BILLING INC	20,295.11
10/11/2023	POOL	659264	014594	SUBURBAN LIBRARY CO-OP	6,786.04
10/11/2023	POOL	659265	014625	ROMAN T NESTOROWICZ	150.00
10/11/2023	POOL	659266	014635	COMPONE ADMINISTRATORS	15,598.46
10/11/2023	POOL	659267	014698	ELECTRONIC SAFETY SERVICE	350.00
10/11/2023	POOL	659268	014719	KENNETH WALDHORN P37819	300.00
10/11/2023	POOL	659269	014756	CREST FORD INC	19,319.93
10/11/2023	POOL	659270	014919	KIRK HUTH LANGE & BADALAMENTI PLC	9,906.09
10/11/2023	POOL	659271	014943	LEORTC	398.00
10/11/2023	POOL	659272	014993	CITY ELECTRIC SUPPLY	480.00
10/11/2023	POOL	659273	015004	RICHARD LISIECKI	25.00
10/11/2023	POOL	659274	015025	GRIFFIN PEST SOLUTIONS INC	4,237.00
10/11/2023	POOL	659275	015071	HALLAHAN & ASSOCIATES PC	795.60
10/11/2023	POOL	659276	015114	JEFFREY MIDDLETON	421.70
10/11/2023	POOL	659277	015187	BOBS SPECIALTY COMPANY	30.00
10/11/2023	POOL	659278	015247	GREAT LAKES GRAPHICS INC	4,938.61
10/11/2023	POOL	659279	015314	SCHOOL TECH INC	966.24
10/11/2023	POOL	659280	015475	GENUINE PARTS COMPANY	3,592.68
10/11/2023	POOL	659281	015549	EDWARD TROJANOWSKI	3,662.50
10/11/2023	POOL	659282	015551	PK CONTRACTING	145,071.47
10/11/2023	POOL	659283	015558	APPLIED INNOVATION	9,927.21
10/11/2023	POOL	659284	015621	ROBERT WEIDNER	30.00
10/11/2023	POOL	659285	015671	JENNA BOMMARITO CROSS	512.50
10/11/2023	POOL	659286	015679	INTEGRITY BUSINESS SOLUTIONS	399.90
10/11/2023	POOL	659287	015769	FIBERTEC ENVIRONMENTAL SERVICES	450.00
10/11/2023	POOL	659288	015778	MTECH COMPANY	1,877.85
10/11/2023	POOL	659289	015814	CHEMSEARCH	289.45
10/11/2023	POOL	659290	015856	KIMBERLY DIBARTOLOMEO	1,050.00
10/11/2023	POOL	659291	015937	WORLDWIDE INTERPRETERS	411.22
10/11/2023	POOL	659292	015990	APPLIED INDUSTRIAL TECHNOLOGIES	4,472.42
10/11/2023	POOL	659293	016005	CLASS 'A' TRAINING CENTER	9,517.00
10/11/2023	POOL	659294	016010	MERIDIAN CONTRACTING GRP	3,915.00
10/11/2023	POOL	659295	016034	MAJIK GRAPHICS INC	312.50
10/11/2023	POOL	659296	016137	PSYBUS PC	625.00
10/11/2023	POOL	659297	016150	21ST CENTURY MEDIA NEWSPAPER LLC	3,519.50
10/11/2023	POOL	659298	016177	USA PLUMBING	8,620.75
10/11/2023	POOL	659299	016220	AMERICAN LIBRARY ASSOCIATION	471.00
10/11/2023	POOL	659300	016225	MICHIGAN.COM	2,931.25

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/11/2023	POOL	659301	016346	MICHAEL F MACHERZAK	100.00
10/11/2023	POOL	659302	016444	LES MILLS UNITED STATES TRADING INC	861.00
10/11/2023	POOL	659303	016500	MSC INDUSTRIAL SUPPLY	880.04
10/11/2023	POOL	659304	016513	PAMELA M KROLL	1,968.75
10/11/2023	POOL	659305	016553	JEAN W BRANCH	315.00
10/11/2023	POOL	659306	016618	CHARLES ANGLIN	150.00
10/11/2023	POOL	659307	016627	DEBORAH WEIHERMULLER	1,525.00
10/11/2023	POOL	659308	016669	RICHARD J GOODMAN	175.00
10/11/2023	POOL	659309	016689	KIMBERLY M LUBINSKI	1,150.00
10/11/2023	POOL	659310	016778	CABLES AND KITS	607.56
10/11/2023	POOL	659311	016845	SUZANNE L FAUNCE	155.23
10/11/2023	POOL	659312	016876	INDUSTRIAL FOOTWEAR LLC	460.00
10/11/2023	POOL	659313	016894	M & K HOLDING COMPANY	4,189.44
10/11/2023	POOL	659314	016935	SUPERIOR EXCAVATING INC	76,842.43
10/11/2023	POOL	659315	016955	PROGRESSIVE PLUMBING SUPPLY	250.71
10/11/2023	POOL	659316	016985	GLOBAL INTERPRETING SERVICES	651.99
10/11/2023	POOL	659317	017043	EXTREME TOOLING LLC	975.00
10/11/2023	POOL	659318	017046	PHOENIX SAFETY OUTFITTERS	543.15
10/11/2023	POOL	659319	017080	OSBURN INDUSTRIES INC	10,237.96
10/11/2023	POOL	659320	017116	GALCO INDUSTRIAL ELECTRONICS INC	566.80
10/11/2023	POOL	659321	017187	BESTES LANDSCAPING SUPPLIES	223.50
10/11/2023	POOL	659322	017195	HOTZ CATERING AND RENTAL	423.00
10/11/2023	POOL	659323	017291	CARL F JARBOE	700.00
10/11/2023	POOL	659324	017292	MARK VRANA	1,500.00
10/11/2023	POOL	659325	017304	DSI MEDICAL SERVICES INC	462.00
10/11/2023	POOL	659326	017319	BROADCAST SELECTIONS & SALES INC	4,997.00
10/11/2023	POOL	659327	017338	MICHAEL SYLVESTER	150.00
10/11/2023	POOL	659328	017359	BECKETT & RAEDER INC	3,680.00
10/11/2023	POOL	659329	017368	ANGELO DONOFRIO	1,000.00
10/11/2023	POOL	659330	017378	RUBICON ENVIRONMENTAL SERVICES LLC	84,039.00
10/11/2023	POOL	659331	017404	OFFICE EQUIPMENT RESOURCES INC	326.00
10/11/2023	POOL	659332	017423	ROY SMITH COMPANY	173.10
10/11/2023	POOL	659333	017425	MICHELLE LUNDQUIST	2,637.50
10/11/2023	POOL	659334	017550	RICHARD CERVENAK	9,325.00
10/11/2023	POOL	659335	017582	MARK ANTHONY CONTRACTING INC	1,211,044.95
10/11/2023	POOL	659336	017609	ROY M GRUENBURG	1,625.00
10/11/2023	POOL	659337	017667	OAKLAND ANIMAL HOSPITAL PC	567.60
10/11/2023	POOL	659338	017698	DORSEY EMERGENCY MEDICAL ACADEMY	7,546.00
10/11/2023	POOL	659339	017705	LYNN A MELTON	175.00
10/11/2023	POOL	659340	017720	AUDIO SENTRY CORPORATION	134.85
10/11/2023	POOL	659341	017738	PRIORITY WASTE LLC	1,124.26
10/11/2023	POOL	659342	017756	CATHERINE OMEARA	550.00
10/11/2023	POOL	659343	017777	SULTANA CHOWDHURY	75.00
10/11/2023	POOL	659344	017804	CALVIN UNIVERSITY	50.00
10/11/2023	POOL	659345	017863	S A TORELLO INC	15,747.70
10/11/2023	POOL	659346	017939	POINT & PAY	6,700.25
10/11/2023	POOL	659347	017963	G2 CONSULTING GROUP LLC	10,734.42
10/11/2023	POOL	659348	018005	DAVID KOSS	382.94
10/11/2023	POOL	659349	018006	PAUL BRADLEY	30.00
10/11/2023	POOL	659350	018014	TEDESCO BUILDING SERVICES INC	5,750.67
10/11/2023	POOL	659351	018104	FIRE MARK ADVANTAGE LLC	720.00
10/11/2023	POOL	659352	018141	GFL ENVIRONMENTAL SERVICES USA INC	89.96
10/11/2023	POOL	659353	018144	HENRY FORD MACOMB HOSP	466.00
10/11/2023	POOL	659354	018145	UNITED AUTO PARTS	193.79
10/11/2023	POOL	659355	018157	PAUL JERZY	150.00
10/11/2023	POOL	659356	018158	ANTHONY T SIERACKI JR	150.00
10/11/2023	POOL	659357	018159	CHARLES L PERRY	150.00
10/11/2023	POOL	659358	018160	CANINE DEVELOPMENT GROUP INC	700.00
10/11/2023	POOL	659359	018217	LAWSON PRODUCTS INC	1,229.83
10/11/2023	POOL	659360	018220	GME SUPPLY COMPANY	3,660.52
10/11/2023	POOL	659361	018228	CAPITOL RELATIONS LLC	18,600.00
10/11/2023	POOL	659362	018255	DEREK RICHTER	1,281.71
10/11/2023	POOL	659363	018329	RPM	62.08
10/11/2023	POOL	659364	018340	DENIS LEDUC	428.82
10/11/2023	POOL	659365	018342	MACQUEEN EQUIPMENT LLC	2,288.99
10/11/2023	POOL	659366	018351	ALBERT M SOPHIEA P.C.	1,660.00
10/11/2023	POOL	659367	018366	SHELBY GENERATOR INC	2,434.49
10/11/2023	POOL	659368	018368	MERLE BONIECKI	75.00
10/11/2023	POOL	659369	018375	KNIGHT WATCH INC	345.00
10/11/2023	POOL	659370	018384	TILMANDRA WILKERSON	883.32
10/11/2023	POOL	659371	018392	TANIA GHANEM	150.00
10/11/2023	POOL	659372	018394	AZTECA SYSTEMS LLC	60,000.00
10/11/2023	POOL	659373	018412	WILLIAM G CLIFT	75.00
10/11/2023	POOL	659374	018422	ANNMARIE FARCHONE	875.00
10/11/2023	POOL	659375	018442	SKIP PRINTING COMPANY	2,400.00
10/11/2023	POOL	659376	018453	IMAGE PRINTING COMPANY INC	5,585.60
10/11/2023	POOL	659377	018457	SANDRA C DICKSON	480.00
10/11/2023	POOL	659378	018467	GALLS LLC	13,568.43
10/11/2023	POOL	659379	018478	SUPREME SWEEPING SERVICES INC	450.00
10/11/2023	POOL	659380	018489	CAROLE ANN MURRAY	650.00
10/11/2023	POOL	659381	018498	LINDE GAS & EQUIPMENT INC	103.67

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/11/2023	POOL	659382	018526	SHORES DATA	580.00
10/11/2023	POOL	659383	018532	MICHELLE TUTT	75.00
10/11/2023	POOL	659384	018541	MAHMUDA MOURI	75.00
10/11/2023	POOL	659385	018568	APPLIANCE REPAIR USA LLC	283.00
10/11/2023	POOL	659386	018642	LIMB WALKERS TREE & SNOW	2,175.00
10/11/2023	POOL	659387	018664	DHT	8,930.57
10/11/2023	POOL	659388	018682	THE WASHTUB	57.80
10/11/2023	POOL	659389	018689	PREMIER GROUP ASSOCIATES LC	15,465.30
10/11/2023	POOL	659390	018692	HALYNA MYKHAYLYAK	45.00
10/11/2023	POOL	659391	018709	CONTI LLC	1,300.00
10/11/2023	POOL	659392	018726	HUMANE SOCIETY OF MACOMB	120.00
10/11/2023	POOL	659393	018736	ODP BUSINESS SOLUTIONS LLC	8,416.21
10/11/2023	POOL	659394	018752	PIERCE BROADWELL	80.00
10/11/2023	POOL	659395	018755	JOSEPH DOWN	80.00
10/11/2023	POOL	659396	018756	MICHAEL LUCAJ	80.00
10/11/2023	POOL	659397	018758	TYLER SUDOROWSKI	80.00
10/11/2023	POOL	659398	018766	ZACHARY REBIDAS	80.00
10/11/2023	POOL	659399	018768	RYAN WEIDNER	80.00
10/11/2023	POOL	659400	018787	DAVID A SOPHIEA	75.00
10/11/2023	POOL	659401	018861	ANDREW HAYMAN	576.15
10/11/2023	POOL	659402	018863	VIRTUAL ACADEMY	11,655.00
10/11/2023	POOL	659403	018903	ROBERT DRANBERG	1,536.05
10/11/2023	POOL	659404	018905	MACQUEEN EMERGENCY GROUP	5,594.44
10/11/2023	POOL	659405	018907	HEALTHCARE DURABLE MEDICAL EQUIPMEN	4,548.00
10/11/2023	POOL	659406	018916	MACQUEEN EQUIPMENT LLC	986.14
10/11/2023	POOL	659407	018923	SIGMA PLANNING CORPORATION	14,162.50
10/11/2023	POOL	659408	018936	VERIZON CONNECT FLEET USA LLC	8,940.30
10/11/2023	POOL	659409	018945	NORFOLK BEARINGS & SUPPLY CO INC	2,400.00
10/11/2023	POOL	659410	018960	ACEK9	912.50
10/11/2023	POOL	659411	018970	BMW KAR WASH LLC	817.00
10/11/2023	POOL	659412	018972	PREMIER BUILDER INC	21,549.00
10/11/2023	POOL	659413	018994	HOUSE OF REUBEN DETROIT	1,202.50
10/11/2023	POOL	659414	019033	PEAKE RECOVERY INC	527.94
10/11/2023	POOL	659415	019037	SPARTAN 6 SECURITY INC	7,665.00
10/11/2023	POOL	659416	019053	JACOB HANNA	80.00
10/11/2023	POOL	659417	019058	GOOSE BUSTERS OF MICHIGAN LLC	555.00
10/11/2023	POOL	659418	019068	DYLAN THRIFT	1,700.00
10/11/2023	POOL	659419	019080	KEVIN M HIGGINS	75.00
10/11/2023	POOL	659420	019083	ROWLEYS WHOLESALE	7,975.67
10/11/2023	POOL	659421	019084	USABLUEBOOK	420.85
10/11/2023	POOL	659422	019096	WUENSCH SALES COMPANY INC	1,723.80
10/11/2023	POOL	659423	019107	AMAZON CAPITAL SERVICES INC	26.38
10/11/2023	POOL	659424	019116	EASTPOINTE ANIMAL HOSPITAL	408.66
10/11/2023	POOL	659425	019121	SAMUEL TURNER	511.28
10/11/2023	POOL	659426	019124	JAMES WARNER	113.27
10/11/2023	POOL	659427	019125	REILLY MCDONOUGH	554.86
10/11/2023	POOL	659428	019150	GRATIOT LANDSCAPING & HOME IMPROVEM	426.00
10/11/2023	POOL	659429	019157	KSS ENTERPRISES	140.95
10/11/2023	POOL	659430	019159	PERNICANO LAW PLLC	600.00
10/11/2023	POOL	659431	019169	SPRESSER OGDEN PLLC	850.00
10/11/2023	POOL	659432	019199	HEALTH CONSULTANTS INCORPORATED	15,061.01
10/11/2023	POOL	659433	019214	NETWORK SERVICES COMPANY	526.20
10/11/2023	POOL	659434	019226	RACHELLE ANN MATOUK	350.00
10/11/2023	POOL	659435	019238	JOEL ALBRIGHT	25.00
10/11/2023	POOL	659436	019248	SUPPLY STORE NOW LLC	11,952.00
10/11/2023	POOL	659437	019249	CONNOR BARANSKI	80.00
10/11/2023	POOL	659438	019250	JAKE COMBS	272.07
10/11/2023	POOL	659439	019251	ADAM LAVERS	80.00
10/11/2023	POOL	659440	019252	KYLE MC ADAMS	80.00
10/11/2023	POOL	659441	019253	CHRISTOPHER QUINN	80.00
10/11/2023	POOL	659442	019254	ANTHONY SIMPSON	80.00
10/11/2023	POOL	659443	019269	MAPLE VETERINARY HOSPITAL	313.00
10/11/2023	POOL	659444	019270	ALAN MARSHALL	211.58
10/11/2023	POOL	659445	019276	NATIONAL MUSEUM OF THE GREAT LAKES	175.00
10/11/2023	POOL	659446	070394	STEVEN CAMPBELL	63.58
10/11/2023	POOL	659447	070397	STUART KRUEGER	259.70
10/11/2023	POOL	659448	070409	JONATHAN PICKETT	69.43
10/11/2023	POOL	659449	070433	JESSE LAPHAM	87.67
10/11/2023	POOL	659450	070434	JEFFREY MASSERANG	120.84
10/11/2023	POOL	659451	070439	WILLIAM DWYER	560.43
10/11/2023	POOL	659452	070441	MARK PTASZEK	165.36
10/11/2023	POOL	659453	070469	STEVEN REED	104.85
10/11/2023	POOL	659454	070534	MICHAEL MUNOZ	542.99
10/11/2023	POOL	659455	070535	DAVID REXFORD	57.50
10/11/2023	POOL	659456	070537	BRENDAN FRASER	80.51
10/11/2023	POOL	659457	080000	LOCAL 412	429.76
10/11/2023	POOL	659458	080007	WARREN FIRE FIGHTER FUND	1,310.00
10/11/2023	POOL	659459	080043	INT ASSOC OF FIREFIGHTERS	2,500.00
10/11/2023	POOL	659460	099998	LI BIN MENG	3,810.00
10/11/2023	POOL	659461	099998	MACOMB COUNTY TREASURER	57.84
10/11/2023	POOL	659462	099998	INNOVATIVE AIR SOLUTIONS LLC	178.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/11/2023	POOL	659463	099998	JOSEPH ARNONE	153.00
10/11/2023	POOL	659464	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
10/11/2023	POOL	659465	099998	MDHHS BUREAU OF FINANCE	270.31
10/11/2023	POOL	659466	099998	RED CARPET TITLE AGENCY	190.58
10/11/2023	POOL	659467	099998	PAYTON NAGLE	336.34
10/11/2023	POOL	659468	099998	MD J AHMED	591.00
10/11/2023	POOL	659469	099998	INA BIRKO	2,040.68
10/11/2023	POOL	659470	099998	JONATHAN BARNHART	13.47
10/11/2023	POOL	659471	099998	RENEWAL BY ANDERSON	122.00
10/11/2023	POOL	659472	099998	CREGGER ENTERPRISES INC	64.00
10/11/2023	POOL	659473	099998	BCHH	822.39
10/11/2023	POOL	659474	099998	CHARNAE JACKSON	7.50
10/11/2023	POOL	659475	099998	PRISTINE ONE MICHIGAN LLC	30.74
10/11/2023	POOL	659476	099998	29900 LORRAINE LLC	185.13
10/11/2023	POOL	659477	099998	TITLEOCITY	2,050.33
10/11/2023	POOL	659478	099998	JS TITLE AND ESCROW LLC	7.73
10/11/2023	POOL	659479	099998	PAUL STAFFORD	67.49
10/11/2023	POOL	659480	099998	FIDELITY NATIONAL TITLE COMPANY LLC	16.72
10/11/2023	POOL	659481	099998	KOHN AND YOUNG D.D.S. P.C.	544.19
10/11/2023	POOL	659482	099998	CMG REALTY	500.00
10/11/2023	POOL	659483	099998	RYAN LOPEZ	92.80
10/11/2023	POOL	659484	099998	PHILLIP SHISHA, J&P MANAGEMENT	13,835.00
10/11/2023	POOL	659485	099998	EYAHIYA CHOWDHURY	160.00
10/11/2023	POOL	659486	099998	MACOMB COUNTY REGISTER OF DEEDS	60.00
10/11/2023	POOL	659487	099998	HANI BUTRUS	150.00
10/11/2023	POOL	659488	099998	SILVA QUINTANILLA	100.00
10/11/2023	POOL	659489	099998	ATA NATIONAL TITLE GROUP, LLC	275.00
10/11/2023	POOL	659490	099998	ATA NATIONAL TITLE GROUP, LLC	275.00
10/11/2023	POOL	659491	099998	BLUE STAR, INC.	500.00
10/11/2023	POOL	659492	099998	PHILIP JONES	247.35
10/11/2023	POOL	659493	099998	NANCY JOHNSON	247.35

POOL TOTALS:

Total of 433 Checks:	7,430,132.73
Less 0 Void Checks:	0.00
Total of 433 Disbursements:	7,430,132.73

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 659061 - 659493

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
09/28/2023	POOL	659081	AT&T MOBILITY	CELLULAR EQUIPMENT	09494	0000	892.86
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	(170.76)
				DENTAL INSURANCE PREMIUMS	23124	0000	344.98
				CHECK POOL 659085 TOTAL FOR FUND 101:			174.22
09/28/2023	POOL	659087#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	2,566.86
09/28/2023	POOL	659088#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	698.28
09/28/2023	POOL	659089#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
10/11/2023	POOL	659095	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20286	0000	199.95
				CLOTHING ALLOWANCE	20286	0000	29.95
				CLOTHING ALLOWANCE	20286	0000	29.95
				CLOTHING ALLOWANCE	20286	0000	79.95
				CHECK POOL 659095 TOTAL FOR FUND 101:			339.80
10/11/2023	POOL	659266	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20524	0000	15,598.46
10/11/2023	POOL	659312	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	45.00
				CLOTHING ALLOWANCE	20286	0000	125.00
				CLOTHING ALLOWANCE	20286	0000	120.00
				CLOTHING ALLOWANCE	20286	0000	170.00
				CHECK POOL 659312 TOTAL FOR FUND 101:			460.00
10/11/2023	POOL	659319*#	OSBURN INDUSTRIES INC	LIMESTONE - SEAL PATCHING	10900	0000	1,556.16
10/11/2023	POOL	659378#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	5.00
				CLOTHING ALLOWANCE	20289	0000	50.50
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	92.00
				CLOTHING ALLOWANCE	20289	0000	16.80
				CLOTHING ALLOWANCE	20289	0000	99.25
				CLOTHING ALLOWANCE	20289	0000	25.20
				CLOTHING ALLOWANCE	20289	0000	35.50
				CLOTHING ALLOWANCE	20289	0000	65.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	134.75
				CLOTHING ALLOWANCE	20289	0000	135.00
				CLOTHING ALLOWANCE	20289	0000	85.00
				CLOTHING ALLOWANCE	20289	0000	140.00
				CLOTHING ALLOWANCE	20289	0000	169.48
				CLOTHING ALLOWANCE	20289	0000	49.50
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	35.00
				CLOTHING ALLOWANCE	20289	0000	36.00
				CLOTHING ALLOWANCE	20289	0000	126.50
				CLOTHING ALLOWANCE	20289	0000	145.00
				CLOTHING ALLOWANCE	20289	0000	260.00
				CLOTHING ALLOWANCE	20289	0000	119.50
				CLOTHING ALLOWANCE	20289	0000	76.75
				CLOTHING ALLOWANCE	20289	0000	64.50
				CLOTHING ALLOWANCE	20289	0000	88.00
				CLOTHING ALLOWANCE	20289	0000	153.00
				CLOTHING ALLOWANCE	20289	0000	128.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	867.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	21.00
				CLOTHING ALLOWANCE	20289	0000	150.00
				CLOTHING ALLOWANCE	20289	0000	32.80
				CLOTHING ALLOWANCE	20289	0000	76.00
				CLOTHING ALLOWANCE	20289	0000	312.00
				CLOTHING ALLOWANCE	20289	0000	90.50
				CLOTHING ALLOWANCE	20289	0000	119.50
				CLOTHING ALLOWANCE	20289	0000	317.50
				CLOTHING ALLOWANCE	20289	0000	82.75
				CLOTHING ALLOWANCE	20289	0000	279.50
				CLOTHING ALLOWANCE	20289	0000	135.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	163.00
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	85.00
				CLOTHING ALLOWANCE	20289	0000	191.75
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	110.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	124.00
				CLOTHING ALLOWANCE	20289	0000	49.50
				CLOTHING ALLOWANCE	20289	0000	100.50
				CLOTHING ALLOWANCE	20289	0000	45.60
				CLOTHING ALLOWANCE	20289	0000	58.40
				CLOTHING ALLOWANCE	20289	0000	185.00
				CLOTHING ALLOWANCE	20289	0000	60.75
				CLOTHING ALLOWANCE	20289	0000	100.75
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	61.25
				CLOTHING ALLOWANCE	20289	0000	61.25
				CLOTHING ALLOWANCE	20289	0000	58.40
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	81.00
				CLOTHING ALLOWANCE	20289	0000	399.25
				CLOTHING ALLOWANCE	20289	0000	28.00
				CLOTHING ALLOWANCE	20289	0000	151.00
				CLOTHING ALLOWANCE	20289	0000	112.50
				CLOTHING ALLOWANCE	20289	0000	110.00
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	11.00
				CLOTHING ALLOWANCE	20289	0000	93.75
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	84.00
				CLOTHING ALLOWANCE	20289	0000	150.00
				CLOTHING ALLOWANCE	20289	0000	135.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	412.50
				CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	98.75
				CLOTHING ALLOWANCE	20289	0000	391.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	98.25
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	160.00
				CLOTHING ALLOWANCE	20289	0000	388.50
				CLOTHING ALLOWANCE	20289	0000	22.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	135.00
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	104.00
				CLOTHING ALLOWANCE	20289	0000	186.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	70.00
				CLOTHING ALLOWANCE	20289	0000	104.75
				CLOTHING ALLOWANCE	20289	0000	122.50
				CLOTHING ALLOWANCE	20289	0000	51.50
				CLOTHING ALLOWANCE	20289	0000	39.50
				CLOTHING ALLOWANCE	20289	0000	235.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	126.50
				CLOTHING ALLOWANCE	20289	0000	76.75
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	241.50
				CLOTHING ALLOWANCE	20289	0000	258.75
				CLOTHING ALLOWANCE	20289	0000	185.00
				CHECK POOL 659378 TOTAL FOR FUND 101:			12,491.68
10/11/2023	POOL	659446	STEVEN CAMPBELL	PLAINCLOTHES	20289	0000	63.58
10/11/2023	POOL	659447	STUART KRUEGER	PLAINCLOTHES	20289	0000	259.70
10/11/2023	POOL	659449	JESSE LAPHAM	PLAINCLOTHES	20289	0000	87.67
10/11/2023	POOL	659450	JEFFREY MASSERANG	PLAINCLOTHES	20289	0000	120.84
10/11/2023	POOL	659451	WILLIAM DWYER	PLAINCLOTHES	20289	0000	271.36
				PLAINCLOTHES	20289	0000	289.07
				CHECK POOL 659451 TOTAL FOR FUND 101:			560.43
10/11/2023	POOL	659452	MARK PTASZEK	PLAINCLOTHES	20289	0000	165.36
10/11/2023	POOL	659453	STEVEN REED	PLAINCLOTHES	20289	0000	104.85
10/11/2023	POOL	659454	MICHAEL MUNOZ	UNIFORM EXPENDITURES	20289	0000	542.99
10/11/2023	POOL	659473	BCHH	OVERPAYMENT	27500	0000	822.39
10/11/2023	POOL	659474	CHARNAE JACKSON	OVERPAYMENT	27500	0000	7.50
10/11/2023	POOL	659475	PRISTINE ONE MICHIGAN LLC	OVERPAYMENT	27500	0000	30.74
10/11/2023	POOL	659476	29900 LORRAINE LLC	OVERPAYMENT	27500	0000	185.13
10/11/2023	POOL	659477	TITLEOCITY	OVERPAYMENT	27500	0000	2,050.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
10/11/2023	POOL	659478	JS TITLE AND ESCROW LLC	OVERPAYMENT	27500	0000	7.73
10/11/2023	POOL	659479	PAUL STAFFORD	OVERPAYMENT	27500	0000	67.49
10/11/2023	POOL	659480	FIDELITY NATIONAL TITLE COMPANY	OVERPAYMENT	27500	0000	16.72
10/11/2023	POOL	659481	KOHN AND YOUNG D.D.S. P.C.	OVERPAYMENT	27500	0000	544.19
				Total for department 0000:			40,621.06
Department: 0080 REVENUES							
10/11/2023	POOL	659169	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	1,840.00
				ABANDONED VEHICLE EXCESS	63800	0080	1,270.00
				ABANDONED VEHICLE EXCESS	63800	0080	280.00
				ABANDONED VEHICLE EXCESS	63800	0080	2,180.00
				CHECK POOL 659169 TOTAL FOR FUND 101:			5,570.00
10/11/2023	POOL	659461	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	57.84
10/11/2023	POOL	659462	INNOVATIVE AIR SOLUTIONS LLC	MECHANICAL PERMIT REFUND	47600	0080	178.00
10/11/2023	POOL	659471	RENEWAL BY ANDERSON	BLDG PERMIT/ZONING FEE REFUND	47800	0080	80.00
				BLDG PERMIT/ZONING FEE REFUND	48500	0080	2.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	40.00
				CHECK POOL 659471 TOTAL FOR FUND 101:			122.00
10/11/2023	POOL	659472	CREGGER ENTERPRISES INC	PLUMBING PERMIT REFUND	48100	0080	64.00
				Total for department 0080:			5,991.84
Department: 1101 COUNCIL							
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	710.72
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	141.60
10/11/2023	POOL	659328	BECKETT & RAEDER INC	FURNISH MASTER PLAN AND ZONING	80100	1101	3,680.00
10/11/2023	POOL	659361	CAPITOL RELATIONS LLC	CONSULTING SERVICES	80100	1101	18,600.00
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	138.89
				Total for department 1101:			23,271.21
Department: 1136 37TH DISTRICT COURT							
09/28/2023	POOL	659078*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	8,213.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1136	57.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,287.08
10/11/2023	POOL	659098	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	35.55
10/11/2023	POOL	659114#	STATE BAR OF MICHIGAN	MEMBERSHIP DUES	95800	1136	455.00
				MEMBERSHIP DUES	95800	1136	415.00
				CHECK POOL 659114 TOTAL FOR FUND 101:			870.00
10/11/2023	POOL	659134*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80100	1136	4,800.00
10/11/2023	POOL	659136*#	STATE OF MICHIGAN	NATURAL GAS AUGUST 2023	92000	1136	70.48
10/11/2023	POOL	659163	QUAD-TRAN OF MICHIGAN INC	DATA PROCESSING SERVICE	80137	1136	6,600.00
10/11/2023	POOL	659196	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82246	1136	574.00
10/11/2023	POOL	659203#	CHERYL ZIPAY	TRANSCRIPT FEE	80100	1136	106.60
10/11/2023	POOL	659211	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	430.72
				VISITING JUDGE	80103	1136	430.72
				CHECK POOL 659211 TOTAL FOR FUND 101:			861.44
10/11/2023	POOL	659229	SUSAN SCHAFER	MILEAGE	86100	1136	15.72
10/11/2023	POOL	659240	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
10/11/2023	POOL	659242	THEODORE A METRY	VISITING JUDGE	80103	1136	650.00
10/11/2023	POOL	659255	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	721.62
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	19.67
				COPIER MAINTENANCE	80100	1136	54.56
				DRUG COURT COPIER MAINTENANCE	82210	1136	11.80
				CHECK POOL 659283 TOTAL FOR FUND 101:			86.03
10/11/2023	POOL	659286	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLY	72700	1136	399.90
10/11/2023	POOL	659291	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	411.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
10/11/2023	POOL	659293	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82246	1136	9,517.00
10/11/2023	POOL	659311	SUZANNE L FAUNCE	MILEAGE	80100	1136	155.23
10/11/2023	POOL	659316#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	267.27
10/11/2023	POOL	659323	CARL F JARBOE	VISITING JUDGE	80103	1136	700.00
10/11/2023	POOL	659339	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	175.00
10/11/2023	POOL	659364	DENIS LEDUC	VISITING JUDGE	80103	1136	428.82
10/11/2023	POOL	659366	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	540.00
				MAGISTRATE/HEARING OFFICER	80103	1136	520.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 659366 TOTAL FOR FUND 101:			1,660.00
10/11/2023	POOL	659371	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	150.00
10/11/2023	POOL	659374	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	700.00
				COURT RECORDING SERVICES	80100	1136	175.00
				CHECK POOL 659374 TOTAL FOR FUND 101:			875.00
10/11/2023	POOL	659376#	IMAGE PRINTING COMPANY INC	CASE BINDER FILES	72700	1136	4,888.00
				CASE BINDER FILES	72700	1136	100.00
				CHECK POOL 659376 TOTAL FOR FUND 101:			4,988.00
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	53.99
				OFFICE SUPPLY	72700	1136	334.41
				OFFICE SUPPLY	72700	1136	148.99
				OFFICE SUPPLY	72700	1136	6.33
				OFFICE SUPPLY	72700	1136	23.39
				OFFICE SUPPLY	72700	1136	29.99
				OFFICE SUPPLY	72700	1136	197.26
				OFFICE SUPPLY	72700	1136	55.92
				OFFICE SUPPLY	72700	1136	23.95
				OFFICE SUPPLY	72700	1136	86.83
				OFFICE SUPPLY	72700	1136	97.19
				OFFICE SUPPLY	72700	1136	68.69
				DRUG COURT OFFICE SUPPLIES	82210	1136	212.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				DRUG COURT OFFICE SUPPLIES	82210	1136	44.29
				CHECK POOL 659393 TOTAL FOR FUND 101:			1,383.37
10/11/2023	POOL	659414	PEAKE RECOVERY INC	3/4 HOUSING	82246	1136	527.94
10/11/2023	POOL	659434	RACHELLE ANN MATOUK	COURT RECORDING SERVICES	80100	1136	175.00
				COURT RECORDING SERVICES	80100	1136	175.00
				CHECK POOL 659434 TOTAL FOR FUND 101:			350.00
				Total for department 1136:			49,021.38
Department: 1171 MAYOR							
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	351.90
10/11/2023	POOL	659184*#	GORDON FOOD SERVICE INC	EVENTS	72700	1171	273.78
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	209.39
10/11/2023	POOL	659331#	OFFICE EQUIPMENT RESOURCES INC	SERVICE CALLS/SUPPLIES	80100	1171	124.00
				Total for department 1171:			959.07
Department: 1209 ASSESSING							
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	864.98
10/11/2023	POOL	659130	US POSTMASTER	POSTAGE	80200	1209	1,900.00
10/11/2023	POOL	659275	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	795.60
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	252.93
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	118.77
				OFFICE SUPPLY	72700	1209	27.71
				CHECK POOL 659393 TOTAL FOR FUND 101:			146.48
				Total for department 1209:			4,016.99
Department: 1210 LEGAL							
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	714.18
10/11/2023	POOL	659114#	STATE BAR OF MICHIGAN	MEMBERSHIP	95800	1210	475.00
				MEMBERSHIP	95800	1210	540.00
				MEMBERSHIP	95800	1210	565.00
				MEMBERSHIP	95800	1210	490.00
				MEMBERSHIP	95800	1210	540.00
				CHECK POOL 659114 TOTAL FOR FUND 101:			2,610.00
10/11/2023	POOL	659277	BOBS SPECIALTY COMPANY	OFFICE SUPPLY	72700	1210	15.00
				OFFICE SUPPLY	72700	1210	15.00
				CHECK POOL 659277 TOTAL FOR FUND 101:			30.00
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	91.27
				COPIER MAINTENANCE	80100	1210	29.72
				CHECK POOL 659283 TOTAL FOR FUND 101:			120.99
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	43.87
				OFFICE SUPPLY	72700	1210	31.94
				OFFICE SUPPLY	72700	1210	259.98
				OFFICE SUPPLY	72700	1210	302.41
				OFFICE SUPPLY	72700	1210	28.67
				OFFICE SUPPLY	72700	1210	69.43
				OFFICE SUPPLY	72700	1210	27.58
				CHECK POOL 659393 TOTAL FOR FUND 101:			763.88
				Total for department 1210:			4,296.05
Department: 1215 CLERK							
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	444.20
10/11/2023	POOL	659094#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	2,212.50
10/11/2023	POOL	659197	ELECTION SYSTEMS & SOFTWARE INC	OPERATING SUPPLY	80600	1215	5,885.88
				OPERATING SUPPLY	80600	1215	2,740.71
				CHECK POOL 659197 TOTAL FOR FUND 101:			8,626.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.57
10/11/2023	POOL	659297	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	361.00
				ADVERTISEMENT	90000	1215	295.00
				ADVERTISEMENT	90000	1215	328.00
				ADVERTISEMENT	90000	1215	889.00
				ADVERTISEMENT	90000	1215	823.25
				ADVERTISEMENT	90000	1215	823.25
				CHECK POOL 659297 TOTAL FOR FUND 101:			3,519.50
10/11/2023	POOL	659331#	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES/REPAIR	80100	1215	142.00
				OFFICE SUPPLIES/REPAIR	80100	1215	60.00
				CHECK POOL 659331 TOTAL FOR FUND 101:			202.00
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	11.99
				OFFICE SUPPLY	72700	1215	16.73
				OFFICE SUPPLY	72700	1215	50.89
				OFFICE SUPPLY	72700	1215	21.99
				ELECTION SUPPLY	80600	1215	357.06
				ELECTION SUPPLY	80600	1215	64.99
				ELECTION SUPPLY	80600	1215	240.12
				CHECK POOL 659393 TOTAL FOR FUND 101:			763.77
10/11/2023	POOL	659464	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
10/11/2023	POOL	659486	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	60.00
				Total for department 1215:			15,906.13
Department: 1220 HUMAN RESOURCES							
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1220	57.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	533.04
10/11/2023	POOL	659100*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	212.00
				MEDICAL SERVICES	82800	1220	91.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	532.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	136.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	255.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	233.00
				MEDICAL SERVICES	82800	1220	121.00
				CHECK POOL 659100 TOTAL FOR FUND 101:			2,953.00
10/11/2023	POOL	659210#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	749.50
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	58.33
10/11/2023	POOL	659296	PSYBUS PC	MEDICAL SERVICES	82800	1220	625.00
10/11/2023	POOL	659300#	MICHIGAN.COM	ADVERTISEMENT	90000	1220	2,150.00
10/11/2023	POOL	659325	DSI MEDICAL SERVICES INC	DRUG AND ALCOHOL TESTING	80100	1220	462.00
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	146.11
				OFFICE SUPPLY	72700	1220	72.50
				CHECK POOL 659393 TOTAL FOR FUND 101:			218.61
				Total for department 1220:			7,806.48
Department: 1223 CONTROLLER							
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	687.30
10/11/2023	POOL	659209#	GOV CONNECTION INC	COMPUTER SOFTWARE	72700	1223	475.00
				COMPUTER SUPPLY	72700	1223	1,463.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
				CHECK POOL 659209 TOTAL FOR FUND 101:			1,938.50
10/11/2023	POOL	659210#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1223	1,499.00
10/11/2023	POOL	659257	PREFERRED TONER SOLUTIONS	TONER CARTRIDGE	72700	1223	272.95
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	62.16
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	17.70
				OFFICE SUPPLY	72700	1223	203.74
				CHECK POOL 659393 TOTAL FOR FUND 101:			221.44
				Total for department 1223:			4,738.35
Department: 1237 CITY RETIREMENT							
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	177.68
09/28/2023	POOL	659086	DENCAP	DENTAL INSURANCE	71902	1237	216.96
09/28/2023	POOL	659087#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	2,622.52
09/28/2023	POOL	659088#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	62,304.20
09/28/2023	POOL	659089#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	147,497.90
10/11/2023	POOL	659492	PHILIP JONES	MEDICARE REIMBURSEMENT	96910	1237	247.35
10/11/2023	POOL	659493	NANCY JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	247.35
				Total for department 1237:			213,313.96
Department: 1238 POLICE & FIRE RETIREMENT							
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	177.68
09/28/2023	POOL	659088#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	83,194.48
09/28/2023	POOL	659089#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	148,072.80
				Total for department 1238:			231,444.96
Department: 1253 TREASURER							
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1253	114.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	710.72
10/11/2023	POOL	659193	CDW GOVERNMENT INC	CONFERENCE ROOM EQUIPMENT	72700	1253	65.26
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
10/11/2023	POOL	659346*#	POINT & PAY	AUG 23 PROCESSING FEES	80100	1253	1,208.00
				JUL 23 PROCESSING FEES	80100	1253	498.50
				CHECK POOL 659346 TOTAL FOR FUND 101:			1,706.50
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	423.96
				OFFICE SUPPLY	72700	1253	37.96
				CHECK POOL 659393 TOTAL FOR FUND 101:			461.92
				Total for department 1253:			3,088.40
Department: 1258 INFORMATION SYSTEMS							
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	266.52
10/11/2023	POOL	659166	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	800.00
10/11/2023	POOL	659209#	GOV CONNECTION INC	HARDWARE	74000	1258	1,624.72
				HARDWARE	74000	1258	264.32
				CHECK POOL 659209 TOTAL FOR FUND 101:			1,889.04
				Total for department 1258:			2,955.56
Department: 1265 BUILDING MAINTENANCE							
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1265	114.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,243.76
10/11/2023	POOL	659105*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	821.01
10/11/2023	POOL	659198	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	63.82
				MAINTENANCE SUPPLY	77600	1265	84.55
				MAINTENANCE SUPPLY	77600	1265	41.78
				CHECK POOL 659198 TOTAL FOR FUND 101:			190.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
10/11/2023	POOL	659216*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	177.18
				FIRST AID SUPPLY	74000	1265	114.00
				CHECK POOL 659216 TOTAL FOR FUND 101:			291.18
10/11/2023	POOL	659245*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	348.19
10/11/2023	POOL	659298*#	USA PLUMBING	ON CALL PLUMBING SERVICES	80110	1265	900.30
10/11/2023	POOL	659322	HOTZ CATERING AND RENTAL	TABLE RENTAL	74000	1265	290.00
				TABLE RENTAL	74000	1265	58.00
				TABLE RENTAL	74000	1265	75.00
				CHECK POOL 659322 TOTAL FOR FUND 101:			423.00
10/11/2023	POOL	659379	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
10/11/2023	POOL	659433	NETWORK SERVICES COMPANY	JANITORIAL SUPPLIES	74000	1265	234.14
				JANITORIAL SUPPLIES	74000	1265	292.06
				CHECK POOL 659433 TOTAL FOR FUND 101:			526.20
				Total for department 1265:			5,307.79
Department: 1294 ADMIN UNALLOCATED EXPENSE							
09/28/2023	POOL	659078*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	812.29
				ELECTRIC SUPPLY	92002	1294	20,091.41
				CHECK POOL 659078 TOTAL FOR FUND 101:			20,903.70
10/11/2023	POOL	659132	RONALD WUERTH	TRAVEL EXPENSE	86400	1294	165.00
				TRAVEL EXPENSE	86400	1294	55.00
				CHECK POOL 659132 TOTAL FOR FUND 101:			220.00
10/11/2023	POOL	659134*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1294	23,000.00
10/11/2023	POOL	659136*#	STATE OF MICHIGAN	NATURAL GAS AUGUST 2023	92001	1294	6.97
				NATURAL GAS AUGUST 2023	92002	1294	2,855.18
				CHECK POOL 659136 TOTAL FOR FUND 101:			2,862.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
10/11/2023	POOL	659203#	CHERYL ZIPAY	TRAVEL EXPENSE	86400	1294	96.87
10/11/2023	POOL	659226	LAURA Z SULLIVAN	TRAVEL AUTHORIZATION	86400	1294	165.77
10/11/2023	POOL	659270	KIRK HUTH LANGE & BADALAMENTI PLC	PROFESSIONAL SERVICES	82602	1294	7,774.84
				PROFESSIONAL SERVICES	82602	1294	2,131.25
				CHECK POOL 659270 TOTAL FOR FUND 101:			9,906.09
10/11/2023	POOL	659310	CABLES AND KITS	OFFICE SUPPLY	85300	1294	359.92
				OFFICE SUPPLY	85300	1294	247.64
				CHECK POOL 659310 TOTAL FOR FUND 101:			607.56
10/11/2023	POOL	659316#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	384.72
10/11/2023	POOL	659407	SIGMA PLANNING CORPORATION	DC FINANCIAL CONSULTING SERVICES	91304	1294	14,162.50
				Total for department 1294:			72,309.36
Department: 1301 POLICE DEPARTMENT							
09/21/2023	POOL	659066	AT&T	MONTHLY SERVICE	85300	1301	653.98
09/28/2023	POOL	659078*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	13,538.10
09/28/2023	POOL	659082*#	VERIZON WIRELESS	ROUTER	88012	1301	40.01
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1301	1,254.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	19,494.50
10/11/2023	POOL	659094#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	119.00
10/11/2023	POOL	659105*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	268.09
10/11/2023	POOL	659115*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1301	253.07
10/11/2023	POOL	659136*#	STATE OF MICHIGAN	NATURAL GAS AUGUST 2023	92000	1301	1,565.89
10/11/2023	POOL	659141	MICHIGAN ASSOC OF CHIEFS OF POLICE	TRAINING	82401	1301	115.00
				TRAINING	82401	1301	115.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CHECK POOL 659141 TOTAL FOR FUND 101:			230.00
10/11/2023	POOL	659148	INTERIOR SYSTEMS CONTRACT GROUP	EQUIPMENT	98414	1301	2,825.31
				EQUIPMENT	98414	1301	2,581.44
				EQUIPMENT	98414	1301	210.00
				CHECK POOL 659148 TOTAL FOR FUND 101:			5,616.75
10/11/2023	POOL	659171*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	100.92
				BUILDING MAINTENANCE	93000	1301	50.71
				CHECK POOL 659171 TOTAL FOR FUND 101:			151.63
10/11/2023	POOL	659207*#	ULINE INC	OPERATING SUPPLY	74000	1301	805.50
10/11/2023	POOL	659215	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	961.90
				EQUIPMENT	98414	1301	2,695.62
				EQUIPMENT	98414	1301	140.00
				EQUIPMENT	98414	1301	1,129.00
				EQUIPMENT	98414	1301	27.85
				CHECK POOL 659215 TOTAL FOR FUND 101:			4,954.37
10/11/2023	POOL	659239*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	80100	1301	130.00
10/11/2023	POOL	659253	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	335.00
10/11/2023	POOL	659271	LEORTC	TRAINING	82401	1301	398.00
10/11/2023	POOL	659279	SCHOOL TECH INC	OPERATING SUPPLIES	74000	1301	35.04
				OPERATING SUPPLIES	74000	1301	465.60
				OPERATING SUPPLIES	74000	1301	465.60
				CHECK POOL 659279 TOTAL FOR FUND 101:			966.24
10/11/2023	POOL	659283*#	APPLIED INNOVATION	OFFICE EQUIPMENT	72700	1301	6,716.00
				COPIER MAINTENANCE	80100	1301	76.02
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	111.53
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	54.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CHECK POOL 659283 TOTAL FOR FUND 101:			7,076.17
10/11/2023	POOL	659298*#	USA PLUMBING	PLUMBING SERVICE	93000	1301	755.60
				PLUMBING SERVICE	93000	1301	1,226.65
				CHECK POOL 659298 TOTAL FOR FUND 101:			1,982.25
10/11/2023	POOL	659369	KNIGHT WATCH INC	BUILDING MAINTENANCE	93000	1301	255.00
				BUILDING MAINTENANCE	93000	1301	90.00
				CHECK POOL 659369 TOTAL FOR FUND 101:			345.00
10/11/2023	POOL	659375*#	SKIP PRINTING COMPANY	PRINTING	72700	1301	645.00
10/11/2023	POOL	659376#	IMAGE PRINTING COMPANY INC	PRINTING	72700	1301	597.60
10/11/2023	POOL	659378#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	315.00
				BADGES/EQUIPMENT	74000	1301	36.75
				CHECK POOL 659378 TOTAL FOR FUND 101:			1,076.75
10/11/2023	POOL	659382	SHORES DATA	BUILDING MAINTENANCE	93000	1301	580.00
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	119.99
				OFFICE SUPPLY	72700	1301	9.28
				OFFICE SUPPLY	72700	1301	141.39
				OFFICE SUPPLY	72700	1301	18.61
				OFFICE SUPPLY	72700	1301	279.86
				OFFICE SUPPLY	72700	1301	91.29
				OFFICE SUPPLY	72700	1301	45.98
				OFFICE SUPPLY	72700	1301	26.22
				OFFICE SUPPLY	72700	1301	130.71
				OFFICE SUPPLY	72700	1301	66.96
				OFFICE SUPPLY	72700	1301	20.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CHECK POOL 659393 TOTAL FOR FUND 101:			951.28
10/11/2023	POOL	659402	VIRTUAL ACADEMY	TRAINING	82401	1301	11,655.00
10/11/2023	POOL	659411*#	BMW KAR WASH LLC	CAR WASH	86300	1301	812.25
10/11/2023	POOL	659413	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	550.00
				PRISONER FOOD	81200	1301	652.50
				CHECK POOL 659413 TOTAL FOR FUND 101:			1,202.50
10/11/2023	POOL	659448	JONATHAN PICKETT	TRAVEL EXPENSE	82401	1301	69.43
10/11/2023	POOL	659455	DAVID REXFORD	REIMBURSEMENT	74000	1301	57.50
10/11/2023	POOL	659456	BRENDAN FRASER	REIMBURSEMENT	74000	1301	80.51
10/11/2023	POOL	659463	JOSEPH ARNONE	REIMBURSEMENT	74000	1301	153.00
				Total for department 1301:			78,058.37
Department: 1311 CRIME COMMISSION							
10/11/2023	POOL	659136*#	STATE OF MICHIGAN	NATURAL GAS AUGUST 2023	92000	1311	0.69
10/11/2023	POOL	659444	ALAN MARSHALL	REIMBURSEMENT	88001	1311	211.58
				Total for department 1311:			212.27
Department: 1336 FIRE DEPARTMENT							
09/21/2023	POOL	659061*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,161.13
				ELECTRIC SERVICE	92000	1336	119.64
				ELECTRIC SERVICE	92000	1336	2,566.94
				ELECTRIC SERVICE	92000	1336	882.94
				CHECK POOL 659061 TOTAL FOR FUND 101:			4,730.65
09/28/2023	POOL	659080*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	11.29
				MONTHLY PHONE SERVICE	85300	1336	11.29
				CHECK POOL 659080 TOTAL FOR FUND 101:			22.58
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1336	912.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	10,394.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
10/11/2023	POOL	659091	ABC WAREHOUSE	TELEVISIONS	74000	1336	2,588.00
				LED SMART TVS	80101	1336	169.99
				CHECK POOL 659091 TOTAL FOR FUND 101:			2,757.99
10/11/2023	POOL	659092	ALLIE BROTHERS INC	HAZMAT UNIFORMS	74000	1336	200.00
10/11/2023	POOL	659093	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				CHECK POOL 659093 TOTAL FOR FUND 101:			153.00
10/11/2023	POOL	659104	FIRE EXTINGUISHER SALES &	FIRE EXTINGUISHER MAINTENANCE	74000	1336	1,662.50
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	800.05
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	119.20
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	196.40
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	876.05
				CHECK POOL 659104 TOTAL FOR FUND 101:			3,654.20
10/11/2023	POOL	659105*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	741.00
				OPERATING SUPPLY	74000	1336	247.09
				OPERATING SUPPLY	74000	1336	91.46
				OPERATING SUPPLY	74000	1336	318.06
				OPERATING SUPPLY	74000	1336	1,034.95
				OPERATING SUPPLY	74000	1336	284.24
				OPERATING SUPPLY	74000	1336	124.82
				OPERATING SUPPLY	74000	1336	525.05
				OPERATING SUPPLY	74000	1336	145.78
				OPERATING SUPPLY	74000	1336	100.51
				OPERATING SUPPLY	74000	1336	543.93
				OPERATING SUPPLY	74000	1336	80.70
				CHECK POOL 659105 TOTAL FOR FUND 101:			4,237.59
10/11/2023	POOL	659116*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	93000	1336	109.44
				PAINTING SUPPLY	93000	1336	110.50
				CHECK POOL 659116 TOTAL FOR FUND 101:			219.94
10/11/2023	POOL	659118	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	304.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				JANITORIAL SUPPLY	74000	1336	299.62
				JANITORIAL SUPPLY	74000	1336	385.22
				JANITORIAL SUPPLY	74000	1336	398.39
				JANITORIAL SUPPLY	74000	1336	309.50
				JANITORIAL SUPPLY	74000	1336	258.74
				CHECK POOL 659118 TOTAL FOR FUND 101:			1,955.48
10/11/2023	POOL	659136*#	STATE OF MICHIGAN	NATURAL GAS AUGUST 2023	92000	1336	633.63
10/11/2023	POOL	659139	MR GAS INC	APPLIANCE REPAIRS AT FIRE STATIONS	93000	1336	367.00
10/11/2023	POOL	659167	NFPA	MEMBERSHIP DUES	95800	1336	175.00
10/11/2023	POOL	659191	HASTINGS AIR-ENERGY CONTROL INC	PLYMOVENT MAINTENANCE	93000	1336	453.00
10/11/2023	POOL	659206	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	267.00
				MEDICAL SUPPLY	72701	1336	565.49
				MEDICAL SUPPLY	72701	1336	81.99
				MEDICAL SUPPLY	72701	1336	565.49
				MEDICAL SUPPLY	72701	1336	692.57
				CHECK POOL 659206 TOTAL FOR FUND 101:			2,172.54
10/11/2023	POOL	659222	IDENTISYS INCORPORATED	ID CARDS	74000	1336	345.00
				ID CARDS	74000	1336	445.00
				ID CARDS	74000	1336	25.74
				CHECK POOL 659222 TOTAL FOR FUND 101:			815.74
10/11/2023	POOL	659237	STATE OF MICHIGAN	QUARTERLY AMBULANCE TAX	72701	1336	9,347.46
10/11/2023	POOL	659239*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	72701	1336	35.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
				CHECK POOL 659239 TOTAL FOR FUND 101:			125.00
10/11/2023	POOL	659243#	EMERGENCY VEHICLES PLUS	ROSENBAUER VEHICLE UPFITS	98401	1336	242.96
10/11/2023	POOL	659245*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	1,427.48
10/11/2023	POOL	659246*#	LANDSCAPE SERVICE INC	LAWN MAINTENANCE	80100	1336	1,260.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
10/11/2023	POOL	659261	APPLE INC	COMPUTER EQUIPMENT	74000	1336	346.00
				COMPUTER EQUIPMENT	74000	1336	190.00
				CHECK POOL 659261 TOTAL FOR FUND 101:			536.00
10/11/2023	POOL	659263	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	20,295.11
10/11/2023	POOL	659273	RICHARD LISIECKI	LICENSE FEE REIMBURSEMENT	74000	1336	25.00
10/11/2023	POOL	659276	JEFFREY MIDDLETON	REIMBURSEMENT	82401	1336	421.70
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	23.60
				COPIER MAINTENANCE	74000	1336	59.00
				CHECK POOL 659283 TOTAL FOR FUND 101:			82.60
10/11/2023	POOL	659294	MERIDIAN CONTRACTING GRP	FIRE STATION REPAIRS	93000	1336	3,650.00
				BUILDING MAINTENANCE/REPAIRS	93000	1336	265.00
				CHECK POOL 659294 TOTAL FOR FUND 101:			3,915.00
10/11/2023	POOL	659295	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	312.50
10/11/2023	POOL	659298*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	141.00
				PLUMBING SERVICE	93000	1336	277.00
				PLUMBING SERVICE	93000	1336	131.00
				PLUMBING SERVICE	93000	1336	183.00
				PLUMBING SERVICE	93000	1336	1,498.00
				PLUMBING SERVICE	93000	1336	1,498.00
				CHECK POOL 659298 TOTAL FOR FUND 101:			3,728.00
10/11/2023	POOL	659300#	MICHIGAN.COM	DEPARTMENT ADVERTISING	74000	1336	781.25
10/11/2023	POOL	659318	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	543.15
10/11/2023	POOL	659338	DORSEY EMERGENCY MEDICAL ACADEMY	PARAMEDIC CLASS	82401	1336	7,546.00
10/11/2023	POOL	659341*#	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	83.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 659341 TOTAL FOR FUND 101:			267.36
10/11/2023	POOL	659351	FIRE MARK ADVANTAGE LLC	FIREFIGHTER TRAINING	82401	1336	720.00
10/11/2023	POOL	659353	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	218.00
				ACLS CARDS	74000	1336	248.00
				CHECK POOL 659353 TOTAL FOR FUND 101:			466.00
10/11/2023	POOL	659360	GME SUPPLY COMPANY	TECH RESCUE EQUIPMENT	74000	1336	2,696.84
				TECH RESCUE EQUIPMENT	74000	1336	154.34
				TECH RESCUE EQUIPMENT	74000	1336	690.00
				TECH RESCUE EQUIPMENT	74000	1336	119.34
				CHECK POOL 659360 TOTAL FOR FUND 101:			3,660.52
10/11/2023	POOL	659385	APPLIANCE REPAIR USA LLC	APPLIANCE REPAIR SERVICES	93000	1336	183.00
				APPLIANCE REPAIR SERVICES	93000	1336	100.00
				CHECK POOL 659385 TOTAL FOR FUND 101:			283.00
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	308.62
				OFFICE SUPPLY	74000	1336	246.37
				OFFICE SUPPLY	74000	1336	437.99
				CHECK POOL 659393 TOTAL FOR FUND 101:			992.98
10/11/2023	POOL	659394	PIERCE BROADWELL	REIMBURSEMENT	95800	1336	80.00
10/11/2023	POOL	659395	JOSEPH DOWN	REIMBURSEMENT	95800	1336	80.00
10/11/2023	POOL	659396	MICHAEL LUCAJ	REIMBURSEMENT	95800	1336	80.00
10/11/2023	POOL	659397	TYLER SUDOROWSKI	REIMBURSEMENT	95800	1336	80.00
10/11/2023	POOL	659398	ZACHARY REBIDAS	REIMBURSEMENT	95800	1336	80.00
10/11/2023	POOL	659399	RYAN WEIDNER	REIMBURSEMENT	95800	1336	80.00
10/11/2023	POOL	659404	MACQUEEN EMERGENCY GROUP	MSA PARTS/EQUIPMENT	74000	1336	5,594.44
10/11/2023	POOL	659406	MACQUEEN EQUIPMENT LLC	MISC PARTS/EQUIPMENT	74000	1336	986.14
10/11/2023	POOL	659416	JACOB HANNA	REIMBURSEMENT	95800	1336	80.00
10/11/2023	POOL	659418	DYLAN THRIFT	REIMBURSEMENT	82401	1336	1,700.00
10/11/2023	POOL	659422	WUENSCH SALES COMPANY INC	HAZMAT SUPPLIES	74000	1336	1,723.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
10/11/2023	POOL	659432	HEALTH CONSULTANTS INCORPORATED	HAZMAT EQUIPMENT	97400	1336	15,000.00
				HAZMAT EQUIPMENT	97400	1336	61.01
				CHECK POOL 659432 TOTAL FOR FUND 101:			15,061.01
10/11/2023	POOL	659435	JOEL ALBRIGHT	REIMBURSEMENT	95800	1336	25.00
10/11/2023	POOL	659436	SUPPLY STORE NOW LLC	LIFEPAK 15 BATTERIES	72701	1336	11,952.00
10/11/2023	POOL	659437	CONNOR BARANSKI	REIMBURSEMENT	95800	1336	80.00
10/11/2023	POOL	659438	JAKE COMBS	TRAVEL EXPENSE	82401	1336	192.07
				REIMBURSEMENT	95800	1336	80.00
				CHECK POOL 659438 TOTAL FOR FUND 101:			272.07
10/11/2023	POOL	659439	ADAM LAVERS	REIMBURSEMENT	95800	1336	80.00
10/11/2023	POOL	659440	KYLE MC ADAMS	REIMBURSEMENT	95800	1336	80.00
10/11/2023	POOL	659441	CHRISTOPHER QUINN	REIMBURSEMENT	95800	1336	80.00
10/11/2023	POOL	659442	ANTHONY SIMPSON	REIMBURSEMENT	95800	1336	80.00
10/11/2023	POOL	659467	PAYTON NAGLE	REIMBURSEMENT	82800	1336	336.34
				Total for department 1336:			129,444.49
Department: 1371 BUILDING INSPECTIONS							
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1371	114.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,602.58
10/11/2023	POOL	659185	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
10/11/2023	POOL	659219	INTERNATIONAL CODE OF COUNCIL	GOVERNMENTAL MEMBER DUES	72501	1371	292.00
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	338.66
10/11/2023	POOL	659346*#	POINT & PAY	AUG 23 PROCESSING FEES	80100	1371	31.00
				JUL 23 PROCESSING FEES	80100	1371	23.00
				CHECK POOL 659346 TOTAL FOR FUND 101:			54.00
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	374.26
				OFFICE SUPPLY	72700	1371	39.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
				OFFICE SUPPLY	72700	1371	49.03
				OFFICE SUPPLY	72700	1371	25.09
				CHECK POOL 659393 TOTAL FOR FUND 101:			487.86
				Total for department 1371:			2,974.10
Department: 1400 PLANNING							
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	266.52
10/11/2023	POOL	659094#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	172.50
10/11/2023	POOL	659195	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
10/11/2023	POOL	659251	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
10/11/2023	POOL	659262	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	228.47
10/11/2023	POOL	659343	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
10/11/2023	POOL	659368	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
10/11/2023	POOL	659383	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
10/11/2023	POOL	659384	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	41.38
				OFFICE SUPPLY	72700	1400	14.39
				CHECK POOL 659393 TOTAL FOR FUND 101:			55.77
				Total for department 1400:			1,573.26
Department: 1410 ZONING BOARD OF APPEALS							
10/11/2023	POOL	659265	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 659265 TOTAL FOR FUND 101:			150.00
10/11/2023	POOL	659306	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 659306 TOTAL FOR FUND 101:			150.00
10/11/2023	POOL	659327	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 659327 TOTAL FOR FUND 101:			150.00
10/11/2023	POOL	659355	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 659355 TOTAL FOR FUND 101:			150.00
10/11/2023	POOL	659356	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 659356 TOTAL FOR FUND 101:			150.00
10/11/2023	POOL	659357	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 659357 TOTAL FOR FUND 101:			150.00
10/11/2023	POOL	659373	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
10/11/2023	POOL	659400	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
10/11/2023	POOL	659419	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
				Total for department 1410:			1,125.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	266.52
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1421	50.00
				Total for department 1421:			316.52
Department: 1422 PROPERTY MAINTENANCE							
09/21/2023	POOL	659061*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	430.80
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	533.04
10/11/2023	POOL	659122	WEINGARTZ SUPPLY	SUPPLIES/PARTS FOR BLIGHT BUSTERS	74000	1422	50.99
10/11/2023	POOL	659171*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	468.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
10/11/2023	POOL	659244	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	74000	1422	306.91
10/11/2023	POOL	659246*#	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	4,455.00
				RODENT BAITING SERVICE	80108	1422	2,670.00
				RODENT BAITING SERVICE	80108	1422	1,200.00
				RODENT BAITING SERVICE	80108	1422	2,202.00
				RODENT BAITING SERVICE	80108	1422	882.00
				RODENT BAITING SERVICE	80108	1422	2,850.00
				CHECK POOL 659246 TOTAL FOR FUND 101:			14,259.00
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	228.47
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	56.99
				OFFICE SUPPLY	72700	1422	9.89
				OFFICE SUPPLY	72700	1422	134.25
				CHECK POOL 659393 TOTAL FOR FUND 101:			201.13
				Total for department 1422:			16,592.96
Department: 1426 CIVIL DEFENSE							
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	88.84
				Total for department 1426:			88.84
Department: 1430 ANIMAL CONTROL							
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1430	114.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	88.84
10/11/2023	POOL	659388	THE WASHTUB	LAUNDRY SERVICE	74000	1430	14.50
				LAUNDRY SERVICE	74000	1430	43.30
				CHECK POOL 659388 TOTAL FOR FUND 101:			57.80
10/11/2023	POOL	659392	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	120.00
10/11/2023	POOL	659424	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	408.66
				Total for department 1430:			789.30
Department: 1441 STREET MAINTENANCE DIV							
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1441	342.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1441 STREET MAINTENANCE DIV							
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,753.38
				Total for department 1441:			2,095.38
Department: 1442 D P W GARAGE							
09/21/2023	POOL	659061*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	648.94
				ELECTRIC SERVICE	92000	1442	19.14
				ELECTRIC SERVICE	92000	1442	692.81
				ELECTRIC SERVICE	92000	1442	1,244.82
				CHECK POOL 659061 TOTAL FOR FUND 101:			2,605.71
09/28/2023	POOL	659083	TRUCK AND TRAILER	SALT TRUCKS - DUMP BODY SYSTEMS	98103	1442	167,682.90
				SALT TRUCKS - DUMP BODY SYSTEMS	98103	1442	167,682.90
				SALT TRUCKS - DUMP BODY SYSTEMS	98103	1442	167,682.90
				CHECK POOL 659083 TOTAL FOR FUND 101:			503,048.70
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1442	114.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	799.56
10/11/2023	POOL	659100*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	128.00
				MEDICAL SERVICE	74000	1442	128.00
				MEDICAL SERVICE	74000	1442	131.00
				MEDICAL SERVICE	74000	1442	131.00
				MEDICAL SERVICE	74000	1442	128.00
				CHECK POOL 659100 TOTAL FOR FUND 101:			646.00
10/11/2023	POOL	659106	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	60.07
				VEHICLE MAINTENANCE	86300	1442	602.75
				VEHICLE MAINTENANCE	86300	1442	86.69
				VEHICLE MAINTENANCE	86300	1442	222.62
				VEHICLE MAINTENANCE	86300	1442	184.07
				VEHICLE MAINTENANCE	86300	1442	86.09
				VEHICLE MAINTENANCE	86300	1442	27.05
				VEHICLE MAINTENANCE	86300	1442	1,203.72
				VEHICLE MAINTENANCE	86300	1442	498.03
				VEHICLE MAINTENANCE	86300	1442	273.35
				VEHICLE MAINTENANCE	86300	1442	292.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CREDIT MEMO	86300	1442	(46.54)
				CHECK POOL 659106 TOTAL FOR FUND 101:			3,490.72
10/11/2023	POOL	659107	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	644.00
10/11/2023	POOL	659108	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	41.91
10/11/2023	POOL	659109	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	56.29
10/11/2023	POOL	659115*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1442	72.46
10/11/2023	POOL	659119	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	94.87
				VEHICLE MAINTENANCE	86300	1442	212.94
				CHECK POOL 659119 TOTAL FOR FUND 101:			307.81
10/11/2023	POOL	659121*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	86.48
10/11/2023	POOL	659123	WHOLESALE TOOL CO	TOOLS	74000	1442	13.40
10/11/2023	POOL	659136*#	STATE OF MICHIGAN	NATURAL GAS AUGUST 2023	92000	1442	218.79
10/11/2023	POOL	659137	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	370.00
				VEHICLE MAINTENANCE	86300	1442	370.00
				CHECK POOL 659137 TOTAL FOR FUND 101:			1,220.00
10/11/2023	POOL	659142*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	370.00
				VEHICLE MAINTENANCE	86300	1442	150.00
				VEHICLE MAINTENANCE	86300	1442	1,087.19
				VEHICLE MAINTENANCE	86300	1442	225.00
				CHECK POOL 659142 TOTAL FOR FUND 101:			1,832.19
10/11/2023	POOL	659150*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	281.67
10/11/2023	POOL	659154	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	704.46
				VEHICLE MAINTENANCE	86300	1442	274.00
				VEHICLE MAINTENANCE	86300	1442	1,829.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	270.00
				VEHICLE MAINTENANCE	86300	1442	447.84
				VEHICLE MAINTENANCE	86300	1442	312.84
				VEHICLE MAINTENANCE	86300	1442	671.20
				CHECK POOL 659154 TOTAL FOR FUND 101:			4,509.56
10/11/2023	POOL	659159	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	150.00
10/11/2023	POOL	659168	DALES LANDSCAPING SUPPLY	LANDSCAPING SUPPLY	74000	1442	118.50
10/11/2023	POOL	659171*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	172.86
				MAINTENANCE SUPPLY	74000	1442	137.45
				CHECK POOL 659171 TOTAL FOR FUND 101:			310.31
10/11/2023	POOL	659173	COMMERCIAL JANITORIAL	JANITORIAL SUPPLY	74000	1442	796.38
10/11/2023	POOL	659176	FEDERAL PIPE & SUPPLY	OPERATING SUPPLY	74000	1442	1,153.00
10/11/2023	POOL	659177	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE	86300	1442	497.17
				VEHICLE MAINTENANCE	86300	1442	1,795.68
				VEHICLE MAINTENANCE	86300	1442	348.66
				VEHICLE MAINTENANCE	86300	1442	985.09
				CHECK POOL 659177 TOTAL FOR FUND 101:			3,626.60
10/11/2023	POOL	659179	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	956.25
				VEHICLE MAINTENANCE	86300	1442	344.50
				VEHICLE MAINTENANCE	86300	1442	270.10
				VEHICLE MAINTENANCE	86300	1442	620.00
				VEHICLE MAINTENANCE	86300	1442	1,573.10
				VEHICLE MAINTENANCE	86300	1442	654.25
				VEHICLE MAINTENANCE	86300	1442	10.00
				VEHICLE MAINTENANCE	86300	1442	558.00
				VEHICLE MAINTENANCE	86300	1442	1,245.00
				VEHICLE MAINTENANCE	86300	1442	376.90
				VEHICLE MAINTENANCE	86300	1442	38.50
				VEHICLE MAINTENANCE	86300	1442	344.75
				VEHICLE MAINTENANCE	86300	1442	55.00
				VEHICLE MAINTENANCE	86300	1442	993.00
				CHECK POOL 659179 TOTAL FOR FUND 101:			8,039.35
10/11/2023	POOL	659182	RE NU POWER TOOL & SUPPLY	TOOLS/REPAIR PARTS	74000	1442	219.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
10/11/2023	POOL	659188*#	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	570.85
				VEHICLE MAINTENANCE	86300	1442	43.72
				CHECK POOL 659188 TOTAL FOR FUND 101:			614.57
10/11/2023	POOL	659199	HD EDWARDS & CO	OPERATING SUPPLY	74000	1442	398.40
10/11/2023	POOL	659205	CENTURY TOOL WELDING	VEHICLE MAINTENANCE	86300	1442	100.00
10/11/2023	POOL	659213*#	OWEN TREE SERVICE INC	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	4,920.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	8,200.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				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	225.00
				CHECK POOL 659213 TOTAL FOR FUND 101:			55,985.00
10/11/2023	POOL	659214	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	103.31
				VEHICLE MAINTENANCE	86300	1442	1,605.50
				VEHICLE MAINTENANCE	86300	1442	279.99
				VEHICLE MAINTENANCE	86300	1442	387.12
				CREDIT MEMO	86300	1442	(250.00)
				CREDIT MEMO	86300	1442	(280.49)
				CHECK POOL 659214 TOTAL FOR FUND 101:			1,845.43
10/11/2023	POOL	659232	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	3,003.12
10/11/2023	POOL	659243#	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	344.23
				VEHICLE MAINTENANCE	86300	1442	66.40
				VEHICLE MAINTENANCE	86300	1442	350.43
				VEHICLE MAINTENANCE	86300	1442	214.82
				VEHICLE MAINTENANCE	86300	1442	1,419.09
				VEHICLE MAINTENANCE	86300	1442	216.82
				VEHICLE MAINTENANCE	86300	1442	350.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 659243 TOTAL FOR FUND 101:			2,962.51
10/11/2023	POOL	659245*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	1442	1,149.53
10/11/2023	POOL	659246*#	LANDSCAPE SERVICE INC	LAWN MAINTENANCE	80100	1442	132.00
10/11/2023	POOL	659269	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	6,097.68
				VEHICLE MAINTENANCE	86300	1442	378.00
				VEHICLE MAINTENANCE	86300	1442	1,413.18
				VEHICLE MAINTENANCE	86300	1442	1,021.44
				VEHICLE MAINTENANCE	86300	1442	192.37
				VEHICLE MAINTENANCE	86300	1442	76.93
				VEHICLE MAINTENANCE	86300	1442	1,344.07
				VEHICLE MAINTENANCE	86300	1442	2,808.07
				VEHICLE MAINTENANCE	86300	1442	5,537.11
				VEHICLE MAINTENANCE	86300	1442	507.40
				CREDIT MEMO	86300	1442	(56.32)
				CHECK POOL 659269 TOTAL FOR FUND 101:			19,319.93
10/11/2023	POOL	659280	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	520.13
				VEHICLE MAINTENANCE	86300	1442	11.33
				VEHICLE MAINTENANCE	86300	1442	110.40
				VEHICLE MAINTENANCE	86300	1442	70.59
				VEHICLE MAINTENANCE	86300	1442	457.58
				VEHICLE MAINTENANCE	86300	1442	451.28
				VEHICLE MAINTENANCE	86300	1442	7.00
				VEHICLE MAINTENANCE	86300	1442	18.07
				VEHICLE MAINTENANCE	86300	1442	111.84
				VEHICLE MAINTENANCE	86300	1442	154.53
				VEHICLE MAINTENANCE	86300	1442	190.97
				VEHICLE MAINTENANCE	86300	1442	54.20
				VEHICLE MAINTENANCE	86300	1442	111.31
				VEHICLE MAINTENANCE	86300	1442	100.74
				VEHICLE MAINTENANCE	86300	1442	109.38
				VEHICLE MAINTENANCE	86300	1442	157.03
				VEHICLE MAINTENANCE	86300	1442	63.03
				VEHICLE MAINTENANCE	86300	1442	124.86
				VEHICLE MAINTENANCE	86300	1442	55.32
				VEHICLE MAINTENANCE	86300	1442	13.78
				VEHICLE MAINTENANCE	86300	1442	72.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	1,050.96
				VEHICLE MAINTENANCE	86300	1442	55.59
				CREDIT MEMO	86300	1442	(457.46)
				CREDIT MEMO	86300	1442	(21.97)
				CHECK POOL 659280 TOTAL FOR FUND 101:			3,592.68
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	11.80
10/11/2023	POOL	659288*#	MTECH COMPANY	VEHICLE MAINTENANCE	86300	1442	83.73
				VEHICLE MAINTENANCE	86300	1442	26.38
				VEHICLE MAINTENANCE	86300	1442	91.56
				VEHICLE MAINTENANCE	86300	1442	381.67
				CHECK POOL 659288 TOTAL FOR FUND 101:			583.34
10/11/2023	POOL	659303	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	301.31
				VEHICLE MAINTENANCE	86300	1442	120.36
				VEHICLE MAINTENANCE	86300	1442	458.37
				CHECK POOL 659303 TOTAL FOR FUND 101:			880.04
10/11/2023	POOL	659313	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	594.39
				VEHICLE MAINTENANCE	86300	1442	594.39
				VEHICLE MAINTENANCE	86300	1442	589.67
				VEHICLE MAINTENANCE	86300	1442	41.30
				VEHICLE MAINTENANCE	86300	1442	251.60
				VEHICLE MAINTENANCE	86300	1442	19.28
				VEHICLE MAINTENANCE	86300	1442	359.25
				VEHICLE MAINTENANCE	86300	1442	218.36
				VEHICLE MAINTENANCE	86300	1442	1,649.00
				VEHICLE MAINTENANCE	86300	1442	689.78
				VEHICLE MAINTENANCE	86300	1442	43.05
				VEHICLE MAINTENANCE	86300	1442	34.40
				CREDIT MEMO	86300	1442	(207.53)
				CREDIT MEMO	86300	1442	(687.50)
				CHECK POOL 659313 TOTAL FOR FUND 101:			4,189.44
10/11/2023	POOL	659314*#	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80100	1442	38,707.43
10/11/2023	POOL	659317	EXTREME TOOLING LLC	OPERATING SUPPLY	86300	1442	975.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
10/11/2023	POOL	659321	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	74000	1442	223.50
10/11/2023	POOL	659354	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	193.79
10/11/2023	POOL	659359	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	32.54
				VEHICLE MAINTENANCE	86300	1442	63.24
				VEHICLE MAINTENANCE	86300	1442	132.81
				VEHICLE MAINTENANCE	86300	1442	103.28
				VEHICLE MAINTENANCE	86300	1442	961.20
				CREDIT MEMO	86300	1442	(63.24)
				CHECK POOL 659359 TOTAL FOR FUND 101:			1,229.83
10/11/2023	POOL	659365	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	20.99
				VEHICLE MAINTENANCE	86300	1442	201.26
				VEHICLE MAINTENANCE	86300	1442	480.22
				VEHICLE MAINTENANCE	86300	1442	1,376.28
				VEHICLE MAINTENANCE	86300	1442	63.14
				VEHICLE MAINTENANCE	86300	1442	90.46
				VEHICLE MAINTENANCE	86300	1442	56.64
				CHECK POOL 659365 TOTAL FOR FUND 101:			2,288.99
10/11/2023	POOL	659367	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	2,434.49
10/11/2023	POOL	659386	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	2,175.00
10/11/2023	POOL	659408	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	8,940.30
10/11/2023	POOL	659420*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	447.85
				OIL & LUBRICANTS	75100	1442	1,505.08
				OIL & LUBRICANTS	75100	1442	1,637.94
				OIL & LUBRICANTS	75100	1442	3,143.53
				OIL & LUBRICANTS	75100	1442	192.61
				CREDIT MEMO	75100	1442	(299.06)
				CHECK POOL 659420 TOTAL FOR FUND 101:			6,627.95
				Total for department 1442:			692,966.96
Department: 1447 ENGINEERING & INSPECTIONS							
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	444.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
10/11/2023	POOL	659105*#	GRAINGER INC	CONSTRUCTION SUPPLY	98400	1447	44.48
				CONSTRUCTION SUPPLY	98400	1447	22.20
				CONSTRUCTION SUPPLY	98400	1447	166.76
				CHECK POOL 659105 TOTAL FOR FUND 101:			233.44
10/11/2023	POOL	659194*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1447	65.96
10/11/2023	POOL	659209#	GOV CONNECTION INC	MONITORS	72700	1447	1,465.28
10/11/2023	POOL	659246*#	LANDSCAPE SERVICE INC	SPRINKLER REPAIRS	80119	1447	150.00
				SPRINKLER REPAIRS	80119	1447	980.18
				CHECK POOL 659246 TOTAL FOR FUND 101:			1,130.18
10/11/2023	POOL	659347*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80119	1447	1,750.00
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	9.99
				OFFICE SUPPLY	72700	1447	17.98
				OFFICE SUPPLY	72700	1447	32.63
				OFFICE SUPPLY	72700	1447	141.38
				OFFICE SUPPLY	72700	1447	17.99
				OFFICE SUPPLY	72700	1447	66.73
				OFFICE SUPPLY	72700	1447	34.99
				OFFICE SUPPLY	72700	1447	39.59
				OFFICE SUPPLY	72700	1447	133.64
				OFFICE SUPPLY	72700	1447	106.23
				CREDIT MEMO	72700	1447	(114.21)
				CHECK POOL 659393 TOTAL FOR FUND 101:			486.94
				Total for department 1447:			5,633.00
Department: 1448 HIGHWAY STREET LIGHTING							
09/21/2023	POOL	659062	DTE ENERGY	STREET LIGHTING	92600	1448	24.04
				STREET LIGHTING	92600	1448	19.84
				CHECK POOL 659062 TOTAL FOR FUND 101:			43.88
09/28/2023	POOL	659077*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	69.75
				Total for department 1448:			113.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
10/11/2023	POOL	659153	GAZEBO BANQUET CENTER	AWARDS DINNER	96103	1793	1,518.96
10/11/2023	POOL	659162	S & B SEASONAL SERVICES	LANDSCAPING SERVICE	80100	1793	1,800.00
10/11/2023	POOL	659247	EUGENIA PALMER	REIMBURSEMENT	96103	1793	199.92
				Total for department 1793:			3,518.88
Department: 1796 VILLAGE HISTORICAL COMM							
09/28/2023	POOL	659080*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	51.93
10/11/2023	POOL	659136*#	STATE OF MICHIGAN	NATURAL GAS AUGUST 2023	92000	1796	0.68
				Total for department 1796:			52.61
				Total for fund 101 GENERAL FUND			1,620,604.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
10/11/2023	POOL	659190*#	MDOT	CONCRETE BASE REPAIR	21000	0000	(116,720.18)
				RESURFACING	21000	0000	(20,825.02)
				RESURFACING	21074	0000	20,825.02
				CONCRETE BASE REPAIR	21088	0000	116,720.18
				CHECK POOL 659190 TOTAL FOR FUND 202:			0.00
10/11/2023	POOL	659282*#	PK CONTRACTING	PAVEMENT MARKING	21000	0000	(125,521.10)
				PAVEMENT MARKING	21001	0000	(16,717.50)
				PAVEMENT MARKING	21099	0000	125,521.10
				CHECK POOL 659282 TOTAL FOR FUND 202:			(16,717.50)
				Total for department 0000:			(16,717.50)
Department: 2451 CONSTRUCTION							
10/11/2023	POOL	659190*#	MDOT	CONCRETE BASE REPAIR	97400	2451	116,720.18
				RESURFACING	97400	2451	20,825.02
				CHECK POOL 659190 TOTAL FOR FUND 202:			137,545.20
10/11/2023	POOL	659192*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	716.88
10/11/2023	POOL	659194*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	27,736.85
				ENGINEERING SERVICES	97400	2451	13,868.42
				ENGINEERING SERVICES	97400	2451	12,644.75
				ENGINEERING SERVICES	97400	2451	1,296.20
				ENGINEERING SERVICES	97400	2451	19,006.40
				ENGINEERING SERVICES	97400	2451	526.24
				ENGINEERING SERVICES	97400	2451	81,613.98
				ENGINEERING SERVICES	97400	2451	1,336.06
				ENGINEERING SERVICES	97400	2451	2,864.32
				CHECK POOL 659194 TOTAL FOR FUND 202:			160,893.22
10/11/2023	POOL	659347*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	2451	7,732.96
				Total for department 2451:			306,888.26
Department: 2463 ROUTINE MAINTENANCE							
09/21/2023	POOL	659061*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	25.71
				Total for department 2463:			25.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2474 TRAFFIC SERVICES							
10/11/2023	POOL	659112*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	25,955.89
10/11/2023	POOL	659192*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80120	2474	2,850.00
10/11/2023	POOL	659282*#	PK CONTRACTING	PAVEMENT MARKING	80123	2474	125,521.10
				Total for department 2474:			154,326.99
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			444,523.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
10/11/2023	POOL	659282*#	PK CONTRACTING	PAVEMENT MARKING	21000	0000	(36,267.87)
				PAVEMENT MARKING	21099	0000	36,267.87
				CHECK POOL 659282 TOTAL FOR FUND 203:			0.00
				Total for department 0000:			0.00
Department: 3474 TRAFFIC SERVICES							
10/11/2023	POOL	659112*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	5,316.27
10/11/2023	POOL	659282*#	PK CONTRACTING	PAVEMENT MARKING	80123	3474	36,267.87
				Total for department 3474:			41,584.14
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			41,584.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
10/11/2023	POOL	659335*#	MARK ANTHONY CONTRACTING INC	PAVEMENT REPLACEMENT	21000	0000	(153,231.69)
				PAVEMENT REPLACEMENT	21001	0000	22,043.95
				PAVEMENT REPLACEMENT	21085	0000	153,231.69
				CHECK POOL 659335 TOTAL FOR FUND 204:			22,043.95
				Total for department 0000:			22,043.95
Department: 9204 2011 LOCAL ST REPAIR EXP							
10/11/2023	POOL	659335*#	MARK ANTHONY CONTRACTING INC	PAVEMENT REPLACEMENT	97400	9204	153,231.69
				Total for department 9204:			153,231.69
				Total for fund 204 2011 LOCAL STREET R&M			175,275.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
10/11/2023	POOL	659250	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	528.39
				GASOLINE	10700	0000	1,705.65
				CHECK POOL 659250 TOTAL FOR FUND 208:			2,234.04
				Total for department 0000:			2,234.04
Department: 0080 REVENUES							
10/11/2023	POOL	659485	EYAHIYA CHOWDHURY	REFUND	65101	0080	160.00
10/11/2023	POOL	659487	HANI BUTRUS	REFUND	65103	0080	150.00
10/11/2023	POOL	659488	SILVA QUINTANILLA	REFUND	65101	0080	100.00
				Total for department 0080:			410.00
Department: 9208 RECREATION EXPENDITURES							
09/21/2023	POOL	659061*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	34.08
				ELECTRIC SERVICE	92000	9208	579.48
				ELECTRIC SERVICE	92000	9208	576.03
				ELECTRIC SERVICE	92000	9208	31.22
				ELECTRIC SERVICE	92000	9208	14.87
				ELECTRIC SERVICE	92000	9208	23.18
				ELECTRIC SERVICE	92000	9208	34.07
				ELECTRIC SERVICE	92000	9208	18.36
				ELECTRIC SERVICE	92000	9208	1,553.51
				ELECTRIC SERVICE	92000	9208	524.40
				ELECTRIC SERVICE	92000	9208	14.87
				ELECTRIC SERVICE	92000	9208	19.03
				ELECTRIC SERVICE	92000	9208	18.09
				ELECTRIC SERVICE	92000	9208	40.80
				ELECTRIC SERVICE	92000	9208	60.62
				ELECTRIC SERVICE	92000	9208	18.09
				ELECTRIC SERVICE	92000	9208	24.44
				ELECTRIC SERVICE	92000	9208	14.87
				ELECTRIC SERVICE	92000	9208	14.87
				ELECTRIC SERVICE	92000	9208	237.16
				ELECTRIC SERVICE	92000	9208	35.08
				ELECTRIC SERVICE	92000	9208	34.86
				ELECTRIC SERVICE	92000	9208	16.49
				ELECTRIC SERVICE	92000	9208	14.87
				CHECK POOL 659061 TOTAL FOR FUND 208:			3,953.34
09/28/2023	POOL	659078*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	19,052.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	9208	114.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	621.88
10/11/2023	POOL	659099	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	361.20
				JANITORIAL SUPPLY	77600	9208	106.02
				CHECK POOL 659099 TOTAL FOR FUND 208:			467.22
10/11/2023	POOL	659105*#	GRAINGER INC	MAINTENANCE SUPPLY	80100	9208	27.36
				MAINTENANCE SUPPLY	80100	9208	160.47
				CHECK POOL 659105 TOTAL FOR FUND 208:			187.83
10/11/2023	POOL	659115*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	1,663.50
10/11/2023	POOL	659116*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	76000	9208	94.49
10/11/2023	POOL	659121*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	19.61
10/11/2023	POOL	659136*#	STATE OF MICHIGAN	NATURAL GAS AUGUST 2023	92000	9208	3,360.91
10/11/2023	POOL	659138	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9208	111.00
				ALARM MONITORING	80100	9208	54.00
				CHECK POOL 659138 TOTAL FOR FUND 208:			165.00
10/11/2023	POOL	659160*#	HUNTINGTON NATIONAL BANK	PRINCIPAL & INTEREST DUE	96470	9208	232,818.46
10/11/2023	POOL	659171*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	80100	9208	188.20
10/11/2023	POOL	659178	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,375.00
10/11/2023	POOL	659184*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	96126	9208	105.93
				EVENT SUPPLY	96126	9208	37.97
				CHECK POOL 659184 TOTAL FOR FUND 208:			143.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
10/11/2023	POOL	659221	AMERICAN RED CROSS	TRAINING	76000	9208	42.00
				TRAINING	76000	9208	84.00
				CHECK POOL 659221 TOTAL FOR FUND 208:			126.00
10/11/2023	POOL	659230	A & F WATER HEATER & SPA SERVICE	STEAM ROOM REPAIR	93000	9208	728.00
10/11/2023	POOL	659245*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	2,897.80
				HVAC SERVICE	80100	9208	739.32
				CHECK POOL 659245 TOTAL FOR FUND 208:			3,637.12
10/11/2023	POOL	659252	IGNITED LIGHT AND SOUND	EVENTS	80100	9208	400.00
10/11/2023	POOL	659278*#	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL INSERT	88011	9208	607.77
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
10/11/2023	POOL	659302	LES MILLS UNITED STATES TRADING	MONTHLY LICENSE FEES	80100	9208	861.00
10/11/2023	POOL	659305	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	315.00
10/11/2023	POOL	659315	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	131.21
				PLUMBING SUPPLY	77600	9208	119.50
				CHECK POOL 659315 TOTAL FOR FUND 208:			250.71
10/11/2023	POOL	659326	BROADCAST SELECTIONS & SALES INC	ADVERTISEMENT	88011	9208	4,997.00
10/11/2023	POOL	659341*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	300.96
				TRASH REMOVAL	80100	9208	33.44
				TRASH REMOVAL	80100	9208	66.88
				CHECK POOL 659341 TOTAL FOR FUND 208:			618.64
10/11/2023	POOL	659375*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9208	150.00
10/11/2023	POOL	659377	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	480.00
10/11/2023	POOL	659390	HALYNA MYKHAYLYAK	YOGA INSTRUCTOR	70713	9208	45.00
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	112.55
10/11/2023	POOL	659429	KSS ENTERPRISES	JANITORIAL SUPPLY	77600	9208	140.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				Total for department 9208:			278,742.56
Department: 9210 TRANSPORT EXPENDITURES							
09/21/2023	POOL	659061*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	43.48
				ELECTRIC SERVICE	92000	9210	323.11
				CHECK POOL 659061 TOTAL FOR FUND 208:			366.59
10/11/2023	POOL	659136*#	STATE OF MICHIGAN	NATURAL GAS AUGUST 2023	92000	9210	41.55
10/11/2023	POOL	659225	SMART	VEHICLE MAINTENANCE	86300	9210	880.83
10/11/2023	POOL	659272	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9210	480.00
				Total for department 9210:			1,768.97
				Total for fund 208 RECREATION SPEC REVENUE			283,155.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
09/21/2023	POOL	659061*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	766.47
				ELECTRIC SERVICE	92000	9226	53.33
				CHECK POOL 659061 TOTAL FOR FUND 226:			819.80
09/21/2023	POOL	659063	AT&T	MONTHLY PHONE SERVICE	85300	9226	103.20
09/21/2023	POOL	659064*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	9226	399.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	1,687.96
10/11/2023	POOL	659100*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	128.00
				MEDICAL SERVICE	72700	9226	128.00
				CHECK POOL 659100 TOTAL FOR FUND 226:			256.00
10/11/2023	POOL	659136*#	STATE OF MICHIGAN	NATURAL GAS AUGUST 2023	92000	9226	109.79
10/11/2023	POOL	659156	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	80,287.24
				SOLID WASTE/COMPOST	80112	9226	66,777.11
				SOLID WASTE/COMPOST	80115	9226	23,117.89
				SOLID WASTE/COMPOST	80115	9226	16,898.06
				CHECK POOL 659156 TOTAL FOR FUND 226:			187,080.30
10/11/2023	POOL	659204	ARC DOCUMENT SOLUTIONS LLC	PRINT SERVICE	72700	9226	60.98
10/11/2023	POOL	659245*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	9226	3,024.77
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	96.96
10/11/2023	POOL	659352	GFL ENVIRONMENTAL SERVICES USA INC	USED OIL/ANTIFREEZE PICKUP	75100	9226	89.96
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9226	20.38
				OFFICE SUPPLY	72700	9226	21.59
				OFFICE SUPPLY	72700	9226	20.97
				OFFICE SUPPLY	72700	9226	208.70
				CHECK POOL 659393 TOTAL FOR FUND 226:			271.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
				Total for department 9226:			194,153.28
				Total for fund 226 SANITATION SPECIAL REV			194,153.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	9230	57.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	444.20
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	224.09
10/11/2023	POOL	659375*#	SKIP PRINTING COMPANY	PRINTING	72700	9230	1,605.00
				Total for department 9230:			2,330.29
				Total for fund 230 RENTAL ORDINANCE REVENUE			2,330.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
09/28/2023	POOL	659078*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	6,760.49
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	621.88
10/11/2023	POOL	659136*#	STATE OF MICHIGAN	NATURAL GAS AUGUST 2023	92000	9250	1,180.85
10/11/2023	POOL	659160*#	HUNTINGTON NATIONAL BANK	PRINCIPAL & INTEREST DUE	96470	9250	332,597.81
10/11/2023	POOL	659181	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	74000	9250	448.42
				EQUIPMENT SUPPLY	88010	9250	97.49
				CHECK POOL 659181 TOTAL FOR FUND 250:			545.91
10/11/2023	POOL	659238	VOSS LIGHTING	AUDITORIUM SUPPLIES - LIGHTBULBS	88010	9250	1,132.80
10/11/2023	POOL	659278*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	88001	9250	1,017.50
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	30.69
				Total for department 9250:			343,887.93
				Total for fund 250 COMMUNICATIONS			343,887.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	88.84
10/11/2023	POOL	659135	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	900.00
				CHECK POOL 659135 TOTAL FOR FUND 259:			1,975.00
10/11/2023	POOL	659143	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 659143 TOTAL FOR FUND 259:			1,650.00
10/11/2023	POOL	659170	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 659170 TOTAL FOR FUND 259:			1,725.00
10/11/2023	POOL	659172	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 659172 TOTAL FOR FUND 259:			800.00
10/11/2023	POOL	659174	DAVID M SINUTKO	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	25.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				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	225.00
				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	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				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	375.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 659174 TOTAL FOR FUND 259:			10,375.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
10/11/2023	POOL	659175	MARK J C TORRICE	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 659175 TOTAL FOR FUND 259:			425.00
10/11/2023	POOL	659180	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 659180 TOTAL FOR FUND 259:			2,450.00
10/11/2023	POOL	659183	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	1,700.00
				CHECK POOL 659183 TOTAL FOR FUND 259:			2,025.00
10/11/2023	POOL	659186	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	1,025.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	700.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 659186 TOTAL FOR FUND 259:			4,450.00
10/11/2023	POOL	659187	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	475.00
				COURT APPOINTED ATTORNEY	82601	9259	262.50
				COURT APPOINTED ATTORNEY	82601	9259	131.20
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00

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	100.00
				CHECK POOL 659187 TOTAL FOR FUND 259:			2,068.70
10/11/2023	POOL	659189	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				CHECK POOL 659189 TOTAL FOR FUND 259:			2,350.00
10/11/2023	POOL	659202	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 659202 TOTAL FOR FUND 259:			375.00
10/11/2023	POOL	659208	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 659208 TOTAL FOR FUND 259:			925.00
10/11/2023	POOL	659212	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 659212 TOTAL FOR FUND 259:			1,125.00
10/11/2023	POOL	659217	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 659217 TOTAL FOR FUND 259:			800.00
10/11/2023	POOL	659220	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
10/11/2023	POOL	659223	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 659223 TOTAL FOR FUND 259:			900.00
10/11/2023	POOL	659224	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 659224 TOTAL FOR FUND 259:			425.00
10/11/2023	POOL	659227	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	350.00
10/11/2023	POOL	659231	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 659231 TOTAL FOR FUND 259:			1,150.00
10/11/2023	POOL	659234	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 659234 TOTAL FOR FUND 259:			4,087.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
10/11/2023	POOL	659236	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 659236 TOTAL FOR FUND 259:			1,787.50
10/11/2023	POOL	659241	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 659241 TOTAL FOR FUND 259:			1,687.50
10/11/2023	POOL	659248	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	825.00
10/11/2023	POOL	659256	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	56.25
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				CHECK POOL 659256 TOTAL FOR FUND 259:			468.75
10/11/2023	POOL	659258	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	750.00
10/11/2023	POOL	659259	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 659259 TOTAL FOR FUND 259:			425.00
10/11/2023	POOL	659260	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	600.00
10/11/2023	POOL	659268	KENNETH WALDHORN P37819	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							
10/11/2023	POOL	659281	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 659281 TOTAL FOR FUND 259:			3,662.50
10/11/2023	POOL	659285	JENNA BOMMARITO CROSS	COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 659285 TOTAL FOR FUND 259:			512.50
10/11/2023	POOL	659290	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 659290 TOTAL FOR FUND 259:			1,050.00
10/11/2023	POOL	659301	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	100.00
10/11/2023	POOL	659304	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	68.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 659304 TOTAL FOR FUND 259:			1,968.75
10/11/2023	POOL	659307	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 659307 TOTAL FOR FUND 259:			1,525.00
10/11/2023	POOL	659308	RICHARD J GOODMAN	COURT APPOINTED ATTORNEY	82601	9259	175.00
10/11/2023	POOL	659309	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 659309 TOTAL FOR FUND 259:			1,150.00
10/11/2023	POOL	659324	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 659324 TOTAL FOR FUND 259:			1,500.00
10/11/2023	POOL	659329	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 659329 TOTAL FOR FUND 259:			1,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
10/11/2023	POOL	659333	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				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	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 659333 TOTAL FOR FUND 259:			2,637.50
10/11/2023	POOL	659334	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				MANAGED ASSIGNED COUNSEL COORD	82601	9259	8,850.00
				CHECK POOL 659334 TOTAL FOR FUND 259:			9,325.00
10/11/2023	POOL	659336	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	75.00
				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 POOL 659336 TOTAL FOR FUND 259:			1,625.00
10/11/2023	POOL	659342	CATHERINE OMEARA	COURT APPOINTED ATTORNEY	82601	9259	550.00
10/11/2023	POOL	659370	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	166.66
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	266.66
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 659370 TOTAL FOR FUND 259:			883.32
10/11/2023	POOL	659380	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 659380 TOTAL FOR FUND 259:			650.00
10/11/2023	POOL	659430	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 659430 TOTAL FOR FUND 259:			600.00
10/11/2023	POOL	659431	SPRESSER OGDEN PLLC	COURT APPOINTED ATTORNEY	82601	9259	550.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 659431 TOTAL FOR FUND 259:			850.00
				Total for department 9259:			77,303.36
				Total for fund 259 INDIGENT DEFENSE FUND			77,303.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Department: 0080 REVENUES							
10/11/2023	POOL	659460	LI BIN MENG	SETTLEMENT	66000	0080	3,810.00
				Total for department 0080:			3,810.00
				Total for fund 260 VICE CRIME CONFISCATION			3,810.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
09/28/2023	POOL	659082*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	379.67
10/11/2023	POOL	659142*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	5,825.15
				UPFITTING CITY VEHICLES	82215	9261	17,428.10
				CHECK POOL 659142 TOTAL FOR FUND 261:			23,253.25
10/11/2023	POOL	659235	VETERINARY EMERGENCY	CANINE SERVICE	82215	9261	813.36
10/11/2023	POOL	659337	OAKLAND ANIMAL HOSPITAL PC	CANINE SERVICE	82215	9261	567.60
10/11/2023	POOL	659358	CANINE DEVELOPMENT GROUP INC	CANINE SERVICE	82215	9261	700.00
10/11/2023	POOL	659410	ACEK9	CANINE SERVICE	82215	9261	899.00
				CANINE SERVICE	82215	9261	13.50
				CHECK POOL 659410 TOTAL FOR FUND 261:			912.50
10/11/2023	POOL	659443	MAPLE VETERINARY HOSPITAL	CANINE VETERINARY SERVICES	82215	9261	313.00
				Total for department 9261:			26,939.38
				Total for fund 261 DRUG FORFEITURE FUND			26,939.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
10/11/2023	POOL	659200	OAKLAND COMMUNITY COLLEGE	TRAINING	86400	9262	375.00
				Total for department 9262:			375.00
				Total for fund 262 POLICE TRAINING FUND			375.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
09/28/2023	POOL	659078*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	7,431.07
				ELECTRIC SUPPLY	92000	9271	4,916.71
				CHECK POOL 659078 TOTAL FOR FUND 271:			12,347.78
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	9271	114.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,687.96
10/11/2023	POOL	659097	DEMCO INC	PROCESSING SUPPLY	72700	9271	84.56
10/11/2023	POOL	659111	SUBURBAN LIBRARY	VIDEOS	82201	9271	19.42
				VIDEOS	82201	9271	1,075.05
				VIDEOS	82201	9271	146.94
				VIDEOS	82201	9271	168.68
				VIDEOS	82201	9271	529.78
				VIDEOS	82201	9271	343.86
				CIRCULATING MATERIALS	82202	9271	16.49
				CIRCULATING MATERIALS	82202	9271	2,508.46
				CIRCULATING MATERIALS	82202	9271	179.87
				CIRCULATING MATERIALS	82202	9271	40.79
				CIRCULATING MATERIALS	82202	9271	24.52
				CIRCULATING MATERIALS	82202	9271	1,941.56
				CIRCULATING MATERIALS	82202	9271	402.39
				CIRCULATING MATERIALS	82202	9271	1,112.40
				CIRCULATING MATERIALS	82202	9271	356.41
				CIRCULATING MATERIALS	82202	9271	3,339.77
				CIRCULATING MATERIALS	82202	9271	437.84
				BOOKS	98200	9271	229.98
				BOOKS	98200	9271	125.22
				BOOKS	98200	9271	3,790.03
				BOOKS	98200	9271	35.20
				BOOKS	98200	9271	21.20
				BOOKS	98200	9271	279.91
				BOOKS	98200	9271	2,233.18
				BOOKS	98200	9271	253.41
				BOOKS	98200	9271	2,696.66
				BOOKS	98200	9271	714.43
				BOOKS	98200	9271	79.86
				BOOKS	98200	9271	83.80
				BOOKS	98200	9271	2,883.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	7,677.65
				BOOKS	98200	9271	707.66
				BOOKS	98200	9271	3,608.99
				BOOKS	98200	9271	64.96
				BOOKS	98200	9271	414.33
				CHECK POOL 659111 TOTAL FOR FUND 271:			38,544.04
10/11/2023	POOL	659136*#	STATE OF MICHIGAN	NATURAL GAS AUGUST 2023	92000	9271	1,938.36
10/11/2023	POOL	659160*#	HUNTINGTON NATIONAL BANK	PRINCIPAL & INTEREST DUE	96470	9271	99,779.34
10/11/2023	POOL	659207*#	ULINE INC	LIBRARY SUPPLY	72700	9271	228.12
10/11/2023	POOL	659245*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	9271	306.88
10/11/2023	POOL	659254	MIDWEST TAPES	OFFICE SUPPLY	72700	9271	93.99
				OFFICE SUPPLY	72700	9271	1,103.96
				CHECK POOL 659254 TOTAL FOR FUND 271:			1,197.95
10/11/2023	POOL	659264	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	134.99
				OFFICE SUPPLY	72700	9271	132.88
				ONLINE DATABASE	80117	9271	6,518.17
				CHECK POOL 659264 TOTAL FOR FUND 271:			6,786.04
10/11/2023	POOL	659278*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	9271	1,017.50
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	41.30
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	68.76
				COPIER MAINTENANCE	72702	9271	65.09
				COPIER MAINTENANCE	72702	9271	50.15
				COPIER MAINTENANCE	72702	9271	25.19
				COPIER MAINTENANCE	72702	9271	64.16
				CHECK POOL 659283 TOTAL FOR FUND 271:			332.35
10/11/2023	POOL	659299	AMERICAN LIBRARY ASSOCIATION	ALA MEMBERSHIP RENEWAL	86400	9271	162.00
				ALA MEMBERSHIP RENEWAL	86400	9271	85.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				ALA MEMBERSHIP RENEWAL	86400	9271	162.00
				ALA MEMBERSHIP RENEWAL	86400	9271	62.00
				CHECK POOL 659299 TOTAL FOR FUND 271:			471.00
10/11/2023	POOL	659344	CALVIN UNIVERSITY	LIBRARY BOOKS	98200	9271	50.00
10/11/2023	POOL	659423	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	72700	9271	18.39
				LIBRARY SUPPLIES	72700	9271	7.99
				CHECK POOL 659423 TOTAL FOR FUND 271:			26.38
10/11/2023	POOL	659428	GRATIOT LANDSCAPING & HOME	TURF FERTILIZATION	80100	9271	426.00
10/11/2023	POOL	659445	NATIONAL MUSEUM OF THE GREAT LAKES	LIBRARY PROGRAM	80100	9271	175.00
				Total for department 9271:			165,513.26
				Total for fund 271 LIBRARY SPECIAL REVENUE			165,513.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	266.52
10/11/2023	POOL	659134*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	9666	2,000.00
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	95000	9666	53.10
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	95000	9666	261.56
				OFFICE SUPPLY	95000	9666	77.05
				CHECK POOL 659393 TOTAL FOR FUND 273:			338.61
				Total for department 9666:			2,658.23
Department: 9706 RESID REHAB DELIVERY							
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	88.84
10/11/2023	POOL	659127	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	150.00
10/11/2023	POOL	659157	ETITLE AGENCY INC	TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				CHECK POOL 659157 TOTAL FOR FUND 273:			500.00
10/11/2023	POOL	659228	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	275.00
				LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
				CHECK POOL 659228 TOTAL FOR FUND 273:			750.00
10/11/2023	POOL	659284	ROBERT WEIDNER	REIMBURSEMENT	80134	9706	30.00
				Total for department 9706:			1,518.84
Department: 9850 UNALLOCATED EXPENSES							
10/11/2023	POOL	659233	MACOMB COUNTY CHILD	CHILD ADVOCACY	80232	9850	2,800.00
				Total for department 9850:			2,800.00
				Total for fund 273 CDBG ENTITLEMENT FUND			6,977.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
10/11/2023	POOL	659096	CONSUMERS ENERGY	UTILITY SERVICE	88203	9476	16.85
10/11/2023	POOL	659194*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	88203	9476	778.32
				ENGINEERING SERVICES	88203	9476	506.60
				ENGINEERING SERVICES	88203	9476	311.34
				ENGINEERING SERVICES	88203	9476	1,068.59
				ENGINEERING SERVICES	88203	9476	153.03
				CHECK POOL 659194 TOTAL FOR FUND 277:			2,817.88
				Total for department 9476:			2,834.73
				Total for fund 277 H.O.M.E.			2,834.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 386 2014 WCC REF DEBT 05							
Department: 0080 REVENUES							
10/11/2023	POOL	659160*#	HUNTINGTON NATIONAL BANK	PRINCIPAL & INTEREST DUE	69208	0080	(232,818.46)
				PRINCIPAL & INTEREST DUE	69271	0080	(99,779.34)
				PRINCIPAL & INTEREST DUE	69950	0080	(332,597.81)
				CHECK POOL 659160 TOTAL FOR FUND 386:			(665,195.61)
				Total for department 0080:			(665,195.61)
Department: 9386 B/A WCC REFUNDING EXPENSE							
10/11/2023	POOL	659160*#	HUNTINGTON NATIONAL BANK	PRINCIPAL & INTEREST DUE	99100	9386	600,381.68
				PRINCIPAL & INTEREST DUE	99500	9386	64,813.93
				CHECK POOL 659160 TOTAL FOR FUND 386:			665,195.61
				Total for department 9386:			665,195.61
				Total for fund 386 2014 WCC REF DEBT 05			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 0000							
10/11/2023	POOL	659218*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21000	0000	(317,955.59)
				PAVEMENT RECONSTRUCTION	21001	0000	(31,795.56)
				PAVEMENT RECONSTRUCTION	21094	0000	317,955.59
				CHECK POOL 659218 TOTAL FOR FUND 437:			(31,795.56)
				Total for department 0000:			(31,795.56)
Department: 9437 2022 MTF CONSTRUCTION							
10/11/2023	POOL	659192*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9437	2,147.24
10/11/2023	POOL	659194*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97450	9437	5,418.68
10/11/2023	POOL	659218*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97450	9437	317,955.59
				Total for department 9437:			325,521.51
				Total for fund 437 2022 MTF CONSTRUCTION			293,725.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Department: 0000							
10/11/2023	POOL	659218*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21000	0000	(105,685.08)
				PAVEMENT RECONSTRUCTION	21001	0000	(1,846.16)
				PAVEMENT RECONSTRUCTION	21100	0000	105,685.08
				CHECK POOL 659218 TOTAL FOR FUND 438:			(1,846.16)
10/11/2023	POOL	659335*#	MARK ANTHONY CONTRACTING INC	PAVEMENT RECONSTRUCTION	21000	0000	(950,635.25)
				PAVEMENT RECONSTRUCTION	21001	0000	(95,063.53)
				PAVEMENT RECONSTRUCTION	21096	0000	950,635.25
				CHECK POOL 659335 TOTAL FOR FUND 438:			(95,063.53)
				Total for department 0000:			(96,909.69)
Department: 9438 2023 MTF CONSTRUCTION							
10/11/2023	POOL	659218*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97450	9438	105,685.07
10/11/2023	POOL	659335*#	MARK ANTHONY CONTRACTING INC	PAVEMENT RECONSTRUCTION	97450	9438	950,635.25
				Total for department 9438:			1,056,320.32
				Total for fund 438 2023 MTF CONSTRUCTION			959,410.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	88.84
				Total for department 9494:			145.84
				Total for fund 494 DDA ADMINISTRATION FUND			145.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
09/21/2023	POOL	659061*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	7,841.34
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	355.36
10/11/2023	POOL	659136*#	STATE OF MICHIGAN	NATURAL GAS AUGUST 2023	92000	9536	489.22
10/11/2023	POOL	659140	COMCAST CABLEVISION	INTERNET AND CABLE	85300	9536	576.33
10/11/2023	POOL	659171*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	73.10
				MAINTENANCE SUPPLY	93000	9536	32.60
				CREDIT MEMO	93000	9536	(66.23)
				CHECK POOL 659171 TOTAL FOR FUND 536:			39.47
10/11/2023	POOL	659201	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9536	132.69
				LOCK/KEY REPAIR	93000	9536	31.60
				CHECK POOL 659201 TOTAL FOR FUND 536:			164.29
10/11/2023	POOL	659245*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	327.40
10/11/2023	POOL	659246*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	300.96
10/11/2023	POOL	659267	ELECTRONIC SAFETY SERVICE	FIRE ALARM SYSTEM REPAIRS	80100	9536	350.00
10/11/2023	POOL	659274*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	1,195.00
				PEST CONTROL SERVICE	80100	9536	1,195.00
				CHECK POOL 659274 TOTAL FOR FUND 536:			2,390.00
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	24.86
				COPIER MAINTENANCE	80100	9536	4.92
				CHECK POOL 659283 TOTAL FOR FUND 536:			29.78
10/11/2023	POOL	659298*#	USA PLUMBING	PLUMBING SERVICE	80100	9536	1,458.00
				PLUMBING SERVICE	80100	9536	330.20
				PLUMBING SERVICE	80100	9536	222.00
				CHECK POOL 659298 TOTAL FOR FUND 536:			2,010.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
10/11/2023	POOL	659341*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	150.48
10/11/2023	POOL	659391*#	CONTI LLC	FIRE SYSTEM INSPECTION/REPAIRS	80100	9536	550.00
10/11/2023	POOL	659412*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9536	1,200.00
10/11/2023	POOL	659415*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	630.00
				SECURITY SERVICES	80100	9536	656.25
				SECURITY SERVICES	80100	9536	630.00
				CHECK POOL 659415 TOTAL FOR FUND 536:			1,916.25
				Total for department 9536:			18,691.08
				Total for fund 536 SENIOR HOUSING - STILWELL			18,691.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
09/28/2023	POOL	659077*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	580.25
				ELECTRIC SERVICE	92000	9537	217.63
				ELECTRIC SERVICE	92000	9537	601.58
				ELECTRIC SERVICE	92000	9537	689.66
				ELECTRIC SERVICE	92000	9537	26.22
				ELECTRIC SERVICE	92000	9537	19.63
				ELECTRIC SERVICE	92000	9537	38.55
				ELECTRIC SERVICE	92000	9537	22.09
				ELECTRIC SERVICE	92000	9537	7.07
				ELECTRIC SERVICE	92000	9537	26.02
				ELECTRIC SERVICE	92000	9537	86.29
				CHECK POOL 659077 TOTAL FOR FUND 537:			2,314.99
09/28/2023	POOL	659080*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	96.40
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	9537	171.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	88.84
10/11/2023	POOL	659105*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	2,075.94
				MAINTENANCE SUPPLY	93000	9537	116.88
				MAINTENANCE SUPPLY	93000	9537	211.43
				CHECK POOL 659105 TOTAL FOR FUND 537:			2,404.25
10/11/2023	POOL	659136*#	STATE OF MICHIGAN	NATURAL GAS AUGUST 2023	92000	9537	175.73
10/11/2023	POOL	659171*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	219.30
				MAINTENANCE SUPPLY	93000	9537	97.81
				CREDIT MEMO	93000	9537	(198.67)
				CHECK POOL 659171 TOTAL FOR FUND 537:			118.44
10/11/2023	POOL	659239*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE DISPOSAL	80100	9537	35.00
10/11/2023	POOL	659245*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	1,732.59
10/11/2023	POOL	659246*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	300.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				IRRIGATION REPAIRS	80100	9537	286.45
				CHECK POOL 659246 TOTAL FOR FUND 537:			587.41
10/11/2023	POOL	659249	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9537	1,394.00
10/11/2023	POOL	659274*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	975.00
				PEST CONTROL SERVICE	80100	9537	872.00
				CHECK POOL 659274 TOTAL FOR FUND 537:			1,847.00
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	74.56
				COPIER MAINTENANCE	80100	9537	14.75
				CHECK POOL 659283 TOTAL FOR FUND 537:			89.31
10/11/2023	POOL	659340	AUDIO SENTRY CORPORATION	ALARM MONITORING	80100	9537	134.85
10/11/2023	POOL	659341*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	16.72
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	33.44
				CHECK POOL 659341 TOTAL FOR FUND 537:			87.78
10/11/2023	POOL	659391*#	CONTI LLC	FIRE SYSTEM INSPECTION/REPAIRS	80100	9537	750.00
10/11/2023	POOL	659412*#	PREMIER BUILDER INC	REPAIR WATER DAMAGE	80100	9537	2,500.00
				APARTMENT PAINTING	80100	9537	2,850.00
				HVAC DOOR INSTALLATION	93000	9537	14,999.00
				CHECK POOL 659412 TOTAL FOR FUND 537:			20,349.00
10/11/2023	POOL	659415*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,890.00
				SECURITY SERVICES	80100	9537	1,968.75
				SECURITY SERVICES	80100	9537	1,890.00
				CHECK POOL 659415 TOTAL FOR FUND 537:			5,748.75
				Total for department 9537:			38,125.34
				Total for fund 537 SENIOR HOUSING-JOS. COACH			38,125.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
10/11/2023	POOL	659101	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	8,657.94
10/11/2023	POOL	659126#	AIELLI CONSTRUCTION CO	WATER MAIN REPLACEMENT	21000	0000	(186,842.60)
				WATER MAIN REPLACEMENT	21001	0000	(18,684.26)
				WATER MAIN REPLACEMENT	21091	0000	186,842.60
				CHECK POOL 659126 TOTAL FOR FUND 592:			(18,684.26)
10/11/2023	POOL	659164	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	1,196.50
				WATER/SEWER SUPPLY PARTS	11100	0000	296.48
				CHECK POOL 659164 TOTAL FOR FUND 592:			1,492.98
10/11/2023	POOL	659218*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	21000	0000	(141,517.82)
				WATER MAIN RECONSRUCTION	21000	0000	(22,108.25)
				PAVEMENT REPAIRS	21001	0000	(14,151.79)
				WATER MAIN RECONSRUCTION	21001	0000	(2,118.70)
				PAVEMENT REPAIRS	21045	0000	141,517.82
				WATER MAIN RECONSRUCTION	21100	0000	22,108.25
				CHECK POOL 659218 TOTAL FOR FUND 592:			(16,270.49)
10/11/2023	POOL	659335*#	MARK ANTHONY CONTRACTING INC	WATER MAIN	21000	0000	(161,218.84)
				WATER MAIN	21000	0000	(5,468.71)
				WATER MAIN	21001	0000	(16,121.88)
				WATER MAIN	21001	0000	29,631.92
				WATER MAIN	21085	0000	5,468.71
				WATER MAIN	21096	0000	161,218.84
				CHECK POOL 659335 TOTAL FOR FUND 592:			13,510.04
10/11/2023	POOL	659465	MDHHS BUREAU OF FINANCE	REFUND	04101	0000	270.31
10/11/2023	POOL	659466	RED CARPET TITLE AGENCY	REFUND	04101	0000	190.58
10/11/2023	POOL	659482	CMG REALTY	REFUND	25502	0000	500.00
10/11/2023	POOL	659483	RYAN LOPEZ	REFUND	04101	0000	92.80
10/11/2023	POOL	659491	BLUE STAR, INC.	REFUND	25502	0000	500.00
				Total for department 0000:			(9,740.10)
Department: 1540 WATER MAINTENANCE							
09/21/2023	POOL	659061*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	57.47
				ELECTRIC SERVICE	92000	1540	4,967.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				ELECTRIC SERVICE	92000	1540	51.18
				ELECTRIC SERVICE	92000	1540	52.52
				ELECTRIC SERVICE	92000	1540	69.33
				CHECK POOL 659061 TOTAL FOR FUND 592:			5,198.12
09/21/2023	POOL	659064*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
				CELLULAR SERVICE	85300	1540	572.25
				CHECK POOL 659064 TOTAL FOR FUND 592:			1,528.00
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1540	171.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,576.36
10/11/2023	POOL	659105*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	81.34
				MAINTENANCE SUPPLY	74000	1540	117.46
				MAINTENANCE SUPPLY	74000	1540	131.38
				CHECK POOL 659105 TOTAL FOR FUND 592:			330.18
10/11/2023	POOL	659110	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	97.90
10/11/2023	POOL	659115*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	19.27
10/11/2023	POOL	659121*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	66.65
				OPERATING SUPPLY	74000	1540	17.75
				CHECK POOL 659121 TOTAL FOR FUND 592:			84.40
10/11/2023	POOL	659136*#	STATE OF MICHIGAN	NATURAL GAS AUGUST 2023	92000	1540	141.76
10/11/2023	POOL	659147	PARAGON LABORATORIES INC	WATER ANALYSIS TESTING	74000	1540	75.00
				WATER ANALYSIS TESTING	74000	1540	75.00
				CHECK POOL 659147 TOTAL FOR FUND 592:			150.00
10/11/2023	POOL	659152#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	44.92
				FACILITY MAINTENANCE	97500	1540	44.92
				CHECK POOL 659152 TOTAL FOR FUND 592:			89.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
10/11/2023	POOL	659207*#	ULINE INC	OFFICE SUPPLY	74000	1540	1,232.18
10/11/2023	POOL	659216*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	204.55
10/11/2023	POOL	659246*#	LANDSCAPE SERVICE INC	LAWN MAINTENANCE	97500	1540	220.00
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	10.00
				COPIER MAINTENANCE	74000	1540	17.70
				CREDIT MEMO	74000	1540	(95.53)
				CHECK POOL 659283 TOTAL FOR FUND 592:			(67.83)
10/11/2023	POOL	659288*#	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	1,294.51
10/11/2023	POOL	659289	CHEMSEARCH	OPERATING SUPPLY	74000	1540	289.45
10/11/2023	POOL	659314*#	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80251	1540	38,135.00
10/11/2023	POOL	659319*#	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	4,297.23
				SAND SLAG & AGGREGATE	74000	1540	2,017.89
				SAND SLAG & AGGREGATE	74000	1540	2,366.68
				CHECK POOL 659319 TOTAL FOR FUND 592:			8,681.80
10/11/2023	POOL	659345	S A TORELLO INC	CLASS II FILL SAND	74000	1540	363.03
				CLASS II FILL SAND	74000	1540	1,207.59
				CLASS II FILL SAND	74000	1540	2,113.08
				SPOILS REMOVAL	80250	1540	312.00
				SPOILS REMOVAL	80250	1540	1,248.00
				SPOILS REMOVAL	80250	1540	10,504.00
				CHECK POOL 659345 TOTAL FOR FUND 592:			15,747.70
10/11/2023	POOL	659348	DAVID KOSS	TRAVEL EXPENSE	71302	1540	382.94
10/11/2023	POOL	659349	PAUL BRADLEY	REIMBURSEMENT	71302	1540	30.00
10/11/2023	POOL	659362	DEREK RICHTER	TRAVEL EXPENSE	71302	1540	1,281.71
10/11/2023	POOL	659372	AZTECA SYSTEMS LLC	MOBILE WORKFORCE SOFTWARE	80100	1540	60,000.00
10/11/2023	POOL	659381	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	103.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	210.06
				OFFICE SUPPLY	74000	1540	67.99
				CHECK POOL 659393 TOTAL FOR FUND 592:			278.05
10/11/2023	POOL	659411*#	BMW KAR WASH LLC	CAR WASH	74000	1540	4.75
				Total for department 1540:			138,205.31
Department: 1560 ADMINISTRATION							
09/21/2023	POOL	659064*#	AT&T MOBILITY	DATA PLAN	85300	1560	305.84
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1560	114.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,421.44
10/11/2023	POOL	659134*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1560	5,000.00
10/11/2023	POOL	659278*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	1560	923.10
				PRINTING SERVICE	80100	1560	230.78
				PRINTING SERVICE	80100	1560	461.55
				PRINTING SERVICE	80100	1560	46.16
				PRINTING SERVICE	80100	1560	507.71
				PRINTING - DELINQUENT NOTICES	80100	1560	616.00
				PRINTING SERVICE	80200	1560	(489.46)
				CHECK POOL 659278 TOTAL FOR FUND 592:			2,295.84
10/11/2023	POOL	659283*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	50.15
				COPIER MAINTENANCE	74000	1560	2.89
				CHECK POOL 659283 TOTAL FOR FUND 592:			53.04
10/11/2023	POOL	659346*#	POINT & PAY	AUG 23 PROCESSING FEES	80100	1560	2,425.75
				JUL 23 PROCESSING FEES	80100	1560	2,514.00
				CHECK POOL 659346 TOTAL FOR FUND 592:			4,939.75
10/11/2023	POOL	659393*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1560	141.04
				Total for department 1560:			14,270.95
Department: 1580 WWTP							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
09/21/2023	POOL	659061*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	4,828.34
				ELECTRIC SERVICE	92005	1580	733.31
				ELECTRIC SERVICE	92005	1580	323.11
				CHECK POOL 659061 TOTAL FOR FUND 592:			5,884.76
09/28/2023	POOL	659077*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	58.54
09/28/2023	POOL	659080*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	49.61
09/28/2023	POOL	659084*#	DENCAP	DENTAL PREMIUMS	71900	1580	114.00
09/28/2023	POOL	659085*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,487.52
10/11/2023	POOL	659102	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	12.57
10/11/2023	POOL	659103	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	334.00
10/11/2023	POOL	659105*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	101.46
				OPERATING SUPPLY	93001	1580	959.94
				OPERATING SUPPLY	93001	1580	373.72
				CREDIT MEMO	93001	1580	(101.46)
				CHECK POOL 659105 TOTAL FOR FUND 592:			1,333.66
10/11/2023	POOL	659113	MCNAUGHTON-MCKAY ELECTRIC	ELECTRICAL SUPPLY	93001	1580	5,122.23
				ELECTRICAL SUPPLY	93001	1580	242.78
				ELECTRICAL SUPPLY	93001	1580	682.03
				ELECTRICAL SUPPLY	93001	1580	2,214.71
				CHECK POOL 659113 TOTAL FOR FUND 592:			8,261.75
10/11/2023	POOL	659117	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	159.18
10/11/2023	POOL	659120	VWR INTERNATIONAL	LABORATORY SUPPLY	74300	1580	15.78
10/11/2023	POOL	659121*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	23.72
10/11/2023	POOL	659124	JCI JONES CHEMICALS INC	CHEMICALS	74300	1580	10,008.10
10/11/2023	POOL	659125	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	90.93
				LAB SUPPLY	74300	1580	200.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				LAB SUPPLY	74300	1580	95.78
				LAB SUPPLY	74300	1580	95.11
				LAB SUPPLY	74300	1580	642.74
				LAB SUPPLY	74300	1580	1,484.82
				CHECK POOL 659125 TOTAL FOR FUND 592:			2,609.79
10/11/2023	POOL	659128	MACOMB COMMUNITY COLLEGE	TRAINING	93020	1580	1,400.00
				TRAINING	93020	1580	1,500.00
				CHECK POOL 659128 TOTAL FOR FUND 592:			2,900.00
10/11/2023	POOL	659129	SAFETY-KLEEN SYSTEMS INC	WASHER MAINTENANCE	93001	1580	527.11
10/11/2023	POOL	659131	WASTE MANAGEMENT OF MI	DISPOSAL SERVICES	81800	1580	3,863.26
				DISPOSAL SERVICES	81800	1580	19,702.56
				CHECK POOL 659131 TOTAL FOR FUND 592:			23,565.82
10/11/2023	POOL	659133	IDEXX DISTRIBUTION INC	IPP SUPPLY	74300	1580	697.98
				IPP SUPPLY	74300	1580	216.44
				CHECK POOL 659133 TOTAL FOR FUND 592:			914.42
10/11/2023	POOL	659136*#	STATE OF MICHIGAN	NATURAL GAS AUGUST 2023	92000	1580	32,880.00
10/11/2023	POOL	659144	MWEA	MEMBERSHIP DUES	71302	1580	360.00
				MEMBERSHIP DUES	71302	1580	260.00
				MEMBERSHIP DUES	71302	1580	260.00
				MEMBERSHIP DUES	71302	1580	260.00
				CHECK POOL 659144 TOTAL FOR FUND 592:			1,140.00
10/11/2023	POOL	659145	MACOMB GROUP	PUMP ACTUATOR	93001	1580	9,724.00
				PUMP ACTUATOR	93001	1580	662.00
				CHECK POOL 659145 TOTAL FOR FUND 592:			10,386.00
10/11/2023	POOL	659146	BOURLIER & SONS INC	EQUIPMENT SUPPLY	93001	1580	340.28
				EQUIPMENT SUPPLY	93001	1580	21.59
				CHECK POOL 659146 TOTAL FOR FUND 592:			361.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
10/11/2023	POOL	659150*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	75.57
10/11/2023	POOL	659151	RSG INDUSTRIAL REPAIR	HILO REPAIR	86300	1580	346.50
10/11/2023	POOL	659152#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	49.87
				CHECK POOL 659152 TOTAL FOR FUND 592:			84.87
10/11/2023	POOL	659155	INTERNATIONAL CONTROLS	GATE REPAIR/MAINTENANCE	93020	1580	445.00
10/11/2023	POOL	659158	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLY	93001	1580	355.00
10/11/2023	POOL	659161	BONI-HUTCHINSON COMPANY	LAB CALIBRATION	93001	1580	725.00
10/11/2023	POOL	659165	ENVIROCARE INTERNATIONAL INC	INCINERATOR REPLACEMENT PARTS	93001	1580	8,400.00
				INCINERATOR REPLACEMENT PARTS	93001	1580	4,400.00
				INCINERATOR REPLACEMENT PARTS	93001	1580	2,695.00
				INCINERATOR REPLACEMENT PARTS	93001	1580	150.00
				INCINERATOR REPLACEMENT PARTS	93001	1580	240.00
				INCINERATOR REPLACEMENT PARTS	93001	1580	80.00
				INCINERATOR REPLACEMENT PARTS	93001	1580	80.00
				INCINERATOR REPLACEMENT PARTS	93001	1580	80.00
				INCINERATOR REPLACEMENT PARTS	93001	1580	180.00
				INCINERATOR REPLACEMENT PARTS	93001	1580	130.00
				INCINERATOR REPLACEMENT PARTS	93001	1580	566.92
				CHECK POOL 659165 TOTAL FOR FUND 592:			17,001.92
10/11/2023	POOL	659171*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	1,471.80
				MISC SUPPLIES	93001	1580	116.89
				MISC SUPPLIES	93001	1580	30.12
				MISC SUPPLIES	93001	1580	138.20
				MISC SUPPLIES	93001	1580	135.04
				MISC SUPPLIES	93001	1580	542.20
				CREDIT MEMO	93001	1580	(7.64)
				CHECK POOL 659171 TOTAL FOR FUND 592:			2,426.61
10/11/2023	POOL	659188*#	AIS CONSTRUCTION EQUIPMENT	EXCAVATOR MAINTENANCE	86300	1580	5,936.64
10/11/2023	POOL	659213*#	OWEN TREE SERVICE INC	TREE SERVICE	93020	1580	3,750.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
10/11/2023	POOL	659283*#	APPLIED INNOVATION	PRINTER MAINTENANCE	93001	1580	13.35
10/11/2023	POOL	659287	FIBERTEC ENVIRONMENTAL SERVICES	PFAS TESTING	74300	1580	450.00
10/11/2023	POOL	659292	APPLIED INDUSTRIAL TECHNOLOGIES	EQUIPMENT SUPPLY	93001	1580	4,472.42
10/11/2023	POOL	659320	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL SUPPLY	93001	1580	566.80
10/11/2023	POOL	659332	ROY SMITH COMPANY	MAINTENANCE SUPPLY	74300	1580	173.10
10/11/2023	POOL	659350	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,750.67
10/11/2023	POOL	659363	RPM	MAINTENANCE SUPPLY	93001	1580	62.08
10/11/2023	POOL	659387	DHT	HAULING SERVICES	81800	1580	8,930.57
10/11/2023	POOL	659389	PREMIER GROUP ASSOCIATES LC	LAWN MOWING SERVICE	93001	1580	3,602.20
				LAWN MOWING SERVICE	93001	1580	1,490.80
				LAWN MOWING SERVICE	93001	1580	3,788.50
				LAWN MOWING SERVICE	93001	1580	1,490.80
				LAWN MOWING SERVICE	93001	1580	3,602.20
				LAWN MOWING SERVICE	93001	1580	1,490.80
				CHECK POOL 659389 TOTAL FOR FUND 592:			15,465.30
10/11/2023	POOL	659401	ANDREW HAYMAN	TRAVEL EXPENSE	71302	1580	34.61
				TRAVEL EXPENSE	71302	1580	541.54
				CHECK POOL 659401 TOTAL FOR FUND 592:			576.15
10/11/2023	POOL	659403	ROBERT DRANBERG	TRAVEL EXPENSE	71302	1580	13.18
				TRAVEL AUTHORIZATION	71302	1580	1,522.87
				CHECK POOL 659403 TOTAL FOR FUND 592:			1,536.05
10/11/2023	POOL	659405	HEALTHCARE DURABLE MEDICAL	MEDICAL EQUIPMENT	93020	1580	4,340.00
				MEDICAL EQUIPMENT	93020	1580	208.00
				CHECK POOL 659405 TOTAL FOR FUND 592:			4,548.00
10/11/2023	POOL	659409	NORFOLK BEARINGS & SUPPLY CO INC	MAINTENANCE REPAIR PARTS	93001	1580	2,400.00
10/11/2023	POOL	659417	GOOSE BUSTERS OF MICHIGAN LLC	GOOSE CONTROL	93020	1580	555.00
10/11/2023	POOL	659420*#	ROWLEYS WHOLESALE	OIL PRODUCTS	93001	1580	1,347.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
10/11/2023	POOL	659421	USABLUEBOOK	LABE QUIPMENT/MISC. SUPPLIES	93001	1580	420.85
10/11/2023	POOL	659425	SAMUEL TURNER	TRAVEL EXPENSE	71302	1580	511.28
10/11/2023	POOL	659426	JAMES WARNER	TRAVEL EXPENSE	71302	1580	113.27
10/11/2023	POOL	659427	REILLY MCDONOUGH	TRAVEL EXPENSE	71302	1580	554.86
				Total for department 1580:			183,622.78
Department: 9044 EXPENSE							
10/11/2023	POOL	659126#	AIELLI CONSTRUCTION CO	WATER MAIN REPLACEMENT	97001	9044	186,842.60
10/11/2023	POOL	659190*#	MDOT	WATER MAIN	97001	9044	53,533.00
10/11/2023	POOL	659192*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	843.34
				ENGINEERING SERVICES	97001	9044	275.62
				ENGINEERING SERVICES	97001	9044	1,229.40
				CHECK POOL 659192 TOTAL FOR FUND 592:			2,348.36
10/11/2023	POOL	659194*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	753.50
				ENGINEERING SERVICES	97001	9044	27,937.50
				ENGINEERING SERVICES	97001	9044	13,968.75
				ENGINEERING SERVICES	97001	9044	15,777.40
				ENGINEERING SERVICES	97001	9044	101.73
				ENGINEERING SERVICES	97001	9044	3,674.27
				ENGINEERING SERVICES	97001	9044	250.58
				ENGINEERING SERVICES	97001	9044	2,444.45
				ENGINEERING SERVICES	97001	9044	3,667.73
				ENGINEERING SERVICES	97001	9044	10,856.50
				ENGINEERING SERVICES	97001	9044	4,789.59
				ENGINEERING SERVICES	97001	9044	14,368.76
				ENGINEERING SERVICES	97001	9044	7,821.33
				ENGINEERING SERVICES	97001	9044	15,642.65
				CHECK POOL 659194 TOTAL FOR FUND 592:			122,054.74
10/11/2023	POOL	659218*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	97001	9044	141,517.82
				WATER MAIN RECONSRUCTION	97001	9044	22,108.25
				CHECK POOL 659218 TOTAL FOR FUND 592:			163,626.07
10/11/2023	POOL	659335*#	MARK ANTHONY CONTRACTING INC	WATER MAIN	97001	9044	161,218.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
				WATER MAIN	97001	9044	5,468.71
				CHECK POOL 659335 TOTAL FOR FUND 592:			166,687.55
10/11/2023	POOL	659347*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	1,251.46
				Total for department 9044:			696,343.78
Department: 9047 EXPENSE							
09/21/2023	POOL	659065	TODD WENZEL BUICK GMC	VEHICLES	98040	9047	37,282.00
				VEHICLES	98040	9047	37,282.00
				CHECK POOL 659065 TOTAL FOR FUND 592:			74,564.00
09/28/2023	POOL	659079	HAMILTON CHEVROLET INC	VEHICLES	98040	9047	129,960.00
10/11/2023	POOL	659149	TETRA TECH INC	ENGINEERING SERVICES	98080	9047	3,500.00
				ENGINEERING SERVICES	98080	9047	6,446.00
				CHECK POOL 659149 TOTAL FOR FUND 592:			9,946.00
10/11/2023	POOL	659330	RUBICON ENVIRONMENTAL SERVICES LLC	MAINTENANCE SERVICE	98080	9047	84,039.00
10/11/2023	POOL	659489	ATA NATIONAL TITLE GROUP, LLC	TITLE SEARCH WORK	98080	9047	275.00
10/11/2023	POOL	659490	ATA NATIONAL TITLE GROUP, LLC	TITLE SEARCH WORK	98080	9047	275.00
				Total for department 9047:			299,059.00
Department: 9072 EXPENSE							
10/11/2023	POOL	659160*#	HUNTINGTON NATIONAL BANK	PRINCIPAL & INTEREST DUE	99604	9072	609,618.32
				PRINCIPAL & INTEREST DUE	99605	9072	65,811.07
				DEBT SERVICE	99605	9072	609,834.38
				CHECK POOL 659160 TOTAL FOR FUND 592:			1,285,263.77
				Total for department 9072:			1,285,263.77
				Total for fund 592 WATER & SEWER SYSTEM FUND			2,607,025.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
09/21/2023	POOL	659068*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,889.00
09/21/2023	POOL	659073*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
09/21/2023	POOL	659074	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
09/21/2023	POOL	659075*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,890.00
09/28/2023	POOL	659090*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,158.28
				Total for department 0000:			12,880.63
				Total for fund 596 W&S PAYROLL REVOLVING FUND			12,880.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
10/11/2023	POOL	659468	MD J AHMED	REFUND	96500	9701	591.00
10/11/2023	POOL	659469	INA BIRKO	REFUND	96500	9701	2,040.68
10/11/2023	POOL	659470	JONATHAN BARNHART	DUPLICATE PAYMENT	96500	9701	13.47
				Total for department 9701:			2,645.15
				Total for fund 701 UNALLOCATED TAX FUND			2,645.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Department: 0000							
10/11/2023	POOL	659484	PHILLIP SHISHA, J&P MANAGEMENT	FIRE INS WITHHOLDING	28300	0000	13,835.00
				Total for department 0000:			13,835.00
				Total for fund 704 FIRE INSURANCE WITHHOLDNG			13,835.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
09/21/2023	POOL	659067	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,711.13
09/21/2023	POOL	659068*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,932.00
09/21/2023	POOL	659069	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
09/21/2023	POOL	659070	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
09/21/2023	POOL	659071	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
09/21/2023	POOL	659072	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
09/21/2023	POOL	659073*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,636.79
09/21/2023	POOL	659075*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,030.00
09/21/2023	POOL	659076	JEFFERSON CAPITAL SYSTEMS LLC	PAYROLL DEDUCTION	23200	0000	94.69
09/28/2023	POOL	659090*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	8,539.37
10/11/2023	POOL	659457	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	429.76
10/11/2023	POOL	659458	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,310.00
10/11/2023	POOL	659459	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,500.00
				Total for department 0000:			94,380.35
				Total for fund 750 PAYROLL REVOLVING FUND			94,380.35
			TOTAL - ALL FUNDS				7,430,132.73

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

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF OCTOBER 10, 2023
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	9/20/23	22,115.20
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	9/26/23	32,201.26
MICROSOFT	LICENSES	10/3/23	3,162.00
TOTAL	WIRES TO BE EFFECTUATED	10/16/23	$35,363.26

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF
October 10, 2023

MISCELLANEOUS TRANSFERS

TRANSFER TO	REASON	DATE	AMOUNT
ICMA	401-A	09/07/23	$ 43,410.23
ICMA	DEFERRED COMPENSATION	09/07/23	8,888.78
VOYA	DEFERRED COMPENSATION	09/07/23	675.00
ICMA	RHS	09/07/23	8,215.54
ICMA	ROTH IRA CONTRIBUTION	09/07/23	2,284.00
ICMA	401-A	09/21/23	43,825.58
ICMA	DEFERRED COMPENSATION	09/21/23	8,818.25
VOYA	DEFERRED COMPENSATION	09/21/23	675.00
ICMA	RHS	09/21/23	8,402.50
ICMA	ROTH IRA CONTRIBUTION	09/21/23	2,254.00
IRS	FEDERAL TAX PAYMENT	09/07/23	71,971.73
IRS	FEDERAL TAX PAYMENT	09/21/23	72,891.72
SEPTEMBER TOTAL			$272,312.33

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
TAXES							
101-0080-40300	TAX COLLECTIONS	0.00	3,373.54	8,274.39	0.00	(8,274.39)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	33,808,316.00	2,817,360.00	8,467,060.74	0.00	25,341,255.26	25.04
101-0080-40303	PROPERTY TAX: P&F PENSION	20,240,407.00	1,686,701.00	5,068,919.22	0.00	15,171,487.78	25.04
101-0080-40305	PROPERTY TAX: EMS	1,124,738.00	93,728.00	281,682.52	0.00	843,055.48	25.04
101-0080-40306	PROPERTY TAX: POLICE	3,771,729.00	314,311.00	944,604.32	0.00	2,827,124.68	25.04
101-0080-40307	PROPERTY TAX: FIRE	3,771,729.00	314,311.00	944,604.32	0.00	2,827,124.68	25.04
101-0080-40311	PROPERTY TAX: P&F OPER.	18,978,832.00	1,581,569.00	4,753,116.45	0.00	14,225,715.55	25.04
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	937.50	1,406.50	0.00	2,355.50	37.39
101-0080-43701	IF TAX: CHARTER	430,295.00	35,858.00	107,574.00	0.00	322,721.00	25.00
101-0080-43703	IF TAX: P&F PENSION	257,612.00	21,468.00	64,404.00	0.00	193,208.00	25.00
101-0080-43705	IF TAX: EMS	14,315.00	1,193.00	3,579.00	0.00	10,736.00	25.00
101-0080-43706	IF TAX: POLICE	48,000.00	4,000.00	12,000.00	0.00	36,000.00	25.00
101-0080-43707	IF TAX: FIRE	48,000.00	4,000.00	12,000.00	0.00	36,000.00	25.00
101-0080-43711	IF TAX: POLICE & FIRE OP	241,550.00	20,129.00	60,387.00	0.00	181,163.00	25.00
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	(5.83)	16,429.26	0.00	283,570.74	5.48
204-0080-40300	TAX COLLECTIONS	0.00	337.86	827.31	0.00	(827.31)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,132,625.00	677,719.00	2,037,238.82	0.00	6,095,386.18	25.05
204-0080-43710	IF TAX: ROAD MILLAGE	103,504.00	8,625.00	25,875.00	0.00	77,629.00	25.00
208-0080-40300	TAX COLLECTIONS	0.00	156.18	382.22	0.00	(382.22)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,754,675.00	312,890.00	940,333.78	0.00	2,814,341.22	25.04
208-0080-43708	IF TAX : RECREATION	47,783.00	3,982.00	11,946.00	0.00	35,837.00	25.00
226-0080-40300	TAX COLLECTIONS	0.00	434.31	1,092.76	0.00	(1,092.76)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	11,267,679.00	938,973.00	2,821,871.09	0.00	8,445,807.91	25.04
226-0080-43704	IF TAX: SANITATION	143,411.00	11,951.00	35,853.00	0.00	107,558.00	25.00
271-0080-40300	TAX COLLECTIONS	0.00	201.27	484.50	0.00	(484.50)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,151,461.00	429,288.00	1,289,781.75	0.00	3,861,679.25	25.04
271-0080-43702	IF TAX: LIBRARY	65,560.00	5,463.00	16,389.00	0.00	49,171.00	25.00
494-0080-40309	PROPERTY TAXES: DDA	7,313,000.00	609,416.00	1,828,248.00	0.00	5,484,752.00	25.00
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	12,074,886.60	193,505,912.16	0.00	(193,505,912.16)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	21.39	33.73	0.00	(33.73)	100.00
Net TAXES		119,398,221.00	21,973,277.82	223,262,310.84	0.00	(103,864,089.84)	186.99
LICENSES & PERMITS							
101-0080-47600	MECHANICAL PERMITS	500,000.00	28,327.00	97,702.00	0.00	402,298.00	19.54
101-0080-47800	BUILDING PERMITS	1,900,000.00	44,126.80	199,116.80	0.00	1,700,883.20	10.48
101-0080-47900	ELECTRICAL PERMITS	745,000.00	37,972.88	119,765.40	0.00	625,234.60	16.08
101-0080-48000	MARIJUANA LICENSES	1,300,000.00	102,080.00	330,080.00	0.00	969,920.00	25.39
101-0080-48100	PLUMBING PERMITS	410,000.00	10,532.00	41,657.00	0.00	368,343.00	10.16
101-0080-48200	PLAN REVIEW FEES	440,000.00	24,576.00	103,390.00	0.00	336,610.00	23.50
101-0080-48300	ANIMAL LICENSES	25,000.00	564.20	2,105.00	0.00	22,895.00	8.42
101-0080-48400	SIDEWALK PERMITS	20,000.00	791.55	2,765.40	0.00	17,234.60	13.83
101-0080-48500	OTHER LICENSES & PERMITS	375,000.00	47,927.25	126,864.69	0.00	248,135.31	33.83
101-0080-48600	ZONING PERMITS	190,000.00	14,994.00	39,744.00	0.00	150,256.00	20.92
101-0080-48700	DEMOLITION PERMITS	0.00	1,400.00	2,850.00	0.00	(2,850.00)	100.00
101-0080-48800	DAY CARE REGISTRATION	0.00	15.00	15.00	0.00	(15.00)	100.00
Net LICENSES & PERMITS		5,905,000.00	313,306.68	1,066,055.29	0.00	4,838,944.71	18.05
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	3,410.00	8,890.00	0.00	31,110.00	22.23
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	(220.74)	(16.91)	0.00	1,300,016.91	0.00
101-0080-61100	CITY CLERK	208,624.00	8,987.60	27,272.60	0.00	181,351.40	13.07
101-0080-62100	SITE PLANS FEES	45,000.00	10,689.00	44,043.40	0.00	956.60	97.87

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101-0080-62200	PLANNING COMMISSION FEES	30,000.00	1,200.00	4,400.00	0.00	25,600.00	14.67
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	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	0.00	180,000.00	0.00	310,000.00	36.73
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	16,450.50	0.00	63,549.50	20.56
101-0080-63404	FORECLOSURE FEE	70,000.00	3,775.00	19,025.00	0.00	50,975.00	27.18
101-0080-63700	TOWING ADMIN FEE	180,000.00	7,650.00	15,250.00	0.00	164,750.00	8.47
101-0080-63800	POLICE FEES	250,000.00	23,538.23	53,422.56	0.00	196,577.44	21.37
101-0080-63900	FIRE REVENUES	15,000.00	810.00	2,335.00	0.00	12,665.00	15.57
101-0080-63901	EMS REVENUE	3,800,000.00	1,444.80	682,694.56	0.00	3,117,305.44	17.97
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	30,768.70	66,709.82	0.00	108,290.18	38.12
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	86,959.00	193,547.65	0.00	731,452.35	20.92
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	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	246.00	422.00	0.00	69,578.00	0.60
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00	99,600.00	285,970.00	0.00	764,030.00	27.24
230-0080-63402	APARTMENT INSPECTION FEE	145,000.00	1,075.00	3,375.00	0.00	141,625.00	2.33
271-0080-62611	COPY MACHINE REVENUE	30,000.00	2,265.87	6,760.91	0.00	23,239.09	22.54
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	86.25	228.06	0.00	1,771.94	11.40
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	198.00	630.00	0.00	7,370.00	7.88
271-0080-65105	NON-RESIDENT ROOM USE	0.00	50.00	150.00	0.00	(150.00)	100.00
536-0080-62610	CLEANING FEES	0.00	0.00	177.00	0.00	(177.00)	100.00
537-0080-62610	CLEANING FEES	0.00	960.00	1,588.00	0.00	(1,588.00)	100.00
Net CHARGES FOR SERVICES		9,765,370.00	283,492.71	1,642,544.19	0.00	8,122,825.81	16.82
FEDERAL GRANTS							
101-0080-53603	911 DISPATCH TRAIN EQUIP	670,000.00	0.00	171,175.93	0.00	498,824.07	25.55
101-0080-53697	SUBSTANCE ABUSE GRT FY 24 REV	400,000.00	0.00	0.00	0.00	400,000.00	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
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
273-0080-53100	DRAWDOWN	1,045,620.00	0.00	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	0.00	82,573.75	0.00	1,296,655.25	5.99
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	0.00	0.00	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		7,274,943.00	0.00	689,819.76	0.00	6,585,123.24	9.48
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	52,951.30	52,951.30	0.00	21,333.70	71.28
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

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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	52,951.30	136,686.74	0.00	48,121,256.26	0.28
CONTRIB FROM LOCAL UNITS							
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	98,305.18	98,305.18	0.00	276,694.82	26.21
Net CONTRIB FROM LOCAL UNITS		375,000.00	98,305.18	98,305.18	0.00	276,694.82	26.21
FINES & FORFEITS							
101-0080-63200	PROBATION FEES	250,000.00	14,985.50	31,868.50	0.00	218,131.50	12.75
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	300,017.62	541,989.22	0.00	3,556,992.78	13.22
101-0080-65802	DRUG COURT REVENUE	50,000.00	4,450.00	8,590.00	0.00	41,410.00	17.18
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	5,580.00	9,456.00	0.00	(9,456.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	31,900.00	52,690.00	0.00	97,310.00	35.13
260-0080-66000	VICE CRIME CONFISCATIONS	59,000.00	(4,071.66)	22,447.14	0.00	36,552.86	38.05
261-0080-66100	FED DRUG FORFEITURES JUSTICE	150,000.00	0.00	14,150.88	0.00	135,849.12	9.43
261-0080-66102	LOCAL DRUG FORFEITURES	375,000.00	14,141.80	104,395.05	0.00	270,604.95	27.84
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	650.97	3,312.99	0.00	21,687.01	13.25
271-0080-65900	LOST BOOK REVENUE	11,000.00	367.30	2,763.60	0.00	8,236.40	25.12
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	40,489.39	84,943.49	0.00	415,056.51	16.99
Net FINES & FORFEITS		5,785,982.00	408,510.92	876,606.87	0.00	4,909,375.13	15.15
INTEREST AND RENTS							
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	0.00	286,045.39	0.00	113,954.61	71.51
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	70,331.68	0.00	(52,331.68)	390.73
203-0080-66500	INTEREST ON INVESTMENTS	12,000.00	0.00	32,970.89	0.00	(20,970.89)	274.76
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	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	3,353.01	0.00	(3,353.01)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	25,470.33	0.00	(25,470.33)	100.00
437-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	23,756.10	0.00	(23,756.10)	100.00
438-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	75,712.25	0.00	(75,712.25)	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	38,872.00	115,322.00	0.00	338,472.00	25.41
536-0080-66702	RENTAL REV - TWO BEDROOM	38,645.00	4,479.00	11,934.00	0.00	26,711.00	30.88
536-0080-66703	RENTAL REV - EFF ROOMS	92,316.00	8,236.00	23,927.00	0.00	68,389.00	25.92

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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	144,744.00	416,118.00	0.00	1,301,407.00	24.23
592-0080-66500	INTEREST ON INVESTMENTS	168,040.00	0.00	105,561.27	0.00	62,478.73	62.82
Net INTEREST AND RENTS		5,525,636.00	196,331.00	1,457,847.29	0.00	4,067,788.71	26.38
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	0.00	6.00	0.00	849,994.00	0.00
101-0080-67700	ADMINISTRATIVE FEES	5,834,800.00	486,236.00	1,458,708.00	0.00	4,376,092.00	25.00
101-0080-67701	FLEET MAINTENANCE FEES	790,010.00	65,835.00	197,505.00	0.00	592,505.00	25.00
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	0.00	26,524.40	0.00	426,475.60	5.86
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	0.00	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	2,824.31	6,170.31	0.00	243,829.69	2.47
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	23,437.00	23,437.00	0.00	11,563.00	66.96
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	410.14	896.96	0.00	(896.96)	100.00
101-0080-67921	SNOW REMOVALS	0.00	0.00	125.00	0.00	(125.00)	100.00
101-0080-67922	RODENT BAITING	0.00	42.00	42.00	0.00	(42.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	4,350.00	12,925.00	0.00	(12,925.00)	100.00
101-0080-68500	NATIONAL OPIOID SETTLEMENT	0.00	0.00	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	0.00	34,981.00	0.00	(34,981.00)	100.00
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	4,434.56	0.00	47,870.44	8.48
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	7,613.93	13,875.97	0.00	66,124.03	17.34
226-0080-67910	SANITATION RECYCLING REV	35,000.00	4,691.30	14,171.71	0.00	20,828.29	40.49
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	543.90	1,384.44	0.00	9,115.56	13.19
271-0080-67907	DONATIONS	0.00	56.90	57.20	0.00	(57.20)	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	119,229.00	0.00	360,148.00	24.87
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	1,278.88	3,336.61	0.00	16,663.39	16.68
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	2,630.18	5,007.18	0.00	12,492.82	28.61
Net OTHER REVENUE		10,650,692.00	639,692.54	2,249,468.85	0.00	8,401,223.15	21.12
OTHER FINANCING SOURCES							
101-0080-69901	FUND BALANCE APPROPRIATED	24,478,134.00	0.00	0.00	0.00	24,478,134.00	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	4,262,898.00	0.00	0.00	0.00	4,262,898.00	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	3,269,805.00	0.00	0.00	0.00	3,269,805.00	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
204-0080-69901	FUND BALANCE APPROPRIATED	7,072,951.00	0.00	0.00	0.00	7,072,951.00	0.00
208-0080-69901	FUND BALANCE APPROPRIATED	1,296,656.00	0.00	0.00	0.00	1,296,656.00	0.00
226-0080-69901	FUND BALANCE APPROPRIATED	1,545,236.00	0.00	0.00	0.00	1,545,236.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	684,420.00	0.00	0.00	0.00	684,420.00	0.00
259-0080-69901	FUND BALANCE APPROPRIATED	385,922.54	0.00	0.00	0.00	385,922.54	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	882,694.00	0.00	0.00	0.00	882,694.00	0.00
262-0080-69901	FUND BALANCE APPROPRIATED	2,750.00	0.00	0.00	0.00	2,750.00	0.00
271-0080-69901	FUND BALANCE APPROPRIATED	141,021.00	0.00	0.00	0.00	141,021.00	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	500.00	500.00	0.00	923,250.00	0.05
358-0080-69902	TRFR FROM MAJOR ST FUND	311,161.00	0.00	305,719.04	0.00	5,441.96	98.25

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359-0080-69902	TRFR FROM MAJOR ST FUND	182,750.00	0.00	172,483.05	0.00	10,266.95	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	0.00	35,720.08	0.00	(35,720.08)	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	0.00	86.83	0.00	(86.83)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	37.21	0.00	(37.21)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	124.05	0.00	(124.05)	100.00
391-0080-69494	TRANS FROM DDA	1,458,059.00	0.00	500.00	0.00	1,457,559.00	0.03
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
410-0080-69901	FUND BALANCE APPROPRIATED	306,932.00	0.00	0.00	0.00	306,932.00	0.00
438-0080-69603	BOND PROCEEDS	0.00	0.00	23,121,503.80	0.00	(23,121,503.80)	100.00
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	391,925.00	0.00	0.00	0.00	391,925.00	0.00
537-0080-69901	FUND BALANCE APPROPRIATED	604,301.00	0.00	0.00	0.00	604,301.00	0.00
592-0080-67601	TRANSFER FROM RET EARNING	14,465,588.00	0.00	0.00	0.00	14,465,588.00	0.00
Net OTHER FINANCING SOURCES		79,848,810.54	500.00	24,637,674.06	0.00	55,211,136.48	30.86
PERSONNEL SERVICES							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,072.60	55,422.64	0.00	164,461.36	25.21
101-1101-70600	PERMANENT EMPLOYEES	273,075.00	12,815.81	37,643.94	0.00	235,431.06	13.79
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	0.00	700.00	0.00	700.00	50.00
101-1101-71500	SOCIAL SECURITY	39,454.00	2,278.22	6,933.80	0.00	32,520.20	17.57
101-1101-71900	EMPLOYEE INSURANCES	198,744.00	9,590.37	29,739.18	0.00	169,004.82	14.96
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	17,127.00	0.00	51,384.00	25.00
101-1101-71905	H.S.A. EXPENSE	10,319.00	566.15	1,721.39	0.00	8,597.61	16.68
101-1101-71906	SUPPL LIFE INSURANCE EXP	776.00	31.00	93.00	0.00	683.00	11.98
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	28,641.00	0.00	85,917.00	25.00
101-1101-72201	DEFINED CONTRIBUTION EXP	51,565.00	3,088.85	9,398.51	0.00	42,166.49	18.23
101-1136-70200	ELECTED OFFICIALS	183,612.00	14,068.96	41,503.43	0.00	142,108.57	22.60
101-1136-70600	PERMANENT EMPLOYEES	3,108,514.00	210,142.91	634,704.17	0.00	2,473,809.83	20.42
101-1136-70703	CLERICAL CO-OP	269,520.00	19,038.27	53,728.15	0.00	215,791.85	19.93
101-1136-70716	TEMPORARY - DRUG COURT	149,589.00	0.00	0.00	0.00	149,589.00	0.00
101-1136-70900	OVERTIME	30,025.00	0.00	516.38	0.00	29,508.62	1.72
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	16,100.00	0.00	6,225.00	0.00	9,875.00	38.66
101-1136-71500	SOCIAL SECURITY	284,636.00	17,831.41	55,345.50	0.00	229,290.50	19.44
101-1136-71900	EMPLOYEE INSURANCES	887,144.00	51,246.12	158,989.70	0.00	728,154.30	17.92
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	159,852.00	0.00	479,556.00	25.00
101-1136-71905	H.S.A. EXPENSE	44,528.00	2,970.99	9,344.58	0.00	35,183.42	20.99
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,464.00	289.06	888.74	0.00	3,575.26	19.91
101-1136-72100	LONGEVITY	87,069.00	3,400.00	23,180.20	0.00	63,888.80	26.62
101-1136-72101	BONUS/SICK REDEMPTION	82,366.00	4,846.08	6,207.59	0.00	76,158.41	7.54
101-1136-72200	RETIREMENT FUND	630,058.00	52,505.00	157,515.00	0.00	472,543.00	25.00
101-1136-72201	DEFINED CONTRIBUTION EXP	318,577.00	21,686.76	67,569.88	0.00	251,007.12	21.21
101-1171-70200	ELECTED OFFICIALS	126,133.00	9,664.78	28,511.10	0.00	97,621.90	22.60
101-1171-70600	PERMANENT EMPLOYEES	348,495.00	18,054.81	42,671.53	0.00	305,823.47	12.24
101-1171-70703	CLERICAL CO-OP	35,000.00	0.00	4,290.27	0.00	30,709.73	12.26
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	0.00	1,000.00	0.00	750.00	57.14
101-1171-71500	SOCIAL SECURITY	40,172.00	2,087.82	6,122.90	0.00	34,049.10	15.24
101-1171-71900	EMPLOYEE INSURANCES	108,541.00	2,382.44	7,264.62	0.00	101,276.38	6.69
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	5,709.00	0.00	17,128.00	25.00
101-1171-71905	H.S.A. EXPENSE	7,281.00	361.10	963.22	0.00	6,317.78	13.23

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101-1171-71906	SUPPL LIFE INSURANCE EXP	0.00	2.76	2.76	0.00	(2.76)	100.00
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	2,771.97	7,667.23	0.00	41,341.77	15.64
101-1209-70300	APPOINTED OFFICIAL	127,274.00	9,752.20	28,769.01	0.00	98,504.99	22.60
101-1209-70600	PERMANENT EMPLOYEES	850,008.00	63,463.18	182,270.27	0.00	667,737.73	21.44
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	803.34	803.34	0.00	24,196.66	3.21
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,200.00	0.00	3,850.00	0.00	350.00	91.67
101-1209-71500	SOCIAL SECURITY	84,065.00	5,664.24	16,756.86	0.00	67,308.14	19.93
101-1209-71900	EMPLOYEE INSURANCES	249,083.00	15,322.98	47,480.82	0.00	201,602.18	19.06
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	34,257.00	0.00	102,765.00	25.00
101-1209-71905	H.S.A. EXPENSE	18,764.00	1,342.75	3,978.61	0.00	14,785.39	21.20
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,932.00	159.14	477.42	0.00	1,454.58	24.71
101-1209-72100	LONGEVITY	16,392.00	0.00	3,254.04	0.00	13,137.96	19.85
101-1209-72101	BONUS/SICK REDEMPTION	25,833.00	1,761.30	1,761.30	0.00	24,071.70	6.82
101-1209-72200	RETIREMENT FUND	286,390.00	23,866.00	71,598.00	0.00	214,792.00	25.00
101-1209-72201	DEFINED CONTRIBUTION EXP	93,801.00	6,713.95	19,893.44	0.00	73,907.56	21.21
101-1210-70300	APPOINTED OFFICIAL	138,656.00	10,624.36	31,341.89	0.00	107,314.11	22.60
101-1210-70601	ASSISTANT ATTORNEYS	553,962.00	35,725.04	124,052.56	0.00	429,909.44	22.39
101-1210-70602	CLERICAL	291,036.00	21,882.58	64,506.69	0.00	226,529.31	22.16
101-1210-70701	LAW CLERKS	50,000.00	3,067.80	9,990.93	0.00	40,009.07	19.98
101-1210-70703	CLERICAL CO-OP	100,000.00	4,080.00	11,207.50	0.00	88,792.50	11.21
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	0.00	3,500.00	0.00	0.00	100.00
101-1210-71500	SOCIAL SECURITY	91,846.00	5,721.74	19,379.37	0.00	72,466.63	21.10
101-1210-71900	EMPLOYEE INSURANCES	219,123.00	13,658.25	45,576.34	0.00	173,546.66	20.80
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	22,836.00	0.00	68,512.00	25.00
101-1210-71905	H.S.A. EXPENSE	15,168.00	889.88	2,954.12	0.00	12,213.88	19.48
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,334.00	187.32	676.96	0.00	1,657.04	29.00
101-1210-72100	LONGEVITY	23,753.00	0.00	89.28	0.00	23,663.72	0.38
101-1210-72101	BONUS/SICK REDEMPTION	32,049.00	0.00	2,870.42	0.00	29,178.58	8.96
101-1210-72200	RETIREMENT FUND	114,558.00	9,547.00	28,641.00	0.00	85,917.00	25.00
101-1210-72201	DEFINED CONTRIBUTION EXP	95,226.00	6,105.22	21,516.17	0.00	73,709.83	22.59
101-1215-70200	ELECTED OFFICIALS	93,286.00	7,147.92	21,086.36	0.00	72,199.64	22.60
101-1215-70600	PERMANENT EMPLOYEES	426,694.00	29,179.88	87,730.61	0.00	338,963.39	20.56
101-1215-70703	CLERICAL CO-OP	221,600.00	8,022.75	29,817.26	0.00	191,782.74	13.46
101-1215-70900	OVERTIME	92,900.00	625.13	7,028.11	0.00	85,871.89	7.57
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00	0.00	2,100.00	0.00	350.00	85.71
101-1215-71500	SOCIAL SECURITY	66,312.00	3,393.50	11,337.66	0.00	54,974.34	17.10
101-1215-71900	EMPLOYEE INSURANCES	138,844.00	6,627.73	20,763.11	0.00	118,080.89	14.95
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	17,127.00	0.00	51,384.00	25.00
101-1215-71905	H.S.A. EXPENSE	11,041.00	596.12	1,999.34	0.00	9,041.66	18.11
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,190.00	82.76	248.28	0.00	941.72	20.86
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	14,319.00	0.00	42,959.00	25.00
101-1215-72201	DEFINED CONTRIBUTION EXP	69,177.00	4,052.71	13,190.56	0.00	55,986.44	19.07
101-1220-70600	PERMANENT EMPLOYEES	620,149.00	43,636.30	128,465.24	0.00	491,683.76	20.72
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	2,142.00	0.00	22,858.00	8.57
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,800.00	0.00	0.00	100.00
101-1220-71500	SOCIAL SECURITY	58,237.00	3,239.42	10,230.99	0.00	48,006.01	17.57
101-1220-71900	EMPLOYEE INSURANCES	158,592.00	7,309.57	22,925.96	0.00	135,666.04	14.46
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	22,836.00	0.00	68,512.00	25.00
101-1220-71905	H.S.A. EXPENSE	11,182.00	698.62	2,203.79	0.00	8,978.21	19.71
101-1220-71906	SUPPL LIFE INSURANCE EXP	600.00	31.14	93.42	0.00	506.58	15.57
101-1220-72100	LONGEVITY	14,138.00	0.00	0.00	0.00	14,138.00	0.00

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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	28,641.00	0.00	85,917.00	25.00
101-1220-72201	DEFINED CONTRIBUTION EXP	68,617.00	4,363.64	13,964.77	0.00	54,652.23	20.35
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	10,350.78	30,534.79	0.00	104,550.21	22.60
101-1223-70600	PERMANENT EMPLOYEES	1,075,738.00	75,512.72	212,652.71	0.00	863,085.29	19.77
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	0.00	3,850.00	0.00	700.00	84.62
101-1223-71500	SOCIAL SECURITY	104,195.00	6,446.24	20,005.07	0.00	84,189.93	19.20
101-1223-71900	EMPLOYEE INSURANCES	266,106.00	16,390.94	47,325.93	0.00	218,780.07	17.78
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	28,545.00	0.00	85,640.00	25.00
101-1223-71905	H.S.A. EXPENSE	16,172.00	837.62	2,448.77	0.00	13,723.23	15.14
101-1223-71906	SUPPL LIFE INSURANCE EXP	4,430.00	286.56	825.56	0.00	3,604.44	18.64
101-1223-72100	LONGEVITY	34,548.00	0.00	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	28,641.00	0.00	85,917.00	25.00
101-1223-72201	DEFINED CONTRIBUTION EXP	106,952.00	6,792.46	20,721.77	0.00	86,230.23	19.37
101-1237-70600	PERMANENT EMPLOYEES	169,016.00	12,950.66	38,183.86	0.00	130,832.14	22.59
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	525.00	0.00	9,475.00	5.25
101-1237-70900	OVERTIME	10,000.00	721.35	2,160.73	0.00	7,839.27	21.61
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	1,024.25	3,585.79	0.00	12,159.21	22.77
101-1237-71900	EMPLOYEE INSURANCES	43,498.00	2,542.24	7,927.03	0.00	35,570.97	18.22
101-1237-71902	RETIREE INSURANCES	8,500,000.00	224,191.89	861,123.56	0.00	7,638,876.44	10.13
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	11,418.00	0.00	34,256.00	25.00
101-1237-71905	H.S.A. EXPENSE	2,265.00	158.68	556.42	0.00	1,708.58	24.57
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	31.00	93.00	0.00	387.00	19.38
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	1,367.21	4,727.38	0.00	14,851.62	24.15
101-1238-70600	PERMANENT EMPLOYEES	246,522.00	18,889.40	55,723.73	0.00	190,798.27	22.60
101-1238-70900	OVERTIME	0.00	901.98	901.98	0.00	(901.98)	100.00
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	1,470.98	4,472.62	0.00	16,048.38	21.80
101-1238-71900	EMPLOYEE INSURANCES	65,125.00	4,498.61	13,858.06	0.00	51,266.94	21.28
101-1238-71902	RETIREE INSURANCES	10,500,000.00	246,694.50	921,542.83	0.00	9,578,457.17	8.78
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	11,418.00	0.00	34,256.00	25.00
101-1238-71905	H.S.A. EXPENSE	1,566.00	112.72	359.52	0.00	1,206.48	22.96
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	45.76	137.28	0.00	618.72	18.16
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	14,319.00	0.00	42,959.00	25.00
101-1238-72201	DEFINED CONTRIBUTION EXP	36,319.00	2,686.91	8,127.57	0.00	28,191.43	22.38
101-1253-70200	ELECTED OFFICIALS	93,286.00	7,147.92	21,086.36	0.00	72,199.64	22.60
101-1253-70600	PERMANENT EMPLOYEES	615,467.00	44,185.54	130,130.08	0.00	485,336.92	21.14
101-1253-70703	CLERICAL CO-OP	21,000.00	1,440.00	2,720.00	0.00	18,280.00	12.95
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	0.00	2,450.00	0.00	350.00	87.50
101-1253-71500	SOCIAL SECURITY	59,541.00	3,975.52	12,305.49	0.00	47,235.51	20.67
101-1253-71900	EMPLOYEE INSURANCES	194,531.00	12,761.53	39,539.82	0.00	154,991.18	20.33
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	28,545.00	0.00	85,640.00	25.00
101-1253-71905	H.S.A. EXPENSE	7,540.00	492.24	1,489.76	0.00	6,050.24	19.76
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	31.76	95.28	0.00	500.72	15.99
101-1253-72100	LONGEVITY	19,632.00	0.00	3,400.00	0.00	16,232.00	17.32

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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	28,641.00	0.00	85,917.00	25.00
101-1253-72201	DEFINED CONTRIBUTION EXP	84,652.00	5,056.28	15,511.80	0.00	69,140.20	18.32
101-1258-70600	PERMANENT EMPLOYEES	445,133.00	28,176.68	82,943.67	0.00	362,189.33	18.63
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	2,373.16	7,034.38	0.00	31,446.62	18.28
101-1258-71900	EMPLOYEE INSURANCES	108,962.00	5,296.71	16,410.41	0.00	92,551.59	15.06
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	17,127.00	0.00	51,384.00	25.00
101-1258-71905	H.S.A. EXPENSE	5,859.00	281.00	869.40	0.00	4,989.60	14.84
101-1258-71906	SUPPL LIFE INSURANCE EXP	840.00	46.10	138.30	0.00	701.70	16.46
101-1258-72100	LONGEVITY	13,094.00	3,400.00	6,800.00	0.00	6,294.00	51.93
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	3,529.26	10,673.07	0.00	44,882.93	19.21
101-1265-70501	SUPERINTENDENT	105,410.00	8,076.92	23,826.94	0.00	81,583.06	22.60
101-1265-70600	PERMANENT EMPLOYEES	1,004,631.00	63,365.09	170,363.23	0.00	834,267.77	16.96
101-1265-70900	OVERTIME	36,000.00	434.70	684.59	0.00	35,315.41	1.90
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	7,000.00	0.00	5,950.00	0.00	1,050.00	85.00
101-1265-71500	SOCIAL SECURITY	92,253.00	5,402.50	15,598.74	0.00	76,654.26	16.91
101-1265-71900	EMPLOYEE INSURANCES	468,961.00	20,800.56	64,580.23	0.00	404,380.77	13.77
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	39,966.00	0.00	119,893.00	25.00
101-1265-71905	H.S.A. EXPENSE	18,470.00	1,031.25	2,846.94	0.00	15,623.06	15.41
101-1265-71906	SUPPL LIFE INSURANCE EXP	5,088.00	249.72	749.16	0.00	4,338.84	14.72
101-1265-72100	LONGEVITY	26,805.00	0.00	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	85,917.00	0.00	257,751.00	25.00
101-1265-72201	DEFINED CONTRIBUTION EXP	127,091.00	6,972.27	19,970.09	0.00	107,120.91	15.71
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	125.00	61,083.33	0.00	8,916.67	87.26
101-1301-70300	APPOINTED OFFICIAL	142,680.00	10,932.66	32,251.34	0.00	110,428.66	22.60
101-1301-70602	CLERICAL	2,888,992.00	172,701.05	482,207.05	0.00	2,406,784.95	16.69
101-1301-70605	POLICEMEN	21,883,563.00	1,632,263.39	4,752,941.58	0.00	17,130,621.42	21.72
101-1301-70703	CLERICAL CO-OP	96,824.00	9,622.75	25,888.38	0.00	70,935.62	26.74
101-1301-70707	CROSSING GUARDS	330,000.00	16,461.00	17,068.50	0.00	312,931.50	5.17
101-1301-70902	OVERTIME - CLERICAL	151,913.00	9,446.73	35,759.54	0.00	116,153.46	23.54
101-1301-70905	OVERTIME - POLICEMEN	1,213,795.00	179,412.43	345,075.31	0.00	868,719.69	28.43
101-1301-71000	SHIFT PREMIUM	325,000.00	595.49	595.49	0.00	324,404.51	0.18
101-1301-71301	GUN ALLOWANCE	229,900.00	1,215.50	1,382.09	0.00	228,517.91	0.60
101-1301-71302	EDUCATION ALLOWANCE	59,300.00	0.00	55,100.00	0.00	4,200.00	92.92
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	160,450.00	1,412.20	8,743.69	0.00	151,706.31	5.45
101-1301-71500	SOCIAL SECURITY	652,342.00	43,030.33	122,155.02	0.00	530,186.98	18.73
101-1301-71700	HOLIDAY PAY	1,450,123.00	6,346.40	7,069.90	0.00	1,443,053.10	0.49
101-1301-71900	EMPLOYEE INSURANCES	6,643,673.00	366,350.18	1,160,654.52	0.00	5,483,018.48	17.47
101-1301-71904	RETIREE HEALTH INSURANCE	5,170,473.00	430,873.00	1,292,619.00	0.00	3,877,854.00	25.00
101-1301-71905	H.S.A. EXPENSE	455,865.00	28,894.73	82,668.62	0.00	373,196.38	18.13
101-1301-71906	SUPPL LIFE INSURANCE EXP	11,922.00	873.30	2,658.42	0.00	9,263.58	22.30
101-1301-72100	LONGEVITY	355,996.00	31,960.00	156,962.04	0.00	199,033.96	44.09
101-1301-72101	BONUS/SICK REDEMPTION	47,548.00	0.00	1,093.28	0.00	46,454.72	2.30
101-1301-72200	RETIREMENT FUND	9,837,412.00	819,784.00	2,459,352.00	0.00	7,378,060.00	25.00
101-1301-72201	DEFINED CONTRIBUTION EXP	299,869.00	17,239.05	49,624.73	0.00	250,244.27	16.55
101-1336-70300	APPOINTED OFFICIAL	137,572.00	10,541.42	31,097.16	0.00	106,474.84	22.60
101-1336-70602	CLERICAL	276,253.00	16,459.05	48,067.32	0.00	228,185.68	17.40
101-1336-70603	FIREMEN	12,687,538.00	860,980.11	2,612,678.66	0.00	10,074,859.34	20.59
101-1336-70606	FIREFIGHTER CADETS	293,400.00	3,747.52	17,827.49	0.00	275,572.51	6.08
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	0.00	525.00	0.00	4,475.00	10.50
101-1336-70903	OVERTIME - FIRE FIGHTERS	1,000,000.00	182,393.85	495,591.06	0.00	504,408.94	49.56
101-1336-70906	OVERTIME - FF CADETS	5,000.00	0.00	0.00	0.00	5,000.00	0.00

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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	19,150.00	0.00	4,800.00	79.96
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	17,790.19	53,265.20	0.00	225,889.80	19.08
101-1336-71700	HOLIDAY PAY	835,375.00	43,701.13	87,213.72	0.00	748,161.28	10.44
101-1336-71900	EMPLOYEE INSURANCES	3,421,764.00	203,737.58	627,297.40	0.00	2,794,466.60	18.33
101-1336-71904	RETIREE HEALTH INSURANCE	2,949,803.00	245,817.00	737,451.00	0.00	2,212,352.00	25.00
101-1336-71905	H.S.A. EXPENSE	255,861.00	17,835.00	50,990.81	0.00	204,870.19	19.93
101-1336-71906	SUPPL LIFE INSURANCE EXP	46,777.00	353.46	1,057.62	0.00	45,719.38	2.26
101-1336-72100	LONGEVITY	173,502.00	12,544.88	30,801.83	0.00	142,700.17	17.75
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	1,308,267.00	0.00	3,924,805.00	25.00
101-1336-72201	DEFINED CONTRIBUTION EXP	55,156.00	3,315.64	10,383.16	0.00	44,772.84	18.83
101-1371-70500	SUPERVISORY	124,630.00	8,370.26	24,692.29	0.00	99,937.71	19.81
101-1371-70602	CLERICAL	354,924.00	9,349.30	27,580.43	0.00	327,343.57	7.77
101-1371-70609	INSPECTORS	1,600,211.00	103,710.46	319,595.30	0.00	1,280,615.70	19.97
101-1371-70703	CLERICAL CO-OP	95,000.00	5,044.50	13,309.00	0.00	81,691.00	14.01
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	2,700.00	5,539.05	0.00	169,460.95	3.17
101-1371-70902	OVERTIME - CLERICAL	5,000.00	149.63	299.26	0.00	4,700.74	5.99
101-1371-70909	OVERTIME - INSPECTORS	70,000.00	7,284.36	15,685.72	0.00	54,314.28	22.41
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	9,450.00	0.00	7,379.17	0.00	2,070.83	78.09
101-1371-71500	SOCIAL SECURITY	194,175.00	10,450.32	32,262.84	0.00	161,912.16	16.62
101-1371-71900	EMPLOYEE INSURANCES	679,521.00	30,213.70	94,490.80	0.00	585,030.20	13.91
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	62,799.00	0.00	188,397.00	25.00
101-1371-71905	H.S.A. EXPENSE	41,689.00	2,318.96	7,338.28	0.00	34,350.72	17.60
101-1371-71906	SUPPL LIFE INSURANCE EXP	4,000.00	294.46	883.38	0.00	3,116.62	22.08
101-1371-72100	LONGEVITY	34,023.00	3,323.50	7,944.56	0.00	26,078.44	23.35
101-1371-72101	BONUS/SICK REDEMPTION	69,589.00	0.00	6,752.64	0.00	62,836.36	9.70
101-1371-72200	RETIREMENT FUND	229,116.00	19,093.00	57,279.00	0.00	171,837.00	25.00
101-1371-72201	DEFINED CONTRIBUTION EXP	238,316.00	13,437.17	42,169.02	0.00	196,146.98	17.69
101-1371-72501	FEES & PER DIEM	15,000.00	455.00	1,448.50	292.00	13,259.50	11.60
101-1400-70300	APPOINTED OFFICIAL	113,606.00	8,704.92	25,679.53	0.00	87,926.47	22.60
101-1400-70600	PERMANENT EMPLOYEES	447,026.00	16,521.28	51,879.70	0.00	395,146.30	11.61
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	755.40	2,757.21	0.00	2,242.79	55.14
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00	0.00	1,750.00	0.00	700.00	71.43
101-1400-71500	SOCIAL SECURITY	48,463.00	1,958.08	6,715.41	0.00	41,747.59	13.86
101-1400-71900	EMPLOYEE INSURANCES	183,422.00	4,019.21	13,289.75	0.00	170,132.25	7.25
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	11,418.00	0.00	34,256.00	25.00
101-1400-71905	H.S.A. EXPENSE	9,512.00	345.54	1,232.14	0.00	8,279.86	12.95
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,480.00	181.46	544.38	0.00	1,935.62	21.95
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	3,033.42	10,290.08	0.00	55,643.92	15.61
101-1400-72500	MEETING ALLOWANCE	19,275.00	1,125.00	2,625.00	0.00	16,650.00	13.62
101-1401-70600	PERMANENT EMPLOYEES	175,382.00	5,872.26	17,323.17	0.00	158,058.83	9.88
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	1,427.73	0.00	15,279.27	8.55
101-1401-71900	EMPLOYEE INSURANCES	64,338.00	72.35	282.33	0.00	64,055.67	0.44
101-1401-71905	H.S.A. EXPENSE	3,669.00	117.44	383.45	0.00	3,285.55	10.45
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	4.80	14.40	0.00	345.60	4.00
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	1,917.30	0.00	16,419.70	10.46
101-1410-72500	MEETING ALLOWANCE	16,200.00	1,200.00	2,400.00	0.00	13,800.00	14.81

PERIOD ENDING 09/30/2023

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101-1421-70300	APPOINTED OFFICIAL	133,693.00	10,244.06	30,219.98	0.00	103,473.02	22.60
101-1421-70600	PERMANENT EMPLOYEES	227,297.00	11,077.26	32,677.92	0.00	194,619.08	14.38
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	1,400.00	0.00	1,050.00	0.00	350.00	75.00
101-1421-71500	SOCIAL SECURITY	29,316.00	1,604.66	4,812.82	0.00	24,503.18	16.42
101-1421-71900	EMPLOYEE INSURANCES	90,106.00	4,318.34	13,419.35	0.00	76,686.65	14.89
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	5,709.00	0.00	17,128.00	25.00
101-1421-71905	H.S.A. EXPENSE	5,796.00	295.06	884.43	0.00	4,911.57	15.26
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,068.00	80.60	241.80	0.00	826.20	22.64
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	2,132.12	6,394.77	0.00	31,922.23	16.69
101-1422-70600	PERMANENT EMPLOYEES	414,457.00	23,980.96	67,183.68	0.00	347,273.32	16.21
101-1422-70609	INSPECTORS	202,587.00	9,867.56	30,765.30	0.00	171,821.70	15.19
101-1422-70700	TEMPORARY EMPLOYEES	35,000.00	3,192.00	8,988.00	0.00	26,012.00	25.68
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	55,643.50	167,154.50	0.00	1,097,845.50	13.21
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	3,769.73	13,048.76	0.00	236,951.24	5.22
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	7,300.07	21,992.43	0.00	145,028.57	13.17
101-1422-71900	EMPLOYEE INSURANCES	399,955.00	13,734.80	41,446.09	0.00	358,508.91	10.36
101-1422-71905	H.S.A. EXPENSE	17,669.00	729.47	2,234.39	0.00	15,434.61	12.65
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,578.00	92.80	278.40	0.00	1,299.60	17.64
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	3,647.24	11,171.66	0.00	77,152.34	12.65
101-1426-70605	POLICEMEN	104,401.00	7,999.54	23,598.64	0.00	80,802.36	22.60
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	0.00	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	0.00	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	231.36	468.43	0.00	1,362.57	25.58
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	2,014.11	6,042.42	0.00	17,867.58	25.27
101-1426-71904	RETIREE HEALTH INSURANCE	38,013.00	3,168.00	9,504.00	0.00	28,509.00	25.00
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	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	9,411.00	0.00	28,237.00	25.00
101-1430-70600	PERMANENT EMPLOYEES	197,784.00	13,948.58	40,856.98	0.00	156,927.02	20.66
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	1,134.37	3,217.49	0.00	13,097.51	19.72
101-1430-71900	EMPLOYEE INSURANCES	65,752.00	2,881.27	8,966.69	0.00	56,785.31	13.64
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	11,418.00	0.00	34,254.00	25.00
101-1430-71905	H.S.A. EXPENSE	4,266.00	305.24	866.22	0.00	3,399.78	20.31
101-1430-71906	SUPPL LIFE INSURANCE EXP	240.00	14.00	42.00	0.00	198.00	17.50
101-1430-72100	LONGEVITY	1,314.00	1,313.42	1,313.42	0.00	0.58	99.96
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	14,319.00	0.00	42,959.00	25.00
101-1430-72201	DEFINED CONTRIBUTION EXP	21,322.00	1,526.20	4,331.03	0.00	16,990.97	20.31
101-1441-71900	EMPLOYEE INSURANCES	0.00	37,635.77	115,727.72	0.00	(115,727.72)	100.00
101-1442-70604	MECHANICS	1,171,616.00	70,614.98	197,054.15	0.00	974,561.85	16.82
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	2,128.00	5,376.00	0.00	34,624.00	13.44
101-1442-70900	OVERTIME	5,500.00	108.68	108.68	0.00	5,391.32	1.98
101-1442-70904	OVERTIME - MECHANICS	100,000.00	2,481.81	10,550.79	0.00	89,449.21	10.55
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	5,600.00	0.00	4,200.00	0.00	1,400.00	75.00
101-1442-71500	SOCIAL SECURITY	106,086.00	5,616.97	18,023.03	0.00	88,062.97	16.99
101-1442-71900	EMPLOYEE INSURANCES	387,487.00	14,939.60	46,958.54	0.00	340,528.46	12.12

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101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	45,675.00	0.00	137,021.00	25.00
101-1442-71905	H.S.A. EXPENSE	18,173.00	1,071.84	2,875.03	0.00	15,297.97	15.82
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,180.00	87.46	259.62	0.00	920.38	22.00
101-1442-72100	LONGEVITY	38,220.00	0.00	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	42,960.00	0.00	128,877.00	25.00
101-1442-72201	DEFINED CONTRIBUTION EXP	130,954.00	7,966.77	22,486.02	0.00	108,467.98	17.17
101-1447-70602	CLERICAL	63,165.00	4,775.72	14,027.33	0.00	49,137.67	22.21
101-1447-70608	ENGINEERS & INSPECTORS	401,947.00	29,780.82	83,103.02	0.00	318,843.98	20.68
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	13,458.30	36,338.05	0.00	93,661.95	27.95
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	3,606.96	10,230.49	0.00	54,452.51	15.82
101-1447-71900	EMPLOYEE INSURANCES	177,767.00	9,467.78	29,229.32	0.00	148,537.68	16.44
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	17,127.00	0.00	51,384.00	25.00
101-1447-71905	H.S.A. EXPENSE	10,442.00	736.27	2,100.16	0.00	8,341.84	20.11
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,444.00	122.56	367.68	0.00	1,076.32	25.46
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	28,641.00	0.00	85,917.00	25.00
101-1447-72201	DEFINED CONTRIBUTION EXP	73,914.00	5,361.58	15,182.45	0.00	58,731.55	20.54
202-2463-70600	PERMANENT EMPLOYEES	539,900.00	33,956.81	86,822.71	0.00	453,077.29	16.08
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	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	2,638.28	6,914.99	0.00	45,256.01	13.25
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	31,866.00	0.00	95,596.00	25.00
202-2463-71905	H.S.A. EXPENSE	7,403.00	225.99	642.61	0.00	6,760.39	8.68
202-2463-71906	SUPPL LIFE INSURANCE EXP	459.00	196.02	588.06	0.00	(129.06)	128.12
202-2463-72100	LONGEVITY	24,970.00	3,400.00	6,153.08	0.00	18,816.92	24.64
202-2463-72101	BONUS/SICK REDEMPTION	23,752.00	0.00	7,067.52	0.00	16,684.48	29.76
202-2463-72200	RETIREMENT FUND	185,092.00	15,424.00	46,272.00	0.00	138,820.00	25.00
202-2463-72201	DEFINED CONTRIBUTION EXP	55,127.00	2,522.07	6,530.78	0.00	48,596.22	11.85
202-2474-70600	PERMANENT EMPLOYEES	30,067.00	1,512.36	4,561.83	0.00	25,505.17	15.17
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	115.92	396.21	0.00	2,364.79	14.35
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	1,776.00	0.00	5,322.00	25.02
202-2474-71905	H.S.A. EXPENSE	413.00	14.36	53.56	0.00	359.44	12.97
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	2,577.00	0.00	7,731.00	25.00
202-2474-72201	DEFINED CONTRIBUTION EXP	3,070.00	71.82	267.83	0.00	2,802.17	8.72
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

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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	3,036.00	0.00	9,104.00	25.01
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	4,407.00	0.00	13,222.00	25.00
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	4,283.68	12,636.86	0.00	91,107.14	12.18
202-2483-70602	CLERICAL	101,684.00	4,781.42	13,592.01	0.00	88,091.99	13.37
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	0.00	525.00	0.00	350.00	60.00
202-2483-71500	SOCIAL SECURITY	18,828.00	814.83	2,347.90	0.00	16,480.10	12.47
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	5,709.00	0.00	17,127.00	25.00
202-2483-71905	H.S.A. EXPENSE	2,637.00	45.04	126.10	0.00	2,510.90	4.78
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	23.88	71.64	0.00	255.36	21.91
202-2483-72100	LONGEVITY	7,829.00	1,700.00	1,700.00	0.00	6,129.00	21.71
202-2483-72101	BONUS/SICK REDEMPTION	9,445.00	0.00	2,570.22	0.00	6,874.78	27.21
202-2483-72200	RETIREMENT FUND	28,639.00	2,387.00	7,161.00	0.00	21,478.00	25.00
202-2483-72201	DEFINED CONTRIBUTION EXP	19,669.00	648.16	1,564.25	0.00	18,104.75	7.95
203-3463-70600	PERMANENT EMPLOYEES	1,090,993.00	80,576.45	231,457.95	0.00	859,535.05	21.22
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	4,470.78	10,541.60	0.00	100,764.40	9.47
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	6,603.83	19,446.49	0.00	83,878.51	18.82
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	64,392.00	0.00	193,175.00	25.00
203-3463-71905	H.S.A. EXPENSE	14,958.00	902.14	2,661.29	0.00	12,296.71	17.79
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	93,504.00	0.00	280,517.00	25.00
203-3463-72201	DEFINED CONTRIBUTION EXP	111,397.00	7,222.23	20,621.75	0.00	90,775.25	18.51
203-3474-70600	PERMANENT EMPLOYEES	87,848.00	4,537.08	13,712.25	0.00	74,135.75	15.61
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	347.57	1,191.02	0.00	6,874.98	14.77
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	5,184.00	0.00	15,556.00	25.00
203-3474-71905	H.S.A. EXPENSE	1,204.00	43.08	161.38	0.00	1,042.62	13.40
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	7,530.00	0.00	22,587.00	25.00
203-3474-72201	DEFINED CONTRIBUTION EXP	8,970.00	215.47	807.03	0.00	8,162.97	9.00
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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
203-3479-71904	RETIREE HEALTH INSURANCE	8,877.00	740.00	2,220.00	0.00	6,657.00	25.01
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	3,222.00	0.00	9,669.00	24.99
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	4,283.70	12,636.92	0.00	91,106.08	12.18
203-3483-70602	CLERICAL	101,683.00	4,781.41	13,591.99	0.00	88,091.01	13.37
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	0.00	525.00	0.00	350.00	60.00
203-3483-71500	SOCIAL SECURITY	18,827.00	814.76	2,347.74	0.00	16,479.26	12.47
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	5,709.00	0.00	17,127.00	25.00
203-3483-71905	H.S.A. EXPENSE	2,636.00	45.02	126.04	0.00	2,509.96	4.78
203-3483-71906	SUPPL LIFE INSURANCE EXP	327.00	23.82	71.46	0.00	255.54	21.85
203-3483-72100	LONGEVITY	7,828.00	1,700.00	1,700.00	0.00	6,128.00	21.72
203-3483-72101	BONUS/SICK REDEMPTION	9,445.00	0.00	2,570.22	0.00	6,874.78	27.21
203-3483-72200	RETIREMENT FUND	28,639.00	2,387.00	7,161.00	0.00	21,478.00	25.00
203-3483-72201	DEFINED CONTRIBUTION EXP	19,668.00	648.12	1,564.13	0.00	18,103.87	7.95
208-9208-70300	APPOINTED OFFICIAL	121,672.00	9,323.00	27,502.88	0.00	94,169.12	22.60
208-9208-70610	MAINTENANCE	219,720.00	11,112.06	31,650.00	0.00	188,070.00	14.40
208-9208-70612	RECREATION SUPERVISION	391,768.00	29,592.41	87,228.79	0.00	304,539.21	22.27
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	68,910.82	272,741.20	0.00	657,258.80	29.33
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	456.66	548.69	0.00	19,451.31	2.74
208-9208-70912	OVERTIME - REC SUPV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	4,500.00	0.00	2,500.00	0.00	2,000.00	55.56
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	3,850.00	0.00	3,150.00	0.00	700.00	81.82
208-9208-71500	SOCIAL SECURITY	139,432.00	8,537.74	30,029.62	0.00	109,402.38	21.54
208-9208-71900	EMPLOYEE INSURANCES	373,659.00	14,910.98	47,821.72	0.00	325,837.28	12.80
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	62,799.00	0.00	188,397.00	25.00
208-9208-71905	H.S.A. EXPENSE	12,150.00	731.50	2,175.12	0.00	9,974.88	17.90
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,284.00	78.00	234.00	0.00	1,050.00	18.22
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	42,960.00	0.00	128,877.00	25.00
208-9208-72201	DEFINED CONTRIBUTION EXP	92,202.00	5,743.87	17,435.40	0.00	74,766.60	18.91
208-9210-70713	TEMPORARY - RECREATION	140,000.00	10,689.47	29,589.11	0.00	110,410.89	21.14
208-9210-71500	SOCIAL SECURITY	10,710.00	817.72	2,263.53	0.00	8,446.47	21.13
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	252.81	739.92	0.00	2,571.08	22.35
226-9226-70501	SUPERINTENDENT	287,294.00	14,426.66	42,558.65	0.00	244,735.35	14.81
226-9226-70602	CLERICAL	145,407.00	7,294.38	21,393.58	0.00	124,013.42	14.71
226-9226-70611	RUBBISH WAGES	1,994,006.00	109,649.56	303,118.42	0.00	1,690,887.58	15.20
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	8,054.40	20,301.60	0.00	199,698.40	9.23
226-9226-70902	OVERTIME - CLERICAL	13,000.00	570.00	1,112.25	0.00	11,887.75	8.56
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00	53,074.38	137,078.14	0.00	362,921.86	27.42
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	0.00	9,450.00	0.00	3,850.00	71.05
226-9226-71500	SOCIAL SECURITY	248,390.00	14,528.37	40,977.52	0.00	207,412.48	16.50
226-9226-71900	EMPLOYEE INSURANCES	1,095,523.00	40,282.10	127,535.68	0.00	967,987.32	11.64
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	125,598.00	0.00	376,794.00	25.00
226-9226-71905	H.S.A. EXPENSE	54,288.00	2,711.92	7,701.14	0.00	46,586.86	14.19
226-9226-71906	SUPPL LIFE INSURANCE EXP	4,608.00	162.54	502.62	0.00	4,105.38	10.91
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	0.00	3,800.64	0.00	24,473.36	13.44
226-9226-72200	RETIREMENT FUND	572,780.00	47,732.00	143,196.00	0.00	429,584.00	25.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
226-9226-72201	DEFINED CONTRIBUTION EXP	307,214.00	16,300.76	46,481.77	0.00	260,732.23	15.13
230-9230-70600	PERMANENT EMPLOYEES	397,920.00	28,680.24	87,510.61	0.00	310,409.39	21.99
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	1,440.00	4,144.00	0.00	75,856.00	5.18
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	6,912.00	20,520.00	0.00	179,480.00	10.26
230-9230-70902	OVERTIME - CLERICAL	10,000.00	297.90	495.27	0.00	9,504.73	4.95
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	2,798.87	8,655.71	0.00	46,068.29	15.82
230-9230-71900	EMPLOYEE INSURANCES	150,753.00	7,280.88	23,801.12	0.00	126,951.88	15.79
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	5,709.00	0.00	17,128.00	25.00
230-9230-71905	H.S.A. EXPENSE	8,709.00	579.56	1,814.49	0.00	6,894.51	20.83
230-9230-71906	SUPPL LIFE INSURANCE EXP	776.00	36.50	126.50	0.00	649.50	16.30
230-9230-72100	LONGEVITY	8,814.00	0.00	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	2,897.81	9,072.42	0.00	34,456.58	20.84
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	31,011.06	86,501.37	0.00	345,469.63	20.02
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	7,220.40	21,714.48	0.00	278,285.52	7.24
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	0.00	1,750.00	0.00	350.00	83.33
250-9250-71500	SOCIAL SECURITY	58,925.00	2,874.92	8,629.48	0.00	50,295.52	14.64
250-9250-71900	EMPLOYEE INSURANCES	193,132.00	6,291.03	19,842.13	0.00	173,289.87	10.27
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	17,127.00	0.00	51,384.00	25.00
250-9250-71905	H.S.A. EXPENSE	7,842.00	512.50	1,515.52	0.00	6,326.48	19.33
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	4.00	12.00	0.00	708.00	1.67
250-9250-72100	LONGEVITY	8,202.00	0.00	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	14,319.00	0.00	42,959.00	25.00
250-9250-72201	DEFINED CONTRIBUTION EXP	47,020.00	3,101.12	9,301.45	0.00	37,718.55	19.78
259-9259-70600	PERMANENT EMPLOYEES	18,276.09	4,407.92	13,353.37	0.00	4,922.72	73.06
259-9259-71500	SOCIAL SECURITY	1,248.48	328.70	995.81	0.00	252.67	79.76
259-9259-71900	EMPLOYEE INSURANCES	18,502.84	734.13	2,327.41	0.00	16,175.43	12.58
259-9259-71905	H.S.A. EXPENSE	305.44	88.16	267.08	0.00	38.36	87.44
259-9259-72201	DEFINED CONTRIBUTION EXP	1,527.55	440.80	1,335.35	0.00	192.20	87.42
271-9271-70300	APPOINTED OFFICIAL	113,605.00	8,704.92	25,679.53	0.00	87,925.47	22.60
271-9271-70600	PERMANENT EMPLOYEES	1,491,091.00	113,543.02	334,695.71	0.00	1,156,395.29	22.45
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	13,288.45	40,010.34	0.00	259,989.66	13.34
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	0.00	8,050.00	0.00	350.00	95.83
271-9271-71500	SOCIAL SECURITY	158,537.00	11,241.14	34,118.62	0.00	124,418.38	21.52
271-9271-71900	EMPLOYEE INSURANCES	465,290.00	26,407.79	80,291.69	0.00	384,998.31	17.26
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	45,675.00	0.00	137,021.00	25.00
271-9271-71905	H.S.A. EXPENSE	26,977.00	2,057.42	6,175.05	0.00	20,801.95	22.89
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,328.00	167.56	502.68	0.00	1,825.32	21.59
271-9271-72100	LONGEVITY	43,755.00	11,170.46	20,884.10	0.00	22,870.90	47.73
271-9271-72101	BONUS/SICK REDEMPTION	53,228.00	3,403.02	4,443.27	0.00	48,784.73	8.35
271-9271-72200	RETIREMENT FUND	343,668.00	28,639.00	85,917.00	0.00	257,751.00	25.00
271-9271-72201	DEFINED CONTRIBUTION EXP	171,579.00	12,176.99	37,869.27	0.00	133,709.73	22.07
273-9666-70600	PERMANENT EMPLOYEES	593,261.50	14,846.82	44,379.18	0.00	548,882.32	7.48
273-9666-70712	TEMPORARY - PLANNING AIDE	137,033.80	2,992.50	9,135.00	0.00	127,898.80	6.67
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	1,349.51	4,216.54	0.00	38,513.35	9.87
273-9666-71900	EMPLOYEE INSURANCES	(9,701.04)	4,270.55	13,291.02	0.00	(22,992.06)	(137.01)
273-9666-71904	RETIREE HEALTH INSURANCE	167,468.48	1,903.00	5,709.00	0.00	161,759.48	3.41
273-9666-71905	H.S.A. EXPENSE	(105.00)	65.92	197.76	0.00	(302.76)	(188.34)

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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	1,834.58	5,767.03	0.00	78,731.29	6.83
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	17,616.78	0.00	262,736.10	6.28
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	1,356.91	0.00	37,376.82	3.50
273-9706-71900	EMPLOYEE INSURANCES	(24,726.68)	1,818.81	5,605.34	0.00	(30,332.02)	(22.67)
273-9706-71905	H.S.A. EXPENSE	5,118.99	117.44	369.32	0.00	4,749.67	7.21
273-9706-71906	SUPPL LIFE INSURANCE EXP	1,885.50	26.00	78.00	0.00	1,807.50	4.14
273-9706-72201	DEFINED CONTRIBUTION EXP	59,959.81	587.22	1,846.66	0.00	58,113.15	3.08
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	13,681.10	40,359.20	0.00	140,800.80	22.28
494-9494-70703	CLERICAL CO-OP	35,000.00	2,200.00	6,340.00	0.00	28,660.00	18.11
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	2,312.00	6,587.50	0.00	68,412.50	8.78
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	0.00	700.00	0.00	0.00	100.00
494-9494-71500	SOCIAL SECURITY	23,673.00	1,530.98	4,213.21	0.00	19,459.79	17.80
494-9494-71900	EMPLOYEE INSURANCES	91,156.00	2,151.41	6,727.39	0.00	84,428.61	7.38
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	5,709.00	0.00	17,128.00	25.00
494-9494-71905	H.S.A. EXPENSE	3,989.00	318.23	865.80	0.00	3,123.20	21.70
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	2,230.12	2,230.12	0.00	4,988.88	30.89
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	1,591.13	4,328.95	0.00	15,612.05	21.71
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	28,990.42	83,391.98	0.00	285,725.02	22.59
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	311.22	1,147.87	0.00	4,852.13	19.13
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	0.00	1,750.00	0.00	0.00	100.00
536-9536-71500	SOCIAL SECURITY	32,343.00	2,180.77	7,152.39	0.00	25,190.61	22.11
536-9536-71900	EMPLOYEE INSURANCES	112,388.00	7,432.08	23,023.15	0.00	89,364.85	20.49
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	5,709.00	0.00	17,128.00	25.00
536-9536-71905	H.S.A. EXPENSE	7,956.00	590.67	1,935.49	0.00	6,020.51	24.33
536-9536-71906	SUPPL LIFE INSURANCE EXP	1,152.00	99.14	297.42	0.00	854.58	25.82
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	230.88	10,445.64	0.00	4,793.36	68.55
536-9536-72201	DEFINED CONTRIBUTION EXP	39,775.00	2,953.26	9,677.31	0.00	30,097.69	24.33

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
537-9537-70600	PERMANENT EMPLOYEES	130,448.00	9,995.34	29,144.61	0.00	101,303.39	22.34
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	1,275.00	3,397.50	0.00	21,602.50	13.59
537-9537-70900	OVERTIME	6,000.00	0.00	754.85	0.00	5,245.15	12.58
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	1,050.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	12,894.00	838.06	2,553.68	0.00	10,340.32	19.81
537-9537-71900	EMPLOYEE INSURANCES	67,586.00	5,185.09	15,913.94	0.00	51,672.06	23.55
537-9537-71905	H.S.A. EXPENSE	2,871.00	199.90	619.28	0.00	2,251.72	21.57
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	999.54	3,096.46	0.00	11,254.54	21.58
592-1540-70600	PERMANENT EMPLOYEES	2,797,440.00	176,865.48	510,522.79	0.00	2,286,917.21	18.25
592-1540-70700	TEMPORARY EMPLOYEES	204,880.00	11,399.00	30,940.20	0.00	173,939.80	15.10
592-1540-70900	OVERTIME	120,000.00	7,582.27	16,527.91	0.00	103,472.09	13.77
592-1540-71302	EDUCATION ALLOWANCE	23,500.00	1,925.00	6,775.00	0.00	16,725.00	28.83
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00	350.00	11,929.17	0.00	1,370.83	89.69
592-1540-71500	SOCIAL SECURITY	248,169.00	14,698.85	43,844.89	0.00	204,324.11	17.67
592-1540-71900	EMPLOYEE INSURANCES	902,522.00	7,971.58	29,383.88	0.00	873,138.12	3.26
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	91,344.00	0.00	274,032.00	25.00
592-1540-71905	H.S.A. EXPENSE	52,617.00	3,162.34	9,218.63	0.00	43,398.37	17.52
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	328.96	1,022.88	0.00	2,631.12	27.99
592-1540-72100	LONGEVITY	104,403.00	0.00	11,066.07	0.00	93,336.93	10.60
592-1540-72200	RETIREMENT FUND	1,260,138.00	105,012.00	315,036.00	0.00	945,102.00	25.00
592-1540-72201	DEFINED CONTRIBUTION EXP	277,688.00	16,954.03	49,354.63	0.00	228,333.37	17.77
592-1560-70600	PERMANENT EMPLOYEES	1,714,992.00	107,669.46	318,355.43	0.00	1,396,636.57	18.56
592-1560-70900	OVERTIME	120,000.00	7,989.60	24,412.17	0.00	95,587.83	20.34
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	0.00	6,300.00	0.00	700.00	90.00
592-1560-71500	SOCIAL SECURITY	145,429.00	8,832.51	27,455.51	0.00	117,973.49	18.88
592-1560-71900	EMPLOYEE INSURANCES	372,258.00	3,464.20	13,132.42	0.00	359,125.58	3.53
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,317.00	39,951.00	0.00	119,908.00	24.99
592-1560-71905	H.S.A. EXPENSE	32,817.00	1,851.62	5,992.01	0.00	26,824.99	18.26
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	113.98	374.20	0.00	1,317.80	22.12
592-1560-72100	LONGEVITY	48,769.00	3,400.00	9,868.04	0.00	38,900.96	20.23
592-1560-72200	RETIREMENT FUND	400,953.00	33,413.00	100,239.00	0.00	300,714.00	25.00
592-1560-72201	DEFINED CONTRIBUTION EXP	191,077.00	11,333.19	36,097.71	0.00	154,979.29	18.89
592-1580-70600	PERMANENT EMPLOYEES	3,472,737.00	226,325.70	669,898.71	0.00	2,802,838.29	19.29
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	778.00	5,835.00	0.00	74,165.00	7.29
592-1580-70900	OVERTIME	275,050.00	24,008.09	61,150.52	0.00	213,899.48	22.23
592-1580-71302	EDUCATION ALLOWANCE	59,500.00	424.08	16,179.08	8,905.00	34,415.92	42.16
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	14,350.00	0.00	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	19,369.16	58,952.32	0.00	245,472.68	19.37
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	9,334.45	33,794.64	0.00	901,084.36	3.61
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,578.00	142,734.00	0.00	428,191.00	25.00
592-1580-71905	H.S.A. EXPENSE	60,317.00	3,295.06	9,861.93	0.00	50,455.07	16.35
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00	367.58	1,102.74	0.00	2,555.26	30.15
592-1580-72100	LONGEVITY	86,352.00	6,800.00	21,863.48	0.00	64,488.52	25.32
592-1580-72200	RETIREMENT FUND	687,336.00	57,278.00	171,834.00	0.00	515,502.00	25.00
592-1580-72201	DEFINED CONTRIBUTION EXP	413,078.00	28,492.02	83,741.19	0.00	329,336.81	20.27
Net PERSONNEL SERVICES		175,306,046.29	10,799,877.80	32,730,286.52	9,197.00	142,566,562.77	18.68
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	6,983.51	19,653.11	37,166.04	53,180.85	51.65
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	21,740.00	1,377.00	4,249.50	0.00	17,490.50	19.55
101-1171-72700	OFFICE SUPPLIES	10,000.00	1,064.97	2,058.37	2,941.63	5,000.00	50.00
101-1209-72700	OFFICE SUPPLIES	15,000.00	285.06	1,015.88	5,201.56	8,782.56	41.45
101-1210-72700	OFFICE SUPPLIES	24,000.00	9,246.22	17,392.65	3,180.05	3,427.30	85.72

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101-1215-72700	OFFICE SUPPLIES	40,000.00	2,450.78	246.92	9,415.78	30,337.30	24.16
101-1220-72700	OFFICE SUPPLIES	14,500.00	369.80	1,454.46	7,070.54	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	819.07	4,123.08	8,991.38	11,885.54	52.46
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	1,387.78	5,740.11	5,740.59	9,669.30	54.28
101-1258-74000	OPERATING SUPPLIES	23,740.00	451.30	1,002.24	6,206.10	16,531.66	30.36
101-1265-74000	OPERATING SUPPLIES	103,040.00	3,356.53	8,415.65	38,848.34	55,776.01	45.87
101-1265-77600	MAINTENANCE SUPPLIES	114,000.00	813.14	5,136.95	37,661.05	71,202.00	37.54
101-1301-72401	UNIFORMS	265,800.00	4,658.50	145,224.16	82,020.00	38,555.84	85.49
101-1301-72700	OFFICE SUPPLIES	157,639.00	2,491.69	8,046.29	32,680.96	116,911.75	25.84
101-1301-74000	OPERATING SUPPLIES	128,049.00	11,387.77	33,929.22	52,896.28	41,223.50	67.81
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	119,950.00	1,231.35	72,863.07	15,069.14	32,017.79	73.31
101-1336-72701	EMS MEDICAL SUPPLIES	233,000.00	13,394.97	25,260.10	57,140.79	150,599.11	35.37
101-1336-74000	OPERATING SUPPLIES	430,226.00	27,389.11	72,550.06	162,766.43	194,909.51	54.70
101-1336-75100	GAS & OIL	225,000.00	314.53	14,229.58	885.47	209,884.95	6.72
101-1371-72700	OFFICE SUPPLIES	47,000.00	1,839.54	4,649.34	7,464.70	34,885.96	25.77
101-1400-72700	OFFICE SUPPLIES	18,550.00	500.26	2,223.34	8,451.97	7,874.69	57.55
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	150.50	390.63	4,849.50	1,059.87	83.18
101-1422-72700	OFFICE SUPPLIES	11,000.00	240.77	1,332.83	5,667.17	4,000.00	63.64
101-1422-74000	OPERATING SUPPLIES	65,000.00	2,270.84	2,948.48	13,041.52	49,010.00	24.60
101-1426-72401	UNIFORMS	750.00	0.00	750.00	0.00	0.00	100.00
101-1426-74000	OPERATING SUPPLIES	2,500.00	25.96	25.96	474.04	2,000.00	20.00
101-1430-74000	OPERATING SUPPLIES	5,500.00	146.53	316.77	1,683.23	3,500.00	36.36
101-1442-74000	OPERATING SUPPLIES	410,750.00	6,718.66	20,956.82	131,523.49	258,269.69	37.12
101-1442-75100	GAS & OIL	200,000.00	1,353.74	15,859.96	20,915.70	163,224.34	18.39
101-1447-72700	OFFICE SUPPLIES	43,600.00	11,007.18	12,653.83	13,868.15	17,078.02	60.83
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	0.00	2,130.00	0.00	147,870.00	1.42
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	0.00	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	0.00	6,855.83	0.00	168,144.17	3.92
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	0.00	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	253.64	253.64	746.36	7,000.00	12.50
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	0.00	350.00	0.00	9,650.00	3.50
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	6,637.46	10,693.14	13,064.86	36,242.00	39.60
208-9208-77600	MAINTENANCE SUPPLIES	125,000.00	6,515.41	22,093.20	26,418.75	76,488.05	38.81
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	518.48	1,279.27	7,720.73	6,000.00	60.00
226-9226-75100	GAS & OIL	550,000.00	30,049.15	86,338.89	177,262.02	286,399.09	47.93
230-9230-72700	OFFICE SUPPLIES	12,300.00	740.66	1,415.28	9,084.72	1,800.00	85.37
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	0.00	600.00	2,900.00	17.14

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250-9250-74000	OPERATING SUPPLIES	23,570.00	4,566.63	6,570.72	4,792.01	12,207.27	48.21
250-9250-74001	TAPES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
259-9259-72700	OFFICE SUPPLIES	616.05	0.00	0.00	0.00	616.05	0.00
271-9271-72700	OFFICE SUPPLIES	97,600.00	2,383.33	5,537.60	37,512.92	54,549.48	44.11
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	365.12	1,131.62	11,453.03	7,415.35	62.92
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	44.25	44.25	805.75	1,150.00	42.50
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	21.22	32.46	773.34	1,194.20	40.29
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	362.60	640.40	7,605.15	1,754.45	82.46
537-9537-72700	OFFICE SUPPLIES	12,000.00	177.02	177.02	2,972.98	8,850.00	26.25
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	6,000.00	63.64	97.36	2,375.83	3,526.81	41.22
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	1,087.77	2,696.10	10,053.35	17,250.55	42.50
592-1540-74000	OPERATING SUPPLIES	484,000.00	25,654.21	55,173.84	375,598.07	53,228.09	89.00
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	570.93	808.10	10,603.21	(1,411.31)	114.11
592-1580-74000	OPERATING SUPPLIES	70,000.00	939.20	1,510.51	21,214.59	47,274.90	32.46
592-1580-74300	CHEMICALS	300,000.00	5,529.03	29,979.01	160,306.99	109,714.00	63.43
Net SUPPLIES		6,554,706.96	200,206.81	770,481.24	1,660,836.26	4,123,389.46	37.09
OTHER SERVICES & CHARGES							
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	43,686.50	30,410.20	60,376.94	334,212.86	21.36
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	5.67	173.88	0.00	1,126.12	13.38
101-1101-85300	TELEPHONE & RADIO	1,100.00	23.94	73.03	0.00	1,026.97	6.64
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	3,134.05	4,914.00	0.00	40,086.00	10.92
101-1136-80100	CONTRACTUAL SERVICES	138,200.00	12,754.74	24,919.84	27,615.82	85,664.34	38.01
101-1136-80103	CONT SERV/MAGIST/VIST JUD	82,500.00	8,999.19	22,609.86	0.00	59,890.14	27.41
101-1136-80137	CONT SERV - DATA PROC	422,234.00	6,600.00	110,898.27	157,035.73	154,300.00	63.46
101-1136-80200	POSTAGE	122,000.00	773.88	1,233.74	1,282.19	119,484.07	2.06
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,049.69	2,269.51	0.00	13,730.49	14.18
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	157.47	467.92	6,532.08	8,000.00	46.67
101-1136-82246	SUBSTANCE ABUSE GRT FY23 EXP	141,656.00	19,473.66	10,403.16	69,619.11	61,633.73	56.49
101-1136-82247	MICH DRUG COURT GRT FY23 EXP	45,240.00	11,773.00	13,460.50	19,951.38	11,828.12	73.85
101-1136-82248	SUBSTANCE ABUSE GRT FY 24 EXP	305,698.00	0.00	0.00	0.00	305,698.00	0.00
101-1136-83500	WITNESS & JURY FEES	15,000.00	1,049.80	1,449.20	0.00	13,550.80	9.66
101-1136-85300	TELEPHONE & RADIO	40,735.00	2,270.82	8,388.22	2,570.90	29,775.88	26.90
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	8,709.27	25,693.55	0.00	84,306.45	23.36
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	1,520.00	3,472.00	870.00	7,898.00	35.47
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	1,416.24	5,083.00	0.76	99.99
101-1171-80200	POSTAGE	5,000.00	524.76	933.72	0.00	4,066.28	18.67
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	14,530.53	11,801.40	14,668.07	64.22
101-1209-80200	POSTAGE	34,300.00	163.11	683.62	0.00	33,616.38	1.99
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	3,421.08	6,086.34	126,475.66	57,438.00	69.77

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
101-1209-83300	TAX ROLL PREPARATION	35,000.00	0.00	912.09	12,620.79	21,467.12	38.67
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	19.00	101.71	481.00	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	19,700.00	0.00	351.49	3,648.51	15,700.00	20.30
101-1210-80200	POSTAGE	1,700.00	31.08	119.90	0.00	1,580.10	7.05
101-1210-82600	LEGAL FEES	14,000.00	689.70	788.50	1,742.70	11,468.80	18.08
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	42,000.00	1,938.27	6,728.10	28,775.30	6,496.60	84.53
101-1215-80100	CONTRACTUAL SERVICES	64,900.00	775.00	12,120.33	9,708.00	43,071.67	33.63
101-1215-80200	POSTAGE	114,000.00	18,982.63	22,124.16	0.00	91,875.84	19.41
101-1215-80400	ELECTION WAGES	629,425.00	260.00	64,715.00	0.00	564,710.00	10.28
101-1215-80600	ELECTION EXPENSE	398,900.00	61,194.26	48,830.44	257,436.66	92,632.90	76.78
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	300.00	10,503.95	9,526.05	29,970.00	40.06
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	4,779.00	6,640.66	98,226.00	93,933.34	52.75
101-1220-80114	ARBITRATION EXPENSE	50,000.00	3,455.78	900.00	0.00	49,100.00	1.80
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	110.40	242.01	300.00	1,457.99	27.10
101-1220-82800	MEDICAL SERVICES	160,000.00	3,734.00	15,488.00	0.00	144,512.00	9.68
101-1220-90000	PRINTING & PUBLISHING	79,000.00	49.22	3,907.72	49,336.68	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	3,853.81	3,853.81	10,146.19	6,000.00	70.00
101-1221-80200	POSTAGE	200.00	1.26	1.26	0.00	198.74	0.63
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	3,500.00	3,755.29	1,000.00	12,244.71	27.97
101-1223-80200	POSTAGE	1,000.00	43.41	131.97	0.00	868.03	13.20
101-1237-80200	POSTAGE	2,000.00	86.33	439.11	0.00	1,560.89	21.96
101-1237-85300	TELEPHONE & RADIO	1,000.00	44.49	111.15	0.00	888.85	11.12
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	(659.60)	0.00	1,150,659.60	(0.06)
101-1238-80200	POSTAGE	5,016.00	17.88	59.94	0.00	4,956.06	1.19
101-1238-85300	TELEPHONE & RADIO	1,000.00	33.37	83.36	0.00	916.64	8.34
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	420.00	22,510.66	3,720.00	19,314.34	57.59
101-1253-80200	POSTAGE	84,000.00	3,958.21	37,793.69	0.00	46,206.31	44.99
101-1253-83600	TAX STATEMENT PREPARATION	16,000.00	0.00	7,270.76	7,729.24	1,000.00	93.75
101-1258-80100	CONTRACTUAL SERVICES	482,000.00	8,131.90	35,699.81	51,571.82	394,728.37	18.11
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	18,947.00	22,987.90	131,027.00	60,635.10	71.75
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	0.00	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	547,273.00	26,487.61	129,442.18	1,770.94	416,059.88	23.98
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,213.36	5,626.97	607.56	73,765.47	7.79
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	9,856.11	18,703.86	0.00	21,296.14	46.76
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	531,343.17	2,623,486.70	0.00	676,513.30	79.50
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	861.35	2,541.11	0.00	12,458.89	16.94
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	29,201.07	75,429.44	0.00	219,570.56	25.57

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101-1301-80100	CONTRACTUAL SERVICES	705,961.00	21,263.94	68,573.70	122,151.38	515,235.92	27.02
101-1301-80200	POSTAGE	7,000.00	502.17	1,424.25	0.00	5,575.75	20.35
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	4,000.00	0.00	6,000.00	40.00
101-1301-81200	PRISONER FOOD	60,000.00	3,426.16	7,173.66	17,826.34	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	11,463.00	8,676.24	13,578.00	75,460.76	22.77
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	277,622.00	2,244.72	5,542.35	6,000.00	266,079.65	4.16
101-1301-86300	VEHICLE MAINTENANCE	26,250.00	2,389.61	1,968.11	14,931.89	9,350.00	64.38
101-1301-88001	COMMUNITY PROMOTION	8,500.00	1,122.82	1,122.82	0.00	7,377.18	13.21
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	2,519.00	8,348.25	0.00	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	120.03	0.00	7,379.97	1.60
101-1301-92000	PUBLIC UTILITIES	0.00	15,478.28	44,106.35	0.00	(44,106.35)	100.00
101-1301-93000	BUILDING MAINTENANCE	62,450.00	10,029.53	12,482.94	39,199.72	10,767.34	82.76
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00	94,741.44	0.00	0.56	100.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	300.00	300.00	1,500.00	0.00	100.00
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	73.93	115.00	0.00	1,885.00	5.75
101-1336-80100	CONTRACTUAL SERVICES	615,686.00	51,548.41	156,501.15	55,908.88	403,275.97	34.50
101-1336-80101	FIRE PREVENTION WEEK	60,200.00	6,587.00	22,137.00	5,688.98	32,374.02	46.22
101-1336-82401	INSTRUCTION	556,600.00	115,121.00	127,303.00	16,466.00	412,831.00	25.83
101-1336-82800	MEDICAL SERVICES	58,500.00	0.00	0.00	500.00	58,000.00	0.85
101-1336-85300	TELEPHONE & RADIO	106,000.00	3,313.97	9,626.35	1,468.70	94,904.95	10.47
101-1336-92000	PUBLIC UTILITIES	160,000.00	10,103.14	20,756.62	0.00	139,243.38	12.97
101-1336-93000	BUILDING MAINTENANCE	406,000.00	15,533.21	16,799.92	66,954.24	322,245.84	20.63
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	7,500.00	0.00	22,500.00	25.00
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	15,000.00	0.00	45,000.00	25.00
101-1336-95800	MEMBERSHIPS & DUES	31,070.00	85.00	1,132.17	175.00	29,762.83	4.21
101-1371-80100	CONTRACTUAL SERVICES	204,000.00	6,561.59	42,466.96	10,505.93	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	85.00	765.00	5,235.00	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	303.69	1,149.72	0.00	13,850.28	7.66
101-1371-85300	TELEPHONE & RADIO	19,775.00	100.47	196.39	0.00	19,578.61	0.99
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	123.50	1,416.92	876.50	34,706.58	6.20
101-1400-80100	CONTRACTUAL SERVICES	311,200.00	400.00	1,600.00	8,000.00	301,600.00	3.08
101-1400-80200	POSTAGE	8,000.00	661.32	1,405.89	0.00	6,594.11	17.57
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	3,000.00	13,000.00	18.75
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	0.00	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	1,000.00	1,000.00	731.84	3,268.16	34.64
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	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	639.45	848.70	0.00	5,151.30	14.15
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00	229.87	428.26	0.00	1,571.74	21.41
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.02	216.08	0.00	1,350.92	13.79
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	53,770.00	84,959.00	102,041.00	163,000.00	53.43
101-1422-80108	RODENT CONTROL	375,000.00	27,692.00	84,074.00	270,926.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00	202.35	686.94	0.00	4,313.06	13.74
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

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101-1422-85300	TELEPHONE & RADIO	4,450.00	307.34	907.04	0.00	3,542.96	20.38
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	595.00	595.00	1,905.00	17,500.00	12.50
101-1422-92000	PUBLIC UTILITIES	1,500.00	508.65	1,015.16	0.00	484.84	67.68
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	5,257.50	5,257.50	2,242.50	7,500.00	50.00
101-1426-92000	PUBLIC UTILITIES	1,600.00	114.00	228.00	0.00	1,372.00	14.25
101-1430-80500	ANIMAL COLLECTION	135,500.00	15,043.00	18,638.16	33,941.84	82,920.00	38.80
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	1,474.88	15,110.30	91,293.36	1,402,896.34	7.05
101-1442-81400	TREE MAINTENANCE	1,000,000.00	132,245.00	118,825.00	96,175.00	785,000.00	21.50
101-1442-85300	TELEPHONE & RADIO	19,000.00	304.49	998.06	0.00	18,001.94	5.25
101-1442-86300	VEHICLE MAINTENANCE	1,750,000.00	172,629.93	257,601.63	331,286.14	1,161,112.23	33.65
101-1442-92000	PUBLIC UTILITIES	140,000.00	4,800.22	9,543.94	0.00	130,456.06	6.82
101-1442-93000	BUILDING MAINTENANCE	314,500.00	650.00	725.00	36,625.00	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	2,105.53	64,430.53	0.00	175,569.47	26.85
101-1447-80106	SOFTWARE SERVICES	23,500.00	1,800.00	1,800.00	0.00	21,700.00	7.66
101-1447-80119	CONT SERV - INSPECTORS	374,000.00	105.79	8,824.67	6,463.33	358,712.00	4.09
101-1447-80200	POSTAGE	800.00	17.54	249.01	0.00	550.99	31.13
101-1447-85300	TELEPHONE & RADIO	500.00	106.21	318.41	0.00	181.59	63.68
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	4.75	1,666.35	195.25	23,138.40	7.45
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	244.90	244.90	0.00	13,005.10	1.85
101-1447-96592	TRANSFER TO WATER & SEWER	165,923.00	13,827.00	41,481.00	0.00	124,442.00	25.00
101-1448-92600	STREET LIGHTING	3,300,000.00	259,432.76	515,593.22	5,000.00	2,779,406.78	15.78
101-1610-88001	COMMUNITY PROMOTION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1779-96137	APPRECIATION RECEPTION	3,850.00	0.00	0.00	0.00	3,850.00	0.00
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	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	420.00	420.00	0.00	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	1,950.00	1,200.00	1,800.00	3,500.00	46.15
101-1793-80200	POSTAGE	1,700.00	2.07	149.25	0.00	1,550.75	8.78
101-1793-85300	TELEPHONE & RADIO	200.00	3.42	10.44	0.00	189.56	5.22
101-1793-86100	MILEAGE	800.00	45.85	45.85	0.00	754.15	5.73
101-1793-92000	PUBLIC UTILITIES	1,000.00	44.64	89.23	0.00	910.77	8.92
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	1,100.00	1,100.00	2,500.00	5,400.00	40.00
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	26,000.00	0.00	100.00
101-1794-80140	CONT SVCS - SOUND SYSTEM	11,500.00	6,650.00	6,650.00	0.00	4,850.00	57.83
101-1794-96110	SUMMER PROGRAM	16,500.00	3,850.00	8,832.00	0.00	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	3.42	10.44	0.00	289.56	3.48
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	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	7,478.19	16,521.81	31.16
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	135.59	341.94	0.00	2,958.06	10.36

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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	1,691.45	3,186.34	20,364.18	440,949.48	5.07
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	1,135,806.00	0.00	220,087.25	0.00	915,718.75	19.38
202-2463-80207	BRIDGE REPAIRS	0.00	104,659.05	0.00	0.00	0.00	0.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00	0.00	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	246,047.00	0.00	0.00	0.00	246,047.00	0.00
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	35,827.38	41,300.26	0.00	258,699.74	13.77
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	0.00	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
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	184,050.00	0.00	552,150.00	25.00
202-2483-96592	TRANSFER TO WATER & SEWER	44,209.00	3,684.00	11,052.00	0.00	33,157.00	25.00
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	500.00	500.00	0.00	923,250.00	0.05
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	311,161.00	0.00	305,719.04	0.00	5,441.96	98.25
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	182,750.00	0.00	172,483.05	0.00	10,266.95	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	14,043.39	27,580.43	45,919.57	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	2,251,746.00	460,552.36	584,969.19	0.00	1,666,776.81	25.98
203-3463-94500	EQUIPMENT RENTAL	850,000.00	0.00	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	7,338.14	8,459.09	0.00	56,540.91	13.01
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	0.00	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	78,852.00	0.00	236,548.00	25.00
203-3483-96592	TRANSFER TO WATER & SEWER	44,208.00	3,684.00	11,052.00	0.00	33,156.00	25.00
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	74,301.00	0.00	222,899.00	25.00
208-9208-80100	CONTRACTUAL SERVICES	900,000.00	93,602.47	172,526.99	87,554.98	639,918.03	28.90
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	60.75	2,605.18	0.00	7,394.82	26.05
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	1,047.34	3,319.74	0.00	34,030.26	8.89
208-9208-86300	VEHICLE MAINTENANCE	40,000.00	1,250.00	6,800.51	0.00	33,199.49	17.00
208-9208-88011	MARKETING & PROMOTIONS	40,000.00	2,130.77	4,738.54	9,260.46	26,001.00	35.00
208-9208-91000	INSURANCE & BONDS	168,700.00	14,059.00	42,177.00	0.00	126,523.00	25.00
208-9208-92000	PUBLIC UTILITIES	500,000.00	39,743.51	104,501.75	0.00	395,498.25	20.90
208-9208-93000	BUILDING MAINTENANCE	115,000.00	469.00	8,011.80	8,258.20	98,730.00	14.15
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	35,925.00	0.00	107,775.00	25.00
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	9,870.66	14,251.04	9,148.96	46,600.00	33.43

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208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	4,782.00	8,844.00	2,086.00	29,070.00	27.33
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	0.00	1,500.00	13,500.00	10.00
208-9208-96470	TRANS TO FUND 386 BOND PMT	250,339.00	0.00	86.83	0.00	250,252.17	0.03
208-9210-80100	CONTRACTUAL SERVICES	10,000.00	366.00	966.00	2,034.00	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	55.15	154.02	0.00	845.98	15.40
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	5,076.00	0.00	15,224.00	25.00
208-9210-92000	PUBLIC UTILITIES	18,000.00	474.02	917.05	0.00	17,082.95	5.09
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	573.48	1,252.96	3,974.46	9,772.58	34.85
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	174,628.22	341,929.43	0.00	2,158,070.57	13.68
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	0.00	16,450.00	0.00	3,550.00	82.25
226-9226-80115	CONT SVC - RECYCLE/COMPST	800,000.00	74,694.98	141,359.16	0.00	658,640.84	17.67
226-9226-80200	POSTAGE	2,500.00	17.10	48.84	0.00	2,451.16	1.95
226-9226-80213	SMDA LEGAL/ENG COSTS	65,800.00	0.00	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	741.71	0.00	11,133.29	6.25
226-9226-86300	VEHICLE MAINTENANCE	897,000.00	69,144.50	207,414.50	2,490.50	687,095.00	23.40
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	1,159.08	2,237.30	0.00	37,762.70	5.59
226-9226-93000	BUILDING MAINTENANCE	25,000.00	0.00	0.00	16,376.00	8,624.00	65.50
226-9226-99400	LEASE PRINCIPAL	1,095,886.00	1,095,885.85	1,095,885.85	0.00	0.15	100.00
226-9226-99401	LEASE INTEREST	112,563.00	112,562.54	112,562.54	0.00	0.46	100.00
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-80200	POSTAGE	13,200.00	978.81	3,218.63	0.00	9,981.37	24.38
230-9230-85300	TELEPHONE & RADIO	1,000.00	28.45	85.35	0.00	914.65	8.54
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	23,277.00	0.00	69,823.00	25.00
250-9250-80100	CONTRACTUAL SERVICES	90,000.00	4,247.75	10,746.51	15,839.92	63,413.57	29.54
250-9250-80147	SOFTWARE & CONTR SERVICE	55,000.00	900.00	22,077.71	0.00	32,922.29	40.14
250-9250-80200	POSTAGE	15,000.00	2.85	16.56	0.00	14,983.44	0.11
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	106.03	323.43	0.00	6,676.57	4.62
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	166.67	500.01	0.00	3,499.99	12.50
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	2,307.51	6,105.00	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	5,988.00	5,988.00	11,250.00	7,762.00	68.95
250-9250-88008	CITY CALENDAR	50,000.00	0.00	0.00	31,592.97	18,407.03	63.19
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	27,520.00	3,033.12	5,545.69	2,197.17	19,777.14	28.14
250-9250-91000	INSURANCE & BONDS	48,700.00	4,059.00	12,177.00	0.00	36,523.00	25.00
250-9250-92000	PUBLIC UTILITIES	115,000.00	7,683.59	23,053.27	0.00	91,946.73	20.05
250-9250-95000	ADMINISTRATIVE COSTS	382,400.00	31,867.00	95,601.00	0.00	286,799.00	25.00
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	0.00	124.05	0.00	357,501.95	0.03
259-9259-80100	CONTRACTUAL SERVICES	10,250.00	300.00	300.00	0.00	9,950.00	2.93
259-9259-80301	UNEMPLOYMENT COSTS	600.02	0.00	0.00	0.00	600.02	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	334,596.07	173,114.78	256,518.53	0.00	78,077.54	76.67
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	584.00	1,168.00	0.00	58,832.00	1.95
261-9261-82214	FED JUSTICE FORFEITURE EXP	242,705.00	250.00	600.00	216,366.90	25,738.10	89.40
261-9261-82215	LOCAL DRUG FORFEITURE EXP	1,172,489.00	26,308.33	246,684.93	322,901.94	602,902.13	48.58
262-9262-86400	CONFERENCES & WORKSHOPS	25,000.00	8,438.00	8,438.00	375.00	16,187.00	35.25
271-9271-80100	CONTRACTUAL SERVICES	328,700.00	15,433.97	48,655.61	70,924.72	209,119.67	36.38
271-9271-80117	COOPERATIVE SERVICES	219,000.00	4,086.60	43,893.05	0.00	175,106.95	20.04

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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	1.26	11.97	200.00	2,788.03	7.07
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	1,476.25	2,411.71	0.00	13,688.29	14.98
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	6,735.19	12,938.51	0.00	88,061.49	12.81
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	265.52	2,892.24	0.00	27,107.76	9.64
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	1,273.17	1,947.17	471.00	12,581.83	16.12
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	12,177.00	0.00	36,523.00	25.00
271-9271-92000	PUBLIC UTILITIES	220,000.00	18,669.83	49,180.40	0.00	170,819.60	22.35
271-9271-93000	BUILDING MAINTENANCE	86,291.00	480.93	1,036.31	52,138.69	33,116.00	61.62
271-9271-95000	ADMINISTRATIVE COSTS	277,100.00	23,092.00	69,276.00	0.00	207,824.00	25.00
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,289.00	0.00	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
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)	106.92	278.20	0.00	(1,569.05)	(21.55)
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	0.00	579.48	8,672.77	199,371.75	4.43
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	3,245.00	6,365.86	8,095.00	148,472.19	8.88
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)	49,100.00	61,995.00	0.00	(223,513.03)	(38.38)
273-9707-88203	LOCAL MATCH EXPENSE	48,706.20	1,395.00	1,395.00	0.00	47,311.20	2.86
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	12,163.00	12,163.00	0.00	67,837.00	15.20
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	80,538.00	80,538.00	0.00	(34,098.50)	173.43
277-9476-88203	LOCAL MATCH EXPENSE	0.00	375.00	375.00	1,600.00	(1,975.00)	100.00
277-9476-88204	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
277-9707-80118	REHAB PROJECT COSTS	370,813.40	0.00	0.00	0.00	370,813.40	0.00
277-9707-88102	PROGRAM INCOME EXPENSE	(94,182.02)	43,960.00	75,205.00	0.00	(169,387.02)	(79.85)
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	1,094.00	53,282.00	2.01

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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	SHORTERM RENT MTG UTILITY	101,977.91	6,500.00	6,500.00	0.00	95,477.91	6.37
278-9778-80139	MOVE IN ASSISTANCE	75,870.50	2,971.60	2,971.60	0.00	72,898.90	3.92
278-9778-80236	HOUSING ADVOCACY ASSIST.	444,148.62	19,870.85	19,870.85	0.00	424,277.77	4.47
278-9778-80237	TENANT BASED RENTAL ASST.	1,647,276.80	34,921.25	117,495.00	0.00	1,529,781.80	7.13
278-9778-80238	IN HOME NON-MEDICAL CARE	75,626.51	6,090.59	6,090.59	0.00	69,535.92	8.05
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	125.00	125.00	820.00	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	2,450.00	4,825.00	275.00	15,095.50	25.25
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	12,555.00	16,435.00	0.00	283,923.80	5.47
281-9707-80228	HEALTHY HOMES REHAB	220,710.00	9,110.00	9,110.00	0.00	211,600.00	4.13
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	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	500.00	500.00	0.00	0.00	100.00
358-9358-99102	BOND PRINCIPAL - MAJOR	298,123.00	0.00	298,122.31	0.00	0.69	100.00
358-9358-99502	BOND INTEREST MAJOR	12,538.00	0.00	7,237.55	0.00	5,300.45	57.72
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
359-9359-99102	BOND PRINCIPAL - MAJOR	159,811.00	0.00	159,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	22,529.00	0.00	12,263.26	0.00	10,265.74	54.43
359-9359-99802	AGENT FEES - MAJOR	410.00	0.00	409.77	0.00	0.23	99.94
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	0.00	35,189.98	0.00	(35,189.98)	100.00
381-9381-99500	BOND INTEREST PAID	0.00	0.00	439.87	0.00	(439.87)	100.00
381-9381-99800	AGENT FEES	0.00	0.00	90.23	0.00	(90.23)	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	0.00	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	0.00	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

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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	0.00	67,933.48	325,734.27	106,332.25	78.73
494-9494-80200	POSTAGE	150.00	5.67	29.19	0.00	120.81	19.46
494-9494-85300	TELEPHONE & RADIO	700.00	22.24	55.57	0.00	644.43	7.94
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	0.00	301.39	0.00	2,698.61	10.05
494-9494-95000	ADMINISTRATIVE COSTS	431,700.00	35,975.00	107,925.00	0.00	323,775.00	25.00
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	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	0.00	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
536-9536-80100	CONTRACTUAL SERVICES	132,550.00	4,715.38	14,645.73	56,028.89	61,875.38	53.32
536-9536-80200	POSTAGE	500.00	28.47	147.69	0.00	352.31	29.54
536-9536-85300	TELEPHONE & RADIO	15,200.00	40.42	1,721.58	1,039.45	12,438.97	18.16
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	9,675.00	0.00	29,025.00	25.00
536-9536-92000	PUBLIC UTILITIES	175,000.00	15,803.55	31,318.27	0.00	143,681.73	17.90
536-9536-93000	BUILDING MAINTENANCE	76,500.00	358.72	537.08	8,115.42	67,847.50	11.31
536-9536-95000	ADMINISTRATIVE COSTS	86,500.00	7,208.00	21,624.00	0.00	64,876.00	25.00
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	21,116.37	37,076.80	58,402.48	136,170.72	41.22
537-9537-80200	POSTAGE	1,500.00	41.52	52.20	0.00	1,447.80	3.48
537-9537-85300	TELEPHONE & RADIO	8,000.00	709.59	2,119.27	0.00	5,880.73	26.49
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	7,002.00	0.00	20,998.00	25.01
537-9537-92000	PUBLIC UTILITIES	125,000.00	9,087.08	17,413.43	0.00	107,586.57	13.93
537-9537-93000	BUILDING MAINTENANCE	229,500.00	6,102.32	6,897.37	39,419.13	183,183.50	20.18
537-9537-95000	ADMINISTRATIVE COSTS	587,677.00	48,768.00	146,304.00	0.00	441,373.00	24.90
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	3,513.35	5,681.40	104,833.12	639,485.48	14.74
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,279.09	3,825.58	0.00	36,174.42	9.56
592-1540-86300	VEHICLE MAINTENANCE	450,000.00	28,316.00	90,746.66	5,995.00	353,258.34	21.50
592-1540-92000	PUBLIC UTILITIES	110,000.00	6,313.00	12,201.23	0.00	97,798.77	11.09
592-1540-97500	FACILITY MAINTENANCE	260,040.00	2,404.79	5,910.11	29,089.89	225,040.00	13.46
592-1560-80100	CONTRACTUAL SERVICES	450,000.00	2,164.26	38,577.05	17,306.68	394,116.27	12.42
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	23,482.16	97,029.61	538.84	177,431.55	35.48
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	649.90	1,615.15	0.00	9,384.85	14.68
592-1560-86300	VEHICLE MAINTENANCE	1,000.00	0.00	230.66	0.00	769.34	23.07
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	150,000.00	0.00	450,000.00	25.00
592-1560-92000	PUBLIC UTILITIES	800.00	42.49	84.04	0.00	715.96	10.51
592-1560-95000	ADMINISTRATIVE COSTS	2,963,200.00	246,934.00	740,802.00	0.00	2,222,398.00	25.00
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	372.03	7,356.28	17,500.00	205,143.72	10.81
592-1580-81800	ASH REMOVAL	300,000.00	19,073.50	19,073.50	40,926.50	240,000.00	20.00
592-1580-85300	TELEPHONE & RADIO	65,000.00	946.13	2,919.17	0.00	62,080.83	4.49
592-1580-86300	VEHICLE MAINTENANCE	100,000.00	17,550.85	22,128.16	11,595.25	66,276.59	33.72
592-1580-92000	PUBLIC UTILITIES	900,000.00	48,535.57	69,877.69	0.00	830,122.31	7.76
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	16,019,358.20	0.00	(16,019,358.20)	100.00

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701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	0.00	4,368,357.02	0.00	(4,368,357.02)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	0.00	4,459,896.16	0.00	(4,459,896.16)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	0.00	5,241,467.85	0.00	(5,241,467.85)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	0.00	6,278,397.69	0.00	(6,278,397.69)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	0.00	1,132,191.08	0.00	(1,132,191.08)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	0.00	13,902,060.57	0.00	(13,902,060.57)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	0.00	2,775,800.44	0.00	(2,775,800.44)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	0.00	10,508,836.85	0.00	(10,508,836.85)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	0.00	18,882,532.55	0.00	(18,882,532.55)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	686,344.00	2,059,032.00	0.00	(2,059,032.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	316,872.00	950,616.00	0.00	(950,616.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	950,924.00	2,852,772.00	0.00	(2,852,772.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	434,751.00	1,304,253.00	0.00	(1,304,253.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,894,628.00	20,683,884.00	0.00	(20,683,884.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	609,416.00	1,828,248.00	0.00	(1,828,248.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	219,367.40	228,112.95	0.00	(228,112.95)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	0.00	14,910.00	131,129.00	(146,039.00)	100.00
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00	35,720.08	0.00	(35,720.08)	100.00
Net OTHER SERVICES & CHARGES		74,069,214.64	15,672,401.91	128,246,422.55	4,663,350.97	(58,840,558.88)	179.44
CAPITAL OUTLAY							
101-1136-98200	BOOKS	13,500.00	1,148.48	2,686.88	10,388.12	425.00	96.85
101-1215-98000	OFFICE EQUIPMENT	36,945.00	7,762.81	7,762.81	0.00	29,182.19	21.01
101-1220-98001	COMPUTER EQUIPMENT	15,000.00	459.12	459.12	0.00	14,540.88	3.06
101-1253-98000	OFFICE EQUIPMENT	14,000.00	12,749.10	12,749.10	0.00	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	311,079.00	0.00	231.00	0.00	310,848.00	0.07
101-1301-97400	CAPITAL IMPROVEMENTS	768,033.00	34,709.50	61,232.50	0.00	706,800.50	7.97
101-1301-98000	OFFICE EQUIPMENT	41,050.00	0.00	0.00	0.00	41,050.00	0.00
101-1301-98402	POLICE EQUIPMENT	1,014,058.00	62,288.54	577,601.75	1,071.40	435,384.85	57.07
101-1301-98414	911 EQUIPMENT EXPENSE	14,641.00	0.00	0.00	13,207.22	1,433.78	90.21
101-1301-98479	2022 JAG GRANT EXPENSE	12,924.00	0.00	0.00	0.00	12,924.00	0.00
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	0.00	0.00	0.00	12,813.00	0.00
101-1336-97400	CAPITAL IMPROVEMENTS	6,416,047.00	0.00	77,702.43	3,529,877.82	2,808,466.75	56.23
101-1336-98401	FIRE EQUIPMENT	1,889,615.00	61,827.72	69,213.17	256,196.94	1,564,204.89	17.22
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	400,000.00	0.00	100.00
101-1371-98000	OFFICE EQUIPMENT	17,000.00	0.00	0.00	0.00	17,000.00	0.00
101-1371-98100	VEHICLES	134,000.00	120,543.00	120,543.00	0.00	13,457.00	89.96
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	1,307,050.00	0.00	0.00	7,048.11	1,300,001.89	0.54
101-1442-98103	DPW VEHICLES/EQUIPMENT	3,104,634.00	859,468.40	876,833.40	1,618,631.34	609,169.26	80.38
101-1447-98100	VEHICLES	145,710.00	0.00	87,709.82	8,918.22	49,081.96	66.32
101-1447-98400	EQUIPMENT	10,000.00	0.00	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	4,970,733.00	147,953.12	(473,748.32)	0.00	5,444,481.32	(9.53)
203-3451-97400	CAPITAL IMPROVEMENTS	1,009,057.00	0.00	0.00	0.00	1,009,057.00	0.00
204-9204-97400	CAPITAL IMPROVEMENTS	14,545,361.00	537,263.01	666,867.18	0.00	13,878,493.82	4.58
208-9208-97400	CAPITAL IMPROVEMENTS	1,188,502.00	30,000.00	30,000.00	35,511.36	1,122,990.64	5.51
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	0.00	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	1,245,000.00	0.00	0.00	563,000.00	682,000.00	45.22
226-9226-98400	EQUIPMENT	236,000.00	155,585.82	155,585.82	0.00	80,414.18	65.93
230-9230-98100	VEHICLES	67,000.00	0.00	0.00	0.00	67,000.00	0.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
250-9250-98100	VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
250-9250-98412	CABLE TV EQUIPMENT	102,582.00	0.00	23,381.14	49,197.76	30,003.10	70.75
271-9271-97400	CAPITAL IMPROVEMENTS	183,230.00	0.00	(12,863.72)	23,000.00	173,093.72	5.53
271-9271-98000	OFFICE EQUIPMENT	67,000.00	0.00	0.00	24,089.00	42,911.00	35.95
271-9271-98200	BOOKS	315,000.00	22,506.94	31,369.93	50.00	283,580.07	9.97
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
281-9666-98001	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00
410-9410-97400	CAPITAL IMPROVEMENTS	806,932.00	20,897.75	22,162.76	324,089.77	460,679.47	42.91
437-9437-97450	CONSTRUCTION CONTRACTS	0.00	263,283.86	263,283.86	0.00	(263,283.86)	100.00
438-9438-97450	CONSTRUCTION CONTRACTS	0.00	783,970.34	1,137,629.36	0.00	(1,137,629.36)	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	0.00	267,424.73	3,675,702.43	3,856,872.84	50.55
494-9494-98400	EQUIPMENT	0.00	0.00	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	236,500.00	372.00	0.00	79,026.82	157,473.18	33.42
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	442.75	791.56	5,208.44	12,200.00	32.97
537-9537-98408	EQUIPMENT - MAINTENANCE	761,000.00	4,793.97	4,793.97	206,450.05	549,755.98	27.76
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	1,770.97	3,096.59	5,903.41	45,300.00	16.57
592-9044-97001	CONTRACTS AWARDED	11,545,000.00	1,218,211.38	1,281,085.80	0.00	10,263,914.20	11.10
592-9047-98040	EQUIPMENT - WATER MAINT	2,744,881.00	210,400.30	492,278.80	918,429.42	1,334,172.78	51.39
592-9047-98080	EQUIPMENT - WWTP	4,684,534.00	517,613.57	839,353.76	541,074.36	3,304,105.88	29.47
592-9072-99604	CAP IMP BOND PRINCIPAL	6,741,496.00	755,000.00	871,877.69	0.00	5,869,618.31	12.93
592-9072-99605	CAP IMP BOND INTEREST	3,758,553.00	260,925.00	263,762.45	0.00	3,494,790.55	7.02
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	500.00	3,220.97	0.00	(3,220.97)	100.00
Net CAPITAL OUTLAY		85,207,971.85	6,092,447.45	7,411,766.17	12,434,853.01	65,361,352.67	23.29
OTHER REVENUES							
592-0080-46000	UNMETERED WATER SALES	25,000.00	490.00	1,710.00	0.00	23,290.00	6.84
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,670.51	290,063.61	0.00	872,976.39	24.94
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	22,500.00	0.00	67,500.00	25.00
592-0080-47000	PENALTIES	975,000.00	77,757.16	211,193.56	0.00	763,806.44	21.66
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	10,929.80	78,932.89	0.00	221,067.11	26.31
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	5,467.00	21,868.00	0.00	43,736.00	33.33
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-0080-47402	METER REPAIRS	15,000.00	720.00	2,127.00	0.00	12,873.00	14.18
592-0080-47404	OUTSIDE SERVICE	10,000.00	100.00	600.00	0.00	9,400.00	6.00
592-0080-47405	METER SALES	55,000.00	1,812.00	7,289.26	0.00	47,710.74	13.25
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	21,605.00	64,857.06	0.00	172,691.94	27.30
Net OTHER REVENUES		2,971,193.00	223,051.47	701,141.38	0.00	2,270,051.62	23.60
WATER SALES							
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	2,410,793.77	7,402,849.14	0.00	19,543,150.86	27.47
Net WATER SALES		26,946,000.00	2,410,793.77	7,402,849.14	0.00	19,543,150.86	27.47
TREATMENT CHARGES							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	74,206.79	281,088.36	0.00	743,829.64	27.43
592-0080-47410	WWTP-OTHER INCOME	265,000.00	23,145.00	70,736.91	0.00	194,263.09	26.69
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,691,807.71	5,151,006.62	0.00	14,029,393.38	26.86
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	225,321.34	676,115.20	0.00	2,053,634.80	24.77

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
592-0080-47503	STATE MANDATED FEE	5,349,600.00	475,543.68	1,447,159.68	0.00	3,902,440.32	27.05
Net TREATMENT CHARGES		28,549,668.00	2,490,024.52	7,626,106.77	0.00	20,923,561.23	26.71
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	11,155,000.00	959,688.19	959,688.19	0.00	10,195,311.81	8.60
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	27,664.00	34,112.00	85,888.00	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	245,392.00	0.00	0.00	252,085.00	(6,693.00)	102.73
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	750,000.00	30,120.00	30,120.00	174,880.00	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	13,405.08	182,090.78	11,551.39	1,046,357.83	15.62
592-1580-93001	REPAIRS AND MAINTENANCE	736,270.00	40,517.48	97,689.18	577,958.36	60,622.46	91.77
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	7,940.16	25,222.62	174,637.38	50,140.00	79.94
Net OPERATING EXPENSE		15,961,662.00	1,079,334.91	765,461.90	1,277,000.13	13,919,199.97	12.80
TOTAL REVENUES - ALL FUNDS		351,254,458.54	29,090,237.91	271,847,416.36	0.00	79,407,042.18	77.39
TOTAL EXPENDITURES - ALL FUNDS		357,099,601.74	33,844,268.88	169,924,418.38	20,045,237.37	167,129,945.99	53.20
NET OF REVENUES & EXPENDITURES		(5,845,143.20)	(4,754,030.97)	101,922,997.98	(20,045,237.37)	(87,722,903.81)	1,400.78

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 0080 - REVENUES							
101-0080-40300	TAX COLLECTIONS	0.00	3,373.54	8,274.39	0.00	(8,274.39)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	33,808,316.00	2,817,360.00	8,467,060.74	0.00	25,341,255.26	25.04
101-0080-40303	PROPERTY TAX: P&F PENSION	20,240,407.00	1,686,701.00	5,068,919.22	0.00	15,171,487.78	25.04
101-0080-40305	PROPERTY TAX: EMS	1,124,738.00	93,728.00	281,682.52	0.00	843,055.48	25.04
101-0080-40306	PROPERTY TAX: POLICE	3,771,729.00	314,311.00	944,604.32	0.00	2,827,124.68	25.04
101-0080-40307	PROPERTY TAX: FIRE	3,771,729.00	314,311.00	944,604.32	0.00	2,827,124.68	25.04
101-0080-40311	PROPERTY TAX: P&F OPER.	18,978,832.00	1,581,569.00	4,753,116.45	0.00	14,225,715.55	25.04
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	937.50	1,406.50	0.00	2,355.50	37.39
101-0080-43701	IF TAX: CHARTER	430,295.00	35,858.00	107,574.00	0.00	322,721.00	25.00
101-0080-43703	IF TAX: P&F PENSION	257,612.00	21,468.00	64,404.00	0.00	193,208.00	25.00
101-0080-43705	IF TAX: EMS	14,315.00	1,193.00	3,579.00	0.00	10,736.00	25.00
101-0080-43706	IF TAX: POLICE	48,000.00	4,000.00	12,000.00	0.00	36,000.00	25.00
101-0080-43707	IF TAX: FIRE	48,000.00	4,000.00	12,000.00	0.00	36,000.00	25.00
101-0080-43711	IF TAX: POLICE & FIRE OP	241,550.00	20,129.00	60,387.00	0.00	181,163.00	25.00
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	(5.83)	16,429.26	0.00	283,570.74	5.48
101-0080-47600	MECHANICAL PERMITS	500,000.00	28,327.00	97,702.00	0.00	402,298.00	19.54
101-0080-47800	BUILDING PERMITS	1,900,000.00	44,126.80	199,116.80	0.00	1,700,883.20	10.48
101-0080-47900	ELECTRICAL PERMITS	745,000.00	37,972.88	119,765.40	0.00	625,234.60	16.08
101-0080-48000	MARIJUANA LICENSES	1,300,000.00	102,080.00	330,080.00	0.00	969,920.00	25.39
101-0080-48100	PLUMBING PERMITS	410,000.00	10,532.00	41,657.00	0.00	368,343.00	10.16
101-0080-48200	PLAN REVIEW FEES	440,000.00	24,576.00	103,390.00	0.00	336,610.00	23.50
101-0080-48300	ANIMAL LICENSES	25,000.00	564.20	2,105.00	0.00	22,895.00	8.42
101-0080-48400	SIDEWALK PERMITS	20,000.00	791.55	2,765.40	0.00	17,234.60	13.83
101-0080-48500	OTHER LICENSES & PERMITS	375,000.00	47,927.25	126,864.69	0.00	248,135.31	33.83
101-0080-48600	ZONING PERMITS	190,000.00	14,994.00	39,744.00	0.00	150,256.00	20.92
101-0080-48700	DEMOLITION PERMITS	0.00	1,400.00	2,850.00	0.00	(2,850.00)	100.00
101-0080-48800	DAY CARE REGISTRATION	0.00	15.00	15.00	0.00	(15.00)	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	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
101-0080-53697	SUBSTANCE ABUSE GRT FY 24 REV	400,000.00	0.00	0.00	0.00	400,000.00	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	98,305.18	98,305.18	0.00	276,694.82	26.21
101-0080-60800	BOARD OF APPEALS	40,000.00	3,410.00	8,890.00	0.00	31,110.00	22.23
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	(220.74)	(16.91)	0.00	1,300,016.91	0.00
101-0080-61100	CITY CLERK	208,624.00	8,987.60	27,272.60	0.00	181,351.40	13.07
101-0080-62100	SITE PLANS FEES	45,000.00	10,689.00	44,043.40	0.00	956.60	97.87
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	1,200.00	4,400.00	0.00	25,600.00	14.67
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	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	0.00	180,000.00	0.00	310,000.00	36.73
101-0080-63200	PROBATION FEES	250,000.00	14,985.50	31,868.50	0.00	218,131.50	12.75
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	16,450.50	0.00	63,549.50	20.56
101-0080-63404	FORECLOSURE FEE	70,000.00	3,775.00	19,025.00	0.00	50,975.00	27.18
101-0080-63700	TOWING ADMIN FEE	180,000.00	7,650.00	15,250.00	0.00	164,750.00	8.47
101-0080-63800	POLICE FEES	250,000.00	23,538.23	53,422.56	0.00	196,577.44	21.37
101-0080-63900	FIRE REVENUES	15,000.00	810.00	2,335.00	0.00	12,665.00	15.57
101-0080-63901	EMS REVENUE	3,800,000.00	1,444.80	682,694.56	0.00	3,117,305.44	17.97
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	300,017.62	541,989.22	0.00	3,556,992.78	13.22
101-0080-65802	DRUG COURT REVENUE	50,000.00	4,450.00	8,590.00	0.00	41,410.00	17.18
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	5,580.00	9,456.00	0.00	(9,456.00)	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	31,900.00	52,690.00	0.00	97,310.00	35.13
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	0.00	286,045.39	0.00	113,954.61	71.51
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	0.00	6.00	0.00	849,994.00	0.00
101-0080-67700	ADMINISTRATIVE FEES	5,834,800.00	486,236.00	1,458,708.00	0.00	4,376,092.00	25.00
101-0080-67701	FLEET MAINTENANCE FEES	790,010.00	65,835.00	197,505.00	0.00	592,505.00	25.00
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	0.00	26,524.40	0.00	426,475.60	5.86
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	0.00	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	2,824.31	6,170.31	0.00	243,829.69	2.47
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	23,437.00	23,437.00	0.00	11,563.00	66.96
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	410.14	896.96	0.00	(896.96)	100.00
101-0080-67921	SNOW REMOVALS	0.00	0.00	125.00	0.00	(125.00)	100.00
101-0080-67922	RODENT BAITING	0.00	42.00	42.00	0.00	(42.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	4,350.00	12,925.00	0.00	(12,925.00)	100.00
101-0080-68500	NATIONAL OPIOID SETTLEMENT	0.00	0.00	99,738.22	0.00	(99,738.22)	100.00
101-0080-69901	FUND BALANCE APPROPRIATED	24,478,134.00	0.00	0.00	0.00	24,478,134.00	0.00
Net - Dept 0080 - REVENUES		161,326,717.00	8,311,896.53	26,388,506.37	0.00	134,938,210.63	
Dept 1101 - COUNCIL							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,072.60	55,422.64	0.00	164,461.36	25.21
101-1101-70600	PERMANENT EMPLOYEES	273,075.00	12,815.81	37,643.94	0.00	235,431.06	13.79
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	0.00	700.00	0.00	700.00	50.00
101-1101-71500	SOCIAL SECURITY	39,454.00	2,278.22	6,933.80	0.00	32,520.20	17.57
101-1101-71900	EMPLOYEE INSURANCES	198,744.00	9,590.37	29,739.18	0.00	169,004.82	14.96
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	17,127.00	0.00	51,384.00	25.00
101-1101-71905	H.S.A. EXPENSE	10,319.00	566.15	1,721.39	0.00	8,597.61	16.68
101-1101-71906	SUPPL LIFE INSURANCE EXP	776.00	31.00	93.00	0.00	683.00	11.98
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	28,641.00	0.00	85,917.00	25.00
101-1101-72201	DEFINED CONTRIBUTION EXP	51,565.00	3,088.85	9,398.51	0.00	42,166.49	18.23
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	43,686.50	30,410.20	60,376.94	334,212.86	21.36
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	5.67	173.88	0.00	1,126.12	13.38
101-1101-85300	TELEPHONE & RADIO	1,100.00	23.94	73.03	0.00	1,026.97	6.64
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)	(105,415.11)	(218,295.39)	(63,376.94)	(1,167,591.67)	
Dept 1136 - 37TH DISTRICT COURT							
101-1136-70200	ELECTED OFFICIALS	183,612.00	14,068.96	41,503.43	0.00	142,108.57	22.60
101-1136-70600	PERMANENT EMPLOYEES	3,108,514.00	210,142.91	634,704.17	0.00	2,473,809.83	20.42
101-1136-70703	CLERICAL CO-OP	269,520.00	19,038.27	53,728.15	0.00	215,791.85	19.93
101-1136-70716	TEMPORARY - DRUG COURT	149,589.00	0.00	0.00	0.00	149,589.00	0.00
101-1136-70900	OVERTIME	30,025.00	0.00	516.38	0.00	29,508.62	1.72
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	16,100.00	0.00	6,225.00	0.00	9,875.00	38.66
101-1136-71500	SOCIAL SECURITY	284,636.00	17,831.41	55,345.50	0.00	229,290.50	19.44
101-1136-71900	EMPLOYEE INSURANCES	887,144.00	51,246.12	158,989.70	0.00	728,154.30	17.92

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Fund 101 - GENERAL FUND							
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	159,852.00	0.00	479,556.00	25.00
101-1136-71905	H.S.A. EXPENSE	44,528.00	2,970.99	9,344.58	0.00	35,183.42	20.99
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,464.00	289.06	888.74	0.00	3,575.26	19.91
101-1136-72100	LONGEVITY	87,069.00	3,400.00	23,180.20	0.00	63,888.80	26.62
101-1136-72101	BONUS/SICK REDEMPTION	82,366.00	4,846.08	6,207.59	0.00	76,158.41	7.54
101-1136-72200	RETIREMENT FUND	630,058.00	52,505.00	157,515.00	0.00	472,543.00	25.00
101-1136-72201	DEFINED CONTRIBUTION EXP	318,577.00	21,686.76	67,569.88	0.00	251,007.12	21.21
101-1136-72700	OFFICE SUPPLIES	110,000.00	6,983.51	19,653.11	37,166.04	53,180.85	51.65
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	21,740.00	1,377.00	4,249.50	0.00	17,490.50	19.55
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	3,134.05	4,914.00	0.00	40,086.00	10.92
101-1136-80100	CONTRACTUAL SERVICES	138,200.00	12,754.74	24,919.84	27,615.82	85,664.34	38.01
101-1136-80103	CONT SERV/MAGIST/VIST JUD	82,500.00	8,999.19	22,609.86	0.00	59,890.14	27.41
101-1136-80137	CONT SERV - DATA PROC	422,234.00	6,600.00	110,898.27	157,035.73	154,300.00	63.46
101-1136-80200	POSTAGE	122,000.00	773.88	1,233.74	1,282.19	119,484.07	2.06
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,049.69	2,269.51	0.00	13,730.49	14.18
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	157.47	467.92	6,532.08	8,000.00	46.67
101-1136-82246	SUBSTANCE ABUSE GRT FY23 EXP	141,656.00	19,473.66	10,403.16	69,619.11	61,633.73	56.49
101-1136-82247	MICH DRUG COURT GRT FY23 EXP	45,240.00	11,773.00	13,460.50	19,951.38	11,828.12	73.85
101-1136-82248	SUBSTANCE ABUSE GRT FY 24 EXP	305,698.00	0.00	0.00	0.00	305,698.00	0.00
101-1136-83500	WITNESS & JURY FEES	15,000.00	1,049.80	1,449.20	0.00	13,550.80	9.66
101-1136-85300	TELEPHONE & RADIO	40,735.00	2,270.82	8,388.22	2,570.90	29,775.88	26.90
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	8,709.27	25,693.55	0.00	84,306.45	23.36
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	1,520.00	3,472.00	870.00	7,898.00	35.47
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	1,148.48	2,686.88	10,388.12	425.00	96.85
Net - Dept 1136 - 37TH DISTRICT COURT		(8,780,203.00)	(539,084.12)	(1,882,339.58)	(333,031.37)	(6,564,832.05)	
Dept 1171 - MAYOR							
101-1171-70200	ELECTED OFFICIALS	126,133.00	9,664.78	28,511.10	0.00	97,621.90	22.60
101-1171-70600	PERMANENT EMPLOYEES	348,495.00	18,054.81	42,671.53	0.00	305,823.47	12.24
101-1171-70703	CLERICAL CO-OP	35,000.00	0.00	4,290.27	0.00	30,709.73	12.26
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	0.00	1,000.00	0.00	750.00	57.14
101-1171-71500	SOCIAL SECURITY	40,172.00	2,087.82	6,122.90	0.00	34,049.10	15.24
101-1171-71900	EMPLOYEE INSURANCES	108,541.00	2,382.44	7,264.62	0.00	101,276.38	6.69
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	5,709.00	0.00	17,128.00	25.00
101-1171-71905	H.S.A. EXPENSE	7,281.00	361.10	963.22	0.00	6,317.78	13.23
101-1171-71906	SUPPL LIFE INSURANCE EXP	0.00	2.76	2.76	0.00	(2.76)	100.00
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	2,771.97	7,667.23	0.00	41,341.77	15.64
101-1171-72700	OFFICE SUPPLIES	10,000.00	1,064.97	2,058.37	2,941.63	5,000.00	50.00
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	0.00	1,416.24	5,083.00	0.76	99.99
101-1171-80200	POSTAGE	5,000.00	524.76	933.72	0.00	4,066.28	18.67
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)	(38,818.41)	(111,600.52)	(8,024.63)	(667,771.85)	
Dept 1209 - ASSESSING							
101-1209-70300	APPOINTED OFFICIAL	127,274.00	9,752.20	28,769.01	0.00	98,504.99	22.60
101-1209-70600	PERMANENT EMPLOYEES	850,008.00	63,463.18	182,270.27	0.00	667,737.73	21.44

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Fund 101 - GENERAL FUND							
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	803.34	803.34	0.00	24,196.66	3.21
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,200.00	0.00	3,850.00	0.00	350.00	91.67
101-1209-71500	SOCIAL SECURITY	84,065.00	5,664.24	16,756.86	0.00	67,308.14	19.93
101-1209-71900	EMPLOYEE INSURANCES	249,083.00	15,322.98	47,480.82	0.00	201,602.18	19.06
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	34,257.00	0.00	102,765.00	25.00
101-1209-71905	H.S.A. EXPENSE	18,764.00	1,342.75	3,978.61	0.00	14,785.39	21.20
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,932.00	159.14	477.42	0.00	1,454.58	24.71
101-1209-72100	LONGEVITY	16,392.00	0.00	3,254.04	0.00	13,137.96	19.85
101-1209-72101	BONUS/SICK REDEMPTION	25,833.00	1,761.30	1,761.30	0.00	24,071.70	6.82
101-1209-72200	RETIREMENT FUND	286,390.00	23,866.00	71,598.00	0.00	214,792.00	25.00
101-1209-72201	DEFINED CONTRIBUTION EXP	93,801.00	6,713.95	19,893.44	0.00	73,907.56	21.21
101-1209-72700	OFFICE SUPPLIES	15,000.00	285.06	1,015.88	5,201.56	8,782.56	41.45
101-1209-80106	SOFTWARE SERVICES	41,000.00	0.00	14,530.53	11,801.40	14,668.07	64.22
101-1209-80200	POSTAGE	34,300.00	163.11	683.62	0.00	33,616.38	1.99
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	3,421.08	6,086.34	126,475.66	57,438.00	69.77
101-1209-83300	TAX ROLL PREPARATION	35,000.00	0.00	912.09	12,620.79	21,467.12	38.67
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	19.00	101.71	481.00	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)	(144,156.33)	(438,880.28)	(157,280.41)	(1,705,153.31)	
Dept 1210 - LEGAL							
101-1210-70300	APPOINTED OFFICIAL	138,656.00	10,624.36	31,341.89	0.00	107,314.11	22.60
101-1210-70601	ASSISTANT ATTORNEYS	553,962.00	35,725.04	124,052.56	0.00	429,909.44	22.39
101-1210-70602	CLERICAL	291,036.00	21,882.58	64,506.69	0.00	226,529.31	22.16
101-1210-70701	LAW CLERKS	50,000.00	3,067.80	9,990.93	0.00	40,009.07	19.98
101-1210-70703	CLERICAL CO-OP	100,000.00	4,080.00	11,207.50	0.00	88,792.50	11.21
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	0.00	3,500.00	0.00	0.00	100.00
101-1210-71500	SOCIAL SECURITY	91,846.00	5,721.74	19,379.37	0.00	72,466.63	21.10
101-1210-71900	EMPLOYEE INSURANCES	219,123.00	13,658.25	45,576.34	0.00	173,546.66	20.80
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	22,836.00	0.00	68,512.00	25.00
101-1210-71905	H.S.A. EXPENSE	15,168.00	889.88	2,954.12	0.00	12,213.88	19.48
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,334.00	187.32	676.96	0.00	1,657.04	29.00
101-1210-72100	LONGEVITY	23,753.00	0.00	89.28	0.00	23,663.72	0.38
101-1210-72101	BONUS/SICK REDEMPTION	32,049.00	0.00	2,870.42	0.00	29,178.58	8.96
101-1210-72200	RETIREMENT FUND	114,558.00	9,547.00	28,641.00	0.00	85,917.00	25.00
101-1210-72201	DEFINED CONTRIBUTION EXP	95,226.00	6,105.22	21,516.17	0.00	73,709.83	22.59
101-1210-72700	OFFICE SUPPLIES	24,000.00	9,246.22	17,392.65	3,180.05	3,427.30	85.72
101-1210-80100	CONTRACTUAL SERVICES	19,700.00	0.00	351.49	3,648.51	15,700.00	20.30
101-1210-80200	POSTAGE	1,700.00	31.08	119.90	0.00	1,580.10	7.05
101-1210-82600	LEGAL FEES	14,000.00	689.70	788.50	1,742.70	11,468.80	18.08
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	42,000.00	1,938.27	6,728.10	28,775.30	6,496.60	84.53
Net - Dept 1210 - LEGAL		(1,932,159.00)	(131,006.46)	(414,519.87)	(37,346.56)	(1,480,292.57)	
Dept 1215 - CLERK							
101-1215-70200	ELECTED OFFICIALS	93,286.00	7,147.92	21,086.36	0.00	72,199.64	22.60
101-1215-70600	PERMANENT EMPLOYEES	426,694.00	29,179.88	87,730.61	0.00	338,963.39	20.56
101-1215-70703	CLERICAL CO-OP	221,600.00	8,022.75	29,817.26	0.00	191,782.74	13.46
101-1215-70900	OVERTIME	92,900.00	625.13	7,028.11	0.00	85,871.89	7.57

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Fund 101 - GENERAL FUND							
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00	0.00	2,100.00	0.00	350.00	85.71
101-1215-71500	SOCIAL SECURITY	66,312.00	3,393.50	11,337.66	0.00	54,974.34	17.10
101-1215-71900	EMPLOYEE INSURANCES	138,844.00	6,627.73	20,763.11	0.00	118,080.89	14.95
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	17,127.00	0.00	51,384.00	25.00
101-1215-71905	H.S.A. EXPENSE	11,041.00	596.12	1,999.34	0.00	9,041.66	18.11
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,190.00	82.76	248.28	0.00	941.72	20.86
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	14,319.00	0.00	42,959.00	25.00
101-1215-72201	DEFINED CONTRIBUTION EXP	69,177.00	4,052.71	13,190.56	0.00	55,986.44	19.07
101-1215-72700	OFFICE SUPPLIES	40,000.00	2,450.78	246.92	9,415.78	30,337.30	24.16
101-1215-80100	CONTRACTUAL SERVICES	64,900.00	775.00	12,120.33	9,708.00	43,071.67	33.63
101-1215-80200	POSTAGE	114,000.00	18,982.63	22,124.16	0.00	91,875.84	19.41
101-1215-80400	ELECTION WAGES	629,425.00	260.00	64,715.00	0.00	564,710.00	10.28
101-1215-80600	ELECTION EXPENSE	398,900.00	61,194.26	48,830.44	257,436.66	92,632.90	76.78
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	300.00	10,503.95	9,526.05	29,970.00	40.06
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	7,762.81	7,762.81	0.00	29,182.19	21.01
Net - Dept 1215 - CLERK		(2,619,236.00)	(161,935.98)	(393,120.64)	(286,586.49)	(1,939,528.87)	
Dept 1220 - HUMAN RESOURCES							
101-1220-70600	PERMANENT EMPLOYEES	620,149.00	43,636.30	128,465.24	0.00	491,683.76	20.72
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	2,142.00	0.00	22,858.00	8.57
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,800.00	0.00	0.00	100.00
101-1220-71500	SOCIAL SECURITY	58,237.00	3,239.42	10,230.99	0.00	48,006.01	17.57
101-1220-71900	EMPLOYEE INSURANCES	158,592.00	7,309.57	22,925.96	0.00	135,666.04	14.46
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	22,836.00	0.00	68,512.00	25.00
101-1220-71905	H.S.A. EXPENSE	11,182.00	698.62	2,203.79	0.00	8,978.21	19.71
101-1220-71906	SUPPL LIFE INSURANCE EXP	600.00	31.14	93.42	0.00	506.58	15.57
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	28,641.00	0.00	85,917.00	25.00
101-1220-72201	DEFINED CONTRIBUTION EXP	68,617.00	4,363.64	13,964.77	0.00	54,652.23	20.35
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	369.80	1,454.46	7,070.54	5,975.00	58.79
101-1220-80100	CONTRACTUAL SERVICES	198,800.00	4,779.00	6,640.66	98,226.00	93,933.34	52.75
101-1220-80114	ARBITRATION EXPENSE	50,000.00	3,455.78	900.00	0.00	49,100.00	1.80
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	110.40	242.01	300.00	1,457.99	27.10
101-1220-82800	MEDICAL SERVICES	160,000.00	3,734.00	15,488.00	0.00	144,512.00	9.68
101-1220-90000	PRINTING & PUBLISHING	79,000.00	49.22	3,907.72	49,336.68	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	459.12	459.12	0.00	14,540.88	3.06
Net - Dept 1220 - HUMAN RESOURCES		(1,816,077.00)	(89,395.01)	(263,707.22)	(154,933.22)	(1,397,436.56)	
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	3,853.81	3,853.81	10,146.19	6,000.00	70.00
101-1221-80200	POSTAGE	200.00	1.26	1.26	0.00	198.74	0.63

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Fund 101 - GENERAL FUND							
Net - Dept 1221 - CIVIL SERVICE-POL & FIRE		(28,900.00)	(3,855.07)	(3,855.07)	(12,846.19)	(12,198.74)	
Dept 1223 - CONTROLLER							
101-1223-70300	APPOINTED OFFICIAL	135,085.00	10,350.78	30,534.79	0.00	104,550.21	22.60
101-1223-70600	PERMANENT EMPLOYEES	1,075,738.00	75,512.72	212,652.71	0.00	863,085.29	19.77
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	0.00	3,850.00	0.00	700.00	84.62
101-1223-71500	SOCIAL SECURITY	104,195.00	6,446.24	20,005.07	0.00	84,189.93	19.20
101-1223-71900	EMPLOYEE INSURANCES	266,106.00	16,390.94	47,325.93	0.00	218,780.07	17.78
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	28,545.00	0.00	85,640.00	25.00
101-1223-71905	H.S.A. EXPENSE	16,172.00	837.62	2,448.77	0.00	13,723.23	15.14
101-1223-71906	SUPPL LIFE INSURANCE EXP	4,430.00	286.56	825.56	0.00	3,604.44	18.64
101-1223-72100	LONGEVITY	34,548.00	0.00	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	28,641.00	0.00	85,917.00	25.00
101-1223-72201	DEFINED CONTRIBUTION EXP	106,952.00	6,792.46	20,721.77	0.00	86,230.23	19.37
101-1223-72700	OFFICE SUPPLIES	25,000.00	819.07	4,123.08	8,991.38	11,885.54	52.46
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	3,500.00	3,755.29	1,000.00	12,244.71	27.97
101-1223-80200	POSTAGE	1,000.00	43.41	131.97	0.00	868.03	13.20
Net - Dept 1223 - CONTROLLER		(2,131,438.00)	(140,041.80)	(413,760.94)	(9,991.38)	(1,707,685.68)	
Dept 1237 - CITY RETIREMENT							
101-1237-70600	PERMANENT EMPLOYEES	169,016.00	12,950.66	38,183.86	0.00	130,832.14	22.59
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	525.00	0.00	9,475.00	5.25
101-1237-70900	OVERTIME	10,000.00	721.35	2,160.73	0.00	7,839.27	21.61
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	1,024.25	3,585.79	0.00	12,159.21	22.77
101-1237-71900	EMPLOYEE INSURANCES	43,498.00	2,542.24	7,927.03	0.00	35,570.97	18.22
101-1237-71902	RETIREE INSURANCES	8,500,000.00	224,191.89	861,123.56	0.00	7,638,876.44	10.13
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	11,418.00	0.00	34,256.00	25.00
101-1237-71905	H.S.A. EXPENSE	2,265.00	158.68	556.42	0.00	1,708.58	24.57
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	31.00	93.00	0.00	387.00	19.38
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	1,367.21	4,727.38	0.00	14,851.62	24.15
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	86.33	439.11	0.00	1,560.89	21.96
101-1237-85300	TELEPHONE & RADIO	1,000.00	44.49	111.15	0.00	888.85	11.12
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	(659.60)	0.00	1,150,659.60	(0.06)
Net - Dept 1237 - CITY RETIREMENT		0.00	(246,924.10)	(937,432.33)	0.00	937,432.33	
Dept 1238 - POLICE & FIRE RETIREMENT							
101-1238-70600	PERMANENT EMPLOYEES	246,522.00	18,889.40	55,723.73	0.00	190,798.27	22.60
101-1238-70900	OVERTIME	0.00	901.98	901.98	0.00	(901.98)	100.00
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	1,470.98	4,472.62	0.00	16,048.38	21.80

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Fund 101 - GENERAL FUND							
101-1238-71900	EMPLOYEE INSURANCES	65,125.00	4,498.61	13,858.06	0.00	51,266.94	21.28
101-1238-71902	RETIREE INSURANCES	10,500,000.00	246,694.50	921,542.83	0.00	9,578,457.17	8.78
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	11,418.00	0.00	34,256.00	25.00
101-1238-71905	H.S.A. EXPENSE	1,566.00	112.72	359.52	0.00	1,206.48	22.96
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	45.76	137.28	0.00	618.72	18.16
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	14,319.00	0.00	42,959.00	25.00
101-1238-72201	DEFINED CONTRIBUTION EXP	36,319.00	2,686.91	8,127.57	0.00	28,191.43	22.38
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	17.88	59.94	0.00	4,956.06	1.19
101-1238-85300	TELEPHONE & RADIO	1,000.00	33.37	83.36	0.00	916.64	8.34
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	(283,931.11)	(1,034,553.89)	0.00	1,034,553.89	
Dept 1253 - TREASURER							
101-1253-70200	ELECTED OFFICIALS	93,286.00	7,147.92	21,086.36	0.00	72,199.64	22.60
101-1253-70600	PERMANENT EMPLOYEES	615,467.00	44,185.54	130,130.08	0.00	485,336.92	21.14
101-1253-70703	CLERICAL CO-OP	21,000.00	1,440.00	2,720.00	0.00	18,280.00	12.95
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	0.00	2,450.00	0.00	350.00	87.50
101-1253-71500	SOCIAL SECURITY	59,541.00	3,975.52	12,305.49	0.00	47,235.51	20.67
101-1253-71900	EMPLOYEE INSURANCES	194,531.00	12,761.53	39,539.82	0.00	154,991.18	20.33
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	28,545.00	0.00	85,640.00	25.00
101-1253-71905	H.S.A. EXPENSE	7,540.00	492.24	1,489.76	0.00	6,050.24	19.76
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	31.76	95.28	0.00	500.72	15.99
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	28,641.00	0.00	85,917.00	25.00
101-1253-72201	DEFINED CONTRIBUTION EXP	84,652.00	5,056.28	15,511.80	0.00	69,140.20	18.32
101-1253-72700	OFFICE SUPPLIES	21,150.00	1,387.78	5,740.11	5,740.59	9,669.30	54.28
101-1253-80100	CONTRACTUAL SERVICES	45,545.00	420.00	22,510.66	3,720.00	19,314.34	57.59
101-1253-80200	POSTAGE	84,000.00	3,958.21	37,793.69	0.00	46,206.31	44.99
101-1253-83600	TAX STATEMENT PREPARATION	16,000.00	0.00	7,270.76	7,729.24	1,000.00	93.75
101-1253-98000	OFFICE EQUIPMENT	14,000.00	12,749.10	12,749.10	0.00	1,250.90	91.07
Net - Dept 1253 - TREASURER		(1,534,490.00)	(112,667.88)	(371,978.91)	(17,189.83)	(1,145,321.26)	
Dept 1258 - INFORMATION SYSTEMS							
101-1258-70600	PERMANENT EMPLOYEES	445,133.00	28,176.68	82,943.67	0.00	362,189.33	18.63
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	2,373.16	7,034.38	0.00	31,446.62	18.28
101-1258-71900	EMPLOYEE INSURANCES	108,962.00	5,296.71	16,410.41	0.00	92,551.59	15.06
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	17,127.00	0.00	51,384.00	25.00
101-1258-71905	H.S.A. EXPENSE	5,859.00	281.00	869.40	0.00	4,989.60	14.84
101-1258-71906	SUPPL LIFE INSURANCE EXP	840.00	46.10	138.30	0.00	701.70	16.46
101-1258-72100	LONGEVITY	13,094.00	3,400.00	6,800.00	0.00	6,294.00	51.93
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	3,529.26	10,673.07	0.00	44,882.93	19.21
101-1258-74000	OPERATING SUPPLIES	23,740.00	451.30	1,002.24	6,206.10	16,531.66	30.36

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Fund 101 - GENERAL FUND							
101-1258-80100	CONTRACTUAL SERVICES	482,000.00	8,131.90	35,699.81	51,571.82	394,728.37	18.11
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		(1,564,393.00)	(57,395.11)	(180,098.28)	(57,777.92)	(1,326,516.80)	
Dept 1265 - BUILDING MAINTENANCE							
101-1265-70501	SUPERINTENDENT	105,410.00	8,076.92	23,826.94	0.00	81,583.06	22.60
101-1265-70600	PERMANENT EMPLOYEES	1,004,631.00	63,365.09	170,363.23	0.00	834,267.77	16.96
101-1265-70900	OVERTIME	36,000.00	434.70	684.59	0.00	35,315.41	1.90
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	7,000.00	0.00	5,950.00	0.00	1,050.00	85.00
101-1265-71500	SOCIAL SECURITY	92,253.00	5,402.50	15,598.74	0.00	76,654.26	16.91
101-1265-71900	EMPLOYEE INSURANCES	468,961.00	20,800.56	64,580.23	0.00	404,380.77	13.77
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	39,966.00	0.00	119,893.00	25.00
101-1265-71905	H.S.A. EXPENSE	18,470.00	1,031.25	2,846.94	0.00	15,623.06	15.41
101-1265-71906	SUPPL LIFE INSURANCE EXP	5,088.00	249.72	749.16	0.00	4,338.84	14.72
101-1265-72100	LONGEVITY	26,805.00	0.00	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	85,917.00	0.00	257,751.00	25.00
101-1265-72201	DEFINED CONTRIBUTION EXP	127,091.00	6,972.27	19,970.09	0.00	107,120.91	15.71
101-1265-74000	OPERATING SUPPLIES	103,040.00	3,356.53	8,415.65	38,848.34	55,776.01	45.87
101-1265-77600	MAINTENANCE SUPPLIES	114,000.00	813.14	5,136.95	37,661.05	71,202.00	37.54
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	214,650.00	18,947.00	22,987.90	131,027.00	60,635.10	71.75
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)	(171,410.68)	(474,382.03)	(242,870.00)	(2,246,488.97)	
Dept 1294 - ADMIN UNALLOCATED EXPENSE							
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	125.00	61,083.33	0.00	8,916.67	87.26
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	0.00	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	547,273.00	26,487.61	129,442.18	1,770.94	416,059.88	23.98
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,213.36	5,626.97	607.56	73,765.47	7.79
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	9,856.11	18,703.86	0.00	21,296.14	46.76
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	531,343.17	2,623,486.70	0.00	676,513.30	79.50
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	861.35	2,541.11	0.00	12,458.89	16.94
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	29,201.07	75,429.44	0.00	219,570.56	25.57
101-1294-98500	ARPA EXPENDITURES	311,079.00	0.00	231.00	0.00	310,848.00	0.07
Net - Dept 1294 - ADMIN UNALLOCATED EXPENSE		(6,707,642.00)	(600,087.67)	(2,917,785.32)	(241,953.50)	(3,547,903.18)	
Dept 1301 - POLICE DEPARTMENT							
101-1301-70300	APPOINTED OFFICIAL	142,680.00	10,932.66	32,251.34	0.00	110,428.66	22.60
101-1301-70602	CLERICAL	2,888,992.00	172,701.05	482,207.05	0.00	2,406,784.95	16.69
101-1301-70605	POLICEMEN	21,883,563.00	1,632,263.39	4,752,941.58	0.00	17,130,621.42	21.72
101-1301-70703	CLERICAL CO-OP	96,824.00	9,622.75	25,888.38	0.00	70,935.62	26.74

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1301-70707	CROSSING GUARDS	330,000.00	16,461.00	17,068.50	0.00	312,931.50	5.17
101-1301-70902	OVERTIME - CLERICAL	151,913.00	9,446.73	35,759.54	0.00	116,153.46	23.54
101-1301-70905	OVERTIME - POLICEMEN	1,213,795.00	179,412.43	345,075.31	0.00	868,719.69	28.43
101-1301-71000	SHIFT PREMIUM	325,000.00	595.49	595.49	0.00	324,404.51	0.18
101-1301-71301	GUN ALLOWANCE	229,900.00	1,215.50	1,382.09	0.00	228,517.91	0.60
101-1301-71302	EDUCATION ALLOWANCE	59,300.00	0.00	55,100.00	0.00	4,200.00	92.92
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	160,450.00	1,412.20	8,743.69	0.00	151,706.31	5.45
101-1301-71500	SOCIAL SECURITY	652,342.00	43,030.33	122,155.02	0.00	530,186.98	18.73
101-1301-71700	HOLIDAY PAY	1,450,123.00	6,346.40	7,069.90	0.00	1,443,053.10	0.49
101-1301-71900	EMPLOYEE INSURANCES	6,643,673.00	366,350.18	1,160,654.52	0.00	5,483,018.48	17.47
101-1301-71904	RETIREE HEALTH INSURANCE	5,170,473.00	430,873.00	1,292,619.00	0.00	3,877,854.00	25.00
101-1301-71905	H.S.A. EXPENSE	455,865.00	28,894.73	82,668.62	0.00	373,196.38	18.13
101-1301-71906	SUPPL LIFE INSURANCE EXP	11,922.00	873.30	2,658.42	0.00	9,263.58	22.30
101-1301-72100	LONGEVITY	355,996.00	31,960.00	156,962.04	0.00	199,033.96	44.09
101-1301-72101	BONUS/SICK REDEMPTION	47,548.00	0.00	1,093.28	0.00	46,454.72	2.30
101-1301-72200	RETIREMENT FUND	9,837,412.00	819,784.00	2,459,352.00	0.00	7,378,060.00	25.00
101-1301-72201	DEFINED CONTRIBUTION EXP	299,869.00	17,239.05	49,624.73	0.00	250,244.27	16.55
101-1301-72401	UNIFORMS	265,800.00	4,658.50	145,224.16	82,020.00	38,555.84	85.49
101-1301-72700	OFFICE SUPPLIES	157,639.00	2,491.69	8,046.29	32,680.96	116,911.75	25.84
101-1301-74000	OPERATING SUPPLIES	128,049.00	11,387.77	33,929.22	52,896.28	41,223.50	67.81
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	705,961.00	21,263.94	68,573.70	122,151.38	515,235.92	27.02
101-1301-80200	POSTAGE	7,000.00	502.17	1,424.25	0.00	5,575.75	20.35
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	4,000.00	0.00	6,000.00	40.00
101-1301-81200	PRISONER FOOD	60,000.00	3,426.16	7,173.66	17,826.34	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	11,463.00	8,676.24	13,578.00	75,460.76	22.77
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	277,622.00	2,244.72	5,542.35	6,000.00	266,079.65	4.16
101-1301-86300	VEHICLE MAINTENANCE	26,250.00	2,389.61	1,968.11	14,931.89	9,350.00	64.38
101-1301-88001	COMMUNITY PROMOTION	8,500.00	1,122.82	1,122.82	0.00	7,377.18	13.21
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	2,519.00	8,348.25	0.00	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	120.03	0.00	7,379.97	1.60
101-1301-92000	PUBLIC UTILITIES	0.00	15,478.28	44,106.35	0.00	(44,106.35)	100.00
101-1301-93000	BUILDING MAINTENANCE	62,450.00	10,029.53	12,482.94	39,199.72	10,767.34	82.76
101-1301-97400	CAPITAL IMPROVEMENTS	768,033.00	34,709.50	61,232.50	0.00	706,800.50	7.97
101-1301-98000	OFFICE EQUIPMENT	41,050.00	0.00	0.00	0.00	41,050.00	0.00
101-1301-98402	POLICE EQUIPMENT	1,014,058.00	62,288.54	577,601.75	1,071.40	435,384.85	57.07
101-1301-98414	911 EQUIPMENT EXPENSE	14,641.00	0.00	0.00	13,207.22	1,433.78	90.21
101-1301-98479	2022 JAG GRANT EXPENSE	12,924.00	0.00	0.00	0.00	12,924.00	0.00
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	0.00	0.00	0.00	12,813.00	0.00
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00	94,741.44	0.00	0.56	100.00
Net - Dept 1301 - POLICE DEPARTMENT		(56,765,887.00)	(3,965,429.43)	(12,205,572.20)	(402,563.19)	(44,157,751.61)	
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	300.00	300.00	1,500.00	0.00	100.00
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	73.93	115.00	0.00	1,885.00	5.75
Net - Dept 1311 - CRIME COMMISSION		(14,800.00)	(373.93)	(415.00)	(3,500.00)	(10,885.00)	

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Fund 101 - GENERAL FUND							
Dept 1336 - FIRE DEPARTMENT							
101-1336-70300	APPOINTED OFFICIAL	137,572.00	10,541.42	31,097.16	0.00	106,474.84	22.60
101-1336-70602	CLERICAL	276,253.00	16,459.05	48,067.32	0.00	228,185.68	17.40
101-1336-70603	FIREMEN	12,687,538.00	860,980.11	2,612,678.66	0.00	10,074,859.34	20.59
101-1336-70606	FIREFIGHTER CADETS	293,400.00	3,747.52	17,827.49	0.00	275,572.51	6.08
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	0.00	525.00	0.00	4,475.00	10.50
101-1336-70903	OVERTIME - FIRE FIGHTERS	1,000,000.00	182,393.85	495,591.06	0.00	504,408.94	49.56
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	19,150.00	0.00	4,800.00	79.96
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	17,790.19	53,265.20	0.00	225,889.80	19.08
101-1336-71700	HOLIDAY PAY	835,375.00	43,701.13	87,213.72	0.00	748,161.28	10.44
101-1336-71900	EMPLOYEE INSURANCES	3,421,764.00	203,737.58	627,297.40	0.00	2,794,466.60	18.33
101-1336-71904	RETIREE HEALTH INSURANCE	2,949,803.00	245,817.00	737,451.00	0.00	2,212,352.00	25.00
101-1336-71905	H.S.A. EXPENSE	255,861.00	17,835.00	50,990.81	0.00	204,870.19	19.93
101-1336-71906	SUPPL LIFE INSURANCE EXP	46,777.00	353.46	1,057.62	0.00	45,719.38	2.26
101-1336-72100	LONGEVITY	173,502.00	12,544.88	30,801.83	0.00	142,700.17	17.75
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	1,308,267.00	0.00	3,924,805.00	25.00
101-1336-72201	DEFINED CONTRIBUTION EXP	55,156.00	3,315.64	10,383.16	0.00	44,772.84	18.83
101-1336-72401	UNIFORMS	119,950.00	1,231.35	72,863.07	15,069.14	32,017.79	73.31
101-1336-72701	EMS MEDICAL SUPPLIES	233,000.00	13,394.97	25,260.10	57,140.79	150,599.11	35.37
101-1336-74000	OPERATING SUPPLIES	430,226.00	27,389.11	72,550.06	162,766.43	194,909.51	54.70
101-1336-75100	GAS & OIL	225,000.00	314.53	14,229.58	885.47	209,884.95	6.72
101-1336-80100	CONTRACTUAL SERVICES	615,686.00	51,548.41	156,501.15	55,908.88	403,275.97	34.50
101-1336-80101	FIRE PREVENTION WEEK	60,200.00	6,587.00	22,137.00	5,688.98	32,374.02	46.22
101-1336-82401	INSTRUCTION	556,600.00	115,121.00	127,303.00	16,466.00	412,831.00	25.83
101-1336-82800	MEDICAL SERVICES	58,500.00	0.00	0.00	500.00	58,000.00	0.85
101-1336-85300	TELEPHONE & RADIO	106,000.00	3,313.97	9,626.35	1,468.70	94,904.95	10.47
101-1336-92000	PUBLIC UTILITIES	160,000.00	10,103.14	20,756.62	0.00	139,243.38	12.97
101-1336-93000	BUILDING MAINTENANCE	406,000.00	15,533.21	16,799.92	66,954.24	322,245.84	20.63
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	7,500.00	0.00	22,500.00	25.00
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	15,000.00	0.00	45,000.00	25.00
101-1336-95800	MEMBERSHIPS & DUES	31,070.00	85.00	1,132.17	175.00	29,762.83	4.21
101-1336-97400	CAPITAL IMPROVEMENTS	6,416,047.00	0.00	77,702.43	3,529,877.82	2,808,466.75	56.23
101-1336-98401	FIRE EQUIPMENT	1,889,615.00	61,827.72	69,213.17	256,196.94	1,564,204.89	17.22
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	400,000.00	0.00	100.00
Net - Dept 1336 - FIRE DEPARTMENT		(39,844,495.00)	(2,369,755.24)	(6,841,664.98)	(4,569,098.39)	(28,433,731.63)	
Dept 1371 - BUILDING INSPECTIONS							
101-1371-70500	SUPERVISORY	124,630.00	8,370.26	24,692.29	0.00	99,937.71	19.81
101-1371-70602	CLERICAL	354,924.00	9,349.30	27,580.43	0.00	327,343.57	7.77
101-1371-70609	INSPECTORS	1,600,211.00	103,710.46	319,595.30	0.00	1,280,615.70	19.97
101-1371-70703	CLERICAL CO-OP	95,000.00	5,044.50	13,309.00	0.00	81,691.00	14.01
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	2,700.00	5,539.05	0.00	169,460.95	3.17
101-1371-70902	OVERTIME - CLERICAL	5,000.00	149.63	299.26	0.00	4,700.74	5.99
101-1371-70909	OVERTIME - INSPECTORS	70,000.00	7,284.36	15,685.72	0.00	54,314.28	22.41
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	9,450.00	0.00	7,379.17	0.00	2,070.83	78.09
101-1371-71500	SOCIAL SECURITY	194,175.00	10,450.32	32,262.84	0.00	161,912.16	16.62
101-1371-71900	EMPLOYEE INSURANCES	679,521.00	30,213.70	94,490.80	0.00	585,030.20	13.91
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	62,799.00	0.00	188,397.00	25.00

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Fund 101 - GENERAL FUND							
101-1371-71905	H.S.A. EXPENSE	41,689.00	2,318.96	7,338.28	0.00	34,350.72	17.60
101-1371-71906	SUPPL LIFE INSURANCE EXP	4,000.00	294.46	883.38	0.00	3,116.62	22.08
101-1371-72100	LONGEVITY	34,023.00	3,323.50	7,944.56	0.00	26,078.44	23.35
101-1371-72101	BONUS/SICK REDEMPTION	69,589.00	0.00	6,752.64	0.00	62,836.36	9.70
101-1371-72200	RETIREMENT FUND	229,116.00	19,093.00	57,279.00	0.00	171,837.00	25.00
101-1371-72201	DEFINED CONTRIBUTION EXP	238,316.00	13,437.17	42,169.02	0.00	196,146.98	17.69
101-1371-72501	FEES & PER DIEM	15,000.00	455.00	1,448.50	292.00	13,259.50	11.60
101-1371-72700	OFFICE SUPPLIES	47,000.00	1,839.54	4,649.34	7,464.70	34,885.96	25.77
101-1371-80100	CONTRACTUAL SERVICES	204,000.00	6,561.59	42,466.96	10,505.93	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	85.00	765.00	5,235.00	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	303.69	1,149.72	0.00	13,850.28	7.66
101-1371-85300	TELEPHONE & RADIO	19,775.00	100.47	196.39	0.00	19,578.61	0.99
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	123.50	1,416.92	876.50	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	120,543.00	120,543.00	0.00	13,457.00	89.96
Net - Dept 1371 - BUILDING INSPECTIONS		(4,716,415.00)	(366,684.41)	(898,635.57)	(24,374.13)	(3,793,405.30)	
Dept 1400 - PLANNING							
101-1400-70300	APPOINTED OFFICIAL	113,606.00	8,704.92	25,679.53	0.00	87,926.47	22.60
101-1400-70600	PERMANENT EMPLOYEES	447,026.00	16,521.28	51,879.70	0.00	395,146.30	11.61
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	755.40	2,757.21	0.00	2,242.79	55.14
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00	0.00	1,750.00	0.00	700.00	71.43
101-1400-71500	SOCIAL SECURITY	48,463.00	1,958.08	6,715.41	0.00	41,747.59	13.86
101-1400-71900	EMPLOYEE INSURANCES	183,422.00	4,019.21	13,289.75	0.00	170,132.25	7.25
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	11,418.00	0.00	34,256.00	25.00
101-1400-71905	H.S.A. EXPENSE	9,512.00	345.54	1,232.14	0.00	8,279.86	12.95
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,480.00	181.46	544.38	0.00	1,935.62	21.95
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	3,033.42	10,290.08	0.00	55,643.92	15.61
101-1400-72500	MEETING ALLOWANCE	19,275.00	1,125.00	2,625.00	0.00	16,650.00	13.62
101-1400-72700	OFFICE SUPPLIES	18,550.00	500.26	2,223.34	8,451.97	7,874.69	57.55
101-1400-80100	CONTRACTUAL SERVICES	311,200.00	400.00	1,600.00	8,000.00	301,600.00	3.08
101-1400-80200	POSTAGE	8,000.00	661.32	1,405.89	0.00	6,594.11	17.57
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	3,000.00	13,000.00	18.75
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	0.00	725.00	0.00	20,225.00	3.46
Net - Dept 1400 - PLANNING		(1,383,836.00)	(42,011.89)	(137,704.47)	(19,451.97)	(1,226,679.56)	
Dept 1401 - COMMUNITY & ECONOMIC DEVE							
101-1401-70600	PERMANENT EMPLOYEES	175,382.00	5,872.26	17,323.17	0.00	158,058.83	9.88
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	1,427.73	0.00	15,279.27	8.55
101-1401-71900	EMPLOYEE INSURANCES	64,338.00	72.35	282.33	0.00	64,055.67	0.44
101-1401-71905	H.S.A. EXPENSE	3,669.00	117.44	383.45	0.00	3,285.55	10.45
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	4.80	14.40	0.00	345.60	4.00
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	1,917.30	0.00	16,419.70	10.46

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
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	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	1,000.00	1,000.00	731.84	3,268.16	34.64
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	6,700.00	0.00	500.00	93.06
Net - Dept 1401 - COMMUNITY & ECONOMIC DEVE		(341,967.00)	(8,091.09)	(29,404.11)	(731.84)	(311,831.05)	
Dept 1410 - ZONING BOARD OF APPEALS							
101-1410-72500	MEETING ALLOWANCE	16,200.00	1,200.00	2,400.00	0.00	13,800.00	14.81
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	639.45	848.70	0.00	5,151.30	14.15
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)	(1,839.45)	(3,248.70)	0.00	(24,261.30)	
Dept 1421 - PUBLIC SERVICES DIRECTOR							
101-1421-70300	APPOINTED OFFICIAL	133,693.00	10,244.06	30,219.98	0.00	103,473.02	22.60
101-1421-70600	PERMANENT EMPLOYEES	227,297.00	11,077.26	32,677.92	0.00	194,619.08	14.38
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	1,400.00	0.00	1,050.00	0.00	350.00	75.00
101-1421-71500	SOCIAL SECURITY	29,316.00	1,604.66	4,812.82	0.00	24,503.18	16.42
101-1421-71900	EMPLOYEE INSURANCES	90,106.00	4,318.34	13,419.35	0.00	76,686.65	14.89
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	5,709.00	0.00	17,128.00	25.00
101-1421-71905	H.S.A. EXPENSE	5,796.00	295.06	884.43	0.00	4,911.57	15.26
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,068.00	80.60	241.80	0.00	826.20	22.64
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	2,132.12	6,394.77	0.00	31,922.23	16.69
101-1421-72700	OFFICE SUPPLIES	6,300.00	150.50	390.63	4,849.50	1,059.87	83.18
101-1421-80200	POSTAGE	2,000.00	229.87	428.26	0.00	1,571.74	21.41
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.02	216.08	0.00	1,350.92	13.79
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)	(32,107.49)	(96,445.04)	(4,849.50)	(479,769.46)	
Dept 1422 - PROPERTY MAINTENANCE							
101-1422-70600	PERMANENT EMPLOYEES	414,457.00	23,980.96	67,183.68	0.00	347,273.32	16.21
101-1422-70609	INSPECTORS	202,587.00	9,867.56	30,765.30	0.00	171,821.70	15.19
101-1422-70700	TEMPORARY EMPLOYEES	35,000.00	3,192.00	8,988.00	0.00	26,012.00	25.68
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	55,643.50	167,154.50	0.00	1,097,845.50	13.21
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	3,769.73	13,048.76	0.00	236,951.24	5.22
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	7,300.07	21,992.43	0.00	145,028.57	13.17
101-1422-71900	EMPLOYEE INSURANCES	399,955.00	13,734.80	41,446.09	0.00	358,508.91	10.36
101-1422-71905	H.S.A. EXPENSE	17,669.00	729.47	2,234.39	0.00	15,434.61	12.65
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,578.00	92.80	278.40	0.00	1,299.60	17.64
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	3,647.24	11,171.66	0.00	77,152.34	12.65
101-1422-72700	OFFICE SUPPLIES	11,000.00	240.77	1,332.83	5,667.17	4,000.00	63.64
101-1422-74000	OPERATING SUPPLIES	65,000.00	2,270.84	2,948.48	13,041.52	49,010.00	24.60
101-1422-80107	WEED MOWING	350,000.00	53,770.00	84,959.00	102,041.00	163,000.00	53.43

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Fund 101 - GENERAL FUND							
101-1422-80108	RODENT CONTROL	375,000.00	27,692.00	84,074.00	270,926.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00	202.35	686.94	0.00	4,313.06	13.74
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	307.34	907.04	0.00	3,542.96	20.38
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	595.00	595.00	1,905.00	17,500.00	12.50
101-1422-92000	PUBLIC UTILITIES	1,500.00	508.65	1,015.16	0.00	484.84	67.68
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)	(207,545.08)	(548,259.60)	(393,580.69)	(3,046,384.71)	
Dept 1426 - CIVIL DEFENSE							
101-1426-70605	POLICEMEN	104,401.00	7,999.54	23,598.64	0.00	80,802.36	22.60
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	0.00	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	0.00	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	231.36	468.43	0.00	1,362.57	25.58
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	2,014.11	6,042.42	0.00	17,867.58	25.27
101-1426-71904	RETIREE HEALTH INSURANCE	38,013.00	3,168.00	9,504.00	0.00	28,509.00	25.00
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	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	9,411.00	0.00	28,237.00	25.00
101-1426-72401	UNIFORMS	750.00	0.00	750.00	0.00	0.00	100.00
101-1426-74000	OPERATING SUPPLIES	2,500.00	25.96	25.96	474.04	2,000.00	20.00
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	5,257.50	5,257.50	2,242.50	7,500.00	50.00
101-1426-92000	PUBLIC UTILITIES	1,600.00	114.00	228.00	0.00	1,372.00	14.25
Net - Dept 1426 - CIVIL DEFENSE		(247,663.00)	(21,947.47)	(56,435.95)	(2,716.54)	(188,510.51)	
Dept 1430 - ANIMAL CONTROL							
101-1430-70600	PERMANENT EMPLOYEES	197,784.00	13,948.58	40,856.98	0.00	156,927.02	20.66
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	1,134.37	3,217.49	0.00	13,097.51	19.72
101-1430-71900	EMPLOYEE INSURANCES	65,752.00	2,881.27	8,966.69	0.00	56,785.31	13.64
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	11,418.00	0.00	34,254.00	25.00
101-1430-71905	H.S.A. EXPENSE	4,266.00	305.24	866.22	0.00	3,399.78	20.31
101-1430-71906	SUPPL LIFE INSURANCE EXP	240.00	14.00	42.00	0.00	198.00	17.50
101-1430-72100	LONGEVITY	1,314.00	1,313.42	1,313.42	0.00	0.58	99.96
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	14,319.00	0.00	42,959.00	25.00
101-1430-72201	DEFINED CONTRIBUTION EXP	21,322.00	1,526.20	4,331.03	0.00	16,990.97	20.31
101-1430-74000	OPERATING SUPPLIES	5,500.00	146.53	316.77	1,683.23	3,500.00	36.36
101-1430-80500	ANIMAL COLLECTION	135,500.00	15,043.00	18,638.16	33,941.84	82,920.00	38.80
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)	(44,891.61)	(105,950.62)	(35,625.07)	(427,069.31)	

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Fund 101 - GENERAL FUND							
Dept 1441 - STREET MAINTENANCE DIV							
101-1441-71900	EMPLOYEE INSURANCES	0.00	37,635.77	115,727.72	0.00	(115,727.72)	100.00
Net - Dept 1441 - STREET MAINTENANCE DIV		0.00	(37,635.77)	(115,727.72)	0.00	115,727.72	
Dept 1442 - D P W GARAGE							
101-1442-70604	MECHANICS	1,171,616.00	70,614.98	197,054.15	0.00	974,561.85	16.82
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	2,128.00	5,376.00	0.00	34,624.00	13.44
101-1442-70900	OVERTIME	5,500.00	108.68	108.68	0.00	5,391.32	1.98
101-1442-70904	OVERTIME - MECHANICS	100,000.00	2,481.81	10,550.79	0.00	89,449.21	10.55
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	5,600.00	0.00	4,200.00	0.00	1,400.00	75.00
101-1442-71500	SOCIAL SECURITY	106,086.00	5,616.97	18,023.03	0.00	88,062.97	16.99
101-1442-71900	EMPLOYEE INSURANCES	387,487.00	14,939.60	46,958.54	0.00	340,528.46	12.12
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	45,675.00	0.00	137,021.00	25.00
101-1442-71905	H.S.A. EXPENSE	18,173.00	1,071.84	2,875.03	0.00	15,297.97	15.82
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,180.00	87.46	259.62	0.00	920.38	22.00
101-1442-72100	LONGEVITY	38,220.00	0.00	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	42,960.00	0.00	128,877.00	25.00
101-1442-72201	DEFINED CONTRIBUTION EXP	130,954.00	7,966.77	22,486.02	0.00	108,467.98	17.17
101-1442-74000	OPERATING SUPPLIES	410,750.00	6,718.66	20,956.82	131,523.49	258,269.69	37.12
101-1442-75100	GAS & OIL	200,000.00	1,353.74	15,859.96	20,915.70	163,224.34	18.39
101-1442-80100	CONTRACTUAL SERVICES	1,509,300.00	1,474.88	15,110.30	91,293.36	1,402,896.34	7.05
101-1442-81400	TREE MAINTENANCE	1,000,000.00	132,245.00	118,825.00	96,175.00	785,000.00	21.50
101-1442-85300	TELEPHONE & RADIO	19,000.00	304.49	998.06	0.00	18,001.94	5.25
101-1442-86300	VEHICLE MAINTENANCE	1,750,000.00	172,629.93	257,601.63	331,286.14	1,161,112.23	33.65
101-1442-92000	PUBLIC UTILITIES	140,000.00	4,800.22	9,543.94	0.00	130,456.06	6.82
101-1442-93000	BUILDING MAINTENANCE	314,500.00	650.00	725.00	36,625.00	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	1,307,050.00	0.00	0.00	7,048.11	1,300,001.89	0.54
101-1442-98103	DPW VEHICLES/EQUIPMENT	3,104,634.00	859,468.40	876,833.40	1,618,631.34	609,169.26	80.38
Net - Dept 1442 - D P W GARAGE		(12,324,014.00)	(1,314,206.43)	(1,735,547.37)	(2,333,498.14)	(8,254,968.49)	
Dept 1447 - ENGINEERING & INSPECTIONS							
101-1447-70602	CLERICAL	63,165.00	4,775.72	14,027.33	0.00	49,137.67	22.21
101-1447-70608	ENGINEERS & INSPECTORS	401,947.00	29,780.82	83,103.02	0.00	318,843.98	20.68
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	13,458.30	36,338.05	0.00	93,661.95	27.95
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	3,606.96	10,230.49	0.00	54,452.51	15.82
101-1447-71900	EMPLOYEE INSURANCES	177,767.00	9,467.78	29,229.32	0.00	148,537.68	16.44
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	17,127.00	0.00	51,384.00	25.00
101-1447-71905	H.S.A. EXPENSE	10,442.00	736.27	2,100.16	0.00	8,341.84	20.11
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,444.00	122.56	367.68	0.00	1,076.32	25.46
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	28,641.00	0.00	85,917.00	25.00
101-1447-72201	DEFINED CONTRIBUTION EXP	73,914.00	5,361.58	15,182.45	0.00	58,731.55	20.54
101-1447-72700	OFFICE SUPPLIES	43,600.00	11,007.18	12,653.83	13,868.15	17,078.02	60.83
101-1447-80100	CONTRACTUAL SERVICES	240,000.00	2,105.53	64,430.53	0.00	175,569.47	26.85
101-1447-80106	SOFTWARE SERVICES	23,500.00	1,800.00	1,800.00	0.00	21,700.00	7.66

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Fund 101 - GENERAL FUND							
101-1447-80119	CONT SERV - INSPECTORS	374,000.00	105.79	8,824.67	6,463.33	358,712.00	4.09
101-1447-80200	POSTAGE	800.00	17.54	249.01	0.00	550.99	31.13
101-1447-85300	TELEPHONE & RADIO	500.00	106.21	318.41	0.00	181.59	63.68
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	4.75	1,666.35	195.25	23,138.40	7.45
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	244.90	244.90	0.00	13,005.10	1.85
101-1447-96592	TRANSFER TO WATER & SEWER	165,923.00	13,827.00	41,481.00	0.00	124,442.00	25.00
101-1447-98100	VEHICLES	145,710.00	0.00	87,709.82	8,918.22	49,081.96	66.32
101-1447-98400	EQUIPMENT	10,000.00	0.00	74.92	2,925.08	7,000.00	30.00
Net - Dept 1447 - ENGINEERING & INSPECTIONS		(2,399,029.00)	(111,784.89)	(457,549.94)	(32,370.03)	(1,909,109.03)	
Dept 1448 - HIGHWAY STREET LIGHTING							
101-1448-92600	STREET LIGHTING	3,300,000.00	259,432.76	515,593.22	5,000.00	2,779,406.78	15.78
Net - Dept 1448 - HIGHWAY STREET LIGHTING		(3,300,000.00)	(259,432.76)	(515,593.22)	(5,000.00)	(2,779,406.78)	
Dept 1610 - COMM-SR HEALTH CARE SVCS							
101-1610-88001	COMMUNITY PROMOTION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Net - Dept 1610 - COMM-SR HEALTH CARE SVCS		(2,000.00)	0.00	0.00	0.00	(2,000.00)	
Dept 1779 - COUNCIL OF COMMISSIONS							
101-1779-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1779-96137	APPRECIATION RECEPTION	3,850.00	0.00	0.00	0.00	3,850.00	0.00
Net - Dept 1779 - COUNCIL OF COMMISSIONS		(3,950.00)	0.00	0.00	0.00	(3,950.00)	
Dept 1780 - ANIMAL RIGHTS COMMISSION							
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	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	420.00	420.00	0.00	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)	(420.00)	(420.00)	(5,000.00)	(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	1,950.00	1,200.00	1,800.00	3,500.00	46.15
101-1793-80200	POSTAGE	1,700.00	2.07	149.25	0.00	1,550.75	8.78
101-1793-85300	TELEPHONE & RADIO	200.00	3.42	10.44	0.00	189.56	5.22
101-1793-86100	MILEAGE	800.00	45.85	45.85	0.00	754.15	5.73
101-1793-92000	PUBLIC UTILITIES	1,000.00	44.64	89.23	0.00	910.77	8.92
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	1,100.00	1,100.00	2,500.00	5,400.00	40.00
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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
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	26,000.00	0.00	100.00
Net - Dept 1793 - BEAUTIFICATION		(53,400.00)	(3,145.98)	(2,594.77)	(30,300.00)	(20,505.23)	
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	6,650.00	6,650.00	0.00	4,850.00	57.83
101-1794-96110	SUMMER PROGRAM	16,500.00	3,850.00	8,832.00	0.00	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)	(10,500.00)	(15,482.00)	0.00	(13,618.00)	
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	3.42	10.44	0.00	289.56	3.48
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	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)	(3.42)	(148.44)	(350.00)	(17,864.56)	
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	7,478.19	16,521.81	31.16
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	135.59	341.94	0.00	2,958.06	10.36
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)	(135.59)	(341.94)	(7,478.19)	(43,279.87)	
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		161,326,717.00	8,311,896.53	26,388,506.37	0.00	134,938,210.63	16.36
TOTAL EXPENDITURES		161,326,717.00	11,624,066.77	33,823,451.91	9,493,696.12	118,009,568.97	26.85
NET OF REVENUES & EXPENDITURES		0.00	(3,312,170.24)	(7,434,945.54)	(9,493,696.12)	16,928,641.66	100.00
Fund 202 - MTF ACT 51 MAJOR OPERATNG							

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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	70,331.68	0.00	(52,331.68)	390.73
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	4,262,898.00	0.00	0.00	0.00	4,262,898.00	0.00
Net - Dept 0080 - REVENUES		17,629,704.00	0.00	70,331.68	0.00	17,559,372.32	
Dept 2451 - CONSTRUCTION							
202-2451-97400	CAPITAL IMPROVEMENTS	4,970,733.00	147,953.12	(473,748.32)	0.00	5,444,481.32	(9.53)
Net - Dept 2451 - CONSTRUCTION		(4,970,733.00)	(147,953.12)	473,748.32	0.00	(5,444,481.32)	
Dept 2463 - ROUTINE MAINTENANCE							
202-2463-70600	PERMANENT EMPLOYEES	539,900.00	33,956.81	86,822.71	0.00	453,077.29	16.08
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	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	2,638.28	6,914.99	0.00	45,256.01	13.25
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	31,866.00	0.00	95,596.00	25.00
202-2463-71905	H.S.A. EXPENSE	7,403.00	225.99	642.61	0.00	6,760.39	8.68
202-2463-71906	SUPPL LIFE INSURANCE EXP	459.00	196.02	588.06	0.00	(129.06)	128.12
202-2463-72100	LONGEVITY	24,970.00	3,400.00	6,153.08	0.00	18,816.92	24.64
202-2463-72101	BONUS/SICK REDEMPTION	23,752.00	0.00	7,067.52	0.00	16,684.48	29.76
202-2463-72200	RETIREMENT FUND	185,092.00	15,424.00	46,272.00	0.00	138,820.00	25.00
202-2463-72201	DEFINED CONTRIBUTION EXP	55,127.00	2,522.07	6,530.78	0.00	48,596.22	11.85
202-2463-77600	MAINTENANCE SUPPLIES	150,000.00	0.00	2,130.00	0.00	147,870.00	1.42
202-2463-80100	CONTRACTUAL SERVICES	464,500.00	1,691.45	3,186.34	20,364.18	440,949.48	5.07
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	1,135,806.00	0.00	220,087.25	0.00	915,718.75	19.38
202-2463-80207	BRIDGE REPAIRS	0.00	104,659.05	0.00	0.00	0.00	0.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00	0.00	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		(3,771,973.00)	(175,335.67)	(453,870.22)	(20,364.18)	(3,297,738.60)	
Dept 2474 - TRAFFIC SERVICES							
202-2474-70600	PERMANENT EMPLOYEES	30,067.00	1,512.36	4,561.83	0.00	25,505.17	15.17
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	115.92	396.21	0.00	2,364.79	14.35
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	1,776.00	0.00	5,322.00	25.02
202-2474-71905	H.S.A. EXPENSE	413.00	14.36	53.56	0.00	359.44	12.97
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	2,577.00	0.00	7,731.00	25.00

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Fund 202 - MTF ACT 51 MAJOR OPERATNG							
202-2474-72201	DEFINED CONTRIBUTION EXP	3,070.00	71.82	267.83	0.00	2,802.17	8.72
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	0.00	135.00	0.00	4,865.00	2.70
202-2474-80120	TRAFFIC SIGNALS	246,047.00	0.00	0.00	0.00	246,047.00	0.00
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	35,827.38	41,300.26	0.00	258,699.74	13.77
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	0.00	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		(880,919.00)	(38,992.84)	(51,695.33)	0.00	(829,223.67)	
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	3,036.00	0.00	9,104.00	25.01
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	4,407.00	0.00	13,222.00	25.00
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)	(9,943.00)	0.00	(584,026.00)	
Dept 2483 - ADMIN & ENGINEERING							
202-2483-70500	SUPERVISORY	103,744.00	4,283.68	12,636.86	0.00	91,107.14	12.18
202-2483-70602	CLERICAL	101,684.00	4,781.42	13,592.01	0.00	88,091.99	13.37
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	0.00	525.00	0.00	350.00	60.00
202-2483-71500	SOCIAL SECURITY	18,828.00	814.83	2,347.90	0.00	16,480.10	12.47
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	5,709.00	0.00	17,127.00	25.00
202-2483-71905	H.S.A. EXPENSE	2,637.00	45.04	126.10	0.00	2,510.90	4.78
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	23.88	71.64	0.00	255.36	21.91
202-2483-72100	LONGEVITY	7,829.00	1,700.00	1,700.00	0.00	6,129.00	21.71
202-2483-72101	BONUS/SICK REDEMPTION	9,445.00	0.00	2,570.22	0.00	6,874.78	27.21
202-2483-72200	RETIREMENT FUND	28,639.00	2,387.00	7,161.00	0.00	21,478.00	25.00
202-2483-72201	DEFINED CONTRIBUTION EXP	19,669.00	648.16	1,564.25	0.00	18,104.75	7.95
202-2483-95000	ADMINISTRATIVE COSTS	736,200.00	61,350.00	184,050.00	0.00	552,150.00	25.00
202-2483-96592	TRANSFER TO WATER & SEWER	44,209.00	3,684.00	11,052.00	0.00	33,157.00	25.00
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)	(81,621.01)	(243,105.98)	0.00	(784,905.02)	

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Fund 202 - MTF ACT 51 MAJOR OPERATNG							
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	500.00	500.00	0.00	923,250.00	0.05
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	311,161.00	0.00	305,719.04	0.00	5,441.96	98.25
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	182,750.00	0.00	172,483.05	0.00	10,266.95	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)	(500.00)	(1,479,702.09)	0.00	(4,904,396.91)	
Fund 202 - MTF ACT 51 MAJOR OPERATNG:							
TOTAL REVENUES		17,629,704.00	0.00	70,331.68	0.00	17,559,372.32	0.40
TOTAL EXPENDITURES		17,629,704.00	446,883.64	1,764,568.30	20,364.18	15,844,771.52	10.12
NET OF REVENUES & EXPENDITURES		0.00	(446,883.64)	(1,694,236.62)	(20,364.18)	1,714,600.80	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	32,970.89	0.00	(20,970.89)	274.76
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	3,269,805.00	0.00	0.00	0.00	3,269,805.00	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		9,336,961.00	0.00	1,032,970.89	0.00	8,303,990.11	
Dept 3451 - CONSTRUCTION							
203-3451-97400	CAPITAL IMPROVEMENTS	1,009,057.00	0.00	0.00	0.00	1,009,057.00	0.00
Net - Dept 3451 - CONSTRUCTION		(1,009,057.00)	0.00	0.00	0.00	(1,009,057.00)	
Dept 3463 - ROUTINE MAINTENANCE							
203-3463-70600	PERMANENT EMPLOYEES	1,090,993.00	80,576.45	231,457.95	0.00	859,535.05	21.22
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	4,470.78	10,541.60	0.00	100,764.40	9.47
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	6,603.83	19,446.49	0.00	83,878.51	18.82
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	64,392.00	0.00	193,175.00	25.00
203-3463-71905	H.S.A. EXPENSE	14,958.00	902.14	2,661.29	0.00	12,296.71	17.79
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	93,504.00	0.00	280,517.00	25.00
203-3463-72201	DEFINED CONTRIBUTION EXP	111,397.00	7,222.23	20,621.75	0.00	90,775.25	18.51
203-3463-77600	MAINTENANCE SUPPLIES	175,000.00	0.00	6,855.83	0.00	168,144.17	3.92

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
203-3463-80100	CONTRACTUAL SERVICES	710,000.00	14,043.39	27,580.43	45,919.57	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	2,251,746.00	460,552.36	584,969.19	0.00	1,666,776.81	25.98
203-3463-94500	EQUIPMENT RENTAL	850,000.00	0.00	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		(6,920,404.00)	(627,003.18)	(1,281,962.68)	(45,919.57)	(5,592,521.75)	
Dept 3474 - TRAFFIC SERVICES							
203-3474-70600	PERMANENT EMPLOYEES	87,848.00	4,537.08	13,712.25	0.00	74,135.75	15.61
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	347.57	1,191.02	0.00	6,874.98	14.77
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	5,184.00	0.00	15,556.00	25.00
203-3474-71905	H.S.A. EXPENSE	1,204.00	43.08	161.38	0.00	1,042.62	13.40
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	7,530.00	0.00	22,587.00	25.00
203-3474-72201	DEFINED CONTRIBUTION EXP	8,970.00	215.47	807.03	0.00	8,162.97	9.00
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	0.00	451.00	0.00	4,549.00	9.02
203-3474-80121	TRAFFIC SIGNAL UPKEEP	65,000.00	7,338.14	8,459.09	0.00	56,540.91	13.01
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	0.00	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)	(16,719.34)	(38,726.91)	0.00	(358,868.09)	
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	2,220.00	0.00	6,657.00	25.01
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	3,222.00	0.00	9,669.00	24.99
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)	(7,942.00)	0.00	(520,691.00)	

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Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Dept 3483 - ADMIN & ENGINEERING							
203-3483-70500	SUPERVISORY	103,743.00	4,283.70	12,636.92	0.00	91,106.08	12.18
203-3483-70602	CLERICAL	101,683.00	4,781.41	13,591.99	0.00	88,091.01	13.37
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	0.00	525.00	0.00	350.00	60.00
203-3483-71500	SOCIAL SECURITY	18,827.00	814.76	2,347.74	0.00	16,479.26	12.47
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	5,709.00	0.00	17,127.00	25.00
203-3483-71905	H.S.A. EXPENSE	2,636.00	45.02	126.04	0.00	2,509.96	4.78
203-3483-71906	SUPPL LIFE INSURANCE EXP	327.00	23.82	71.46	0.00	255.54	21.85
203-3483-72100	LONGEVITY	7,828.00	1,700.00	1,700.00	0.00	6,128.00	21.72
203-3483-72101	BONUS/SICK REDEMPTION	9,445.00	0.00	2,570.22	0.00	6,874.78	27.21
203-3483-72200	RETIREMENT FUND	28,639.00	2,387.00	7,161.00	0.00	21,478.00	25.00
203-3483-72201	DEFINED CONTRIBUTION EXP	19,668.00	648.12	1,564.13	0.00	18,103.87	7.95
203-3483-95000	ADMINISTRATIVE COSTS	315,400.00	26,284.00	78,852.00	0.00	236,548.00	25.00
203-3483-96592	TRANSFER TO WATER & SEWER	44,208.00	3,684.00	11,052.00	0.00	33,156.00	25.00
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)	(46,554.83)	(137,907.50)	0.00	(343,364.50)	
Fund 203 - MTF ACT 51 LOCAL OPERATNG:							
TOTAL REVENUES		9,336,961.00	0.00	1,032,970.89	0.00	8,303,990.11	11.06
TOTAL EXPENDITURES		9,336,961.00	692,091.35	1,466,539.09	45,919.57	7,824,502.34	16.20
NET OF REVENUES & EXPENDITURES		0.00	(692,091.35)	(433,568.20)	(45,919.57)	479,487.77	100.00
Fund 204 - 2011 LOCAL STREET R&M							
Dept 0080 - REVENUES							
204-0080-40300	TAX COLLECTIONS	0.00	337.86	827.31	0.00	(827.31)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,132,625.00	677,719.00	2,037,238.82	0.00	6,095,386.18	25.05
204-0080-43710	IF TAX: ROAD MILLAGE	103,504.00	8,625.00	25,875.00	0.00	77,629.00	25.00
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
204-0080-69901	FUND BALANCE APPROPRIATED	7,072,951.00	0.00	0.00	0.00	7,072,951.00	0.00
Net - Dept 0080 - REVENUES		15,644,080.00	686,681.86	2,063,941.13	0.00	13,580,138.87	
Dept 9204 - 2011 LOCAL ST REPAIR EXP							
204-9204-95000	ADMINISTRATIVE COSTS	297,200.00	24,767.00	74,301.00	0.00	222,899.00	25.00
204-9204-97400	CAPITAL IMPROVEMENTS	14,545,361.00	537,263.01	666,867.18	0.00	13,878,493.82	4.58
Net - Dept 9204 - 2011 LOCAL ST REPAIR EXP		(14,842,561.00)	(562,030.01)	(741,168.18)	0.00	(14,101,392.82)	
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		15,644,080.00	686,681.86	2,063,941.13	0.00	13,580,138.87	13.19

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Fund 204 - 2011 LOCAL STREET R&M							
TOTAL EXPENDITURES		14,842,561.00	562,030.01	741,168.18	0.00	14,101,392.82	4.99
NET OF REVENUES & EXPENDITURES		801,519.00	124,651.85	1,322,772.95	0.00	(521,253.95)	165.03
Fund 208 - RECREATION SPEC REVENUE							
Dept 0080 - REVENUES							
208-0080-40300	TAX COLLECTIONS	0.00	156.18	382.22	0.00	(382.22)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,754,675.00	312,890.00	940,333.78	0.00	2,814,341.22	25.04
208-0080-43708	IF TAX : RECREATION	47,783.00	3,982.00	11,946.00	0.00	35,837.00	25.00
208-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
208-0080-56605	MDOT - RECREATION	74,285.00	52,951.30	52,951.30	0.00	21,333.70	71.28
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	30,768.70	66,709.82	0.00	108,290.18	38.12
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	86,959.00	193,547.65	0.00	731,452.35	20.92
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	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	246.00	422.00	0.00	69,578.00	0.60
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	0.00	34,981.00	0.00	(34,981.00)	100.00
208-0080-69901	FUND BALANCE APPROPRIATED	1,296,656.00	0.00	0.00	0.00	1,296,656.00	0.00
Net - Dept 0080 - REVENUES		8,047,009.00	487,953.18	1,310,211.56	0.00	6,736,797.44	
Dept 9208 - RECREATION EXPENDITURES							
208-9208-70300	APPOINTED OFFICIAL	121,672.00	9,323.00	27,502.88	0.00	94,169.12	22.60
208-9208-70610	MAINTENANCE	219,720.00	11,112.06	31,650.00	0.00	188,070.00	14.40
208-9208-70612	RECREATION SUPERVISION	391,768.00	29,592.41	87,228.79	0.00	304,539.21	22.27
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	68,910.82	272,741.20	0.00	657,258.80	29.33
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	456.66	548.69	0.00	19,451.31	2.74
208-9208-70912	OVERTIME - REC SUPV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	4,500.00	0.00	2,500.00	0.00	2,000.00	55.56
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	3,850.00	0.00	3,150.00	0.00	700.00	81.82
208-9208-71500	SOCIAL SECURITY	139,432.00	8,537.74	30,029.62	0.00	109,402.38	21.54
208-9208-71900	EMPLOYEE INSURANCES	373,659.00	14,910.98	47,821.72	0.00	325,837.28	12.80
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	62,799.00	0.00	188,397.00	25.00
208-9208-71905	H.S.A. EXPENSE	12,150.00	731.50	2,175.12	0.00	9,974.88	17.90
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,284.00	78.00	234.00	0.00	1,050.00	18.22
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	42,960.00	0.00	128,877.00	25.00
208-9208-72201	DEFINED CONTRIBUTION EXP	92,202.00	5,743.87	17,435.40	0.00	74,766.60	18.91
208-9208-72700	OFFICE SUPPLIES	8,000.00	253.64	253.64	746.36	7,000.00	12.50
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	0.00	350.00	0.00	9,650.00	3.50
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	6,637.46	10,693.14	13,064.86	36,242.00	39.60
208-9208-77600	MAINTENANCE SUPPLIES	125,000.00	6,515.41	22,093.20	26,418.75	76,488.05	38.81
208-9208-80100	CONTRACTUAL SERVICES	900,000.00	93,602.47	172,526.99	87,554.98	639,918.03	28.90
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	60.75	2,605.18	0.00	7,394.82	26.05
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	1,047.34	3,319.74	0.00	34,030.26	8.89

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Fund 208 - RECREATION SPEC REVENUE							
208-9208-86300	VEHICLE MAINTENANCE	40,000.00	1,250.00	6,800.51	0.00	33,199.49	17.00
208-9208-88011	MARKETING & PROMOTIONS	40,000.00	2,130.77	4,738.54	9,260.46	26,001.00	35.00
208-9208-91000	INSURANCE & BONDS	168,700.00	14,059.00	42,177.00	0.00	126,523.00	25.00
208-9208-92000	PUBLIC UTILITIES	500,000.00	39,743.51	104,501.75	0.00	395,498.25	20.90
208-9208-93000	BUILDING MAINTENANCE	115,000.00	469.00	8,011.80	8,258.20	98,730.00	14.15
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	35,925.00	0.00	107,775.00	25.00
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	9,870.66	14,251.04	9,148.96	46,600.00	33.43
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	4,782.00	8,844.00	2,086.00	29,070.00	27.33
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	0.00	1,500.00	13,500.00	10.00
208-9208-96470	TRANS TO FUND 386 BOND PMT	250,339.00	0.00	86.83	0.00	250,252.17	0.03
208-9208-97400	CAPITAL IMPROVEMENTS	1,188,502.00	30,000.00	30,000.00	35,511.36	1,122,990.64	5.51
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	0.00	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		(7,801,588.00)	(407,047.05)	(1,185,733.57)	(219,669.93)	(6,396,184.50)	
Dept 9210 - TRANSPORT EXPENDITURES							
208-9210-70713	TEMPORARY - RECREATION	140,000.00	10,689.47	29,589.11	0.00	110,410.89	21.14
208-9210-71500	SOCIAL SECURITY	10,710.00	817.72	2,263.53	0.00	8,446.47	21.13
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	252.81	739.92	0.00	2,571.08	22.35
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	366.00	966.00	2,034.00	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	55.15	154.02	0.00	845.98	15.40
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	5,076.00	0.00	15,224.00	25.00
208-9210-92000	PUBLIC UTILITIES	18,000.00	474.02	917.05	0.00	17,082.95	5.09
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)	(14,347.17)	(41,359.88)	(3,784.00)	(200,277.12)	
Fund 208 - RECREATION SPEC REVENUE:							
TOTAL REVENUES		8,047,009.00	487,953.18	1,310,211.56	0.00	6,736,797.44	16.28
TOTAL EXPENDITURES		8,047,009.00	421,394.22	1,227,093.45	223,453.93	6,596,461.62	18.03
NET OF REVENUES & EXPENDITURES		0.00	66,558.96	83,118.11	(223,453.93)	140,335.82	100.00
Fund 226 - SANITATION SPECIAL REV							
Dept 0080 - REVENUES							
226-0080-40300	TAX COLLECTIONS	0.00	434.31	1,092.76	0.00	(1,092.76)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	11,267,679.00	938,973.00	2,821,871.09	0.00	8,445,807.91	25.04
226-0080-43704	IF TAX: SANITATION	143,411.00	11,951.00	35,853.00	0.00	107,558.00	25.00
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	16,412.82	0.00	128,587.18	11.32
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	4,434.56	0.00	47,870.44	8.48
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	7,613.93	13,875.97	0.00	66,124.03	17.34

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 226 - SANITATION SPECIAL REV							
226-0080-67910	SANITATION RECYCLING REV	35,000.00	4,691.30	14,171.71	0.00	20,828.29	40.49
226-0080-69901	FUND BALANCE APPROPRIATED	1,545,236.00	0.00	0.00	0.00	1,545,236.00	0.00
Net - Dept 0080 - REVENUES		13,788,631.00	963,663.54	2,907,711.91	0.00	10,880,919.09	
Dept 9226 - SANITATION EXPENDITURES							
226-9226-70501	SUPERINTENDENT	287,294.00	14,426.66	42,558.65	0.00	244,735.35	14.81
226-9226-70602	CLERICAL	145,407.00	7,294.38	21,393.58	0.00	124,013.42	14.71
226-9226-70611	RUBBISH WAGES	1,994,006.00	109,649.56	303,118.42	0.00	1,690,887.58	15.20
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	8,054.40	20,301.60	0.00	199,698.40	9.23
226-9226-70902	OVERTIME - CLERICAL	13,000.00	570.00	1,112.25	0.00	11,887.75	8.56
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00	53,074.38	137,078.14	0.00	362,921.86	27.42
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	0.00	9,450.00	0.00	3,850.00	71.05
226-9226-71500	SOCIAL SECURITY	248,390.00	14,528.37	40,977.52	0.00	207,412.48	16.50
226-9226-71900	EMPLOYEE INSURANCES	1,095,523.00	40,282.10	127,535.68	0.00	967,987.32	11.64
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	125,598.00	0.00	376,794.00	25.00
226-9226-71905	H.S.A. EXPENSE	54,288.00	2,711.92	7,701.14	0.00	46,586.86	14.19
226-9226-71906	SUPPL LIFE INSURANCE EXP	4,608.00	162.54	502.62	0.00	4,105.38	10.91
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	0.00	3,800.64	0.00	24,473.36	13.44
226-9226-72200	RETIREMENT FUND	572,780.00	47,732.00	143,196.00	0.00	429,584.00	25.00
226-9226-72201	DEFINED CONTRIBUTION EXP	307,214.00	16,300.76	46,481.77	0.00	260,732.23	15.13
226-9226-72700	OFFICE SUPPLIES	15,000.00	518.48	1,279.27	7,720.73	6,000.00	60.00
226-9226-75100	GAS & OIL	550,000.00	30,049.15	86,338.89	177,262.02	286,399.09	47.93
226-9226-80100	CONTRACTUAL SERVICES	15,000.00	573.48	1,252.96	3,974.46	9,772.58	34.85
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	174,628.22	341,929.43	0.00	2,158,070.57	13.68
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	0.00	16,450.00	0.00	3,550.00	82.25
226-9226-80115	CONT SVC - RECYCLE/COMPST	800,000.00	74,694.98	141,359.16	0.00	658,640.84	17.67
226-9226-80200	POSTAGE	2,500.00	17.10	48.84	0.00	2,451.16	1.95
226-9226-80213	SMDA LEGAL/ENG COSTS	65,800.00	0.00	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	741.71	0.00	11,133.29	6.25
226-9226-86300	VEHICLE MAINTENANCE	897,000.00	69,144.50	207,414.50	2,490.50	687,095.00	23.40
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	1,159.08	2,237.30	0.00	37,762.70	5.59
226-9226-93000	BUILDING MAINTENANCE	25,000.00	0.00	0.00	16,376.00	8,624.00	65.50
226-9226-97400	CAPITAL IMPROVEMENTS	76,000.00	0.00	0.00	0.00	76,000.00	0.00
226-9226-98100	VEHICLES	1,245,000.00	0.00	0.00	563,000.00	682,000.00	45.22
226-9226-98400	EQUIPMENT	236,000.00	155,585.82	155,585.82	0.00	80,414.18	65.93
226-9226-99400	LEASE PRINCIPAL	1,095,886.00	1,095,885.85	1,095,885.85	0.00	0.15	100.00
226-9226-99401	LEASE INTEREST	112,563.00	112,562.54	112,562.54	0.00	0.46	100.00
Net - Dept 9226 - SANITATION EXPENDITURES		(13,788,631.00)	(2,071,770.39)	(3,265,267.12)	(771,823.71)	(9,751,540.17)	
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		13,788,631.00	963,663.54	2,907,711.91	0.00	10,880,919.09	21.09
TOTAL EXPENDITURES		13,788,631.00	2,071,770.39	3,265,267.12	771,823.71	9,751,540.17	29.28
NET OF REVENUES & EXPENDITURES		0.00	(1,108,106.85)	(357,555.21)	(771,823.71)	1,129,378.92	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 230 - RENTAL ORDINANCE REVENUE							
Dept 0080 - REVENUES							
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00	99,600.00	285,970.00	0.00	764,030.00	27.24
230-0080-63402	APARTMENT INSPECTION FEE	145,000.00	1,075.00	3,375.00	0.00	141,625.00	2.33
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	100,675.00	289,345.00	0.00	971,655.00	
Dept 9230 - RENTAL ORDIN EXPENDITURES							
230-9230-70600	PERMANENT EMPLOYEES	397,920.00	28,680.24	87,510.61	0.00	310,409.39	21.99
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	1,440.00	4,144.00	0.00	75,856.00	5.18
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	6,912.00	20,520.00	0.00	179,480.00	10.26
230-9230-70902	OVERTIME - CLERICAL	10,000.00	297.90	495.27	0.00	9,504.73	4.95
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	2,798.87	8,655.71	0.00	46,068.29	15.82
230-9230-71900	EMPLOYEE INSURANCES	150,753.00	7,280.88	23,801.12	0.00	126,951.88	15.79
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	5,709.00	0.00	17,128.00	25.00
230-9230-71905	H.S.A. EXPENSE	8,709.00	579.56	1,814.49	0.00	6,894.51	20.83
230-9230-71906	SUPPL LIFE INSURANCE EXP	776.00	36.50	126.50	0.00	649.50	16.30
230-9230-72100	LONGEVITY	8,814.00	0.00	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	2,897.81	9,072.42	0.00	34,456.58	20.84
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	740.66	1,415.28	9,084.72	1,800.00	85.37
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	978.81	3,218.63	0.00	9,981.37	24.38
230-9230-85300	TELEPHONE & RADIO	1,000.00	28.45	85.35	0.00	914.65	8.54
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	23,277.00	0.00	69,823.00	25.00
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)	(62,333.68)	(193,714.97)	(9,084.72)	(1,002,190.31)	
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,261,000.00	100,675.00	289,345.00	0.00	971,655.00	22.95
TOTAL EXPENDITURES		1,204,990.00	62,333.68	193,714.97	9,084.72	1,002,190.31	16.83
NET OF REVENUES & EXPENDITURES		56,010.00	38,341.32	95,630.03	(9,084.72)	(30,535.31)	154.52
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	684,420.00	0.00	0.00	0.00	684,420.00	0.00
Net - Dept 0080 - REVENUES		2,589,686.00	0.00	0.00	0.00	2,589,686.00	
Dept 9250 - COMMUNICATION EXPENDITURE							
250-9250-70600	PERMANENT EMPLOYEES	431,971.00	31,011.06	86,501.37	0.00	345,469.63	20.02
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	7,220.40	21,714.48	0.00	278,285.52	7.24

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Fund 250 - COMMUNICATIONS							
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	0.00	1,750.00	0.00	350.00	83.33
250-9250-71500	SOCIAL SECURITY	58,925.00	2,874.92	8,629.48	0.00	50,295.52	14.64
250-9250-71900	EMPLOYEE INSURANCES	193,132.00	6,291.03	19,842.13	0.00	173,289.87	10.27
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	17,127.00	0.00	51,384.00	25.00
250-9250-71905	H.S.A. EXPENSE	7,842.00	512.50	1,515.52	0.00	6,326.48	19.33
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	4.00	12.00	0.00	708.00	1.67
250-9250-72100	LONGEVITY	8,202.00	0.00	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	14,319.00	0.00	42,959.00	25.00
250-9250-72201	DEFINED CONTRIBUTION EXP	47,020.00	3,101.12	9,301.45	0.00	37,718.55	19.78
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	0.00	600.00	2,900.00	17.14
250-9250-74000	OPERATING SUPPLIES	23,570.00	4,566.63	6,570.72	4,792.01	12,207.27	48.21
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	4,247.75	10,746.51	15,839.92	63,413.57	29.54
250-9250-80147	SOFTWARE & CONTR SERVICE	55,000.00	900.00	22,077.71	0.00	32,922.29	40.14
250-9250-80200	POSTAGE	15,000.00	2.85	16.56	0.00	14,983.44	0.11
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	106.03	323.43	0.00	6,676.57	4.62
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	166.67	500.01	0.00	3,499.99	12.50
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	2,307.51	6,105.00	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	5,988.00	5,988.00	11,250.00	7,762.00	68.95
250-9250-88008	CITY CALENDAR	50,000.00	0.00	0.00	31,592.97	18,407.03	63.19
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	27,520.00	3,033.12	5,545.69	2,197.17	19,777.14	28.14
250-9250-91000	INSURANCE & BONDS	48,700.00	4,059.00	12,177.00	0.00	36,523.00	25.00
250-9250-92000	PUBLIC UTILITIES	115,000.00	7,683.59	23,053.27	0.00	91,946.73	20.05
250-9250-95000	ADMINISTRATIVE COSTS	382,400.00	31,867.00	95,601.00	0.00	286,799.00	25.00
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	0.00	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	102,582.00	0.00	23,381.14	49,197.76	30,003.10	70.75
Net - Dept 9250 - COMMUNICATION EXPENDITURE		(2,589,686.00)	(125,135.17)	(406,393.97)	(121,574.83)	(2,061,717.20)	
Fund 250 - COMMUNICATIONS:							
TOTAL REVENUES		2,589,686.00	0.00	0.00	0.00	2,589,686.00	0.00
TOTAL EXPENDITURES		2,589,686.00	125,135.17	406,393.97	121,574.83	2,061,717.20	20.39
NET OF REVENUES & EXPENDITURES		0.00	(125,135.17)	(406,393.97)	(121,574.83)	527,968.80	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
259-0080-69901	FUND BALANCE APPROPRIATED	385,922.54	0.00	0.00	0.00	385,922.54	0.00
Net - Dept 0080 - REVENUES		385,922.54	0.00	83,735.44	0.00	302,187.10	

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 259 - INDIGENT DEFENSE FUND							
Dept 9259 - INDIGENT DEFENSE EXPENDITURES							
259-9259-70600	PERMANENT EMPLOYEES	18,276.09	4,407.92	13,353.37	0.00	4,922.72	73.06
259-9259-71500	SOCIAL SECURITY	1,248.48	328.70	995.81	0.00	252.67	79.76
259-9259-71900	EMPLOYEE INSURANCES	18,502.84	734.13	2,327.41	0.00	16,175.43	12.58
259-9259-71905	H.S.A. EXPENSE	305.44	88.16	267.08	0.00	38.36	87.44
259-9259-72201	DEFINED CONTRIBUTION EXP	1,527.55	440.80	1,335.35	0.00	192.20	87.42
259-9259-72700	OFFICE SUPPLIES	616.05	0.00	0.00	0.00	616.05	0.00
259-9259-80100	CONTRACTUAL SERVICES	10,250.00	300.00	300.00	0.00	9,950.00	2.93
259-9259-80301	UNEMPLOYMENT COSTS	600.02	0.00	0.00	0.00	600.02	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	334,596.07	173,114.78	256,518.53	0.00	78,077.54	76.67
Net - Dept 9259 - INDIGENT DEFENSE EXPENDITURES		(385,922.54)	(179,414.49)	(275,097.55)	0.00	(110,824.99)	
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		385,922.54	0.00	83,735.44	0.00	302,187.10	21.70
TOTAL EXPENDITURES		385,922.54	179,414.49	275,097.55	0.00	110,824.99	71.28
NET OF REVENUES & EXPENDITURES		0.00	(179,414.49)	(191,362.11)	0.00	191,362.11	100.00
Fund 260 - VICE CRIME CONFISCATION							
Dept 0080 - REVENUES							
260-0080-66000	VICE CRIME CONFISCATIONS	59,000.00	(4,071.66)	22,447.14	0.00	36,552.86	38.05
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	(4,071.66)	22,447.14	0.00	37,552.86	
Dept 9260 - VICE CRIME EXPENDITURES							
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	584.00	1,168.00	0.00	58,832.00	1.95
Net - Dept 9260 - VICE CRIME EXPENDITURES		(60,000.00)	(584.00)	(1,168.00)	0.00	(58,832.00)	
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		60,000.00	(4,071.66)	22,447.14	0.00	37,552.86	37.41
TOTAL EXPENDITURES		60,000.00	584.00	1,168.00	0.00	58,832.00	1.95
NET OF REVENUES & EXPENDITURES		0.00	(4,655.66)	21,279.14	0.00	(21,279.14)	100.00
Fund 261 - DRUG FORFEITURE FUND							
Dept 0080 - REVENUES							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	150,000.00	0.00	14,150.88	0.00	135,849.12	9.43
261-0080-66102	LOCAL DRUG FORFEITURES	375,000.00	14,141.80	104,395.05	0.00	270,604.95	27.84
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	882,694.00	0.00	0.00	0.00	882,694.00	0.00
Net - Dept 0080 - REVENUES		1,415,194.00	14,141.80	118,545.93	0.00	1,296,648.07	

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 261 - DRUG FORFEITURE FUND							
Dept 9261 - DRUG FORFEIT EXPENDITURES							
261-9261-82214	FED JUSTICE FORFEITURE EXP	242,705.00	250.00	600.00	216,366.90	25,738.10	89.40
261-9261-82215	LOCAL DRUG FORFEITURE EXP	1,172,489.00	26,308.33	246,684.93	322,901.94	602,902.13	48.58
Net - Dept 9261 - DRUG FORFEIT EXPENDITURES		(1,415,194.00)	(26,558.33)	(247,284.93)	(539,268.84)	(628,640.23)	
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		1,415,194.00	14,141.80	118,545.93	0.00	1,296,648.07	8.38
TOTAL EXPENDITURES		1,415,194.00	26,558.33	247,284.93	539,268.84	628,640.23	55.58
NET OF REVENUES & EXPENDITURES		0.00	(12,416.53)	(128,739.00)	(539,268.84)	668,007.84	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	8,438.00	8,438.00	375.00	16,187.00	35.25
Net - Dept 9262 - POLICE TRAINING EXPEND		(25,000.00)	(8,438.00)	(8,438.00)	(375.00)	(16,187.00)	
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	8,438.00	8,438.00	375.00	16,187.00	35.25
NET OF REVENUES & EXPENDITURES		0.00	(8,438.00)	(8,438.00)	(375.00)	8,813.00	100.00
Fund 271 - LIBRARY SPECIAL REVENUE							
Dept 0080 - REVENUES							
271-0080-40300	TAX COLLECTIONS	0.00	201.27	484.50	0.00	(484.50)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,151,461.00	429,288.00	1,289,781.75	0.00	3,861,679.25	25.04
271-0080-43702	IF TAX: LIBRARY	65,560.00	5,463.00	16,389.00	0.00	49,171.00	25.00
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
271-0080-54200	STATE AID	90,000.00	0.00	0.00	0.00	90,000.00	0.00
271-0080-57300	LOCAL COMM STABILIZ SHARE	250,000.00	0.00	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	2,265.87	6,760.91	0.00	23,239.09	22.54
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	86.25	228.06	0.00	1,771.94	11.40
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	198.00	630.00	0.00	7,370.00	7.88
271-0080-65105	NON-RESIDENT ROOM USE	0.00	50.00	150.00	0.00	(150.00)	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	650.97	3,312.99	0.00	21,687.01	13.25

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 271 - LIBRARY SPECIAL REVENUE							
271-0080-65900	LOST BOOK REVENUE	11,000.00	367.30	2,763.60	0.00	8,236.40	25.12
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	543.90	1,384.44	0.00	9,115.56	13.19
271-0080-67907	DONATIONS	0.00	56.90	57.20	0.00	(57.20)	100.00
271-0080-69901	FUND BALANCE APPROPRIATED	141,021.00	0.00	0.00	0.00	141,021.00	0.00
Net - Dept 0080 - REVENUES		7,933,542.00	439,171.46	1,321,942.45	0.00	6,611,599.55	
Dept 9271 - LIBRARY EXPENDITURES							
271-9271-70300	APPOINTED OFFICIAL	113,605.00	8,704.92	25,679.53	0.00	87,925.47	22.60
271-9271-70600	PERMANENT EMPLOYEES	1,491,091.00	113,543.02	334,695.71	0.00	1,156,395.29	22.45
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	13,288.45	40,010.34	0.00	259,989.66	13.34
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	0.00	8,050.00	0.00	350.00	95.83
271-9271-71500	SOCIAL SECURITY	158,537.00	11,241.14	34,118.62	0.00	124,418.38	21.52
271-9271-71900	EMPLOYEE INSURANCES	465,290.00	26,407.79	80,291.69	0.00	384,998.31	17.26
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	45,675.00	0.00	137,021.00	25.00
271-9271-71905	H.S.A. EXPENSE	26,977.00	2,057.42	6,175.05	0.00	20,801.95	22.89
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,328.00	167.56	502.68	0.00	1,825.32	21.59
271-9271-72100	LONGEVITY	43,755.00	11,170.46	20,884.10	0.00	22,870.90	47.73
271-9271-72101	BONUS/SICK REDEMPTION	53,228.00	3,403.02	4,443.27	0.00	48,784.73	8.35
271-9271-72200	RETIREMENT FUND	343,668.00	28,639.00	85,917.00	0.00	257,751.00	25.00
271-9271-72201	DEFINED CONTRIBUTION EXP	171,579.00	12,176.99	37,869.27	0.00	133,709.73	22.07
271-9271-72700	OFFICE SUPPLIES	97,600.00	2,383.33	5,537.60	37,512.92	54,549.48	44.11
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	365.12	1,131.62	11,453.03	7,415.35	62.92
271-9271-80100	CONTRACTUAL SERVICES	328,700.00	15,433.97	48,655.61	70,924.72	209,119.67	36.38
271-9271-80117	COOPERATIVE SERVICES	219,000.00	4,086.60	43,893.05	0.00	175,106.95	20.04
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	1.26	11.97	200.00	2,788.03	7.07
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	1,476.25	2,411.71	0.00	13,688.29	14.98
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	6,735.19	12,938.51	0.00	88,061.49	12.81
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	265.52	2,892.24	0.00	27,107.76	9.64
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	1,273.17	1,947.17	471.00	12,581.83	16.12
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	12,177.00	0.00	36,523.00	25.00
271-9271-92000	PUBLIC UTILITIES	220,000.00	18,669.83	49,180.40	0.00	170,819.60	22.35
271-9271-93000	BUILDING MAINTENANCE	86,291.00	480.93	1,036.31	52,138.69	33,116.00	61.62
271-9271-95000	ADMINISTRATIVE COSTS	277,100.00	23,092.00	69,276.00	0.00	207,824.00	25.00
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,289.00	0.00	37.21	0.00	107,251.79	0.03
271-9271-97400	CAPITAL IMPROVEMENTS	183,230.00	0.00	(12,863.72)	23,000.00	173,093.72	5.53
271-9271-98000	OFFICE EQUIPMENT	67,000.00	0.00	0.00	24,089.00	42,911.00	35.95
271-9271-98200	BOOKS	315,000.00	22,506.94	31,369.93	50.00	283,580.07	9.97
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
Net - Dept 9271 - LIBRARY EXPENDITURES		(7,653,264.00)	(346,853.88)	(1,016,008.98)	(219,839.36)	(6,417,415.66)	

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Fund 271 - LIBRARY SPECIAL REVENUE							
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		7,933,542.00	439,171.46	1,321,942.45	0.00	6,611,599.55	16.66
TOTAL EXPENDITURES		7,653,264.00	346,853.88	1,016,008.98	219,839.36	6,417,415.66	16.15
NET OF REVENUES & EXPENDITURES		280,278.00	92,317.58	305,933.47	(219,839.36)	194,183.89	30.72
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 0080 - REVENUES							
273-0080-53100	DRAWDOWN	1,045,620.00	0.00	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	0.00	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
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	14,846.82	44,379.18	0.00	548,882.32	7.48
273-9666-70712	TEMPORARY - PLANNING AIDE	137,033.80	2,992.50	9,135.00	0.00	127,898.80	6.67
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	1,349.51	4,216.54	0.00	38,513.35	9.87
273-9666-71900	EMPLOYEE INSURANCES	(9,701.04)	4,270.55	13,291.02	0.00	(22,992.06)	(137.01)
273-9666-71904	RETIREE HEALTH INSURANCE	167,468.48	1,903.00	5,709.00	0.00	161,759.48	3.41
273-9666-71905	H.S.A. EXPENSE	(105.00)	65.92	197.76	0.00	(302.76)	(188.34)
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	1,834.58	5,767.03	0.00	78,731.29	6.83
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)	106.92	278.20	0.00	(1,569.05)	(21.55)
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	0.00	579.48	8,672.77	199,371.75	4.43
Net - Dept 9666 - ADMINISTRATIVE COSTS		(1,478,510.72)	(27,369.80)	(85,753.21)	(8,672.77)	(1,384,084.74)	
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	17,616.78	0.00	262,736.10	6.28
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	1,356.91	0.00	37,376.82	3.50

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Fund 273 - CDBG ENTITLEMENT FUND							
273-9706-71900	EMPLOYEE INSURANCES	(24,726.68)	1,818.81	5,605.34	0.00	(30,332.02)	(22.67)
273-9706-71905	H.S.A. EXPENSE	5,118.99	117.44	369.32	0.00	4,749.67	7.21
273-9706-71906	SUPPL LIFE INSURANCE EXP	1,885.50	26.00	78.00	0.00	1,807.50	4.14
273-9706-72201	DEFINED CONTRIBUTION EXP	59,959.81	587.22	1,846.66	0.00	58,113.15	3.08
273-9706-80100	CONTRACTUAL SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
273-9706-80134	DELIVERY COSTS	162,933.05	3,245.00	6,365.86	8,095.00	148,472.19	8.88
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)	(12,097.79)	(34,088.87)	(8,095.00)	(733,329.40)	
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)	49,100.00	61,995.00	0.00	(223,513.03)	(38.38)
273-9707-88203	LOCAL MATCH EXPENSE	48,706.20	1,395.00	1,395.00	0.00	47,311.20	2.86
Net - Dept 9707 - RESID REHAB PROJECTS		(230,589.41)	(50,495.00)	(63,390.00)	0.00	(167,199.41)	
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	12,163.00	12,163.00	0.00	67,837.00	15.20
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)	(12,163.00)	(12,163.00)	0.00	(340,070.15)	
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		1,045,620.00	0.00	9,610.49	0.00	1,036,009.51	0.92
TOTAL EXPENDITURES		3,818,423.42	102,125.59	195,395.08	16,767.77	3,606,260.57	5.56
NET OF REVENUES & EXPENDITURES		(2,772,803.42)	(102,125.59)	(185,784.59)	(16,767.77)	(2,570,251.06)	7.30
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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 277 - H.O.M.E.							
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	80,538.00	80,538.00	0.00	(34,098.50)	173.43
277-9476-88203	LOCAL MATCH EXPENSE	0.00	375.00	375.00	1,600.00	(1,975.00)	100.00
277-9476-88204	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net - Dept 9476 - ACQUISITION NEW CONSTRUCT		(1,843,746.50)	(80,913.00)	(80,913.00)	(1,600.00)	(1,761,233.50)	
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)	43,960.00	75,205.00	0.00	(169,387.02)	(79.85)
Net - Dept 9707 - RESID REHAB PROJECTS		(276,631.38)	(43,960.00)	(75,205.00)	0.00	(201,426.38)	
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	1,094.00	53,282.00	2.01
Net - Dept 9777 - PROGRAM ADMINISTRATION		(232,937.54)	0.00	0.00	(1,094.00)	(231,843.54)	
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	124,873.00	156,118.00	2,694.00	2,485,670.42	6.01
NET OF REVENUES & EXPENDITURES		(1,864,388.42)	(124,873.00)	(110,131.49)	(2,694.00)	(1,751,562.93)	6.05
Fund 278 - HOUSING OPPORTUNITIES							
Dept 0080 - REVENUES							
278-0080-53100	DRAWDOWN	1,379,229.00	0.00	82,573.75	0.00	1,296,655.25	5.99

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 278 - HOUSING OPPORTUNITIES							
Net - Dept 0080 - REVENUES		1,379,229.00	0.00	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	SHORTERM RENT MTG UTILITY	101,977.91	6,500.00	6,500.00	0.00	95,477.91	6.37
278-9778-80139	MOVE IN ASSISTANCE	75,870.50	2,971.60	2,971.60	0.00	72,898.90	3.92
278-9778-80236	HOUSING ADVOCACY ASSIST.	444,148.62	19,870.85	19,870.85	0.00	424,277.77	4.47
278-9778-80237	TENANT BASED RENTAL ASST.	1,647,276.80	34,921.25	117,495.00	0.00	1,529,781.80	7.13
278-9778-80238	IN HOME NON-MEDICAL CARE	75,626.51	6,090.59	6,090.59	0.00	69,535.92	8.05
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)	(70,354.29)	(152,928.04)	(1,500.00)	(2,456,896.85)	
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		1,379,229.00	0.00	82,573.75	0.00	1,296,655.25	5.99
TOTAL EXPENDITURES		2,611,324.89	70,354.29	152,928.04	1,500.00	2,456,896.85	5.91
NET OF REVENUES & EXPENDITURES		(1,232,095.89)	(70,354.29)	(70,354.29)	(1,500.00)	(1,160,241.60)	5.83
Fund 281 - LEAD HAZARD CONTROL GRANT							
Dept 0080 - REVENUES							
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	0.00	0.00	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	0.00	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	125.00	125.00	820.00	250.00	79.08

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Fund 281 - LEAD HAZARD CONTROL GRANT							
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	2,450.00	4,825.00	275.00	15,095.50	25.25
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)	(2,575.00)	(4,950.00)	(1,095.00)	(459,611.59)	
Dept 9707 - RESID REHAB PROJECTS							
281-9707-80118	REHAB PROJECT COSTS	300,358.80	12,555.00	16,435.00	0.00	283,923.80	5.47
281-9707-80228	HEALTHY HOMES REHAB	220,710.00	9,110.00	9,110.00	0.00	211,600.00	4.13
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)	(21,665.00)	(25,545.00)	0.00	(586,002.00)	
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	588.95	0.00	3,008.05	16.37
Net - Dept 9850 - UNALLOCATED EXPENSES		(18,570.46)	0.00	(588.95)	0.00	(17,981.51)	
Fund 281 - LEAD HAZARD CONTROL GRANT:							
TOTAL REVENUES		0.00	0.00	6,862.83	0.00	(6,862.83)	100.00
TOTAL EXPENDITURES		1,129,162.47	24,240.00	31,083.95	1,095.00	1,096,983.52	2.85
NET OF REVENUES & EXPENDITURES		(1,129,162.47)	(24,240.00)	(24,221.12)	(1,095.00)	(1,103,846.35)	2.24
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

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Fund 356 - 2023 MTF DEBT RETIREMENT							
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	500.00	500.00	0.00	923,250.00	0.05
Net - Dept 0080 - REVENUES		923,750.00	500.00	500.00	0.00	923,250.00	
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	500.00	500.00	0.00	0.00	100.00
Net - Dept 9357 - 2022 MTF DEBT EXPENDITURE		(923,750.00)	(500.00)	(500.00)	0.00	(923,250.00)	
Fund 357 - 2022 MTF DEBT RETIREMENT:							
TOTAL REVENUES		923,750.00	500.00	500.00	0.00	923,250.00	0.05
TOTAL EXPENDITURES		923,750.00	500.00	500.00	0.00	923,250.00	0.05
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	0.00	305,719.04	0.00	5,441.96	98.25
Net - Dept 0080 - REVENUES		311,161.00	0.00	305,719.04	0.00	5,441.96	
Dept 9358 - 2006 CAP IMP DEBT EXPEND							
358-9358-99102	BOND PRINCIPAL - MAJOR	298,123.00	0.00	298,122.31	0.00	0.69	100.00
358-9358-99502	BOND INTEREST MAJOR	12,538.00	0.00	7,237.55	0.00	5,300.45	57.72
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
Net - Dept 9358 - 2006 CAP IMP DEBT EXPEND		(311,161.00)	0.00	(305,719.04)	0.00	(5,441.96)	
Fund 358 - 2013A REF 2006 CAP IMP:							
TOTAL REVENUES		311,161.00	0.00	305,719.04	0.00	5,441.96	98.25
TOTAL EXPENDITURES		311,161.00	0.00	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	0.00	172,483.05	0.00	10,266.95	94.38

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Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS							
Net - Dept 0080 - REVENUES		182,750.00	0.00	172,483.05	0.00	10,266.95	
Dept 9359 - 2008 CAP IMP DEBT EXPENSE							
359-9359-99102	BOND PRINCIPAL - MAJOR	159,811.00	0.00	159,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	22,529.00	0.00	12,263.26	0.00	10,265.74	54.43
359-9359-99802	AGENT FEES - MAJOR	410.00	0.00	409.77	0.00	0.23	99.94
Net - Dept 9359 - 2008 CAP IMP DEBT EXPENSE		(182,750.00)	0.00	(172,483.05)	0.00	(10,266.95)	
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS:							
TOTAL REVENUES		182,750.00	0.00	172,483.05	0.00	10,266.95	94.38
TOTAL EXPENDITURES		182,750.00	0.00	172,483.05	0.00	10,266.95	94.38
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	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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 361 - 2021 MTF DEBT							
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	0.00	35,720.08	0.00	(35,720.08)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	35,720.08	0.00	(35,720.08)	
Dept 9381 - 2008 CAP IMP DEBT EXPENSE							
381-9381-99100	BOND PRINCIPAL PAID	0.00	0.00	35,189.98	0.00	(35,189.98)	100.00
381-9381-99500	BOND INTEREST PAID	0.00	0.00	439.87	0.00	(439.87)	100.00
381-9381-99800	AGENT FEES	0.00	0.00	90.23	0.00	(90.23)	100.00
Net - Dept 9381 - 2008 CAP IMP DEBT EXPENSE		0.00	0.00	(35,720.08)	0.00	35,720.08	
Fund 381 - 2008 CAP IMP DEBT - SDWLK:							
TOTAL REVENUES		0.00	0.00	35,720.08	0.00	(35,720.08)	100.00
TOTAL EXPENDITURES		0.00	0.00	35,720.08	0.00	(35,720.08)	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:							

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
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	0.00	86.83	0.00	(86.83)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	37.21	0.00	(37.21)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	124.05	0.00	(124.05)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	248.09	0.00	(248.09)	
Dept 9386 - B/A WCC REFUNDING EXPENSE							
386-9386-99800	AGENT FEES	0.00	0.00	248.09	0.00	(248.09)	100.00
Net - Dept 9386 - B/A WCC REFUNDING EXPENSE		0.00	0.00	(248.09)	0.00	248.09	
Fund 386 - 2014 WCC REF DEBT 05:							
TOTAL REVENUES		0.00	0.00	248.09	0.00	(248.09)	100.00
TOTAL EXPENDITURES		0.00	0.00	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	0.00	500.00	0.00	1,457,559.00	0.03
Net - Dept 0080 - REVENUES		1,458,059.00	0.00	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	0.00	500.00	0.00	0.00	100.00
Net - Dept 9391 - DDA SERIES 02 EXPENDITURE		(1,458,059.00)	0.00	(500.00)	0.00	(1,457,559.00)	
Fund 391 - 2013 DDA REF 2002:							
TOTAL REVENUES		1,458,059.00	0.00	500.00	0.00	1,457,559.00	0.03
TOTAL EXPENDITURES		1,458,059.00	0.00	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							

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT 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	40,489.39	84,943.49	0.00	415,056.51	16.99
410-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
410-0080-69901	FUND BALANCE APPROPRIATED	306,932.00	0.00	0.00	0.00	306,932.00	0.00
Net - Dept 0080 - REVENUES		821,932.00	40,489.39	84,943.49	0.00	736,988.51	
Dept 9410 - COURT BLDG RENOVATION EXP							
410-9410-97400	CAPITAL IMPROVEMENTS	806,932.00	20,897.75	22,162.76	324,089.77	460,679.47	42.91
Net - Dept 9410 - COURT BLDG RENOVATION EXP		(806,932.00)	(20,897.75)	(22,162.76)	(324,089.77)	(460,679.47)	
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		821,932.00	40,489.39	84,943.49	0.00	736,988.51	10.33
TOTAL EXPENDITURES		806,932.00	20,897.75	22,162.76	324,089.77	460,679.47	42.91
NET OF REVENUES & EXPENDITURES		15,000.00	19,591.64	62,780.73	(324,089.77)	276,309.04	1,742.06
Fund 433 - 2018 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	3,353.01	0.00	(3,353.01)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	3,353.01	0.00	(3,353.01)	
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	3,353.01	0.00	(3,353.01)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,353.01	0.00	(3,353.01)	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 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	0.00	25,470.33	0.00	(25,470.33)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	25,470.33	0.00	(25,470.33)	
Fund 434 - 2021 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	25,470.33	0.00	(25,470.33)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	25,470.33	0.00	(25,470.33)	100.00
Fund 437 - 2022 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
437-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	23,756.10	0.00	(23,756.10)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	23,756.10	0.00	(23,756.10)	
Dept 9437 - 2022 MTF CONSTRUCTION							
437-9437-97450	CONSTRUCTION CONTRACTS	0.00	263,283.86	263,283.86	0.00	(263,283.86)	100.00
Net - Dept 9437 - 2022 MTF CONSTRUCTION		0.00	(263,283.86)	(263,283.86)	0.00	263,283.86	
Fund 437 - 2022 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	23,756.10	0.00	(23,756.10)	100.00
TOTAL EXPENDITURES		0.00	263,283.86	263,283.86	0.00	(263,283.86)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(263,283.86)	(239,527.76)	0.00	239,527.76	100.00
Fund 438 - 2023 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
438-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	75,712.25	0.00	(75,712.25)	100.00
438-0080-69603	BOND PROCEEDS	0.00	0.00	23,121,503.80	0.00	(23,121,503.80)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	23,197,216.05	0.00	(23,197,216.05)	
Dept 9438 - 2023 MTF CONSTRUCTION							
438-9438-97450	CONSTRUCTION CONTRACTS	0.00	783,970.34	1,137,629.36	0.00	(1,137,629.36)	100.00
Net - Dept 9438 - 2023 MTF CONSTRUCTION		0.00	(783,970.34)	(1,137,629.36)	0.00	1,137,629.36	
Fund 438 - 2023 MTF CONSTRUCTION:							

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 438 - 2023 MTF CONSTRUCTION							
TOTAL REVENUES		0.00	0.00	23,197,216.05	0.00	(23,197,216.05)	100.00
TOTAL EXPENDITURES		0.00	783,970.34	1,137,629.36	0.00	(1,137,629.36)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(783,970.34)	22,059,586.69	0.00	(22,059,586.69)	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
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	1,828,248.00	0.00	5,484,752.00	25.00
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	1,828,248.00	0.00	15,202,075.00	
Dept 9494 - DDA ADMIN EXPENDITURES							
494-9494-70300	APPOINTED OFFICIAL	181,160.00	13,681.10	40,359.20	0.00	140,800.80	22.28
494-9494-70703	CLERICAL CO-OP	35,000.00	2,200.00	6,340.00	0.00	28,660.00	18.11
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	2,312.00	6,587.50	0.00	68,412.50	8.78
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	0.00	700.00	0.00	0.00	100.00
494-9494-71500	SOCIAL SECURITY	23,673.00	1,530.98	4,213.21	0.00	19,459.79	17.80

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 494 - DDA ADMINISTRATION FUND							
494-9494-71900	EMPLOYEE INSURANCES	91,156.00	2,151.41	6,727.39	0.00	84,428.61	7.38
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	5,709.00	0.00	17,128.00	25.00
494-9494-71905	H.S.A. EXPENSE	3,989.00	318.23	865.80	0.00	3,123.20	21.70
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	2,230.12	2,230.12	0.00	4,988.88	30.89
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	1,591.13	4,328.95	0.00	15,612.05	21.71
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	0.00	67,933.48	325,734.27	106,332.25	78.73
494-9494-80200	POSTAGE	150.00	5.67	29.19	0.00	120.81	19.46
494-9494-85300	TELEPHONE & RADIO	700.00	22.24	55.57	0.00	644.43	7.94
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	0.00	301.39	0.00	2,698.61	10.05
494-9494-95000	ADMINISTRATIVE COSTS	431,700.00	35,975.00	107,925.00	0.00	323,775.00	25.00
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	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	0.00	267,424.73	3,675,702.43	3,856,872.84	50.55
494-9494-98400	EQUIPMENT	0.00	0.00	14,037.38	95,527.33	(109,564.71)	100.00
Net - Dept 9494 - DDA ADMIN EXPENDITURES		(17,030,323.00)	(63,920.88)	(536,435.77)	(4,097,464.03)	(12,396,423.20)	
Fund 494 - DDA ADMINISTRATION FUND:							
TOTAL REVENUES		17,030,323.00	609,416.00	1,828,248.00	0.00	15,202,075.00	10.74
TOTAL EXPENDITURES		17,030,323.00	63,920.88	536,435.77	4,097,464.03	12,396,423.20	27.21
NET OF REVENUES & EXPENDITURES		0.00	545,495.12	1,291,812.23	(4,097,464.03)	2,805,651.80	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	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

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 495 - TIFA CONSTRUCTION FUND							
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	(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	0.00	5,000.00	0.00	649,875.00	0.76
NET OF REVENUES & EXPENDITURES		0.00	0.00	(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	0.00	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	38,872.00	115,322.00	0.00	338,472.00	25.41
536-0080-66702	RENTAL REV - TWO BEDROOM	38,645.00	4,479.00	11,934.00	0.00	26,711.00	30.88
536-0080-66703	RENTAL REV - EFF ROOMS	92,316.00	8,236.00	23,927.00	0.00	68,389.00	25.92
536-0080-67737	ADMIN EXPENSE - JOS COACH	479,377.00	39,743.00	119,229.00	0.00	360,148.00	24.87
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	1,278.88	3,336.61	0.00	16,663.39	16.68
536-0080-69901	FUND BALANCE APPROPRIATED	391,925.00	0.00	0.00	0.00	391,925.00	0.00
Net - Dept 0080 - REVENUES		1,477,557.00	92,608.88	273,925.61	0.00	1,203,631.39	
Dept 9536 - STILWELL MANOR EXPENSES							
536-9536-70600	PERMANENT EMPLOYEES	369,117.00	28,990.42	83,391.98	0.00	285,725.02	22.59
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	311.22	1,147.87	0.00	4,852.13	19.13
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	0.00	1,750.00	0.00	0.00	100.00
536-9536-71500	SOCIAL SECURITY	32,343.00	2,180.77	7,152.39	0.00	25,190.61	22.11
536-9536-71900	EMPLOYEE INSURANCES	112,388.00	7,432.08	23,023.15	0.00	89,364.85	20.49
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	5,709.00	0.00	17,128.00	25.00
536-9536-71905	H.S.A. EXPENSE	7,956.00	590.67	1,935.49	0.00	6,020.51	24.33
536-9536-71906	SUPPL LIFE INSURANCE EXP	1,152.00	99.14	297.42	0.00	854.58	25.82
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	230.88	10,445.64	0.00	4,793.36	68.55
536-9536-72201	DEFINED CONTRIBUTION EXP	39,775.00	2,953.26	9,677.31	0.00	30,097.69	24.33
536-9536-72700	OFFICE SUPPLIES	2,000.00	44.25	44.25	805.75	1,150.00	42.50
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	21.22	32.46	773.34	1,194.20	40.29
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	362.60	640.40	7,605.15	1,754.45	82.46
536-9536-80100	CONTRACTUAL SERVICES	132,550.00	4,715.38	14,645.73	56,028.89	61,875.38	53.32
536-9536-80200	POSTAGE	500.00	28.47	147.69	0.00	352.31	29.54
536-9536-85300	TELEPHONE & RADIO	15,200.00	40.42	1,721.58	1,039.45	12,438.97	18.16
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	9,675.00	0.00	29,025.00	25.00
536-9536-92000	PUBLIC UTILITIES	175,000.00	15,803.55	31,318.27	0.00	143,681.73	17.90
536-9536-93000	BUILDING MAINTENANCE	76,500.00	358.72	537.08	8,115.42	67,847.50	11.31
536-9536-95000	ADMINISTRATIVE COSTS	86,500.00	7,208.00	21,624.00	0.00	64,876.00	25.00
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	236,500.00	372.00	0.00	79,026.82	157,473.18	33.42
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	442.75	791.56	5,208.44	12,200.00	32.97

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 536 - SENIOR HOUSING - STILWELL							
Net - Dept 9536 - STILWELL MANOR EXPENSES		(1,477,557.00)	(77,313.80)	(225,708.27)	(158,603.26)	(1,093,245.47)	
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,477,557.00	92,608.88	273,925.61	0.00	1,203,631.39	18.54
TOTAL EXPENDITURES		1,477,557.00	77,313.80	225,708.27	158,603.26	1,093,245.47	26.01
NET OF REVENUES & EXPENDITURES		0.00	15,295.08	48,217.34	(158,603.26)	110,385.92	100.00
Fund 537 - SENIOR HOUSING-JOS. COACH							
Dept 0080 - REVENUES							
537-0080-62610	CLEANING FEES	0.00	960.00	1,588.00	0.00	(1,588.00)	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	144,744.00	416,118.00	0.00	1,301,407.00	24.23
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	2,630.18	5,007.18	0.00	12,492.82	28.61
537-0080-69901	FUND BALANCE APPROPRIATED	604,301.00	0.00	0.00	0.00	604,301.00	0.00
Net - Dept 0080 - REVENUES		2,342,326.00	148,334.18	422,713.18	0.00	1,919,612.82	
Dept 9537 - JOS COACH MANOR EXPENSES							
537-9537-70600	PERMANENT EMPLOYEES	130,448.00	9,995.34	29,144.61	0.00	101,303.39	22.34
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	1,275.00	3,397.50	0.00	21,602.50	13.59
537-9537-70900	OVERTIME	6,000.00	0.00	754.85	0.00	5,245.15	12.58
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	1,050.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	12,894.00	838.06	2,553.68	0.00	10,340.32	19.81
537-9537-71900	EMPLOYEE INSURANCES	67,586.00	5,185.09	15,913.94	0.00	51,672.06	23.55
537-9537-71905	H.S.A. EXPENSE	2,871.00	199.90	619.28	0.00	2,251.72	21.57
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	999.54	3,096.46	0.00	11,254.54	21.58
537-9537-72700	OFFICE SUPPLIES	12,000.00	177.02	177.02	2,972.98	8,850.00	26.25
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	6,000.00	63.64	97.36	2,375.83	3,526.81	41.22
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	1,087.77	2,696.10	10,053.35	17,250.55	42.50
537-9537-80100	CONTRACTUAL SERVICES	231,650.00	21,116.37	37,076.80	58,402.48	136,170.72	41.22
537-9537-80200	POSTAGE	1,500.00	41.52	52.20	0.00	1,447.80	3.48
537-9537-85300	TELEPHONE & RADIO	8,000.00	709.59	2,119.27	0.00	5,880.73	26.49
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	7,002.00	0.00	20,998.00	25.01
537-9537-92000	PUBLIC UTILITIES	125,000.00	9,087.08	17,413.43	0.00	107,586.57	13.93
537-9537-93000	BUILDING MAINTENANCE	229,500.00	6,102.32	6,897.37	39,419.13	183,183.50	20.18
537-9537-95000	ADMINISTRATIVE COSTS	587,677.00	48,768.00	146,304.00	0.00	441,373.00	24.90
537-9537-98408	EQUIPMENT - MAINTENANCE	761,000.00	4,793.97	4,793.97	206,450.05	549,755.98	27.76
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	1,770.97	3,096.59	5,903.41	45,300.00	16.57
Net - Dept 9537 - JOS COACH MANOR EXPENSES		(2,342,326.00)	(114,545.18)	(284,256.43)	(325,577.23)	(1,732,492.34)	
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		2,342,326.00	148,334.18	422,713.18	0.00	1,919,612.82	18.05

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 537 - SENIOR HOUSING-JOS. COACH							
TOTAL EXPENDITURES		2,342,326.00	114,545.18	284,256.43	325,577.23	1,732,492.34	26.04
NET OF REVENUES & EXPENDITURES		0.00	33,789.00	138,456.75	(325,577.23)	187,120.48	100.00
Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 0080 - REVENUES							
592-0080-46000	UNMETERED WATER SALES	25,000.00	490.00	1,710.00	0.00	23,290.00	6.84
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	2,410,793.77	7,402,849.14	0.00	19,543,150.86	27.47
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,670.51	290,063.61	0.00	872,976.39	24.94
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	22,500.00	0.00	67,500.00	25.00
592-0080-47000	PENALTIES	975,000.00	77,757.16	211,193.56	0.00	763,806.44	21.66
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	10,929.80	78,932.89	0.00	221,067.11	26.31
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	5,467.00	21,868.00	0.00	43,736.00	33.33
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-0080-47402	METER REPAIRS	15,000.00	720.00	2,127.00	0.00	12,873.00	14.18
592-0080-47404	OUTSIDE SERVICE	10,000.00	100.00	600.00	0.00	9,400.00	6.00
592-0080-47405	METER SALES	55,000.00	1,812.00	7,289.26	0.00	47,710.74	13.25
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	74,206.79	281,088.36	0.00	743,829.64	27.43
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	21,605.00	64,857.06	0.00	172,691.94	27.30
592-0080-47410	WWTP-OTHER INCOME	265,000.00	23,145.00	70,736.91	0.00	194,263.09	26.69
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,691,807.71	5,151,006.62	0.00	14,029,393.38	26.86
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	225,321.34	676,115.20	0.00	2,053,634.80	24.77
592-0080-47503	STATE MANDATED FEE	5,349,600.00	475,543.68	1,447,159.68	0.00	3,902,440.32	27.05
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	0.00	105,561.27	0.00	62,478.73	62.82
592-0080-67601	TRANSFER FROM RET EARNING	14,465,588.00	0.00	0.00	0.00	14,465,588.00	0.00
Net - Dept 0080 - REVENUES		73,100,489.00	5,123,869.76	16,210,201.36	0.00	56,890,287.64	
Dept 1537 - GENERAL							
592-1537-92700	WATER PURCHASES	11,155,000.00	959,688.19	959,688.19	0.00	10,195,311.81	8.60
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)	(959,688.19)	(959,688.19)	0.00	(10,295,311.81)	
Dept 1540 - WATER MAINTENANCE							
592-1540-70600	PERMANENT EMPLOYEES	2,797,440.00	176,865.48	510,522.79	0.00	2,286,917.21	18.25
592-1540-70700	TEMPORARY EMPLOYEES	204,880.00	11,399.00	30,940.20	0.00	173,939.80	15.10
592-1540-70900	OVERTIME	120,000.00	7,582.27	16,527.91	0.00	103,472.09	13.77
592-1540-71302	EDUCATION ALLOWANCE	23,500.00	1,925.00	6,775.00	0.00	16,725.00	28.83
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00	350.00	11,929.17	0.00	1,370.83	89.69
592-1540-71500	SOCIAL SECURITY	248,169.00	14,698.85	43,844.89	0.00	204,324.11	17.67
592-1540-71900	EMPLOYEE INSURANCES	902,522.00	7,971.58	29,383.88	0.00	873,138.12	3.26
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	91,344.00	0.00	274,032.00	25.00
592-1540-71905	H.S.A. EXPENSE	52,617.00	3,162.34	9,218.63	0.00	43,398.37	17.52
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	328.96	1,022.88	0.00	2,631.12	27.99
592-1540-72100	LONGEVITY	104,403.00	0.00	11,066.07	0.00	93,336.93	10.60
592-1540-72200	RETIREMENT FUND	1,260,138.00	105,012.00	315,036.00	0.00	945,102.00	25.00
592-1540-72201	DEFINED CONTRIBUTION EXP	277,688.00	16,954.03	49,354.63	0.00	228,333.37	17.77
592-1540-74000	OPERATING SUPPLIES	484,000.00	25,654.21	55,173.84	375,598.07	53,228.09	89.00
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	3,513.35	5,681.40	104,833.12	639,485.48	14.74
592-1540-80250	DIRT REMOVAL	200,000.00	27,664.00	34,112.00	85,888.00	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)

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Fund 592 - WATER & SEWER SYSTEM FUND							
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	245,392.00	0.00	0.00	252,085.00	(6,693.00)	102.73
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	750,000.00	30,120.00	30,120.00	174,880.00	545,000.00	27.33
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,279.09	3,825.58	0.00	36,174.42	9.56
592-1540-86300	VEHICLE MAINTENANCE	450,000.00	28,316.00	90,746.66	5,995.00	353,258.34	21.50
592-1540-92000	PUBLIC UTILITIES	110,000.00	6,313.00	12,201.23	0.00	97,798.77	11.09
592-1540-97500	FACILITY MAINTENANCE	260,040.00	2,404.79	5,910.11	29,089.89	225,040.00	13.46
Net - Dept 1540 - WATER MAINTENANCE		(11,205,119.00)	(501,961.95)	(801,276.00)	(1,028,369.08)	(9,375,473.92)	
Dept 1560 - ADMINISTRATION							
592-1560-70600	PERMANENT EMPLOYEES	1,714,992.00	107,669.46	318,355.43	0.00	1,396,636.57	18.56
592-1560-70900	OVERTIME	120,000.00	7,989.60	24,412.17	0.00	95,587.83	20.34
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	0.00	6,300.00	0.00	700.00	90.00
592-1560-71500	SOCIAL SECURITY	145,429.00	8,832.51	27,455.51	0.00	117,973.49	18.88
592-1560-71900	EMPLOYEE INSURANCES	372,258.00	3,464.20	13,132.42	0.00	359,125.58	3.53
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,317.00	39,951.00	0.00	119,908.00	24.99
592-1560-71905	H.S.A. EXPENSE	32,817.00	1,851.62	5,992.01	0.00	26,824.99	18.26
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	113.98	374.20	0.00	1,317.80	22.12
592-1560-72100	LONGEVITY	48,769.00	3,400.00	9,868.04	0.00	38,900.96	20.23
592-1560-72200	RETIREMENT FUND	400,953.00	33,413.00	100,239.00	0.00	300,714.00	25.00
592-1560-72201	DEFINED CONTRIBUTION EXP	191,077.00	11,333.19	36,097.71	0.00	154,979.29	18.89
592-1560-74000	OPERATING SUPPLIES	10,000.00	570.93	808.10	10,603.21	(1,411.31)	114.11
592-1560-80100	CONTRACTUAL SERVICES	450,000.00	2,164.26	38,577.05	17,306.68	394,116.27	12.42
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	23,482.16	97,029.61	538.84	177,431.55	35.48
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	649.90	1,615.15	0.00	9,384.85	14.68
592-1560-86300	VEHICLE MAINTENANCE	1,000.00	0.00	230.66	0.00	769.34	23.07
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	150,000.00	0.00	450,000.00	25.00
592-1560-92000	PUBLIC UTILITIES	800.00	42.49	84.04	0.00	715.96	10.51
592-1560-95000	ADMINISTRATIVE COSTS	2,963,200.00	246,934.00	740,802.00	0.00	2,222,398.00	25.00
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)	(515,228.30)	(1,622,824.10)	(28,448.73)	(5,923,273.17)	
Dept 1580 - WWTP							
592-1580-70600	PERMANENT EMPLOYEES	3,472,737.00	226,325.70	669,898.71	0.00	2,802,838.29	19.29
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	778.00	5,835.00	0.00	74,165.00	7.29
592-1580-70900	OVERTIME	275,050.00	24,008.09	61,150.52	0.00	213,899.48	22.23
592-1580-71302	EDUCATION ALLOWANCE	59,500.00	424.08	16,179.08	8,905.00	34,415.92	42.16
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	14,350.00	0.00	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	19,369.16	58,952.32	0.00	245,472.68	19.37
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	9,334.45	33,794.64	0.00	901,084.36	3.61
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,578.00	142,734.00	0.00	428,191.00	25.00
592-1580-71905	H.S.A. EXPENSE	60,317.00	3,295.06	9,861.93	0.00	50,455.07	16.35
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00	367.58	1,102.74	0.00	2,555.26	30.15
592-1580-72100	LONGEVITY	86,352.00	6,800.00	21,863.48	0.00	64,488.52	25.32
592-1580-72200	RETIREMENT FUND	687,336.00	57,278.00	171,834.00	0.00	515,502.00	25.00
592-1580-72201	DEFINED CONTRIBUTION EXP	413,078.00	28,492.02	83,741.19	0.00	329,336.81	20.27
592-1580-74000	OPERATING SUPPLIES	70,000.00	939.20	1,510.51	21,214.59	47,274.90	32.46
592-1580-74300	CHEMICALS	300,000.00	5,529.03	29,979.01	160,306.99	109,714.00	63.43
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	372.03	7,356.28	17,500.00	205,143.72	10.81

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER & SEWER SYSTEM FUND							
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	19,073.50	19,073.50	40,926.50	240,000.00	20.00
592-1580-85300	TELEPHONE & RADIO	65,000.00	946.13	2,919.17	0.00	62,080.83	4.49
592-1580-86300	VEHICLE MAINTENANCE	100,000.00	17,550.85	22,128.16	11,595.25	66,276.59	33.72
592-1580-92000	PUBLIC UTILITIES	900,000.00	48,535.57	69,877.69	0.00	830,122.31	7.76
592-1580-92005	ELECTRIC POWER	1,240,000.00	13,405.08	182,090.78	11,551.39	1,046,357.83	15.62
592-1580-93001	REPAIRS AND MAINTENANCE	736,270.00	40,517.48	97,689.18	577,958.36	60,622.46	91.77
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	7,940.16	25,222.62	174,637.38	50,140.00	79.94
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		(11,367,747.00)	(578,859.17)	(1,758,442.18)	(1,024,595.46)	(8,584,709.36)	
Dept 9044 - EXPENSE							
592-9044-97001	CONTRACTS AWARDED	11,545,000.00	1,218,211.38	1,281,085.80	0.00	10,263,914.20	11.10
Net - Dept 9044 - EXPENSE		(11,545,000.00)	(1,218,211.38)	(1,281,085.80)	0.00	(10,263,914.20)	
Dept 9047 - EXPENSE							
592-9047-98040	EQUIPMENT - WATER MAINT	2,744,881.00	210,400.30	492,278.80	918,429.42	1,334,172.78	51.39
592-9047-98080	EQUIPMENT - WWTP	4,684,534.00	517,613.57	839,353.76	541,074.36	3,304,105.88	29.47
Net - Dept 9047 - EXPENSE		(7,429,415.00)	(728,013.87)	(1,331,632.56)	(1,459,503.78)	(4,638,278.66)	
Dept 9072 - EXPENSE							
592-9072-99604	CAP IMP BOND PRINCIPAL	6,741,496.00	755,000.00	871,877.69	0.00	5,869,618.31	12.93
592-9072-99605	CAP IMP BOND INTEREST	3,758,553.00	260,925.00	263,762.45	0.00	3,494,790.55	7.02
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	500.00	3,220.97	0.00	(3,220.97)	100.00
Net - Dept 9072 - EXPENSE		(12,723,662.00)	(1,016,425.00)	(1,138,861.11)	0.00	(11,584,800.89)	
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		73,100,489.00	5,123,869.76	16,210,201.36	0.00	56,890,287.64	22.18
TOTAL EXPENDITURES		73,100,489.00	5,518,387.86	8,893,809.94	3,540,917.05	60,665,762.01	17.01
NET OF REVENUES & EXPENDITURES		0.00	(394,518.10)	7,316,391.42	(3,540,917.05)	(3,775,474.37)	100.00
Fund 701 - UNALLOCATED TAX FUND							
Dept 0080 - REVENUES							
701-0080-40300	TAX COLLECTIONS	0.00	12,074,886.60	193,505,912.16	0.00	(193,505,912.16)	100.00
Net - Dept 0080 - REVENUES		0.00	12,074,886.60	193,505,912.16	0.00	(193,505,912.16)	
Dept 9701 - UNALLOCATED TAX EXPEND							

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 701 - UNALLOCATED TAX FUND							
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	0.00	16,019,358.20	0.00	(16,019,358.20)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	0.00	4,368,357.02	0.00	(4,368,357.02)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	0.00	4,459,896.16	0.00	(4,459,896.16)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	0.00	5,241,467.85	0.00	(5,241,467.85)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	0.00	6,278,397.69	0.00	(6,278,397.69)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	0.00	1,132,191.08	0.00	(1,132,191.08)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	0.00	13,902,060.57	0.00	(13,902,060.57)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	0.00	2,775,800.44	0.00	(2,775,800.44)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	0.00	10,508,836.85	0.00	(10,508,836.85)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	0.00	18,882,532.55	0.00	(18,882,532.55)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	686,344.00	2,059,032.00	0.00	(2,059,032.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	316,872.00	950,616.00	0.00	(950,616.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	950,924.00	2,852,772.00	0.00	(2,852,772.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	434,751.00	1,304,253.00	0.00	(1,304,253.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,894,628.00	20,683,884.00	0.00	(20,683,884.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	609,416.00	1,828,248.00	0.00	(1,828,248.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	219,367.40	228,112.95	0.00	(228,112.95)	100.00
Net - Dept 9701 - UNALLOCATED TAX EXPEND		0.00	(10,112,302.40)	(113,475,816.36)	0.00	113,475,816.36	
Fund 701 - UNALLOCATED TAX FUND:							
TOTAL REVENUES		0.00	12,074,886.60	193,505,912.16	0.00	(193,505,912.16)	100.00
TOTAL EXPENDITURES		0.00	10,112,302.40	113,475,816.36	0.00	(113,475,816.36)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,962,584.20	80,030,095.80	0.00	(80,030,095.80)	100.00
Fund 801 - S/A REVOLVING FUND							
Dept 9801 - S/A REVOLVING EXPENDITURE							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	0.00	14,910.00	131,129.00	(146,039.00)	100.00
Net - Dept 9801 - S/A REVOLVING EXPENDITURE		0.00	0.00	(14,910.00)	(131,129.00)	146,039.00	
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	14,910.00	131,129.00	(146,039.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(14,910.00)	(131,129.00)	146,039.00	100.00
Fund 802 - SIDEWALK & TREE S/A FUND							
Dept 0080 - REVENUES							
802-0080-44500	PENALTIES & INT ON TAXES	0.00	21.39	33.73	0.00	(33.73)	100.00
Net - Dept 0080 - REVENUES		0.00	21.39	33.73	0.00	(33.73)	
Dept 9802 - SIDEWALK/TREE EXPENDITURE							
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00	35,720.08	0.00	(35,720.08)	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 802 - SIDEWALK & TREE S/A FUND							
Net - Dept 9802 - SIDEWALK/TREE EXPENDITURE		0.00	0.00	(35,720.08)	0.00	35,720.08	
Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	21.39	33.73	0.00	(33.73)	100.00
TOTAL EXPENDITURES		0.00	0.00	35,720.08	0.00	(35,720.08)	100.00
NET OF REVENUES & EXPENDITURES		0.00	21.39	(35,686.35)	0.00	35,686.35	100.00
TOTAL REVENUES - ALL FUNDS		351,254,458.54	29,090,237.91	271,847,416.36	0.00	79,407,042.18	77.39
TOTAL EXPENDITURES - ALL FUNDS		357,099,601.74	33,844,268.88	169,924,418.38	20,045,237.37	167,129,945.99	53.20
NET OF REVENUES & EXPENDITURES		(5,845,143.20)	(4,754,030.97)	101,922,997.98	(20,045,237.37)	(87,722,903.81)	1,400.78

End of Item 8

September 28, 2023

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

FROM: Ronald F. Wuerth, AICP
Planning Director

TO: Mindy Moore, Council Secretary

RE: 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

At a regular meeting of the City Council held Tuesday, September 12, 2023, Council made the formal motion to table the above listed item for a review by Zoning, copies of all notices and a full history of the property.

I am just now responding to the above-mentioned request. At the first hearing on September 12, 2023, it was my understanding that the request would be sent directly to the Administration, meaning the Mayor's office, and from there the request would be sent to the departments/divisions affected to provide the information as requested. I am now clearly aware that the information requested was to be gathered together and provided by myself. My apologies to all.

Therefore the following documents have been provided for your review:

1. A review of the item by the Zoning Section. You will find attached a review letter authored by Chief Zoning Inspector Everett Murphy, discussing the variances required for approval prior to this item being forwarded to City Council. Also attached is the result letter approving said variances by the Zoning Board of Appeals on July 12, 2023.

2. Provide copies of all notices. Attached you will find the public notices for the Planning Commission meeting on April 24, 2023, Zoning Board of Appeals on July 12, 2023, and the initial hearing date of September 12, 2023 before City Council..

3. Provide a full history of the property we have on file. Attached you will find copies of pages 1 through 8 of the Planning Staff's "findings and recommendations" dated April 24, 2023, under the heading "Current Status of Application", a through ll.

Note: This information is also provided in the "packet" to the City Council via the Mayor's office sent August 9, 2023, that includes a petitioner's letter, Planning Staff's complete findings and recommendations, resolution for the proposed lot split, copy of the Mayor's result letter from the Zoning Board of Appeals, small map of the site, and minutes from the Planning Commission meeting on April 24, 2023.

I hope that this information meets the expectations of the City Council. I am requesting that this item be placed on the October 10, 2023 agenda for review of this information and final decision by City Council.

Should you have any questions regarding this information I shall be glad to provide an answer(s).

Attachment

Cc: James R. Fouts, Mayor
Mahmuda Mouri, Commission Secretary
Mary Michaels, Chief Assistant City Attorney
James Cummins, Building Director
Derek Kosicki, (14 Mack LP)
Jennifer A. Goulah (Bodman Law)

/dwc

CITY OF WARREN
Office of the Council Secretary

Item 11b

INTER-OFFICE COMMUNICATION

DATE: September 12, 2023

TO: Ron Wuerth, Planning Director

SUBJECT: 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.

At a Regular meeting of the City Council held Tuesday, September 12, 2023, Council made the formal motion to table the above listed item for a review by zoning, copies of all notices and a full history of the property.

Trusting this information to be of value.

Mindy Moore

Mindy Moore
Council Secretary

cc: Clerk
Attorney
Mayor
DDA

BUILDING DIVISION
One City Square, Suite 305
Warren, MI 48093-2391
(586) 574-4504
Fax (586) 574-4577
www.cityofwarren.org

April 13, 2023

Ron Wuerth
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). PSLS230001

Mr. Wuerth,
I have reviewed the proposed subdivision lot split request and identified the following items:

Proposed Parcel A will require variances to:

Retain the existing parking spaces at 9x20 feet along the adjacent property line (south property line of Proposed Parcel B) *(section 4.32)*

Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) *(section 16.07)*.

Proposed Parcel B will require variances to:

Retain the portion of the building located in the required setback along the west property line *(section 17.02B)*

Retain the existing parking spaces at 9x20 feet along the adjacent property line (south property line of Proposed Parcel B) *(section 4.32)*

Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) *(section 16.07)*.

Please contact me should you have any questions.

Sincerely,

Everett Murphy
Chief Zoning Inspector

7. PUBLIC HEARING: **APPLICANT: NP Mound Road Industrial, LLC – Contact Daniel Holstein**

REPRESENTATIVE: Marc Warner
COMMON DESCRIPTION: 23500 Mound
LEGAL DESCRIPTION: 13-28-300-018
ZONE: MZ, M-4, M-2

VARIANCES REQUESTED: Permission to
1) Retain a building (bldg. #1) no less than 7.42 ft. from the east (rear) property line.
2) Waive 129 required off-street parking spaces for building #2.
3) Waive 31 required off-street parking spaces for building #4.

ORDINANCES and REQUIREMENTS:
Section 17.02 – Industrial Standards: (B) Side yards, and rear yards, M-2, 20 ft.
Section 4.32 – Off-street Parking Requirements: (H) The amount of required off-street parking space for new uses or buildings, additions thereto and additions to existing building as specified above shall be determined in accordance with the following table, and the space, so required shall be stated in the application for a building permit and shall be irrevocably reserved for such use. (23) Industrial establishments, including manufacturing, research and testing laboratories, creameries, bottling works, printing and engraving shops, warehouse and storage buildings. One (1) parking space for each one thousand two hundred (1,200) square feet of gross floor area.

The petitioner's request was **APPROVED** as written.

8. PUBLIC HEARING: **APPLICANT: 14 Mack LP / Ian Quint**
REPRESENTATIVE: Derek Kosicki, P.S.
COMMON DESCRIPTION: 6500 Fourteen Mile
LEGAL DESCRIPTION: 13-04-126-021
ZONE: M-2

VARIANCES REQUESTED: Permission to
Allow the following related to a lot split:
1) Related to parcel "A":
   A. Retain existing parking spaces of 9' x 20' along the adjacent property line (south property line of proposed property B).
   B. Waive the required curb along the adjacent property line (south property line of proposed property B).
2) Related to parcel "B":
   A. Retain existing parking spaces, 9' x 20' along the proposed south property line.
   B. Waive the required curb along the proposed south property line.
   C. Retain an existing building 5' from the proposed side (west) property line.

ORDINANCES and REQUIREMENTS:
Section 4.32 – Off-street Parking Requirements: (I) All spaces that abut a continuous curb required in accordance with Section 16.07 of this ordinance or a common property line shall be laid out in the following dimensions, including off-street maneuvering lanes: type: 90-degree, width: 9', length: 22'.

Section 16.07 – Curb: Necessary curbs, or other protection against damage to adjoining properties, streets, sidewalks and greenbelts shall be provided and maintained.
Section 17.02 – Industrial Standards: (B) Side yards, and rear yards. M-2, 20' each.

The petitioner's request was **APPROVED** as written.

Paul Jerzy

Paul Jerzy
Secretary of the Board

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

NOTICE OF PUBLIC HEARING

The Warren Planning Commission will hold a public hearing in the

Warren Community Center Auditorium
5460 Arden
Warren, Michigan 48092

April 24, 2023 at 7:00 p.m.

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

DATE MAILED: April 6, 2023

PLEASE NOTE: WARREN'S ZONING ORDINANCE PROVIDES THAT THE NOTICES BE SENT TO THOSE PERSONS OWNING, ASSESSED FOR, OR OCCUPANTS OF PROPERTY LOCATED WITHIN 300 FEET OF THE PROPERTY INVOLVED.

You are invited to attend this hearing or write and express any views you may have pertaining to this hearing.

Additional information, if desired, can be obtained from the Planning Department, (586) 574-4687.

Respectfully yours,

Warren Smith
Planning Commission Secretary

Officers
Vacant, Chair
Merle Boniecki, Vice Chair
Warren Smith, Secretary
Mahmuda Mouri, Asst. Secretary

Members
John Kupiec
Sultana Chowdhury
Claudette Robinson
Michelle Tutt
Delwar Ansar

Garry Watts, Ex-Officio
Jonathan Lafferty, Ex-Officio

Planning Director
Ronald F. Wuerth, AICP

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

Warren City Planning Commission
PUBLIC HEARING AGENDA

Monday, April 24, 2023 at 7:00 p.m.

Warren Community Center Auditorium
5460 Arden
Warren, Michigan 48092

Any person with a disability who cannot attend the meeting in person may participate via Zoom. Persons wishing to participate via Zoom must contact the City of Warren Planning Department Office at (586) 574-4687 at least one (1) business day in advance of the meeting to request access. Persons who fail to contact the Planning Department at least one (1) business day in advance will not be granted access to participate in the Planning Commission meeting via Zoom.

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. APPROVAL OF AGENDA
5. APPROVAL OF MINUTES – April 10, 2023
6. PUBLIC HEARING ITEMS

Members of the audience who wish to address the Planning Commission this evening for a public hearing item may do so by first checking in with the court reporter at the right of the stage, and will have three (3) minutes to speak.

a) REQUEST FOR REZONING FROM "P" TO "M-2"; located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking MI, Inc/Liliya Skikun (Paul Reschke). PR230001. **Postponed from April 10, 2023. The petitioner has submitted written correspondence withdrawing their application for rezoning. The petitioner will submit a new application for a rezoning with conditions.**

b) SITE PLAN FOR A TAKE 5 OIL CHANGE SHOP; located on the northeast corner of Ten Mile and Schoenherr roads; Section 24; 25028-25036-25058 Schoenherr Road; Fairmount Properties, LLC/Anthony Rea (JM Civil/Kyle Flaming, P.E.). PSP230004. **Tabled from March 13, 2023.**

c) 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

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.

e) SITE PLAN FOR BUILDING ADDITION FOR MAJOR AUTO REPAIR SHOP AND NEW PARKING LOT; located on the north side of Ten Mile Road, approximately 395.41 ft. east of Thomas Drive; 3619 Ten Mile Road; Section 19; Lukas Koja/ Chester Stempien Associates (Unique Design Service/Ron Yaldo); PSP230008. **The Planning Staff recommends that this item be postponed to the May 22, 2023 Planning Commission meeting to give sufficient time for the petitioner to address various issues with the site and site plan.**

f) SITE PLAN FOR NEW KUM & GO GAS STATION AND CONVENIENCE STORE; located on the southwest corner of Fourteen Mile and Hayes Roads; 15150-15050 Fourteen Mile Road; Section 01; Tamras Tamou/Capital 14 Hayes, LLC (Kum & Go, L.C./Ryan Halder). PSP230009.

7. CORRESPONDENCE

   Letter from Mayor Fouts thanking Jason McClanahan for his 10 years of service on the Planning Commission and to the City of Warren.

8. OLD BUSINESS

   a) MINOR AMENDMENT TO SITE PLAN FOR ROYALTY HOUSE BANQUET HALL; located on the north side of Old Thirteen Mile Road, approximately 712.48 ft. east of Van Dyke; 8201 Old Thirteen Mile Road; Section 03; Larsa LLC/ Faris Hermez (Dream House Estates/Zack Hanna). The Minor Amendment is for a building addition and other exterior improvements to the building. PMA230001. **Postponed from March 27, 2023.**

9. BOND RELEASE
10. NEW BUSINESS
11. CITIZEN PARTICIPATION – Members of the audience who wish to address the Planning Commission this evening may do so by first checking in with the court reporter at the right of the stage, and will have three (3) minutes to speak.
12. PLANNING COMMISSION BUSINESS

    a) Planning Director's Report

    b) Planning Commission Discussion and Concerns

13. CALENDAR OF PENDING MATTERS
14. ADJOURNMENT

Warren Smith
Commission Secretary

Any person with a disability who needs accommodation for participation in this meeting should contact the City of Warren Planning Department Office at (586) 574-4687 – at least one (1) business day in advance of the meeting to request assistance.

If you have any questions, or would like to provide comments on any of the above items in advance of the meeting, please contact the City of Warren Planning Department Office at (586) 574-4687 prior to 1:00 pm the day of the meeting.

Roman Nestorowicz, Chairman
David Sophiea, Vice-Chairman
Paul Jerzy, Secretary
William Clift, Asst. Secretary
Charles Anglin
Kevin Higgins
Charles Perry
Anthony Sieracki, Jr.
Michael Sylvester

Zoning Board of Appeals
Office of the City Council
5460 ARDEN, SUITE 505
WARREN, MI 48092
P: (586) 258-2060
F: (586) 268-0606

NOTICE OF PUBLIC HEARING

The Warren Board of Appeals will hold a Public Hearing in the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan on:

WEDNESDAY: JULY 12, 2023 at 7:30 P.M.

Applicant: **14 MACK LP / IAN QUINT**
Common Description: **6500 FOURTEEN MILE**
VARIANCE(S) 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.

PLEASE NOTE: WARREN'S ZONING ORDINANCE PROVIDES THAT THIS NOTICE BE SENT TO THOSE PERSONS OWNING PROPERTY WITHIN 300 FEET OF THE PROPERTY INVOLVED. IF THE ADDRESS THIS NOTICE IS MAILED TO CONTAINS MORE THAN FOUR (4) DWELLING UNITS LEASED BY DIFFERENT PERSONS, THIS NOTICE SHALL BE POSTED AT THE PRIMARY ENTRANCE.

Any person with a disability who needs accommodation for participation in this meeting should contact the Warren City Council Office at (586) 258-2052 – at least 48 hours in advance of the meeting to request assistance.
You may e-mail: njones@cityofwarren.org or contact us by U.S. Mail at the address listed above, to express any views you may have pertaining to this matter.

Sincerely, Board of Appeals

OFFICE OF THE CITY COUNCIL

Patrick Green, (Mayor Pro Tem) President, At Large
Gary Watts, Vice-President, Dist. 4
Mindy Moore, Secretary, Dist. 3
Jonathan Lafferty, Asst. Sec'y, Dist. 2
Angela Rogensues, At Large
Ronald Papandrea, Dist. 1
Eddie Kabacinski, Dist. 5

August 25, 2023

OFFICE OF THE CITY CLERK
1 City Square, Suite 205
Warren, MI 48093-2393
(586) 574-4557
Fax (586) 574-4556
www.cityofwarren.org

NOTICE OF PUBLIC HEARING

Dear Sir/Madam:

This letter is a **NOTICE HEREBY GIVEN** to you that a public hearing has been scheduled and will be held by the City Council of the City of Warren in connection with the following petition regarding property in your neighborhood.

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

PARENT PARCEL: 12-13-04-126-021 (6500 & 6440 Fourteen Mile Road)
Part of the Northwest ¼ 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 Liber 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 ¼ 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 Liber 4 of Plats, Pages 58 through 62, both inclusive, Macomb County Records, described as follows: Commencing at the Northwest corner of said Section 4; thence North 88°53'30" East 1263.03 feet, along the North line of the Section 4; thence South 00°18'40" East 60.00 feet; thence North 88°53'30" East 330.79 feet, along North right of way line of East 14 Mile Road (South half 60' width), to Point of Beginning; thence continuing along said right of way line North 88°53'30" East 57.03 feet; thence South 01°15'30" West 73.10 feet; thence North 88°36'52" West 4.96 feet; thence South 01°15'30" West 385.95 feet; thence South 88°44'13" East 291.01 feet; thence North 00°13'37" East 470.61 feet; thence North 88°53'30" East 547.70 feet; thence South 00°01'30" West 2998.80 feet; thence South 89°52'38" West 516.43 feet; thence North 00°17'51" West 885.43 feet; thence South 89°55'20" West 649.41 feet; thence North 00°18'40" West 1355.86 feet; thence South 89°32'00" West 30.00 feet; thence North 00°18'40" West 30.00 feet; thence North 89°32'00" East 311.30 feet; thence North 01°15'30" East 710.33 feet, to the Point of Beginning; Containing 59.6093 acres, or 2,596,583 sf; more or less.

Parcel B

Part of the Northwest ¼ 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 Liber 4 of Plats, Pages 58 through 62, both inclusive, Macomb County Records, described as follows: Commencing at the Northwest corner of said Section 4; thence North 88°53'30" East 1263.03 feet, along the North line of the Section 4; thence South 00°18'40" East 60.00 feet; thence North 88°53'30" East 387.82 feet, along North right of way line of East 14 Mile Road (South half 60' width), to Point of Beginning; thence continuing along said right of way line North 88°53'30" East 277.82 feet; thence South 0°13'37" West 470.61 feet; thence North 88°44'13" West 291.01 feet; thence North 01°15'30" East 385.95 feet; thence South 88°36'52" East 4.96 feet; thence North 01°15'30" East 73.10 feet, to the Point of Beginning; Containing 3.0515 acres, or 132,922 sf; more or less.

PROPOSED EGRESS INGRESS EASEMENT 1

Part of the Northwest ¼ 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 Liber 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 ¼ 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 Liber 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.

A location map of the above-described property is enclosed.

The public meeting will be held on **Tuesday, September 12, 2023**, in the City Council Chambers in the Warren Community Center Auditorium, 5460 Arden, located west of Mound Road between Chicago and Fourteen Mile Roads, Warren, Michigan. The City Council meeting will begin at **7:00 p.m.** The purpose of the Public Hearing is to give you an opportunity to voice your opinion, or ask any questions concerning the division of this property.

As this office is only directed to issue this information to you, all questions concerning this matter must be directed to the Planning Department at (586) 574-4687.

Respectfully,
Office of the City Clerk
/cde
encl.

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

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.

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.

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.

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 waive 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.

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.

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.

s) On August 2, 1999, the Planning Commission APPROVED plans for an automated warehouse addition measuring 479 ft. x 112 ft. and containing 53,685 sq. ft. abutting existing warehousing area at the south (rear) of the building.

t) On October 13, 1997, the Board of Appeals GRANTED the petitioner permission to erect a 20 ft. x 44 ft. (880 sq. ft.) monument sign, 44 ft. high, including a six (6) ft. base, to no less than 35 ft. from the Fourteen Mile Road property line and to include a graphic display area with neon tubing with the stipulation the Division of Buildings and Safety Engineering is not to release the final inspection until the berm and other restrictions and conditions that were imposed by Planning and the Board of Appeals have been complied with.

u) On April 7, 1997, the Planning Commission APPROVED plans for a warehouse addition measuring 380 ft. x 480 ft. and containing 182,400 sq. ft. adjoining the south elevation of the warehouse, seasonal outdoor sales tent between June 1 and June 30, measuring 40 ft. x 100 ft. and containing 4,000 sq. ft., a recycling building addition measuring 34 ft. x 60 ft. and containing 2,040 sq. ft. and a pump and generator building measuring 20 ft. x 36 ft. and containing 720 sq. ft.

v) On November 8, 1995, the Board of Appeals GRANTED the petitioner permission to:

1) Erect a 151,000 sq. ft., 100 ft. high warehouse addition.

2) Waive 460 required, off street parking spaces (in addition to the 150 spaces waived by the Board of Appeals on July 14, 1993).

w) On July 14, 1993, the Board of Appeals GRANTED permission to:

1) Erect a 756 ft. x 530 ft. warehouse addition, 80 ft. in height.

2) Waive 150 required off street parking spaces.

x) On July 6, 1992, the Planning Commission APPROVED plans for two warehouse additions, one measuring 60 ft. x 400 ft. and containing 24,000 sq. ft. and adjoining the west elevation of the existing warehouse, and the other measuring 200 ft. x 400 ft. and containing 80,000 sq. ft. adjoining the east elevation of the existing warehouse.

y) On February 13, 1989, the Planning Commission APPROVED plans for an L-shaped commercial building (Art Van Plaza) measuring 120 ft. x 260 ft. and 80 ft. x 100 ft. and containing 37,200 sq. ft.

z) On May 5, 1986, the Planning Commission APPROVED plans for a 400 ft. x 632 ft. warehouse addition containing 252,800 sq. ft. adjacent to the south elevation of the existing warehouse. Also, a pump house was constructed approx. 200 ft. west of the existing warehouse.

aa) On April 30, 1986, the Board of Appeals GRANTED the petitioner permission to construct a 632 ft. x 400 ft. building, 48 ft. 8 in. in height, at the highest point above the finish grade.

bb) On November 5, 1984, the Planning Commission APPROVED plans for a new access drive for truck traffic and additional parking spaces.

cc) On August 15, 1983, the Planning Commission APPROVED a revised site plan (from June, 1983) with minor changes to the one-story addition along the front of the building and the second addition will fill a notch in the building along the west side by changing the floor area configuration. The loss of 11 parking spaces is the result.

dd) On June 20, 1983, the Planning Commission APPROVED plans for a 50 ft. x 320 ft. one-story addition, containing 16,000 sq. ft., to the front of the existing building; a 30 ft. x 114 ft., two-story addition, containing 3,420 sq. ft., to the west side of the existing building and an L-shaped second story addition 54 ft. x 141 ft. and 40 ft. x 45 ft. and containing 9,414 sq. ft., constructed above the building, connecting to the two-story addition, forming a U-shape.

ee) On April 5, 1982, the Planning Commission APPROVED plans for an addition measuring 240 ft. x 320 ft. and containing 76,800 sq. ft. to the south (rear) of the existing building.

ff) On October 15, 1979, the Planning Commission APPROVED plans for a 50 ft. x 320 ft. addition, containing 16,000 sq. ft. to the front of the existing building.

gg) On May 24, 1978, the Board of Appeals GRANTED the petitioner permission to erect approx. 2,000 linear ft. of six (6) ft. high cyclone fence with three strands of barbed wire on top.

hh) On August 2, 1976, the Planning Commission APPROVED plans for a 192 ft. x 320 ft. addition, containing 61,440 sq. ft., to the rear of the existing warehouse building. Also, a service building, 60 ft. x 100 ft., containing 6,000 sq. ft., constructed 103 ft. west of the proposed warehouse addition.

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).

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

August 9, 2023
Project # PSLS230001

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). PSLS230001

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,

Warren Smith
Commission Secretary

Read and Concur:

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 hve 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

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.

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.

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.

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 waive 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.

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.

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.

s) On August 2, 1999, the Planning Commission APPROVED plans for an automated warehouse addition measuring 479 ft. x 112 ft. and containing 53,685 sq. ft. abutting existing warehousing area at the south (rear) of the building.

t) On October 13, 1997, the Board of Appeals GRANTED the petitioner permission to erect a 20 ft. x 44 ft. (880 sq. ft.) monument sign, 44 ft. high, including a six (6) ft. base, to no less than 35 ft. from the Fourteen Mile Road property line and to include a graphic display area with neon tubing with the stipulation the Division of Buildings and Safety Engineering is not to release the final inspection until the berm and other restrictions and conditions that were imposed by Planning and the Board of Appeals have been complied with.

u) On April 7, 1997, the Planning Commission APPROVED plans for a warehouse addition measuring 380 ft. x 480 ft. and containing 182,400 sq. ft. adjoining the south elevation of the warehouse, seasonal outdoor sales tent between June 1 and June 30, measuring 40 ft. x 100 ft. and containing 4,000 sq. ft., a recycling building addition measuring 34 ft. x 60 ft. and containing 2,040 sq. ft. and a pump and generator building measuring 20 ft. x 36 ft. and containing 720 sq. ft.

v) On November 8, 1995, the Board of Appeals GRANTED the petitioner permission to:

1) Erect a 151,000 sq. ft., 100 ft. high warehouse addition.

2) Waive 460 required, off street parking spaces (in addition to the 150 spaces waived by the Board of Appeals on July 14, 1993).

w) On July 14, 1993, the Board of Appeals GRANTED permission to:

1) Erect a 756 ft. x 530 ft. warehouse addition, 80 ft. in height.

2) Waive 150 required off street parking spaces.

x) On July 6, 1992, the Planning Commission APPROVED plans for two warehouse additions, one measuring 60 ft. x 400 ft. and containing 24,000 sq. ft. and adjoining the west elevation of the existing warehouse, and the other measuring 200 ft. x 400 ft. and containing 80,000 sq. ft. adjoining the east elevation of the existing warehouse.

y) On February 13, 1989, the Planning Commission APPROVED plans for an L-shaped commercial building (Art Van Plaza) measuring 120 ft. x 260 ft. and 80 ft. x 100 ft. and containing 37,200 sq. ft.

z) On May 5, 1986, the Planning Commission APPROVED plans for a 400 ft. x 632 ft. warehouse addition containing 252,800 sq. ft. adjacent to the south elevation of the existing warehouse. Also, a pump house was constructed approx. 200 ft. west of the existing warehouse.

aa) On April 30, 1986, the Board of Appeals GRANTED the petitioner permission to construct a 632 ft. x 400 ft. building, 48 ft. 8 in. in height, at the highest point above the finish grade.

bb) On November 5, 1984, the Planning Commission APPROVED plans for a new access drive for truck traffic and additional parking spaces.

cc) On August 15, 1983, the Planning Commission APPROVED a revised site plan (from June, 1983) with minor changes to the one-story addition along the front of the building and the second addition will fill a notch in the building along the west side by changing the floor area configuration. The loss of 11 parking spaces is the result.

dd) On June 20, 1983, the Planning Commission APPROVED plans for a 50 ft. x 320 ft. one-story addition, containing 16,000 sq. ft., to the front of the existing building; a 30 ft. x 114 ft., two-story addition, containing 3,420 sq. ft., to the west side of the existing building and an L-shaped second story addition 54 ft. x 141 ft. and 40 ft. x 45 ft. and containing 9,414 sq. ft., constructed above the building, connecting to the two-story addition, forming a U-shape.

ee) On April 5, 1982, the Planning Commission APPROVED plans for an addition measuring 240 ft. x 320 ft. and containing 76,800 sq. ft. to the south (rear) of the existing building.

ff) On October 15, 1979, the Planning Commission APPROVED plans for a 50 ft. x 320 ft. addition, containing 16,000 sq. ft. to the front of the existing building.

gg) On May 24, 1978, the Board of Appeals GRANTED the petitioner permission to erect approx. 2,000 linear ft. of six (6) ft. high cyclone fence with three strands of barbed wire on top.

hh) On August 2, 1976, the Planning Commission APPROVED plans for a 192 ft. x 320 ft. addition, containing 61,440 sq. ft., to the rear of the existing warehouse building. Also, a service building, 60 ft. x 100 ft., containing 6,000 sq. ft., constructed 103 ft. west of the proposed warehouse addition.

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).

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.

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).

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.

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 division and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: Current.

FIRE: Approves.

ZONING:

I have reviewed the proposed subdivision lot split request and identified the following items:

The following variances would need to be obtained from the Board of Appeals for Parcel A:

1) Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).

2) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).

The following variances would need to be obtained from the Board of Appeals for Parcel B:

1) Retain the portion of the building located in the required setback along the west property line (section 17.02B).

2) Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).

3) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).

MCDR: No Objection.

MCPW: No Objection.

AT&T: AT&T is researching the possible location of an active fiber service line installed between the building at 6440 and 6500 Fourteen Mile Rd. Per a follow-up phone call with on April 14, 2023, AT&T does not object to the lot split as long as any necessary easement is obtained. They intend to provide the results of their research prior the Planning Commission meeting.

COMCAST: No conflicts.

RESOLUTION FOR SUBDIVISION LOT SPLIT
PROPERTY LOCATED ON THE SOUTHSIDE OF FOURTEEN MILE ROAD
APPROXIMATELY 645 FT. WEST OF HOLLINGSWORTH AVENUE
6500 & 6440 FOURTEEN MILE ROAD

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2023, at 7 p.m. Eastern Daylight Savings Time in at the Warren Community Center, Warren, Michigan.

PRESENT: _____

_____

ABSENT: _____

_____

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

WHEREAS, Derek Kosicki, petitioner for the property located on the south side of Fourteen Mile Road, has petitioned the Planning Commission of the City of Warren requesting to split the approximately west 277.82 ft. x 470.61 ft. rectangular parcel of the east 1,160.36 ft. of parcel number 13-04-126-021. This parcel is part of Lot 21, Block 7, Plat of Assessors Addition to the Village of Warren Subdivision located on the south side of Fourteen Mile Rd.; approximately 645 ft. west of Hollingsworth Avenue to wit:

PARENT PARCEL: 12-13-04-126-021 (6500 & 6440 Fourteen Mile Road)

Part of the Northwest 1/4 of Section 4, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, being part of Lots 21 and 22, Block 7, Plat of Assessors Addition to the Village of Warren, according to the plat thereof as recorded in Uber 4 of Plats, Pages 58 through 62, both inclusive, Macomb County Records, described as follows:

Commencing at the Northwest corner of said Section 4; thence North 88°53'30" East 1263.03 feet, along the North line of the Section 4; thence South 00°18'40" East 60.00 feet; thence North 88°53'30" East 330.79 feet, along North right of way line of East 14 Mile Road (South half 60' width), to Point of Beginning; thence continuing along said right of way line North 88°53'30" East 882.54 feet; thence South 00°01 '30" West 2998.80 feet; thence North 89°52'38" West 516.43 feet; thence North 00°17'51" West 883.43 feet; thence South 89°55'20" West 649.41 feet; thence North 00°18'40" West 1355.86 feet; thence South 89°32'00" West 30.00 feet; thence North 00°18'40" West 30.00 feet; thence North 89°32'00" East 311.30 feet; thence North 01 °15'30" East 710.33 feet to Point of Beginning.

RESULTING LEGAL DESCRIPTION:

Parcel A

Part of the Northwest 1/4 of Section 4, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, being part of Lots 21 and 22, Block 7, Plat of Assessors Addition to the Village of Warren, according to the plat thereof as recorded in Uber 4 of Plats, Pages 58 through 62, both inclusive, Macomb County Records, described as follows: Commencing at the Northwest corner of said Section 4; thence North 88°53'30" East 1263.03 feet, along the North line of the Section 4; thence South 00° 18'40" East 60.00 feet; thence North 88°53'30" East 330.79 feet, along North right of way line of East 14 Mile Road (South half 60' width), to Point of Beginning; thence continuing along said right of way line North 88°53'30" East 57 .03 feet; thence South 01 ° 15'30" West 73.10 feet; thence North 88°36'52" West 4.96 feet; thence South 01 ° 15'30" West 385.95 feet; thence South 88°44'13" East 291.01 feet; thence North 00°13'37" East 470.61 feet; thence North 88°53'30" East 547.70 feet; thence South 00°01 '30" West 2998.80 feet; thence South 89°52'38" West 516.43 feet; thence North 00°17'51" West 885.43 feet; thence South 89° 55'20" West 649.41 feet; thence North 00°18'40" West 355.86 feet; thence South 89°32'00" West 30.00 feet; thence North 00°18'40" West 30.00 feet; thence North 89°32'00" East 311 .30 feet; thence North 01 °15'30" East 710.33 feet, to the Point of Beginning; Containing 59.6093 acres, or 2,596,583 sf; more or less

Parcel B

Part of the Northwest 1/4 of Section 4, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, being part of Lot 22, Block 7, Plat of Assessors Addition to the Village of Warren, according to the plat thereof as recorded in Uber 4 of Plats, Pages 58 through 62, both inclusive, Macomb County Records, described as follows: Commencing at the Northwest corner of said Section 4; thence North 88°53'30" East 1263.03 feet, along the North line of the Section 4; thence South 00° 18'40" East 60.00 feet; thence North 88°53'30" East 387 .82 feet, along North right of way line of East 14 Mile Road (South half 60' width), to Point of Beginning; thence continuing along said right of way line North 88°53'30" East 277 .82 feet; thence South 0°13'37" West

470.61 feet; thence North 88°44'13" West 291.01 feet; thence North 01 °15'30" East 385.95 feet; thence South 88°36'52" East 4.96 feet; thence North 01 °15'30" East 73.10 feet, to the Point of Beginning; Containing 3.0515 acres, or 132,922 sf; more or less.

PROPOSED EGRESS INGRESS EASEMENT 1

Part of the Northwest 1/4 of Section 4, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, being part of Lots 21, Block 7, Plat of Assessors Addition to the Village of Warren, according to the plat thereof as recorded in Uber 4 of Plats, Pages 58 through 62, both inclusive, Macomb County Records, described as follows: Commencing at the Northwest corner of said Section 4; thence North 88°53'30" East 1263.03 feet, along the North line of the Section 4; thence South 00°18'40" East 60.00 feet; thence North 88°53'3011 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°53'3011 East 57 .03 feet; thence South 01°15'3011 West 73.10 feet; thence North 88°36'5211 West 4.96 feet; thence South 01 ° 15'3011 West 385.95 feet; thence North 88°44'1311 West 52.02 feet; thence North 01 °15'3011 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°53'3011 East 1263.03 feet, along the North line of the Section 4; thence South 00°18'4011 East 60.00 feet; thence North 88°53'3011 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°53'3011 East 33.16 feet; thence South 00°13'3711 West 266.00 feet; thence South 19°48'5411 East 79.94 feet; thence South 00°06'4711 West 16.50 feet; thence North 89°58'4511 West 29.10 feet; thence South 00°13'3711 West 114.24 feet; thence North 88°44'1311 West 31 .48 feet; thence North 00°13'3711 East 470.61 feet, to the Point of Beginning.

AND WHEREAS, the City of Warren, a municipal corporation pursuant to Granted under Act No. 288 of the Public Acts of 1967 (the Subdivision Control Act of 1967) as amended by the Land Division Act P. A. 591 of 1996, provides that no lot, outlot, or other parcel of land in a recorded plat shall be further partitioned or divided unless in conformity with the ordinances of the municipality;

AND WHEREAS, the Planning Commission of the City of Warren has held a hearing thereon Monday the 24th day of April, 2023, at the City of Warren, Michigan, and has considered the request of Derek Kosicki, that the above described property requesting to split the approximately west 277.82 ft. x 470.61 ft. rectangular parcel of the east 1,160.36 ft. of parcel number 13-04-126-021. This parcel is part of Lot 21, Block 7, Plat of Assessors Addition to the Village of Warren Subdivision located on the south side of Fourteen Mile Rd.; approximately 645 ft. west of Hollingsworth Avenue and has considered the objections raised thereto:

NOW THEREFORE, BE IT RESOLVED, that the Planning Commission of the City City of Warren does hereby recommend to the Council of the City of Warren to split the approximately west 277.82 ft. x 470.61 ft. rectangular parcel of the east 1,160.36 ft. of parcel number 13-04-126-021. This parcel is part of Lot 21, Block 7, Plat of Assessors Addition to the Village of Warren Subdivision located on the south side of Fourteen Mile Rd.; approximately 645 ft. west of Hollingsworth Avenue and has, as aforesaid, be approved provided:

It is recommended that the lot split and combination be APPROVED subject to the standard conditions of the Planning Commission and more specifically:

Fifteen (15) copies of revised survey plans must be submitted prior to the file being forwarded to City Council and indicating the following:

a) Update the parking requirement for each address on the site data chart:

    1) The parking calculation for the commercial building located at 6440 Fourteen Mile Rd. is 1 parking space for each 300 square feet of gross floor area (Section 4.32; 22).

2) The parking calculation for the commercial building located at 6500 Fourteen Mile Rd. is 1 parking space for each 1,200 square feet of gross floor area (Section 4.32; 23).

b) The petitioner must provide a recorded document for the two (2) proposed ingress/egress easements proposed between Parcel A and Parcel B as a result of the split. This document must be approved in draft format for form by the City Attorney prior to it being recorded at the Macomb County Register of Deeds. A copy of the document shall be provided to the Planning Department.

c) In every instance that the phrase "handicap parking" is used on the plans; change it to read, "accessible parking."

d) Relocate the arrow from the (green ink) north property line, N.88°53'30"E 277.82'(B) to the north property line of proposed Parcel B.

2. The lots and abutting streets shall be graded and drained. The petitioner must send a letter to the Public Service Director requesting an inspection of the site. The Director,
in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.

3. The utility companies be given the opportunity to obtain any easements they may require. AT&T is researching the possible location of an active fiber service line installed between the building at 6440 and 6500 Fourteen Mile Rd. Per a follow-up phone call on April 14, 2023, AT&T does not object to the lot split as long as any necessary easement is obtained. They intend to provide the results of their research prior the Planning Commission meeting.

4. The following variances would need to be obtained from the Board of Appeals for Parcel A prior to forwarding the request to City Council.

   a) Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).

   b) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).

5. The following variances would need to be obtained from the Board of Appeals for Parcel B prior to forwarding the request to City Council.

   a) Retain the portion of the building located in the required setback along the west property line (section 17.02B).

   b) Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).

c) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).

6. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.

7. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

AYES: _____

_____

NAYS: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____.

_____
SONJA BUFFA
City Clerk

When recorded return to:

City Clerk
One City Square, Suite 205
Warren, Michigan 48093-5285

Drafted by:

David Crabtree
Planning Department
City of Warren
One City Square, Suite 315
Warren, Michigan 48093-5285

RESOLUTION

WHEREAS, Derek Kosicki, petitioner for the property located on the south side of Fourteen Mile Road, has petitioned the Planning Commission of the City of Warren requesting to split the approximately west 277.82 ft. x 470.61 ft. rectangular parcel of the east 1,160.36 ft. of parcel number 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:

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RESULTING LEGAL DESCRIPTION:

Parcel A

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AND WHEREAS, the City of Warren, a municipal corporation pursuant to Granted under Act No. 288 of the Public Acts of 1967 (the Subdivision Control Act of 1967) as amended by the Land Division Act P. A. 591 of 1996, provides that no lot, outlot, or other parcel of land in a recorded plat shall be further partitioned or divided unless in conformity with the ordinances of the municipality;

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It is recommended that the lot split and combination be APPROVED subject to the standard conditions of the Planning Commission and more specifically:

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    c) Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).

6. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.

7. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

RESOLUTION adopted at the meeting of April 24, 2023.

PLANNING COMMISSION OF THE CITY OF WARREN

Merle Boniecki

Merle Boniecki, Vice Chairperson

Warren Smith, Secretary

7. PUBLIC HEARING: **APPLICANT: NP Mound Road Industrial, LLC – Contact Daniel Holstein**

REPRESENTATIVE: Marc Warner
COMMON DESCRIPTION: 23500 Mound
LEGAL DESCRIPTION: 13-28-300-018
ZONE: MZ, M-4, M-2

VARIANCES REQUESTED: Permission to

1) Retain a building (bldg. #1) no less than 7.42 ft. from the east (rear) property line.
2) Waive 129 required off-street parking spaces for building #2.
3) Waive 31 required off-street parking spaces for building #4.

ORDINANCES and REQUIREMENTS:

Section 17.02 – Industrial Standards: (B) Side yards, and rear yards, M-2, 20 ft.

Section 4.32 – Off-street Parking Requirements: (H) The amount of required off-street parking space for new uses or buildings, additions thereto and additions to existing building as specified above shall be determined in accordance with the following table, and the space, so required shall be stated in the application for a building permit and shall be irrevocably reserved for such use. (23) Industrial establishments, including manufacturing, research and testing laboratories, creameries, bottling works, printing and engraving shops, warehouse and storage buildings. One (1) parking space for each one thousand two hundred (1,200) square feet of gross floor area.

The petitioner's request was **APPROVED** as written.

8. PUBLIC HEARING: **APPLICANT: 14 Mack LP / Ian Quint**
REPRESENTATIVE: Derek Kosicki, P.S.
COMMON DESCRIPTION: 6500 Fourteen Mile
LEGAL DESCRIPTION: 13-04-126-021
ZONE: M-2

VARIANCES REQUESTED: Permission to

Allow the following related to a lot split:

1) Related to parcel "A":
   A. Retain existing parking spaces of 9' x 20' along the adjacent property line (south property line of proposed property B).
   B. Waive the required curb along the adjacent property line (south property line of proposed property B).
2) Related to parcel "B":
   A. Retain existing parking spaces, 9' x 20' along the proposed south property line.
   B. Waive the required curb along the proposed south property line.
   C. Retain an existing building 5' from the proposed side (west) property line.

ORDINANCES and REQUIREMENTS:

Section 4.32 – Off-street Parking Requirements: (I) All spaces that abut a continuous curb required in accordance with Section 16.07 of this ordinance or a common property line shall be laid out in the following dimensions, including off-street maneuvering lanes: type: 90-degree, width: 9', length: 22'.

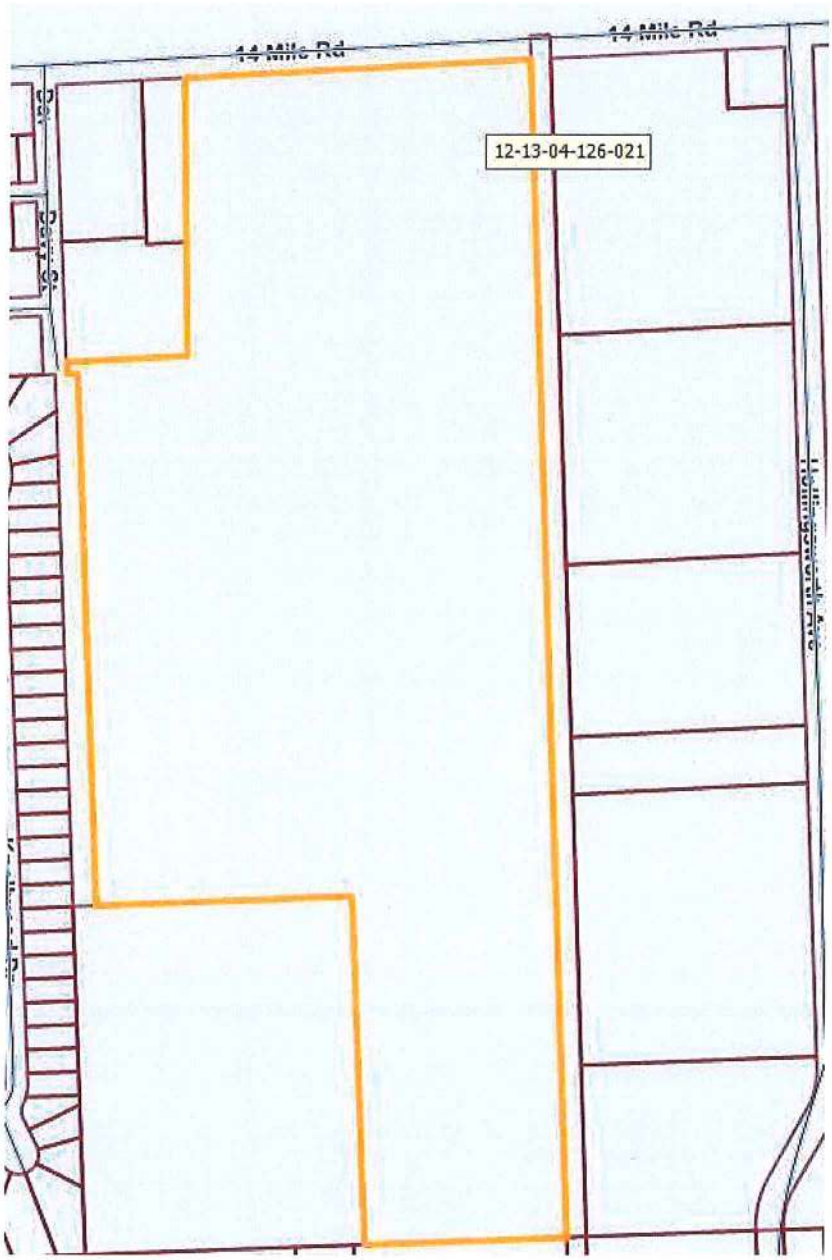
Section 16.07 – Curb: Necessary curbs, or other protection against damage to adjoining properties, streets, sidewalks and greenbelts shall be provided and maintained.
Section 17.02 – Industrial Standards: (B) Side yards, and rear yards. M-2, 20' each.

The petitioner's request was APPROVED as written.

Paul Jerzy

Paul Jerzy
Secretary of the Board

SUBDIVISION LOT SPLIT REQUEST; LOCATED ON THE SOUTH SIDE OF FOURTEEN MILE ROAD; APPROXIMATELY 645 FT. WEST OF HOLLINGSWORTH AVENUE; COMMERCIAL BUILDING TO THE WEST (6440 FOURTEEN MILE ROAD) TO BE SPLIT INTO OWN PARCEL; 6500 FOURTEEN MILE ROAD (GARDNER WHITE); SECTION 4; DEREK KOSICKI (14 MACK LP); PSLS230001



N

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

Commissioner Kupiec – Well there's still quite a few things that need to be done on the recommendation list that's why I asked how long you thought it would take to complete it. I'm going to recommend to the maker of the motion that we do a cash bond.

Secretary Smith – I'll agree with that.

Vice Chair Boniecki – Motion for a cash bond by Commissioner Kupiec, agreed by Secretary Smith.

ROLL CALL:
The motion carried as follows:

Commissioner Chowdhury..... Yes
Commissioner Kupiec..... Yes
With a cash bond and the change with the stall at the east end.
Commissioner Robinson..... Yes
Commissioner Tutt..... Yes
Commissioner Ansar..... Yes
Assistant Secretary Mouri..... Yes
Secretary Smith..... Yes
Vice Chair Boniecki..... Yes

C. SUBDIVISION LOT SPLIT REQUEST: Located on the south side of Fourteen Mile Road; approximately 646 ft. west of Hollingsworth Avenue; commercial building to the west (6440 Fourteen Mile Road) to be split into own parcel; 6500 Fourteen Mile Road (Gardner White); Section 4; Derek Kosicki (14 Mack LP). PSLS230001

PETITIONERS PORTION:
Ms. Joanna Oldakowski – Good evening, I'm Joanna Oldakowski. I'm here instead of Derek Kosicki and I will be presenting the petition. Our client wants to split a parcel, parcel ID 13-04-126-021 into two separate parcels so each building will have separate parcel.

Secretary Smith reads the following correspondence:

TAXES: Current.
ZONING: I have reviewed the proposed subdivision lot split request and identified the following items: The following variances would need to be obtained from the Board of Appeals for Parcel A:

1. Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).

2. Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).

The following variances would need to be obtained from the Board of Appeals to

Parcel B:

1. Retain the portion of the building located in the required setback along the west property line (section 17.02B).
2. Retain the existing parking spaces at 9 ft. x 20 ft. along the adjacent property line (south property line of Proposed Property B) (section 4.32).
3. Waive the required curb along the adjacent property line (south property line of Proposed Parcel B) (section 16.07).

MCDR: No Objection.

MCPW: No Objection.

AT&T: AT&T is researching the possible location of an active fiber service line installed between the building at 6440 and 6500 Fourteen Mile Road. Per a follow up phone call on April 14, 2023, AT&T does not object to the lot split as long as any necessary easement is obtained. They intend to provide the results of their research prior to the Planning Commissioner Meeting.

COMCAST: No Conflicts.

Mr. Ron Wuerth reads the recommendations of the Staff:

MOTION

A motion was made by Secretary Smith to approve, supported by Commissioner Kupiec.

COMMISSIONERS PORTION:

Commissioner Kupiec – In your opening statement you mentioned approved conditionally, are these the conditions we are talking about in the recommendations or other conditions that we need to know about?

Mr. Ron Wuerth – You'll have to repeat yourself I didn't understand that.

Commissioner Kupiec – Your first line you said the lot split to be approved conditionally, what is meant by conditionally?

Mr. Ron Wuerth – Every one of these points here those are conditions, point one, two, three, four, five and six those are all conditions.

Commissioner Kupiec – And then on the second page item 5 number 1, it's retained a portion of the building located in the required setback, are we talking about splitting the building?

Mr. Ron Wuerth – No, the building already exists, it's to be retained in a existing setback, so a part of the building is in the existing setback. That's what that is referring to. Even though it's there they have to have a variance to be there otherwise if the Zoning Board of Appeals turns it down and they are desperate to get this lot split then they'll tear down that portion of the building and take it out of the setback.

Commissioner Kupiec – So right now the building will stay there but if they don't approve it?

Mr. Ron Wuerth – This is a created issue here, they're creating this, by not having a wider setback than they are allowed. We are saying okay that we think it will work but ideally when you do these lot splits you want to create a line that is in a position that is properly setback from any existing building, if there are existing buildings like this.

Commissioner Kupiec – Has the petitioner inquired about any of these items to make sure they are familiar with it?

Mr. Ron Wuerth – That's a question for the petitioner, ask the petitioner.

Commissioner Kupiec – They've never come to the Planning Department?

Mr. Ron Wuerth – Gardner White, no. I do agree I think Gardner White should be here but that's another story.

Commissioner Kupiec – So to your knowledge they haven't come to the Planning Department to inquire about this?

Mr. Ron Wuerth – No, I don't believe so, I can ask the staff that's here.

Commissioner Kupiec – That's okay I'll ask them when they come up, thank you Mr. Wuerth.

Mr. Ron Wuerth – Okay, you're welcome.

ROLL CALL:
The motion carried as follows:

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

D. SITE PLAN FOR OPEN STORAGE AND PARKING LOT ADDITIONS: Located on the northwest corner of Nine Mile Road and Mac Arthur Boulevard; 8519-8531 Nine Mile Road; Section 27; Birnie's Auto Service/James Birnie; PSP230007.

Vice Chair Boniecki – The Planning Commission was informed that the petitioner had submitted a letter to request to postpone this item.

Secretary Smith – This email is to the Planning Department to David.

David, after conferring with my clients we have decided to ask for the project to be tabled at this time. No one will be attending the meeting tonight. The Planning Departments recommendation of a 25' landscape area along Nine Mile Road and reducing the only driveaway 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

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

September 4, 2023
Project # PR230002

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

RE: REQUEST FOR REZONING WITH CONDITIONS; two properties located on the north and south side of Ten Mile Road, approximately 326.85 ft. east of Mound Road; from the present zoning classification of "C2", General Business District, "M-2", Medium Light Industrial District, "P", Parking District (north property, Section 21) and "R-1-P", One-Family Residential and Parking District (south property, Section 28) to "M-1", Light Industrial District; Sections 21 & 28; 6014-6015 Ten Mile Road (formerly DeCarlo's Banquet and Convention Center); SEH Warren, LLC/Frank Jarbou (Will Grapentine); PR230002.

At a public hearing on August 7, 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 rezoning with conditions from its present zoning classification of "C2", General Business District, "M-2", Medium Light Industrial District, "P", Parking District (north property, Section 21) and "R-1-P", One-Family Residential and Parking District (south property, Section 28) to "M-1", Light Industrial District.

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

Mahmuda Mouri
Commission Secretary

Read and Concur:

James R. Fouts
Mayor

/dwc

Attachments

August 11, 2023

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

Will Grapentine
812 S. Main St, Ste 200
Royal Oak, MI 48067

RE: REQUEST FOR REZONING WITH CONDITIONS; two properties located on the north and south side of Ten Mile Road, approximately 326.85 ft. east of Mound Road; from the present zoning classification of "C2", General Business District, "M-2", Medium Light Industrial District, "P", Parking District (north property, Section 21) and "R-1-P", One-Family Residential and Parking District (south property, Section 28) to "M-1", Light Industrial District; Sections 21 & 28; 6014-6015 Ten Mile Road (formerly DeCarlo's Banquet and Convention Center); SEH Warren, LLC/Frank Jarbou (Will Grapentine); PR230002.

Dear Mr. Grapentine:

At its public hearing of August 7, 2023, the Planning Commission adopted a resolution pertaining to the above captioned matter. The resolution, as adopted, is a recommendation to the City Council that the formal request to rezone property, specifically identified pursuant to a legal description in said resolution from the present zoning classification of "C2", General Business District, "M-2", Medium Light Industrial District, "P", Parking District (north property, Section 21) and "R-1-P", One-Family Residential and Parking District (south property, Section 28) to "M-1", Light Industrial District be **APPROVED** by City Council, and more specifically:

The following recommendation is made to City Council regarding the rezoning with conditions request for the property in question as described above.

1. It is recommended that the rezoning request from M-2, Medium Light Industrial District, C-2, General Business District, P, Parking District to M-1, Light Industrial District for the north parcel and from R-1-P, One-Family Residential and Parking District for the south parcel to M-1, Light Industrial District be APPROVED.

2. Planning Staff reviewed the offer of conditions the petitioner provided at the time of application. The property and development as proposed in the concept plan, would comply and exceed the standards for a greenbelt or buffer as outlined in the Zoning Ordinance.

   The proposed rezoning satisfies the following concepts:

   a) Rezoning the property with conditions would eliminate the prospect of the property being proposed for a higher or more intensive commercial or industrial uses.

b) The landscaping proposed will increase the north offset/east greenbelt abutting the existing single family dwellings, from only having 4 ft. or 6 ft. wall to also containing a greenbelt area ranging from 23 ft. to 32 ft. They propose to keep or replace the existing walls and provide trees. The existing landscaped area along Braun Ave. will remain and be maintained.

The petitioner has indicated that they are agreeable in raising the wall to 10 ft.

c) The proposed M-1 Light Industrial Districts would provide less intensive uses and buffer the residential uses from the more intensive industrial uses.

d) The Future Land Use Map (FLUM) indicates the continued existence of the traditional residential use along with the industrial commercial uses of which the self storage facility is included.

3. Fifteen (15) copies of revised landscape plans shall be provided that match the revised concept plans. These plans shall be provided prior to forwarding the project to City Council.

4. Fifteen (15) copies of the revised concept plan (C01) shall be provided indicating the following:

   a) The size of the parallel parking spaces must be indicated on the site plan as 10 ft. x 20 ft. These spaces cannot be located adjacent to an overhead door or building access door. The spaces are permitted along the buildings where no openings are proposed.

   b) Provide the details of the proposed new 6 ft. high masonry decorative wall along the north offset and east (Peter Kaltz Rd.) property lines.

5. The survey certified by Anthony Sycko contains differences between the recorded and measured distances. The concept plan was designed per the measured distances. The updated survey and descriptions shall be provided to the City of Warren Assessing department so that the descriptions in City and County records can be updated.

The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

The formal resolution will be forwarded to the City Council, together with the plan, minutes and Finding & Recommendation in connection with said matter, when the Planning Commission approves the minutes from the August 7, 2023 meeting.

Please do not hesitate to contact our office, should you have any questions.

Sincerely,

Mahmuda Mouri
Commission Secretary

/dwc

cc: Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Frank Jarbou
Michael McPherson

RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, the 24th day of July, 2023, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the following described property, to-wit:

Property description for properties zoned "C2", General Business District, "M-2", Medium Light Industrial District, "P", Parking District (north property, Section 21) and "R-1-P", One-Family Residential and Parking District (south property, Section 28) to be zoned "M-1", Light Industrial District, 6014-6015 Ten Mile Road.

The lands referred to in this commitment are situated in the City of Warren, Macomb County, State of Michigan, as follows:

Two (2) parcels of land located in Section 21 and 28, City of Warren, Macomb County, Michigan; being described as:

PARCEL NUMBERS: 13-21-353-023 and 13-28-101-032

Parcel 1 - 13-21-353-023 (6015 Ten Mile Road)
Lots 1, 4, 100, 101, 102 and lot 2, except the South 100.00 feet of the East 50.00 feet, supervisor's plat of Kaltz Homestead Subdivision, as recorded in Liber 21, page 14 of plats, Macomb County records; also land described as follows: commencing at the Southwest corner of Section 21; thence South 88 degrees 35 minutes 00 seconds East 102.00 feet; thence North 333.10 feet to the point of beginning; thence North 61.55 feet; thence South 88 degrees 33 minutes 30 seconds East 324.90 feet; thence South 00 degrees 00 minutes 30 seconds East 61.50 feet; thence North 88 degrees 34 minutes 00 seconds West 324.91 feet to the point of beginning.

Parcel 2 - 13-28-101-032 (6014 Ten Mile Road)
Part of the Northwest 1/4 of Section 28, town 1 North, range 12 East, being the East 270.00 feet of the following description: commencing at the Northwest corner of said Section 28; thence East 252.00 feet and South 60.00 feet to the point of beginning; thence East 416.80 feet along the South sideline of 10 Mile Road, 120 feet wide; thence South 00 degrees 50 minutes 40 seconds West 290.60 feet along the West line of supervisor's plat of Garden Court Subdivision; thence North 87 degrees 00 minutes West 562.60 feet; thence North 03 degrees 13 minutes East 156.00 feet along the East sideline of Mound Road; thence East 150.00 feet; thence North 150.00 feet to the point of beginning.

In accordance with the map attached hereto and made a part hereof, and in accordance with Ordinance No. 30 of the ordinances of the City of Warren, and further, that said Ordinance No. 30 be amended in accordance herewith.

RESOLUTION adopted at the meeting of August 7, 2023.

PLANNING COMMISSION OF THE CITY OF WARREN

Warren Smith, Chair

Mahmuda Mouri, Secretary

CITY ATTORNEY'S OFFICE
One City Square, Suite 400
Warren, MI 48093
(586) 574-4671
Fax (586) 574-4530
www.cityofwarren.org

August 4, 2023

Mr. Ronald F. Wuerth
Planning Director
City of Warren

Re: Request for Rezoning with Conditions – 6014 Ten Mile and 6015 Ten Mile

Dear Mr. Wuerth:

Attached please find a proposed Conditional Rezoning Agreement between the City of Warren and Symmetry Property Management and SEH Warren, LLC, corresponding to the proposed development of a self-storage building at 6014 Ten Mile and 6015 Ten Mile Rd., Warren, Michigan.

The Offer of Conditions is attached as *Exhibit B*. The developer has also agreed to additional terms:

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

- Hours of Operation – Developer will not permit storage business activity or deliveries between 11 p.m. and 5:30 a.m.

- Retail uses common to a C-1 district will be on street level. Prohibited uses will include marihuana businesses, smoking products or pawnshops

- Access from Mound or Ten Mile not to or from residential streets, including Braun Avenue and Peter Kaltz Street.

The documents are in acceptable form to submit to Planning Commission. Should you have any further revisions, please contact me.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to R Wuerth Planning re Proposed Conditional Rezoning 6014-6015 Ten Mile – Symmetry & SEH ID 99403
cc: Christopher Baker, Attorney for Developers
Michelle Katapodes, Planner III
David Crabtree, Assistant Planner

Read and Concur:

Ethan Vinson, City Attorney

CONDITIONAL REZONING AGREEMENT BETWEEN THE CITY OF WARREN AND SYMMETRY PROPERTY MANAGEMENT & REALTY, INC, AND SEH WARREN, LLC

THIS CONDITIONAL REZONING AGREEMENT (this "Agreement") is made and entered into this _____ day of _____, 2023, between City of Warren, a Michigan municipal corporation, with offices at One City Square, Suite 215, Warren, Michigan 48093, ("the City"), and Symmetry Property Management & Realty, Inc. ("Symmetry") and SEH Warren, LLC, a Michigan limited liability company, ("SEH Warren") whose collective principal address is 812 S. Main St., Suite 200, Royal Oak, Michigan (Symmetry and SEH are collectively referred to as, "the Developer" and the City and Developer are referred to individually as the "Party," and collectively as the "Parties").

RECITALS:

1. Developer SEH Warren is the fee owner of real property commonly known as 6014 E. Ten Mile Rd., Parcel No. 13-28-101-032 ("Parcel 1") and 6015 Ten Mile Rd., Warren, Michigan, Parcel No. 13-21-353-023 ("Parcel 2"). Parcel 1 and Parcel 2 are more particularly described in the legal description and zoning map attached as Exhibit A. References to "the Property" in this Agreement shall encompass both Parcel 1 and Parcel 2, or each parcel may be referred to separately. Developer Symmetry is the development company which will construct the Development as set forth in this Agreement. SEH Warren and Symmetry are jointly and severally responsible for the performance of this Agreement.

2. Developer is seeking approval to develop a self-storage building/ units on the Property, which, as further described in this document, and subject to all terms and conditions referenced herein, which shall be referred to as "the Development".

3. In order for the Development to proceed, the Property must be rezoned, so that Parcel 1 rezoned from its current its zoning classification of "R-1-P" (Single-Family Residential and Parking) to "M-1" (Light Industrial); and Parcel 2 is rezoned from its current zoning classification of "C-2" (General Business District), "P" (Parking) and "M-2 (Medium Industrial) to "M-1" (Light Industrial District).

4. Developer has submitted a request for the Rezoning of the Property with Conditions to rezone the Property to M-1, and voluntarily offered, in writing, to meet certain conditions, in consideration for the rezoning of the Property. Developer's written offer of conditions is dated July 3, 2023, and is attached as Exhibit B, "Offer of Conditions."

5. The City Planning Commission on August 7, 2023, held a Public Hearing on the request for Rezoning and proposed amendment to the City's Zoning Map ordinance and voted to recommend approval of the request.

6. Pursuant to Section 405 of the Michigan Zoning Enabling Act, 2006 PA 110, as amended, codified at MCL 125.3405 *et seq.*, and Article XXIV, Division 2 of the Warren Zoning Ordinance, certain conditions voluntarily offered by the owner of land, including an agreement between the city and the Developer, may become a condition of rezoning of property.

7. Developer understands that the proposed Development would be located within an area of the City that has been developed with a unique design and character, and the Development will be designed to blend harmoniously with the character and façade of the surrounding uses.

8. The Warren City Council, on _____2023 voted to approve the request for Rezoning with Conditions, and Ordinance No. 30- _____, which will be published in a newspaper for the Rezoning with Conditions to take effect based upon the conditions set forth in this Agreement, along with attached Exhibits and documents referenced in this Agreement. A copy of the unsigned ordinance is attached as Exhibit C.

THEREFORE, in consideration of the foregoing and the mutual promises hereinafter set forth, the parties agree as follows:

AGREEMENTS:

A. **Development and Conditions.** Developer, jointly and severally, for themselves, their assigns, successors, transferees, heirs, family, legal representatives, or successor entity, agrees to the following:

1. Developer will develop a general public self-storage business on the Property, along with street-level retail businesses, as further described in and on conditions set forth in this Agreement and the other Contract Documents, which are enumerated in attached Exhibit E, and which are incorporated into this Agreement. Such self-storage business, parking, retail space, and related components, as developed in accordance with the Contract Documents are collectively referred to as "the Development". Reference to the "Agreement" as used in this document, shall mean interchangeably, the Contract Documents. The design, construction and operation of the Development shall comply with the Contract Documents. The self-storage business is for personal use by individuals, and not for industrial entities.

2. The Developer shall submit a site plan for approval of the Warren Planning Commission that is consistent with the concept site plan, attached as Exhibit D, and the Agreement. Upon approval, such final site plan and any conditions imposed as part of such approval as a part of the record of the site plan proceedings, shall be incorporated by reference into this Agreement, and any amendments mutually approved by the parties , shall be incorporated into this Agreement and binding upon the parties. Developer agree that the proposed site plan submitted for final approval shall include, at a minimum, the landscaping,

ingress and egress, and other features depicted on the concept site plan attached as Exhibit D and described in the Offer of Conditions (Exhibit B), subject to minor changes as may occur during the Planning Department and Commission review. The building, model, façade and specifications will comply with the renderings collectively attached to the concept plan as Exhibit D as well as the description in the Offer of Conditions (Exhibit B).

3. The Development shall comply with M-1 zoning use district regulations, and with the final Site Plan to be approved by the Planning Commission which shall be incorporated by reference upon the date of approval, along with all conditions to be established by the Planning Commission relating to the site plan approval, and any amendments to the Site Plan, approved thereafter.

4. Developer shall comply with Developer's Offer of Conditions as memorialized in the correspondence dated July 3, 2023, a copy of which is attached as Exhibit B and incorporated by reference into this Agreement. Developer SEH Warren and Developer Symmetry each affirm, accept and otherwise agree to the Offer of Conditions in its entirety as though made on its behalf and was signed by it, and to the additions or changes to such offer of conditions set forth in this Agreement, and the conditions to the rezoning that were a part of the approval by the Warren Planning Commission and City Council, along with agreements or representations of Developer stated on the record before such approval bodies, all of which are acknowledged by the Parties and made a part of this Agreement.

5. Developer shall otherwise construct and maintain the proposed Development in compliance with applicable laws, regulations, ordinances and building codes, including the City of Warren Code of Zoning Ordinances (Zoning Code), and specifically, section 24-10, et. al. of the Zoning Code, pertaining to conditional rezoning, and the Michigan Zoning Enabling Act, 2006 PA 110, as amended.

6. The Property will be used only for the purposes of operating and maintaining a self-storage unit(s) as well as associated retail businesses that are normally permitted in a C-1 zoning classification. . It is understood that there shall be no retail sales of products associated with any use prohibited in this Agreement, including the Offer of Conditions.

7. The Property shall not be used or occupied for any of the following uses or activities: (i) growth, sale, processing, cultivation, testing, storage or distribution of medical marihuana or adult-use or recreational marihuana or adult use consumption establishments as defined by law or City of Warren ordinance; (ii) any used car lot or other second-hand sales business, including pawnshops; (iv) any sexually-oriented business, as defined in Section 14.02(s) of the City of Warren Code of Zoning Ordinances or Chapter 6 of the Code of Ordinances, or (v) any use requiring special land use approval under section 14.02, or (vi) businesses that sell or are related to alcohol or tobacco, including vaping or hookah products; (vi) or any other business or use expressly prohibited in the Offer of Conditions (Exhibit B)

8. Developer shall keep the Property maintained in accordance with the City of Warren Code of ordinances, including without limitation, the property shall be clear of debris, lawn and landscaping shall be maintained; or weeds. Developer will not allow hazardous contaminants or substances will be allowed within the site, except as permitted under state law as a regulated item or material. In any event, no loud

noise, vibrations, odors, explosives, flammables hazardous contaminants substances of any nature or diesel fuel shall emit from Property to cause disruption to the surrounding neighborhood. Truck or car idling will not be permitted.

9. Developer shall make a contact name, phone number and e-mail available to the residential neighbors within 300 feet who will assist in addressing and mitigating any disturbances to the neighborhood that may be caused during construction use or occupation of the property. This obligation shall survive completion of the development.

10. Property owner will have long-term maintenance agreements in effect to ensure continuous landscaping maintenance, trash removal, rodent control, if necessary, snow removal, and tree trimming.

11. Any landscaping or trees in the final site plan shall remain in good condition, and any dead or destroyed trees shall be replaced with fresh, new trees or landscaping.

12. Developer understands the Development will be located within a unique and specially designed area of the City, and will cooperate with requests of the City to ensure the use, appearance and occupancy of the Property and Development is harmonious with the use and character of the surrounding neighborhood.

13. Any change in the character of the Development contemplated in this Agreement will subject the Property to be reverted to the original zoning classifications of C-2, P and M-2 for Parcel 2 and R-1-P for Parcel 2, and may only be used for uses permitted within such respective zoning designations as such designations originally applied to the land area of the Property preceding this Agreement, unless otherwise approved by the City Council, and as may be approved in accordance with the City of Warren Zoning Ordinance.

14. The operations, activities, and appearance of the Property or Development will adhere to the provisions of the Offer of Conditions (Exhibit B), in addition to the terms of the Agreement.

15. Construction shall be conducted only or within the following days and hours Monday-Friday 7:30 a.m.-7 p.m. and Saturday 8 a.m. to 5 p.m. on No Sunday construction is permitted.

16. Developer will not allow for storage business activity or deliveries between the hours of 11:00 pm- 5:30 a.m. In the event business operations are conducted in a manner that is creating a nuisance for the surrounding area, and that nuisance cannot be adequately addressed by this Agreement, the Developer will cooperate with the City by implementing commercially reasonably measures to mitigate the nuisance;

17. Ingress and Egress shall only be to or from Ten Mile Road or Mound Road. No access shall be provided to the site from any residential street, including without limitation Braun Avenue or Peter Kaltz Street.

18. This Agreement is supplemental and cumulative to the obligations or requirements in the Offer of Conditions.

19. In the event of any conflict in the Contract Documents, this Agreement will control. The terms of the Contract Documents are otherwise supplemental.

B. **Additional Approvals and Performance.** In addition to the conditions set forth above,

the Parties agree that the following are conditions to this Agreement:

1. Final Site Plan approval must be obtained from the Planning Commission.

2. Dimensional, parking (if needed) or use variances as may be required must be obtained.

3. All necessary permits shall be obtained from all applicable Governmental authorities, including, but not limited to, the City's Department of Engineering and its Building Department, and any other approvals necessary for site work or construction shall be obtained.

4. Developer shall commence construction preparations within two months of the Effective Date of the Ordinance, and will proceed diligently to completion, which the time allowed by ordinance. At all times during construction, the Property will be maintained in compliance with the Code of Ordinances of the City of Warren, and free from debris and the storage of building materials, construction equipment or construction vehicles on the Property, except as reasonably required for the construction undertaken by the Developer. At all times, safety precautions and measures will be taken to avoid accident or hazards, and the building will be kept secured and unexposed, and the work site must be kept neat and orderly. No protracted idling of trucks during construction or upon the Property thereafter.

5. Developer agrees that all renovations, construction, parking and customer entry or access areas, shall comply with the Americans with Disabilities Act (ADA) and the 2010 ADA Standards for Accessible Design.

6. In the event that after final Site Plan approval, during the course of building permits review or construction and development of the Property, the City's Planning Department or Building Department determines that the engineering or building plans, as submitted by Developer, shall need to vary from the approved Site Plan, then the Building Department and/or Planning Department shall be empowered to administratively approve such change or variance, consistent with City Ordinances, without amending this Agreement, provided that such changes or variances (i) are not substantial and (ii) are consistent with the Conditional Rezoning Agreement. Notwithstanding the foregoing, any change that materially changes Section B of this Agreement shall require an amendment of the Agreement.

7. The Site Plan bond securing site plan conditions shall also secure the completion of the terms of this Agreement up to the time of the bond release, and shall otherwise be in such form that meets with the satisfaction of the City Attorney. It is understood that the conditions pertaining to maintenance or conditions of occupancy of this Agreement survive completion of the development and bond release, and may be enforced as a blight violation.

C. **Forced Delay in Performance.** The time for performance of an obligation shall be extended by mutual agreement in the event of delay in the performance by a Party in its obligations under this Agreement, including, but not limited to, the obligations described in Section B above, due to unforeseeable circumstances beyond the Party's control and without the Party's fault or negligence, including but not restricted to: acts of God or of the public enemy; acts of the federal, State or County government; acts of the judiciary; acts of the other Party; strikes or labor unrest; fires, floods, epidemics, or severe weather; shortage of materials or shortage of labor; unforeseen environmental contamination

("Forced Delay"). In the event the Forced Delay pertains to Developer commencing or completing construction, Developer shall notify the City of the Forced Delay, in writing, within thirty (30) days after the beginning of the Forced Delay, advising of the cause of the Forced Delay and requesting an extension of the time to perform. The period of extension shall be a reasonable time based on the circumstances causing the Forced Delay, but no less than the number of days' performance was forced to be delayed, plus five (5) working days. A Party's approval for an extension shall not be unreasonably withheld. Requests for extension not exceeding 30 days may be granted for good cause shown.

D. **Developer Default.** In the event Developer fails to meet its obligations under this Agreement, the City may at its option and within its sole discretion, terminate this Agreement upon providing Developer and Owner written notice of Developer's default and the City's intent to terminate the Agreement if Developer or Owner fails to cure the default within sixty (60) days of Developer's receipt of the notice or fails to commence any required cure, if the period to cure is anticipated to exceed sixty (60) days, and in such event, the remedial action shall proceed diligently until completion with a reasonable time period. Such notice may be issued by the City's Planning Director in his or her administrative capacity without prior approval of a governing body or commission. If Developer or Owner fails to respond to the notice, or the Developer fails to cure the default, the City Council, at its option, within its sole discretion may declare reversion of the zoning of the Property back to the original zoning of P, C-2, and M-2 zoning designation for Parcel 2, and R-1-P for Parcel 1. The reversion of the zoning shall be initiated by City Council, and resolution directing the Planning Commission to proceed with rezoning of the land to its former zoning classifications with no further obligation of the City. The use of the property may then only be for used permitted within the zoning classifications originally applied to the land area within the Property prior to the rezoning. This provision is cumulative to other remedies in the Zoning Ordinance. It is agreed the conditions in this agreement are a part of the Ordinance, and as such, the failure to comply may result in the City pursuing any remedy, relief or penalty available by ordinance or other law.

E. **Change in Use.** Any change of the Property to a use other than what has been specified in this Agreement must be approved in accordance with the procedures and standards of the City's Zoning Ordinance and this Agreement..

F. **Building and Use Regulations Applicable; Conditions Run with the Land.** Except as modified by this Agreement, the Property shall remain subject to all other zoning and use district regulations of the City Zoning Ordinance for property zoned M-1 (Light Industrial District), or replacement ordinance as may be later adopted, and shall remain subject to all other requirements of the City's building, zoning, and other land use regulations, provided, however, the Rezoning with Conditions is specific to the Development and not other M-1 uses; a change to a new use permitted in M-1 must be approved by the City; As this agreement is for the Development, uses within lesser included zoning classifications shall not apply, without amendment of this Agreement. Developer understands and acknowledges that the conditions and obligations contained herein are intended to encumber and "run with the land" regardless of any change in ownership. The City reserves the right and Developer agrees to assist in the recording of this document with the Macomb County Register of Deeds. Developer may not assign or transfer all or any portion of its rights or obligations under this Agreement to any other individual, entity or other person without the City's express written consent, which consent may be provided or withheld in the City's sole discretion. An assignment under this section shall include a transfer of more than 30 percent off Developer's controlling interest. Any approved

assignment is subject to the assignee assuming in a written undertaking, all obligations imposed on Developer as if the assignee were the original Developer in this Agreement, provided however, in no event shall Developer be released from its duties and obligations hereunder. If Developer assigns this Agreement to an entity formed or controlled by Developer, Developer shall provide the City with advance notice, and such entity will sign an undertaking to assume the terms of this Agreement.

G. **Entire Agreement.** This Agreement, the exhibits attached hereto, and other Contract Documents, and the instruments that are to be executed or approved in accordance with the requirements hereof, set forth all the covenants, agreements, stipulations, promises, conditions, and understandings between the City and Developer concerning the Development as of the date hereof, and there are no covenants, agreements, stipulations, promises, conditions, or understandings, either oral or written, between them other than as set forth herein.

H. **Relationship of the Parties.** The relationship of the City and the Developer shall be defined solely by the expressed terms of the Agreement, including the implementing documents described or contemplated herein, and neither the cooperation of the Parties hereunder, nor anything expressly or implicitly contained herein shall be deemed or construed to create a partnership, limited or general, or joint venture between the City and the Developer, nor shall any party or their agent be deemed to be the agent or employee of any other Party to this Agreement.

I. **Amendment.** This Agreement may be modified or amended only by a written instrument expressly referring hereto and executed by the City and Developer.

J. **Controlling Law.** This Agreement and the rights and obligations of the Parties hereunder shall be construed in accordance with Michigan law.

K. **Due Authorization.** The Parties each warrant and represent to the other that this Agreement and the terms and conditions thereof have been duly authorized and approved by, in the case of the City, its City Council and all other governmental agencies whose approval may be required as a precondition to the effectiveness hereof; in the case of the City, by its governing body, by its Board members; and as to Developer, by its members thereof, as to the Owner, by its Board of Directors and President; and that the persons who have executed this Agreement below have been duly authorized to do so. The Parties agree to provide such opinions of counsel as to the due authorization and binding effect of this Agreement and the collateral documents contemplated hereby as the other Party shall reasonably request.

L. **Run with the Land.** The obligations under this Agreement shall run with the land and be binding upon any successor, transferee, legal representative or assignee of Developer, prior notice of such transfer, assignment or sale of the Property shall be provided to the City, and an undertaking is executed assuming obligations under this Agreement, in such form approved by the City's local governing body.

M. **Notices.**

Notices under this agreement of an administrative nature may be made via e-mail or first-class mail to the addresses of the parties below, and notices of a legal nature such as default or termination shall be made by certified mail to the parties at the respective addresses below:

DEVELOPER: **CITY OF WARREN:**

Frank Jarbou
President/Managing Member
SEH Warren, LLC
and Symmetry Property Management
812 S. Main St., Suite 200
Royal Oak, MI 48067
Phone: (248) 465-0220
E-mail: fjarbou@symmetrymgmt.com

Ronald Wuerth
Planning Director
City of Warren
One City Square, Suite 315
Warren, MI 48093
Phone: (586) 574-4687
E-mail: rwuerth@cityofwarren.org

The Parties are required to provide written notice of any change to the information above.

N. **Recitals.** The provisions in the Recitals above are specific and the parties intend for the recitals and all documents referenced there in, to be embodies and incorporated within this Agreement, and binding upon the Parties.

O. **Construction**. This Agreement shall not be construed more strictly against one Party than against the other, merely by virtue of the fact that it may have been prepared by counsel for one of the Parties, it being recognized that both Developer and the City, through their respective legal counsel, have contributed substantially and materially to the preparation of this Agreement.

P. **Reliance.** The covenants, agreements, and undertakings of each of the Parties hereto are made solely for the benefit of, and may be relied on only by, the other Party hereto, their successors and permitted assigns, and are not made for the benefit of, nor may they be relied upon, by any other person whatsoever.

Q. **Cumulative Remedies.** All rights and remedies provided in this Agreement are cumulative and non-exclusive, and the exercise by either party of any right or remedy does not preclude the exercise of any other rights or remedies that may now or subsequently be available by law, in equity, by statute, ordinance, in any other agreement between the parties, or otherwise.

IN WITNESS, the Parties have executed this Agreement on the date first set forth above.

WITNESS:

_____
Print Name:

_____
Print Name:

CITY OF WARREN:

_____
By: James R. Fouts
Its: Mayor

_____
By: Sonja Buffa
Its: City Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ___ day of _____, 2023 by James Fouts, Mayor and Sonja Buffa, City Clerk of the City of Warren, on behalf of the City of Warren, a Michigan municipal corporation.

_____
, Notary Public
Macomb County, Michigan
My Commission Expires: _____
Acting in the County of Macomb

WITNESS:

_____
Print Name:

DEVELOPER:
Symmetry Property Management:

_____
By: Frank Jarbou
Its: Managing Member/President

STATE OF MICHIGAN)
) ss.
COUNTY OF)

The foregoing instrument was acknowledged before me this __day of _____2023, by Frank Jarbou, Managing Member and President, on behalf of Developer Symmetry Property Management, LLC, a Michigan limited liability company.

_____
, Notary Public
Macomb County, Michigan
My Commission Expires: _____
Acting in the County of Macomb

WITNESS:

_____
Print Name:

DEVELOPER:
SEH Warren, LLC:

_____
By: Frank Jarbou
Its: Managing Member/President

STATE OF MICHIGAN)
) ss
COUNTY OF)

The foregoing instrument was acknowledged before me this __day of _____2023, by Frank Jarbou, Managing Member and President, on behalf of Developer SEH Warren, LLC, a Michigan limited liability company.

_____

, Notary Public

Macomb County, Michigan
My Commission Expires: _____
Acting in the County of Macomb

Drafted by and when recorded return to:
Mary Michaels, Esq.
Warren Attorney's Office
One City Square, Suite 400
Warren, MI 49093
21367499.1
ID 98550

Parcel No. 13-17-226-043
Exempt: MCL 207.526(h)(i)
MCL 207.505 (h)(i)

21524879

EXHIBIT A

Legal Description

The land is situated in the City of Warren, County of Macomb, State of Michigan, as follows:

Fee Parcel 1
Lots 1, 4, 100, 101, 102 and Lot 2, EXCEPT the South 100.00 feet of the East 50.00 feet, Supervisor's Plat of Kaltz Homestead Subdivision, as recorded in Liber 21, Page 14 of Plats, Macomb County Records; ALSO land described as follows: Commencing at the Southwest corner of Section 21; thence South 88 degrees 35 minutes 00 seconds East 102.00 feet; thence North 333.10 feet to the Point of Beginning; thence North 61.55 feet; thence South 88 degrees 33 minutes 30 seconds East 324.90 feet; thence South 00 degrees 00 minutes 30 seconds East 61.50 feet; thence North 88 degrees 34 minutes 00 seconds West 324.91 feet to the Point of Beginning.

Fee Parcel 2
Part of the Northwest 1/4 of Section 28, Town 1 North, Range 12 East, being the East 270.00 feet of the following description: Commencing at the Northwest corner of said Section 28; thence East 252.00 feet and South 60.00 feet to the Point of Beginning; thence East 416.80 feet along the South sideline of 10 Mile Road, 120 feet wide; thence South 00 degrees 50 minutes 40 seconds West 290.60 feet along the West line of Supervisor's Plat of Garden Court Subdivision; thence North 87 degrees 00 minutes West 562.60 feet; thence North 03 degrees 13 minutes East 156.00 feet along the East sideline of Mound Road; thence East 150.00 feet; thence North 150.00 feet to the Point of Beginning.

Easement Parcel
Together with the rights and easements as created, limited and defined in Declaration of Easement recorded in Liber 11767, Page 410, Macomb County Records.

Commonly Known As: 6015 & 6014 Ten Mile Rd., Warren, MI 48091

Tax Parcel ID: 12-13-21-353-023 and 12-13-28-101-032

21421086

6.a) REZONING WITH CONDITIONS REQUEST: C-2, M-2, P, and R-1-P to M-1
6014 – 6015 TEN MILE
PR230002
Section 21
SEH Warren, LLC/Michael McPherson (Symmetry Property Management)
August 7, 2023

FINDINGS

1. The petitioner is requesting that two properties located on the north and south sides of Ten Mile Road, approximately 326.85 ft. east of Mound Road; from the present zoning classifications of "C-2", General Business District, "M-2", Medium Light Industrial District, "P", Parking District (north property, Section 21) and "R-1-P", One-Family Residential and Parking District (south property, Section 28) to "M-1", Light Industrial District; Sections 21 & 28; 6014-6015 Ten Mile Road (formerly DeCarlo's Banquet and Convention Center).

2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**

   a) **SIZE AND DIMENSIONS OF PROPERTY:** The rezoning involves two (2) parcels.

   The first, the north parcel, is an irregularly shaped parcel measuring 576.24 ft. x 164 ft. and containing 3.09 acres with 61.55 ft. of frontage along Mound Rd. (west), 164.66 ft. along Braun Ave. (north), 65.31 ft. of frontage along Peter Kaltz Rd. (east), and 196.02 ft. along Ten Mile Rd. (south); Lots 1, a portion of Lot 2, Lot 4, and Lots 100, 101, 102 of Supervisor's Plat of Kaltz Homestead Subdivision. A portion of the parcel is acreage, Lot 10 of the unrecorded Jacksons Mound Park Subdivision.

NOTE: The survey certified by Anthony Sycko contains differences between the recorded and measured distances. The concept plan was designed per the measured distances. The updated survey and descriptions shall be provided to the City of Warren Assessing department so that the descriptions in City and County records can be updated.

The second, a rectangular shaped parcel (south side of Ten Mile Rd.), measuring 269.91 ft. x 297.97 ft. and containing 1.82 acres with 269.91 ft. of frontage along Ten Mile Road. This is an acreage parcel.

The total of both parcels is 4.91 acres.

NOTE 1: The entire property is over 4.91 acres. Upon approval of the conditional rezoning, site plan approval will be required. If the acreage of disturbance is over 1 acre, the project will need to comply with the City's Storm water Ordinance. As part of the site plan application, a storm water narrative shall also be provided that will be reviewed by the Engineering Division.

NOTE 2: The petitioner provided a written offer of conditions as part of the rezoning with conditions application. As part of the conditional rezoning, SEH Warren LLC offers the following conditions:

- The development will be completed in general accordance with the enclosed site plans.

- The following uses will be prohibited:

    - Open Storage (junk/wrecking yard)
    - Manufacturing Activities (no smoke, odor, dust, steam, noise generation)
    - Adult Entertainment
    - Massage parlor, except for non-sexual massage provider such as that provided under the trade name, "Massage Envy".
    - Item No. 7 indicates additional uses prohibited by the City.

- The Chief Assistant City Attorney drafted a formal Conditional Rezoning Agreement between the City of Warren and SEH Warren, LLC based upon the offer of conditions provided. Both the offer of conditions and draft Conditional Rezoning Agreement documents are provided in the packet following this finding of fact report.

NOTE 3: The Chief Assistant City Attorney drafted a formal Conditional Rezoning Agreement between the City of Warren and SEH Warren, LLC based upon the offer of conditions provided. Both the offer of conditions and draft Conditional Rezoning Agreement documents are provided in the packet following this finding of fact report.

The following are the specific agreements one (1) through eighteen (18) found on pages two (2) through four (4) of the Conditional Rezoning Agreement between the City of Warren and SEH Warren, LLC.

AGREEMENTS:

A. **Development and Conditions**. Developer, jointly and severally, for themselves, their assigns, successors, transferees, heirs, family, legal representatives, or successor entity, agrees to the following:

1. Developer will develop a general public self-storage business on the Property, along with street-level retail businesses, as further described in and on conditions set forth in this Agreement and the other Contract Documents, which are enumerated in attached Exhibit E, and which are incorporated into this Agreement. Such self-storage business, parking, retail space, and related components, as developed in accordance with the Contract Documents are collectively referred to as "the Development". Reference to the "Agreement" as used in this document, shall mean interchangeably, the Contract Documents. The design, construction and operation of the Development shall comply with the Contract Documents. The self-storage business is for personal use by individuals, and not for industrial entities.

2. The Developer shall submit a site plan for approval of the Warren Planning Commission that is consistent with the concept site plan, attached as Exhibit D, and the Agreement. Upon approval, such final site plan and any conditions imposed as part of such approval as a part of the record of the site plan proceedings, shall be incorporated by reference into this Agreement, and any amendments mutually approved by the parties , shall be incorporated into this Agreement and binding upon the parties. Developer agree that the proposed site plan submitted for final approval shall include, at a minimum, the landscaping, ingress and egress, and other features depicted on the concept site plan attached as Exhibit D and described in the Offer of Conditions (Exhibit B), subject to minor changes as may occur during the Planning Department and Commission review. The building, model, façade and specifications will comply with the renderings collectively attached to the concept plan as Exhibit D as well as the description in the Offer of Conditions (Exhibit B).

3. The Development shall comply with M-1 zoning use district regulations, and with the final Site Plan to be approved by the Planning Commission which shall be incorporated by reference upon the date of approval, along with all conditions to be established by the Planning Commission relating to the site plan approval, and any amendments to the Site Plan, approved thereafter.

4. Developer shall comply with Developer's Offer of Conditions as memorialized in the correspondence dated July 3, 2023, a copy of which is attached as Exhibit B and incorporated by reference into this Agreement. Developer SEH Warren and Developer Symmetry each affirm, accept and otherwise agree to the Offer of Conditions in its entirety as though made on its behalf and was signed by it,

and to the additions or changes to such offer of conditions set forth in this Agreement, and the conditions to the rezoning that were a part of the approval by the Warren Planning Commission and City Council, along with agreements or representations of Developer stated on the record before such approval bodies, all of which are acknowledged by the Parties and made a part of this Agreement.

5. Developer shall otherwise construct and maintain the proposed Development in compliance with applicable laws, regulations, ordinances and building codes, including the City of Warren Code of Zoning Ordinances (Zoning Code), and specifically, section 24-10, et. al. of the Zoning Code, pertaining to conditional rezoning, and the Michigan Zoning Enabling Act, 2006 PA 110, as amended.

6. The Property will be used only for the purposes of operating and maintaining a self-storage unit(s) as well as associated retail businesses that are normally permitted in a C-1 zoning classification. . It is understood that there shall be no retail sales of products associated with any use prohibited in this Agreement, including the Offer of Conditions.

7. The Property shall not be used or occupied for any of the following uses or activities: (i) growth, sale, processing, cultivation, testing, storage or distribution of medical marihuana or adult-use or recreational marihuana or adult use consumption establishments as defined by law or City of Warren ordinance; (ii) any used car lot or other second-hand sales business, including pawnshops; (iv) any sexually-oriented business, as defined in Section 14.02(s) of the City of Warren Code of Zoning Ordinances or Chapter 6 of the Code of Ordinances, or (v) any use requiring special land use approval under section 14.02, or (vi) businesses that sell or are related to alcohol or tobacco, including vaping or hookah products; (vi) or any other business or use expressly prohibited in the Offer of Conditions (Exhibit B)

8. Developer shall keep the Property maintained in accordance with the City of Warren Code of ordinances, including without limitation, the property shall be clear of debris, lawn and landscaping shall be maintained; or weeds. **Developer will not allow hazardous contaminants or substances will be allowed within the site, except as permitted under state law as a regulated item or material.** In any event, no loud noise, vibrations, odors, explosives, flammables hazardous contaminants substances of any nature or diesel fuel shall emit from Property to cause disruption to the surrounding neighborhood. Truck or car idling will not be permitted.

9. Developer shall make a contact name, phone number and e-mail available to the residential neighbors within 300 feet who will assist in addressing and mitigating any disturbances to the neighborhood that may be caused during construction use or occupation of the property. This obligation shall survive

completion of the development.

10. Property owner will have long-term maintenance agreements in effect to ensure continuous landscaping maintenance, trash removal, rodent control, if necessary, snow removal, and tree trimming.

11. Any landscaping or trees in the final site plan shall remain in good condition, and any dead or destroyed trees shall be replaced with fresh, new trees or landscaping.

12. Developer understands the Development will be located within a unique and specially designed area of the City, and will cooperate with requests of the City to ensure the use, appearance and occupancy of the Property and Development is harmonious with the use and character of the surrounding neighborhood.

13. Any change in the character of the Development contemplated in this Agreement will subject the Property to be reverted to the original zoning classifications of C-2, P and M-2 for Parcel 2 and R-1-P for Parcel 2, and may only be used for uses permitted within such respective zoning designations as such designations originally applied to the land area of the Property preceding this Agreement, unless otherwise approved by the City Council, and as may be approved in accordance with the City of Warren Zoning Ordinance.

14. The operations, activities, and appearance of the Property or Development will adhere to the provisions of the Offer of Conditions (Exhibit B), in addition to the terms of the Agreement.

15. Construction shall be conducted only or within the following days and hours Monday-Friday 7:30 a.m.-7 p.m. and Saturday 8 a.m. to 5 p.m. on No Sunday construction is permitted.

16. Developer will not allow for storage business activity or deliveries between the hours of 11:00 pm- 5:30 am _____. In the event business operations are conducted in a manner that is creating a nuisance for the surrounding area, and that nuisance cannot be adequately addressed by this Agreement, the Developer will cooperate with the City by implementing commercially reasonably measures to mitigate the nuisance;

17. Ingress and Egress shall only be to or from Ten Mile Road or Mound Road. **No access shall be provided to the site from any residential street, including without limitation Braun Avenue or Peter Kaltz Street.**

18. This Agreement is supplemental and cumulative to the obligations or requirements in the Offer of Conditions.

19. In the event of any conflict in the Contract Documents, this Agreement will control. The terms of the Contract Documents are otherwise supplemental.

b) **PRESENT USE:** Vacant building, formerly DeCarlo's Banquet and Convention Center, and overflow parking lot (south side of Ten Mile Rd.).

c) **PRESENT ZONING:** M-2, Medium Light Industrial District, C-2, General Business District, P, Parking District (north parcel), R-1-P, One-Family Residential and Parking District (south parcel).

d) **PROPOSED ZONING (Rezoning with Conditions Request):** M-1, Light Industrial District

e) **FUTURE LAND USE MAP (FLUM):** Traditional Residential and Industrial Commercial Corridor

3. **CURRENT STATUS OF APPLICATION**

a) The Planning Commission, pursuant to Article XXIV, Changes and Amendments, Section 24.01, Division 1. Procedure for standard rezoning or Section 24.10, Division 2. Procedure for rezoning with conditions of the Zoning Ordinance, must provide a report and recommendation to City Council for any rezoning requests that alter or change zoning district boundaries.

b) On July 10, 2023, the Planning Commission voted to POSTPONE the above captioned item to August 7, 2023. The Planning Commission postponed the above mentioned item in order to ensure that the surrounding residents and occupants are given the opportunity to attend the public hearing after they expressed concern that they had believed the item was being postponed.

c) On June 23, 2023 new public hearing notices were mailed notifying residents within 300 ft. of the project of the upcoming July 10, 2023 public hearing.

d) On April 13, 2023, a virtual meeting between Planning Staff and project representatives was held to discuss the initial plan and conditions.

e) On March 7, 2023, Planning Staff received an email from Michael McPherson, the petitioner's representative requesting that the request be removed from the agenda. The reason for the removal was that the owner was considering purchasing another parcel of land.

f) On February 22, 2023 notice was given in the Warren Weekly for the March 13, 2023 public hearing before the Planning Commission.

g) On January 24, 2004, the Planning Commission APPROVED the minor amendment to the approved site plan for boulevard type driveway and parking lot expansion, per the amendments listed in the letter dated January 14, 2004. (6014 & 6015 Ten Mile Rd.).

h) On May 28, 2002, the Building Division issued a Building Permit No.144980 for a concrete screen wall. (6014 & 6015 Ten Mile Rd.).

i) On November 19, 2001, the Planning Commission APPROVED the site plan for boulevard type driveway and parking lot expansion. (6015 Ten Mile Rd.).

j) On June 9, 1987, the City Council by formal motion REZONED the property in question, Lot 4 of Supervisor's Plat of Kaltz from R-1-C, One Family Residential to P, Parking as amended by Zoning Map No. 30 -738.

k) On June 3, 1974, the Planning Commission APPROVED plans for a building addition measuring 13 ft. x 124 ft. and containing 1,300 sq. ft. adjoining the north property line (6015 Ten Mile Rd.).

l) On September 23, 1971, the Building Division issued a Building Permit No. 86339 to install elevator shaft to second floor. (6015 Ten Mile Rd.).

m) On March 10, 1969, the Planning Commission APPROVED plans for a parking lot (6014 Ten Mile Rd.).

n) On February 28, 1968, the Board of Appeals GRANTED the petitioner permission to waive 106 spaces of required off street parking in order to construct a 146 ft. x 145 ft. two story office building and that the hall not be in operation at the same time as the office. (6015 Ten Mile Rd.).

o) On October 23, 1967, the Planning Commission APPROVED plans for the Warren Chateau, measuring 146 ft. x 146 ft. (6015 Ten Mile Rd.).

p) On January 4, 1967, the City Council by formal motion REZONED the property in question measuring 164.5 ft. x 396 ft. from R-1-C, One Family Residential to P, Parking as amended by Zoning Map No. 30 -234.

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

a) The properties to the north of the north parcel (-023), and across Braun Ave. are zoned R-1-C and M-2 and contains single family dwellings and an industrial shop.

The property to the north of the south parcel (-032) is the north parcel (-023) and contains the former banquet hall.

b) The properties to the east of the north parcel (-023), and across Peter Kaltz road are zoned R-1-C and C-2 and contain single family dwellings, a commercial building and a parking lot to a social hall.

The properties to the east of the south parcel (-032) are zoned R-1-C, and contain single family dwellings.

c) The properties to the south of the north parcel (-023) and across Ten Mile Road are zoned R-1-P and M-2 and contain the petitioner's parking lot and vacant property (-032) and also an industrial shop.

The property to the south of the south parcel (-032) is zoned M-2, and contains an industrial business (Induction Services).

d) The properties to the west of the north parcel (-023) and across Mound Road are zoned M-2 and contain industrial shops, a church and a single family dwelling.

The property to the west of the south parcel (-032) is zoned M-2, and contains a vacant parcel.

5. **THE CONCEPT PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:**

a) The properties would be developed with several self-storage units, buildings, and conversion of the existing (former banquet hall building) to a climate controlled building with retail businesses. Currently between the two (2) parcels there is one building containing 42,000 sq. ft. The concept plan indicates a total building square footage of 105,950. The complete list of existing and proposed buildings follows.

1) The existing two-story building (former banquet hall building) measuring (approximately) 145 ft. x 160 ft. and containing 42,000 sq. ft. exists on the site setback 14.6 ft. from the south property line (Ten Mile Rd.), 25 ft. from the east property line, and 25 ft. from the west property line. The petitioner intends to retain this building and retrofit it for climate controlled storage units.

NOTE: The offer of conditions letter indicates that they plan to seek a variance to waive the 8 ft. wide greenbelt adjacent to the two (2) commercial parcels to the east, 13-21-353-015 and 13-21-353-022. The one parcel contains Consumer's Energy equipment, and the other a commercial building. Planning can support this variance that will

need to be obtained as part of the site plan approval process, if the conditional rezoning is approved.

2) Storage Building A, measuring (approximately) 120 ft. x 25 ft. and containing 3,000 sq. ft. would be constructed on the site setback 26.7 ft. from the north property line, 29 ft. from the east property line (Peter Kaltz Rd.), and 13 ft. from the offset south property line. The petitioner intends to construct a 9 ft. high storage building with 24 storage units. The units would be accessed by an internal corridor. A 4 ft. high split face decorative wainscot is indicated along the bottom of the building. The plan also indicates a 12 ft. wide water main easement exists between the south offset property line and the proposed building.

NOTE: Section 4.20 of the Zoning Ordinance indicates detached accessory buildings must be 1 foot from the edge of any easement.

3) Storage Building B, measuring (approximately) 270.2 ft. x 65 ft. and containing 17,550 sq. ft. would be constructed on the site setback 83 ft. from the north property line, 43.5 ft. from the east property line, and 55.5 ft. from the west property line. The petitioner intends to construct a 9 ft. high storage building with 81 storage units. A 4 ft. high split face decorative wainscot is indicated along the bottom of the building. Some the units would be accessed by an internal corridor, while the ones along the west elevation would be accessed via exterior overhead doors.

4) Storage Building C, measuring (approximately) 110 ft. x 20 ft. and containing 2,200 sq. ft. would be constructed on the site setback 32 ft. from the north property line, 26.8 ft. from the west property line (Mound Rd.), and 27.8 ft. to the east property line, and 31 ft. from Building B to the south. The petitioner intends to construct a 9 ft. high storage building with 11 storage units. A 4 ft. high split face decorative wainscot is indicated along the bottom of the building. The units would be accessed via exterior overhead doors.

5) Storage Building D, measuring (approximately) 70 ft. x 20 ft. and containing 1,400 sq. ft. would be constructed on the site setback 1 ft. from the west property line (Mound Rd.). The petitioner intends to construct a 9 ft. high storage building with 7 storage units. A 4 ft. high split face decorative wainscot is indicated along the bottom of the building. The units would be accessed via exterior overhead doors.

6) Storage Building E, measuring (approximately) 90 ft. x 15 ft. and containing 1,350 sq. ft. would be constructed on the site setback .7 ft. from the north property line and 35 ft. from Building K to the south. The petitioner intends to construct a 9 ft. 7-1/2 in. high storage building with 9 storage units. A 4 ft. high split face decorative wainscot

is indicated along the bottom of the building. The units would be accessed via exterior overhead doors.

7) Storage Building F, measuring (approximately) 100.3 ft. x 15 ft. and containing 1,500 sq. ft. would be constructed on the site setback .7 ft. from the north property line and 35 ft. from Building J to the south. The petitioner intends to construct a 9 ft. 7-1/2 in. high storage building with 10 storage units. A 4 ft. high split face decorative wainscot is indicated along the bottom of the building. The units would be accessed via exterior overhead doors.

8) Storage Building G, measuring (approximately) 100.3 ft. x 15 ft. and containing 1,500 sq. ft. would be constructed on the site setback .7 ft. from the north property line, 20 ft. from the west property line (Mound Rd.), and 35 ft. from Building H to the south. The petitioner intends to construct a 9 ft. 7-1/2 in. high storage building with 10 storage units. A 4 ft. high split face decorative wainscot is indicated along the bottom of the building. The units would be accessed via exterior overhead doors.

9) Storage Building H, measuring (approximately) 100.3 ft. x 10 ft. and containing 1,000 sq. ft. would be constructed on the site setback .8 ft. from the south property line, 20 ft. from the west property line (Mound Rd.), and 35 ft. from Building H to the north. The petitioner intends to construct a 9 ft. 5 in. high storage building with 10 storage units. A 4 ft. high split face decorative wainscot is indicated along the bottom of the building. The units would be accessed via exterior overhead doors.

10) Storage Building J, measuring (approximately) 100.3 ft. x 10 ft. and containing 1,000 sq. ft. would be constructed on the site setback .8 ft. from the south property line, and 35 ft. from Building F to the north. The petitioner intends to construct a 9 ft. 5 in. high storage building with 10 storage units. A 4 ft. high split face decorative wainscot is indicated along the bottom of the building. The units would be accessed via exterior overhead doors.

11) Storage Building K, measuring (approximately) 90 ft. x 10 ft. and containing 900 sq. ft. would be constructed on the site setback .8 ft. from the south property line, and 35 ft. from Building E to the north. The petitioner intends to construct a 9 ft. 5 in. high storage building with 9 storage units. A 4 ft. high split face decorative wainscot is indicated along the bottom of the building. The units would be accessed via exterior overhead doors.

12) Storage Building L, measuring (approximately) 80 ft. x 20 ft. and containing 1,600 sq. ft. would be constructed on the site setback .8 ft. from the west property line, and 5 ft. from Building K to the west, and 35 ft. to Building B to the east, and 3 ft. to the trash enclosure to the south. The petitioner intends to construct a 9 ft. 10 in. high storage building with 8 storage units. A 4 ft. high split face decorative wainscot is

indicated along the bottom of the building. The units would be accessed via exterior overhead doors.

13) Storage Building M, measuring (approximately) 250 ft. x 20 ft. and containing 5,000 sq. ft. would be constructed on the site setback 27 ft. from the north property line (Ten Mile Rd.) and 59 ft. from the west property line. The petitioner intends to construct a 9 ft. 10 in. high storage building with 25 storage units. A 4 ft. high split face decorative wainscot is indicated along the bottom of the building. The units would be accessed via exterior overhead doors.

14) Storage Building N, measuring (approximately) 210 ft. x 70.2 ft. and containing 14,700 sq. ft. would be constructed on the site setback 53 ft. from the north property line (Ten Mile Rd.) and 25.3 ft. from Building P to the east. The petitioner intends to construct a 9 ft. high storage building with 84 storage units. The units would be accessed by two (2) internal corridors.

15) Storage Building P, measuring (approximately) 250 ft. x 45 ft. and containing 11,250 sq. ft. would be constructed on the site setback 35 ft. from the north property line (Ten Mile Rd.), and 25 ft. from the east property line. The petitioner intends to construct a 9 ft. high storage building with 49 storage units. The units would be accessed by an internal corridor

b) No open storage area is indicated at this time. A note shall is provided stating "Open storage of materials shall not be permitted on the site". The offer of conditions indicates that open storage (junk/wrecking yards) will be prohibited on this site.

c) The parking area indicates that a parking lot will be constructed to the east of the existing building. There would be four (4) dedicated employee spaces, three (3) dedicated office spaces, and one (1) accessible parking space provided via gated access. The rest of the parking spaces are indicated as parallel parking spaces adjacent to the proposed buildings.

The minimum requirement for parking spaces on the site is 89. The calculation used to determine parking is 1 parking space per 1,200 sq. ft. of gross square area (Section 4.32 (23) of the Zoning Ordinance. Total building area of parcel 13-21-353-023 is 75,000 sq. ft. and of parcel 13-21-28-101-032 is 30,950 sq. ft.

NOTE 1: The size of the parallel parking spaces must be indicated on the site plan as 10 ft. x 20 ft. These spaces cannot be located adjacent to an overhead door or building access door. The spaces are permitted along the buildings where no openings are proposed.

NOTE 2: A note is provided on the plan stating that parking is provided as parallel spaces in front of storage units, and that a variance will be required.

d) Access would be provided via two (2) driveways to Ten Mile Rd. and one driveway to Mound Rd. The circulation on the site would allow for one-way travel through the site. The only driveway that will permit two-way traffic is the eastern driveway to Ten Mile Rd. The driveway to Mound Rd. will be reconstructed as an exit only. Rolling gates with sensors will be provided on the site 8 ft. from the Mound Rd. property line to allow for controlled access.

e) The landscape plan indicates enhanced greenbelt buffers along the property lines adjacent to residential dwellings. The existing landscaped area along Braun Ave. is to remain. A modified greenbelt would be planted along the east and north offset property lines where it abuts the one family residential district.

NOTE 1: The modified greenbelt area along the east property line was included as part of the conditional rezoning document offer of conditions. The modified greenbelt is much wider (22 ft. and 23 ft.) than typically required (8 ft.), and will be planted with trees and will also maintain or replace the existing screen wall. The plan indicates that the site will be planted with four (4) Magnolia trees, twenty-six (26) Norway Spruce, twenty-eight (28) Eastern White Pine, and twelve (12) Arborvitae shrubs. An 8 ft. wide modified greenbelt would be provided along the south offset property line where this property abuts the C-2 zoned property. Foundation plantings, and evergreen shrubs will be provided around the trash enclosures.

The existing 6 ft. high masonry screen wall will remain, but the landscape plan indicates that the wall that is less than 6 ft., will be replaced to a 6 ft. high masonry decorative wall.

NOTE 2: Provide the details of the proposed new 6 ft. high masonry decorative wall along the north offset and east (Peter Kaltz Rd.) property lines.

NOTE 3: Provide updated landscape plans to match the revised concept plans.

f) An eight (8) ft. wide greenbelt or a six (6) ft. high masonry wall would be required along all property lines where this property abuts a zoning district other than industrial. The proposed modified greenbelt offers both a masonry wall and enhanced greenbelt features, per the offer of conditions.

g) A 6 ft. high chain link is proposed along the west and east property lines on the north parcel, and setback and parallel to the north and south along the property lines of the south parcel. Swing gates with sensors will be provided for entry and exit.

h) Two (2) trash enclosure locations are indicated on the plan. There is one located northwest of the existing building on the north parcel, and one located in the southwest corner of the south parcel.

i) All other improvements on the site would remain as exists.

6. The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

RECOMMENDATION

The following recommendation is made to City Council regarding the rezoning with conditions request for the property in question as described above.

1. It is recommended that the rezoning request from M-2, Medium Light Industrial District, C-2, General Business District, P, Parking District to M-1, Light Industrial District for the north parcel and from R-1-P, One-Family Residential and Parking District for the south parcel to M-1, Light Industrial District be APPROVED.

2. Planning Staff reviewed the offer of conditions the petitioner provided at the time of application. The property and development as proposed in the concept plan, would comply and exceed the standards for a greenbelt or buffer as outlined in the Zoning Ordinance.

   The proposed rezoning satisfies the following concepts:

   a) Rezoning the property with conditions would eliminate the prospect of the property being proposed for a higher or more intensive commercial or industrial uses.

   b) The landscaping proposed will increase the north offset/east greenbelt abutting the existing single family dwellings, from only having 4 ft. or 6 ft. wall to also containing a greenbelt area ranging from 23 ft. to 32 ft. They propose to keep or replace the existing walls and provide trees. The existing landscaped area along Braun Ave. will remain and be maintained.

   c) The proposed M-1 Light Industrial Districts would provide less intensive uses and buffer the residential uses from the more intensive industrial uses.

   d) The Future Land Use Map (FLUM) indicates the continued existence of the traditional residential use along with the industrial commercial uses of which the self storage facility is included.

3. Fifteen (15) copies of revised landscape plans shall be provided that match the revised concept plans. These plans shall be provided prior to forwarding the project to City Council.

4. Fifteen (15) copies of the revised concept plan (C01) shall be provided indicating the following:

   a) The size of the parallel parking spaces must be indicated on the site plan as 10 ft. x 20 ft. These spaces cannot be located adjacent to an overhead door or building access door. The spaces are permitted along the buildings where no openings are proposed.

   b) Provide the details of the proposed new 6 ft. high masonry decorative wall along the north offset and east (Peter Kaltz Rd.) property lines.

5. The survey certified by Anthony Sycko contains differences between the recorded and measured distances. The concept plan was designed per the measured distances. The updated survey and descriptions shall be provided to the City of Warren Assessing department so that the descriptions in City and County records can be updated.

The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

BOUNDARY OF DISTRICT AS AMENDED

SECTIONS 21 & 28 – REZONING WITH CONDITIONS

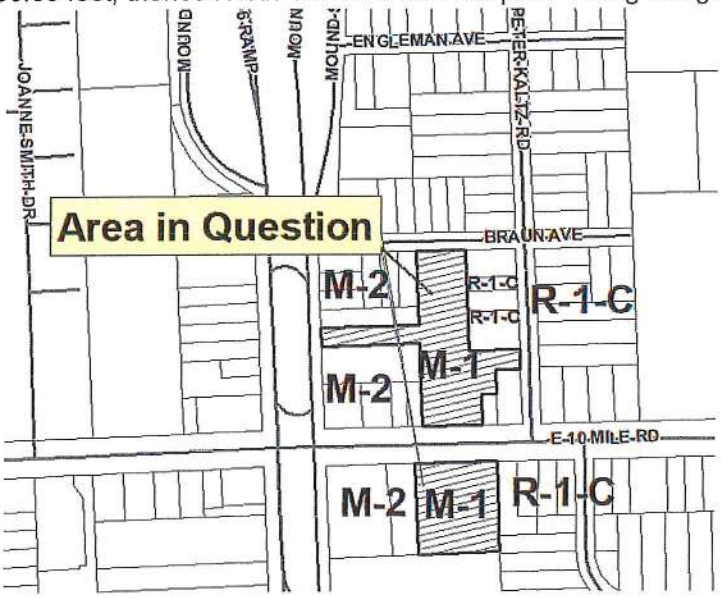
Property description for properties zoned "C-2", General Business District, "M-2", Medium Light Industrial District, "P", Parking District (north property, Section 21) and "R-1-P", One-Family Residential and Parking District (south property, Section 28) to be zoned "M-1", Light Industrial District, 6014-6015 Ten Mile Road.

Two (2) parcels of land located in Section 21 and 28, City of Warren, Macomb County, Michigan; being described as:

PARCEL NUMBERS: 13-21-353-023 and 13-28-101-032

Parcel 1 - 13-21-353-023 (6015 Ten Mile Road)
Lots 1, 4, 100, 101, 102 and lot 2, except the South 100.00 feet of the East 50.00 feet, supervisor's plat of Kaltz Homestead Subdivision, as recorded in Liber 21, page 14 of plats, Macomb County records; also land described as follows: commencing at the Southwest corner of Section 21; thence South 88 degrees 35 minutes 00 seconds East 102.00 feet; thence North 333.10 feet to the point of beginning; thence North 61.55 feet; thence South 88 degrees 33 minutes 30 seconds East 324.90 feet; thence South 00 degrees 00 minutes 30 seconds East 61.50 feet; thence North 88 degrees 34 minutes 00 seconds West 324.91 feet to the point of beginning.

Parcel 2 - 13-28-101-032 (6014 Ten Mile Road)
Part of the Northwest 1/4 of Section 28, town 1 North, range 12 East, being the East 270.00 feet of the following description: commencing at the Northwest corner of said Section 28; thence East 252.00 feet and South 60.00 feet to the point of beginning; thence East 416.80 feet along the South sideline of 10 Mile Road, 120 feet wide; thence South 00 degrees 50 minutes 40 seconds West 290.60 feet along the West line of supervisor's plat of Garden Court Subdivision; thence North 87 degrees 00 minutes West 562.60 feet; thence North 03 degrees 13 minutes East 156.00 feet along the East sideline of Mound Road; thence East 150.00 feet; thence North 150.00 feet to the point of beginning.



AMENDED ZONING MAP NO. 30-
OF CITY OF WARREN ADOPTED BY
COUNCIL OF THE CITY OF WARREN, MICHIGAN
, 2023

MAYOR	JAMES R. FOUTS
CLERK	SONJA BUFFA

EXHIBIT B

SEH WARREN LLC

812 S. Main Street | Suite 200 | Royal Oak, MI 48067 | Ph. (248) 465-0200 | Fax. (888) 560-7726

July 3, 2023

Ronald F. Wuerth
Planning Director
One City Square, Suite 315
Warren, MI 48093

Re: PINS: 12-13-28-101-032 and 12-31-21-353-023
Conditional Rezoning Request

Dear Mr. Wuerth:

Please accept this letter on behalf of SEH Warren LLC ("SEH Warren"). SEH Warren owns two parcels of land near 10 Mile Road and Mound Road.

- 6015 E. 10 Mile Road. PIN 12-13-21-353-023. Zoned C-2 / P / M-2.
- 6014 E. 10 Mile Road. PIN 12-13-28-101-032. Zoned R-1-P.

SEH Warren seeks rezoning from the current zoning classifications for both properties to M-1. Rezoning is necessary to allow the construction of self-storage units on these parcels of land. The requested rezoning would be conditional, and a conditional rezoning agreement would be entered into by SEH Warren.

Development Overview

Self-storage units are proposed on both properties. The storage units will be a mixture of units accessible from the exterior via overhead doors and interior units accessible via corridors interior to the buildings.

The parcel on the north side of 10 Mile Road has an existing building (former DeCarlo's Banquet and Convention Center) which is proposed to remain and be retrofitted for storage units. The remainder of the site (existing parking and paving) is proposed to be demolished and replaced with storage units, paving, lighting, and landscaping.

The parcel on the south side of 10 Mile Road is an existing paved parking lot. All paving is proposed to be demolished and replaced with storage units, paving, lighting, and landscaping. This plan will rehabilitate vacant and underutilized property with a low impact business, while improving landscape buffers adjacent to residential properties resulting in significant enhancement, utilization, and overall appeal of the property.

Development Features

The following are highlights of the plan:

- Greenbelt areas will be created adjacent to residential zonings and uses. Greenbelts will be planted with trees and ground cover to provide better and more effective shielding for adjacent residential properties.
- The existing decorative screen walls are to remain or be replaced. This will provide an additional element of shielding in addition to proposed greenbelts adjacent to residential zoning and uses.
- All site lighting will be LED.
- Intensive rebuild of existing utilities is proposed. The existing storm sewer system will be removed and replaced with a more efficient, modern system to create better water flow from the site in storm conditions.
- Except for the main existing building to remain, a complete rebuild of site infrastructure is proposed. All paved areas will be replaced with new, high-quality asphalt.

Offer of Conditions

As part of the conditional rezoning, SEH Warren offers the following conditions:

- The development will be completed in general accordance with the enclosed site plans.
- The following uses will be prohibited:
    - Open Storage (junk/wrecking yard)
    - Manufacturing Activities (no smoke, odor, dust, steam, noise generation)
    - Adult Entertainment
    - Massage parlor, except for non-sexual massage provider such as that provided under the trade name "Massage Envy"

Variances Approval

The applicant requests the below variances be considered for approval as part of the conditional rezoning of the property and a separate approval will not be required.

- A variance for required parking spaces. Per City staff, required parking spaces cannot be located adjacent to an overhead door or building access door.
    - Operations for the facility are such that additional parking spaces that are separated from storage unit access are not useful.
    - Dedicated employee parking spaces are provided near the main entrance.
    - Dedicated office customer parking spaces are provided near the main entrance.
- A variance for greenbelt buffer adjacent to a non-industrial zoned property. Request to waive the 8-foot wide greenbelt buffer required along the north-south parcel line adjoining PID 12-13-21-353-015.
    - Note that this is an existing condition, and that Consumers Energy owns parcel 12-13-21-353-015, which contains gas related equipment.

- There is an existing decorative screen wall existing on the shared property line.

- A variance for greenbelt buffer adjacent to a non-industrial zoned property. Request to waive the 8-foot greenbelt buffer required along the north/south parcel line adjoining PID 12-13-21-353-022.
  - Note that this is an existing condition, and that a retail store exists on parcel 12-13-21-353-022.
  - A black 6-foot high decorative fence is proposed in lieu of a greenbelt.

Your time and consideration are greatly appreciated. If you have questions or need additional information, please contact me at (248) 465-0200 or my attorney, Chris Baker (734) 372-2922.

Sincerely,

SEH WARREN LLC

Frank Jarbou

EXHIBIT C

ORDINANCE NO. 30-_____

AN ORDINANCE TO AMEND ORDINANCE NO. 30-_____ OF THE ORDINANCES OF THE CITY OF WARREN, COUNTY OF MACOMB, STATE OF MICHIGAN.

THE CITY OF WARREN ORDAINS:

SECTION 1. That Ordinance No. 30 of the ordinances of the City of Warren,

Macomb County, Michigan, be amended to provide that the following described

Properties situated in Sections 21 and 28, City of Warren, Macomb County, Michigan; being described as:

PARCEL NUMBERS: 13-21-353-023 and 13-28-101-032

Parcel 1 - 13-21-353-023 (6015 Ten Mile Road)
Lots 1, 4, 100, 101, 102 and lot 2, except the South 100.00 feet of the East 50.00 feet, supervisor's plat of Kaltz Homestead Subdivision, as recorded in Liber 21, page 14 of plats, Macomb County records; also land described as follows: commencing at the Southwest corner of Section 21; thence South 88 degrees 35 minutes 00 seconds East 102.00 feet; thence North 333.10 feet to the point of beginning; thence North 61.55 feet; thence South 88 degrees 33 minutes 30 seconds East 324.90 feet; thence South 00 degrees 00 minutes 30 seconds East 61.50 feet; thence North 88 degrees 34 minutes 00 seconds West 324.91 feet to the point of beginning.

Parcel 2 - 13-28-101-032 (6014 Ten Mile Road)
Part of the Northwest 1/4 of Section 28, town 1 North, range 12 East, being the East 270.00 feet of the following description: commencing at the Northwest corner of said Section 28; thence East 252.00 feet and South 60.00 feet to the point of beginning; thence East 416.80 feet along the South sideline of 10 Mile Road, 120 feet wide; thence South 00 degrees 50 minutes 40 seconds West 290.60 feet along the West line of supervisor's plat of Garden Court Subdivision; thence North 87 degrees 00 minutes West 562.60 feet; thence North 03 degrees 13 minutes East 156.00 feet along the East sideline of Mound Road; thence East 150.00 feet; thence North 150.00 feet to the point of beginning.

Are rezoned with conditions from the current zoning classifications, so that Parcel 1, which is currently classified as "C-2" (General Business District), "P" (Parking District) and "M-2" (Medium

Industrial District); and Parcel 2, which is currently classified as "R-1-P" (One-Family Residential and Parking District), are rezoned to "M-1" (Light Industrial District), in accordance with the Rezoning with Conditions map below and made a part hereof, and in accordance with Ordinance No. 30-_____ of the ordinances of the City of Warren and the documents referenced in this ordinance. Ordinance No. 30-_____ is amended in accordance with this ordinance.

SECTION 2. The conditions offered by the Petitioner, and accepted by the Warren City Council include the conditions that the above-described property shall be developed as a general public storage self-storage building and units subject to, and in compliance with, (1) approved site plans, site plan conditions, and other zoning approvals, (2) Offer of Conditions dated July 3, 2023; and (3) Conditional Rezoning Agreement between the City of Warren and Symmetry Property Management & Realty, Inc. and SEH Warren, LLC, and all such documents are incorporated by reference into this Ordinance, and may be examined in the Department of Planning, One City Square, Suite 315, Warren, Michigan. The rezoning is further conditioned upon SEH Warren, LLC's compliance with Ordinance 30-_____ of the Ordinances of the City of Warren.

SECTION 3. The City Clerk shall record the approved rezoning ordinance and rezoning with conditions agreement, and the rezoning with conditions shall run with the land and is binding upon successors or transferees pursuant to section 24.14b of the Code of Zoning Ordinances.

SECTION 4. All other provisions of the Ordinance No. 30-_____ shall remain unchanged and in full effect.

SECTION 5. This ordinance shall become effective and the property rezoned, as set forth in this Ordinance and the Conditional Rezoning Agreement on _____, 2023.

I HEREBY CERTIFY that the foregoing Ordinance No. 30-_____ was adopted pursuant to the approval of the Rezoning with Conditions by the Council of the City of Warren at its meeting on _____, 2023.

_____
SONJA BUFFA
City Clerk

Published: _____

The undersigned certifies that Frank Jarbou, President of Symmetry Property Management & Realty, a Michigan corporation and Managing Member of SEH Warren, LLC, a Michigan limited liability company, voluntarily offered the conditions for rezoning incorporated into this rezoning ordinance, and consents to the conditions and all provisions contained in this Rezoning with Conditions document, and has authority to bind the Developer to such conditions and provisions.

_____
Frank Jarbou
President/Managing Member

The foregoing certification was acknowledged before me this _____ day of _____, 2023, by Frank Jarbou, President of Symmetry Property Management and Realty, a Michigan corporation and Managing Member of SEH Warren, LLC, a Michigan limited liability corporation.

_____
,Notary Public
County of Macomb, State of Michigan
My commission expires:
Acting in Macomb County

Drafted by and when recorded return to:
Mary Michaels, Esq.
One City Square, Suite 400
Warren, MI 48093

Parcel Nos. 13-21-353-023 and 13-28-101-032
State Transfer Tax: EXEMPT pursuant to MCL 207.526(h)(i)
County Transfer Tax: EXEMPT pursuant to MCL 207.505(h)(i)

BOUNDARY OF DISTRICT AS AMENDED

SECTIONS 21 AND 28 – REZONING WITH CONDITIONS

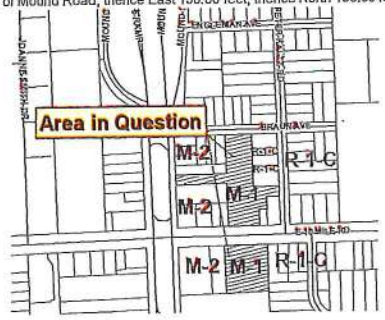
Property description for properties zoned "C-2", General Business District, "M-2", Medium Light Industrial District, "P", Parking District (north property, Section 21) and "R-1-P", One-Family Residential and Parking District (south property, Section 28) to be zoned "M-1", Light Industrial District, 6014-6015 Ten Mile Road.

Two (2) parcels of land located in Sections 21 and 28, City of Warren, Macomb County, Michigan; described as:

PARCEL NUMBERS: 13-21-353-023 and 13-28-101-032

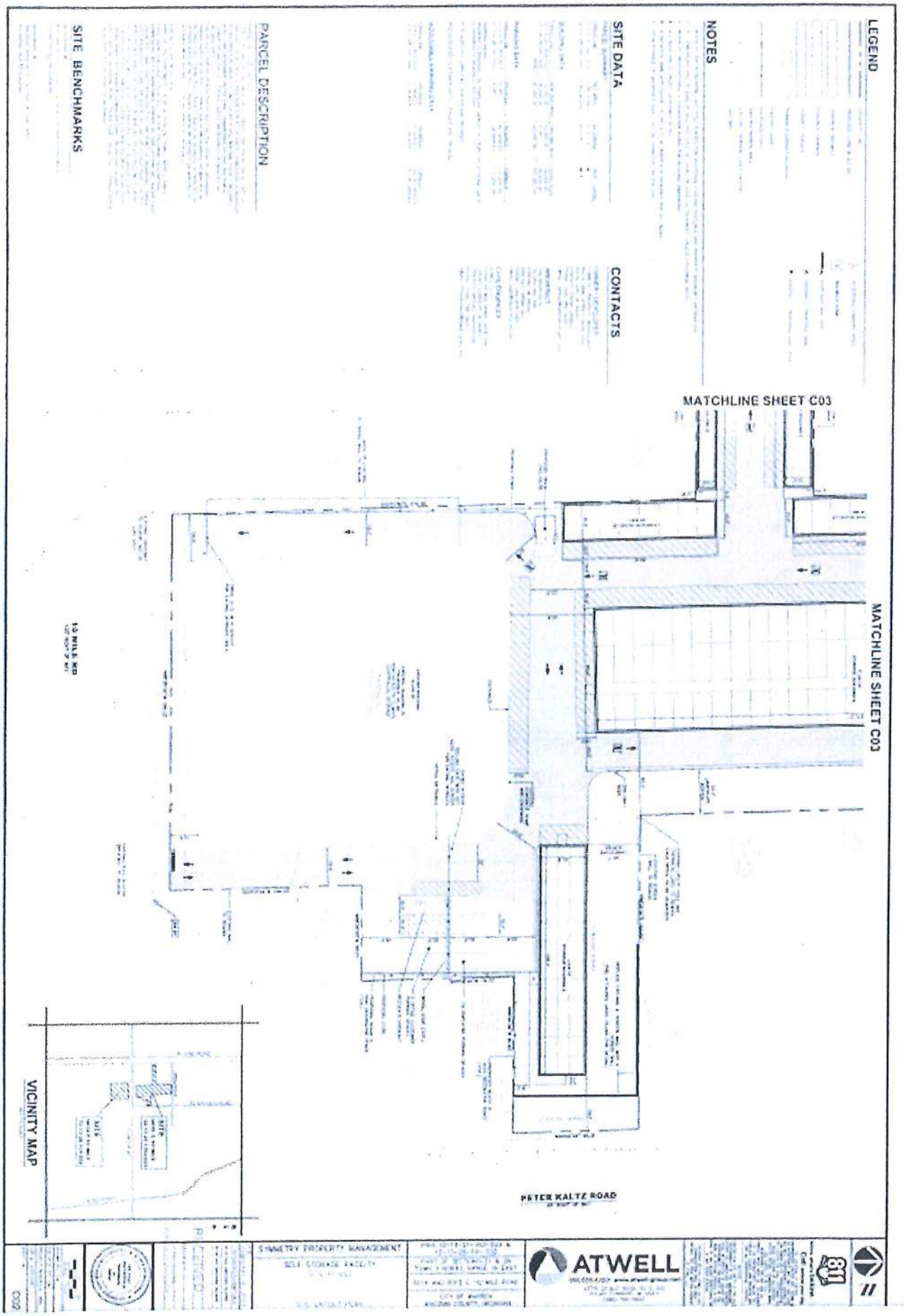
Parcel 1 - 13-21-353-023 (6015 Ten Mile Road)
Lots 1, 4, 100, 101, 102 and lot 2, except the South 100.00 feet of the East 50.00 feet, supervisor's plat of Kaltz Homestead Subdivision, as recorded in Liber 21, page 14 of plats, Macomb County records; also land described as follows: commencing at the Southwest corner of Section 21; thence South 88 degrees 35 minutes 00 seconds East 102.00 feet; thence North 333.10 feet to the point of beginning; thence North 61.55 feet; thence South 88 degrees 33 minutes 30 seconds East 324.90 feet; thence South 00 degrees 00 minutes 30 seconds East 61.50 feet; thence North 88 degrees 34 minutes 00 seconds West 324.91 feet to the point of beginning.

Parcel 2 - 13-28-101-032 (6014 Ten Mile Road)
Part of the Northwest 1/4 of Section 28, town 1 North, range 12 East, being the East 270.00 feet of the following description: commencing at the Northwest corner of said Section 28; thence East 252.00 feet and South 60.00 feet to the point of beginning; thence East 416.80 feet along the South sideline of 10 Mile Road, 120 feet wide; thence South 00 degrees 50 minutes 40 seconds West 290.60 feet along the West line of supervisor's plat of Garden Court Subdivision; thence North 87 degrees 00 minutes West 562.60 feet; thence North 03 degrees 13 minutes East 156.00 feet along the East sideline of Mound Road; thence East 150.00 feet; thence North 150.00 feet to the point of beginning.



AMENDED ZONING MAP NO. 30-
OF CITY OF WARREN ADOPTED BY
COUNCIL OF THE CITY OF WARREN, MICHIGAN
—, 2023

MAYOR	JAMES R. FOUTS
CLERK	SONJA BUFFA


LEGEND
NOTES
SITE DATA
CONTACTS
PARCEL DESCRIPTION
SITE BENCHMARKS
MATCHLINE SHEET C03
MATCHLINE SHEET C03
VICINITY MAP
PETER KALTZ ROAD
SYMETRY PROPERTY MANAGEMENT
ATWELL

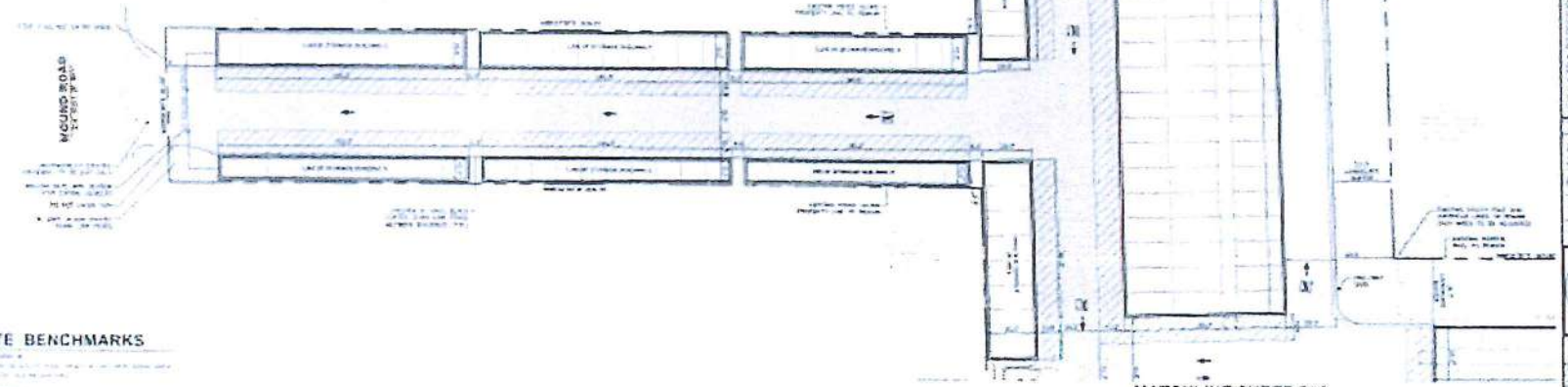
LEGEND

NOTES

SITE DATA

CONTACTS

PARCEL DESCRIPTION



SITE BENCHMARKS

ATWELL

C02

LEGEND

NOTES

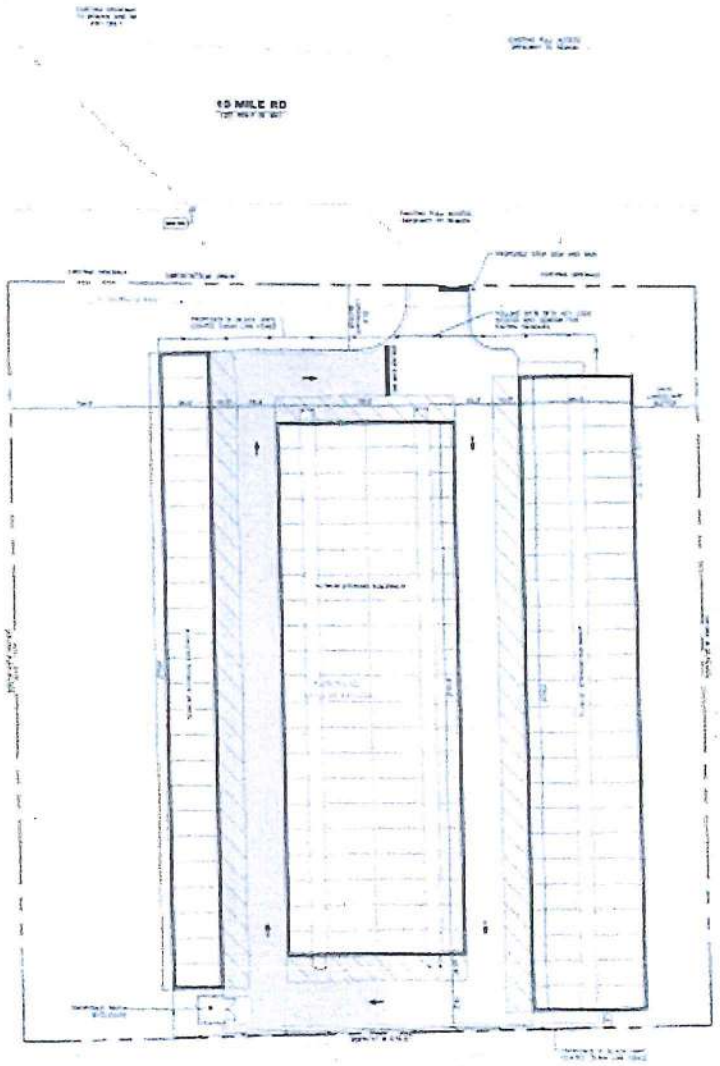
SITE DATA

CONTACTS

PARCEL DESCRIPTION

SITE BENCHMARKS

VICINITY MAP



ATWELL

C04

EXHIBIT E

CONTRACT DOCUMENTS

1. Property Legal Description (Exh. A);

2. Offer of Conditions dated July 3, 2023, from Frank Jarbou on behalf of SE H Warren, LLC, Developer (Exh. B);

3. Rezoning with Conditions Ordinance (Exh. C);

4. Development Concept Plan (Exh. D);

5. Application for Rezoning with Conditions received by City of Warren Planning Commission on February 1, 2023;

6. Final Site Plan to be incorporated upon approval by City of Warren Planning Commission;

7. Site Plan Conditions established by City of Warren Planning Commission in connection with Site Plan approval;

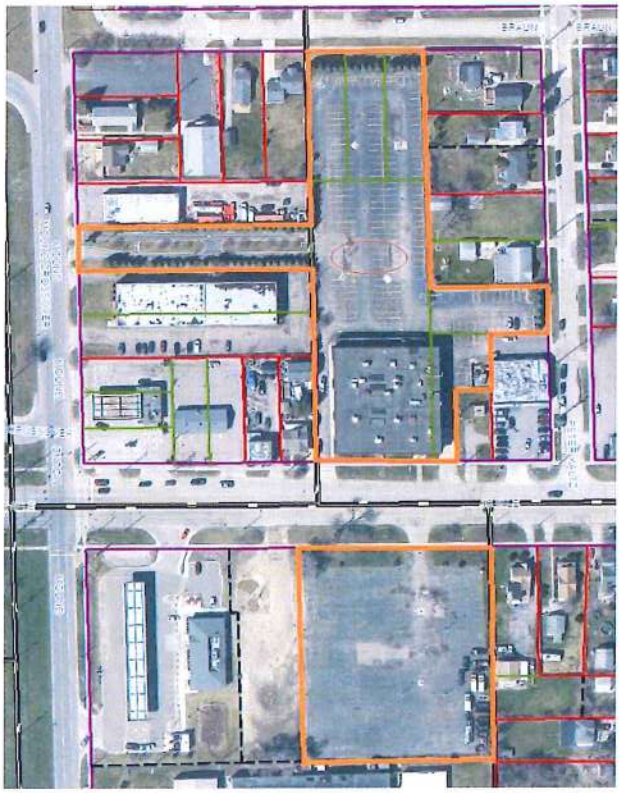
8. Conditions to the Rezoning with Conditions established by the Warren Planning Commission or Warren City Council and statements or representations made on the record before the approval bodies;

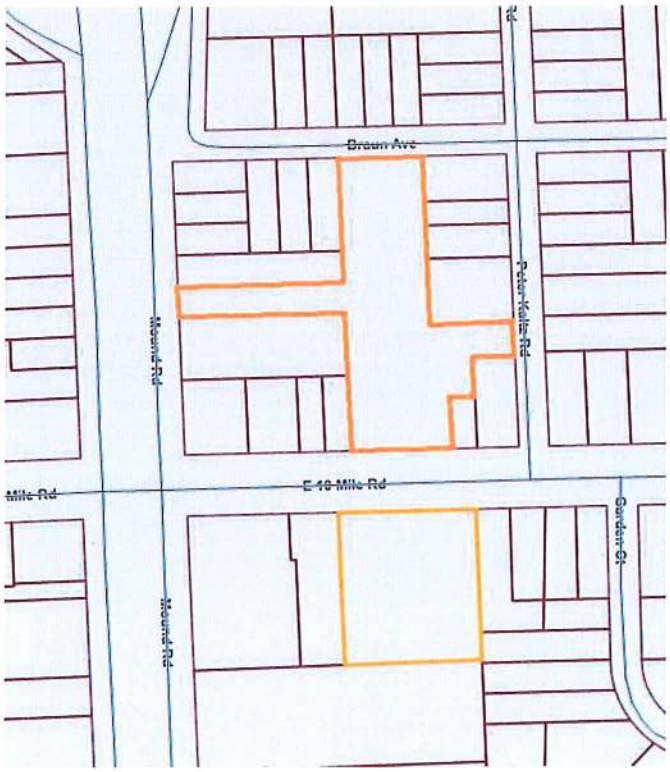
9. City of Warren Rezoning with Conditions Ordinance, Sections 24.10 to 24.30 of the City of Warren Code of Zoning Ordinances, and any replacement or amendments thereto;

10. Conditional Rezoning Agreement between City of Warren and Symmetry Property Management & Realty, Inc. and SE H Warren, LLC; and

11. Any law or ordinance referenced in the foregoing Conditional Rezoning Agreement.

REQUEST FOR REZONING WITH CONDITIONS; two properties located on the north and south side of Ten Mile Road, approximately 326.85 ft. east of Mound Road; from the present zoning classification of "C2", General Business District, "M-2", Medium Light Industrial District, "P", Parking District (north property, Section 21) and "R-1-P", One-Family Residential and Parking District (south property, Section 28) to "M-1", Light Industrial District; Sections 21 & 28; 6014-6015 Ten Mile Road (formerly DeCarlo's Banquet and Convention Center); SEH Warren, LLC/Frank Jarbou (Will Grapentine); PR230002.





N

WARREN
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procedure the Planning Commission may suspend the affect of part of the Article 3-4 which gives the petitioners a right to be heard by a full board of nine members.

MOTION:
A motion was made by Secretary Smith to suspend the rule, supported by Commissioner Tutt.

ROLL CALL:
The motion carried as follows:

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

5. APPROVAL OF MINUTES JULY 24TH, 2023:

MOTION:
A motion was made by Secretary Smith to approve, supported by Assistant Secretary Mouri. A voice vote was taken and the motion carried unanimously.

6. PUBLIC HEARING ITEMS:

Members of the audience who wish to address the Planning Commission this evening for a public hearing item may do so by first checking in with the court reporter at the right of the stage and will have three (3) minutes to speak.

A. REQUEST FOR REZONING WITH CONDITIONS: Two properties located on the north and south side of Ten Mile Road, approximately 326.85 ft. east of Mound Road; from the present zoning classification of "C2", General Business District, "M-2", Medium Light Industrial District, "P", Parking District (north property, Section 21 and "R-1-P", One-Family Residential and Parking District (south property, Section 28) to "M-1", Light Industrial District; Sections 21 & 28; 6014-6015 Ten Mile Road (formerly DeCarlo's Banquet and Convention Center); SEH Warren, LLC/Frank Jarbou (Will Grapentine); PR230002. **Postponed from July 10th, 2023.**

Approved

PETITIONERS PORTION:

Mr. Frank Jarbou – I'm with Symmetry Management we are the developers on the site of the former DeCarlo's. We acquired this probably late last year wanting to look at possibly redeveloping it. We looked at a couple of uses, it's zoned currently as an industrial use a very intensive use next to some residential. So we decided to go a different route and try to come up with a conditional rezoning and allow for self storage. We've developed self storage in the past we normally brand it with a national brand, we are not somebody that's going to be a mom and pop type of location. We are going to put a significant amount of upkeep and transform the property into something that's more viable use. I'm here to answer any questions or concerns. The last time we were here when it got tabled there was a question from the audience whether we were going to store any type of hazardous material. That is against our rules and regulations to do any of that, that's not what we do, this is just regular self storage.

Secretary Smith – We have a letter from the residence that I'm going to read into correspondence.

Rezoning of Hall Property:

From the present zoning classification of "C2", General Business District, to "M-2", to Medium Light Industrial District, "P", north property, section 21, Ten Mile Road formerly DeCarlo's Banquet and Convention enter.

Why were we given such short notice?

Since we received the letter a day before a holiday weekend with most people gone with no chance to talk to our neighbors. Because of the existing businesses that have recently been given the ok to exist in our neighborhood within that last year and half or so. The street which is our residential neighborhood has become a thorough fair of traffic. There are at least 16 vans from Prime and Amazon that use our street and neighborhood as their chain of command as their routes run through our neighborhood with no accounting for people and children living in the area. We need signs saying no through traffic, especially since we have no truck sign that are already being ignored.

The rezoning to any type of industry will lower all the property values in our neighborhood. Rezoning to Medium Light Industry is just

letting industry of all kinds put their foot in the door and make it more attractive to bigger industry and chock out the people that exists in this neighborhood. If this Medium Light industry fails in a year or two then what is next? There has been no consideration given to the people who live here. This neighborhood consists of young children, families, individuals of all ages young and old. Everyone is saying we are only going to do this or that with no idea of how it would affect the people living there.

Why rezone from General Business District when what is proposed is not industry but a business? So, we are told to live with a situation of a junk yard on one end of our neighborhood and light industry (factory) on the other with the traffic of a highway run up and down our streets.

The name of the business that is seeking the rezoning has not been given to any of us. We called the Planning Office and was given no real information other than what was in the letter.

Sincerely,

Mr. Daniel R. Atkinson

Secretary Smith – Mr. Atkinson circulated a petition and certain residents signed it. Andrea Krunkle (sic), Daniel Atkinson, Janet Atkinson, Anthony Hoover, Robin Hoover, Chris Poole, Miranda Poole, Sara (inaudible), Max (inaudible), Lisa Griffin and John Griffin those are the signatures we have on this say no to the rezoning.

Mr. Ron Wuerth reads the recommendation of the Staff:

Vice Chair Boniecki – At this time I would like to recognize Councilman Kabacinski.

PUBLIC HEARING:

Ms. Tina Hall – I'm a resident on Peter Kaltz and unfortunately, I got here a few minutes late but it sounded like you were reading a letter that people had signed from the neighborhood that they didn't want this to happen. The other thing was when he was just describing that I heard six foot walls in different areas around there, did anyone hear that? And apparently the proposed buildings are 9' feet tall where several of us neighbors are right there backed up to this it's going to be a six foot wall and another three feet of storage unit.

When they are rolling up the doors and they are moving things around on that top area the sound is going to bounce back off on us.

I can't explain everything that I had just researched, ever since this last meeting I've looked into everything good, bad, right, wrong, different that this could do for our neighborhood, and I found reasons that are really good for it and some that are bad especially if the walls aren't high enough. There's one right down the street in Center Line on Ten Mile abutted up to a neighborhood just like ours and they have a fantastic wall that, I don't know how tall it is. I went around the entire neighborhood and asked them how this is affecting you, people are saying it's not affecting us because we can't hear anything. They have the wall high enough so there's no echo or bounce and everybody around there is fine with that because of that.

If you come further down Ten Mile it's the exact same except it's bigger than what they are proposing in our neighborhood but the wall is shorter and it's still 9' foot tall buildings. I myself and some other people in the neighborhood are having a mix up to what the zoning actually is. Whether it's M1 to M2, M2 to M1, there's been a mix up, so it would be really nice if that could be straightened out for anybody that has questions about it, unfortunately all the neighbors aren't here. A lot of people were like they are doing it this zoning to this zoning and they thought the zoning was going from light to medium not backwards, so that's a big issue that not everybody in the neighborhood understands.

My big thing for the neighborhood and from everything I found and neighbors I talked to and all the research that I did the city is getting revenue from a new business, the business owner are getting new business and money in his pocket and the neighbors are getting another business next door. So I'm speaking for us and saying the only thing that I'm requesting, on other people's behalf also is that those walls are tall enough that we don't see them and they don't see us. Thank you.

Ms. Debbie Cronin – I'm a resident of the area. The DeCarlo's property goes from Ten Mile all the way to our street and my home the whole property runs adjacent to DeCarlo's parking lot right now. Our property is a couple of feet higher so I can see over the wall right now, I think it's almost 6' but not quite and I can see all the way to Ten Mile the Domino's on the corner and the parking lot. I'm not opposed to the rezoning for the storage facility, but I would like a taller wall so that we don't have to see the whole property I would be

able to see everybody pulling up in their car and going into their storage unit as it is now.

The greenspace is a great idea but my concern is if it's rezoned for M1 and this storage facility deal falls through are we stuck with that zoning or does it have to be rezoned with a new facility or business because M1 they can put manufacturing next door and like I said my bedroom window would be 4' from whatever gets put next to us. So if it's rezoned and this deal falls through there could be manufacturing, there could be cannabis facility, there could be a sex facility, they could split the property and if they split the property then can you enter from our residential street because then you have an entrance on Ten Mile and then you'd have to have an entrance on our side street if they split the property. So those are my main concerns, I have no problem with the storage facility but if it's rezoned can another business build there if the deal falls through.

MOTION:
A motion was made by Secretary Smith to approve, supported by Commissioner Tutt.

COMMISSIONERS PORTION:
Secretary Smith – Good evening, it seems like the neighbors are having concerns about being able to see over the wall, if I remember correctly looking at your landscape drawing I believe you have trees that are going to perimeter the storage facilities?

Mr. Frank Jarbou – Yes absolutely, when they were discussing that I was going to come up here and offer if the residents would like we could put that landscaping buffer if Ron would work with us on our side or their side, we are happy to plant the trees where they want. If they would like the wall to be raised to 9' feet that's up to them to as well, I know there's a few residents on that side and we are happy to work with them.

Another thing is there's an outlet that's going to that side street, we are actually closing that outlet not allowing trucks or cars to go through it. So the only way you'll be access this site is on Ten Mile or Mound, we are happy to work with the residents.

Secretary Smith – And the access to Mound is one way going from the storage facility to Mound, so the actual egress into the facility is off of Ten Mile?

Mr. Frank Jarbou – You would enter in and exit out from Mound, right in and right out.

Commissioner Chowdhury – What would be the hours of operation?

Mr. Frank Jarbou – Normal standard hours are probably from 8:00 to 5:00, we do allow some people to come in afterwards. Some people do come in a little bit early, maybe at 6 or 7 in the morning, but an average storage facility sees one to two patrons a day. When you talk about less intensive use you can't get more less intensive than a storage facility.

Commissioner Chowdhury – So it would be Monday through Friday?

Mr. Frank Jarbou – They will have access on Saturday too.

Commissioner Chowdhury – Will you have somebody on site all the time, a security person?

Mr. Frank Jarbou – Yes, and then even after. If somebody were to come in after hours they'd need a key card or key code in order to get in, but we would restrict those hours it's part of the conditional rezoning we wouldn't allow anybody from 11 at night to 5 in the morning.

Commissioner Chowdhury – How many employees are you going to have?

Mr. Frank Jarbou – Normally one to two.

Commissioner Chowdhury – At all times?

Mr. Frank Jarbou – Yes.

Commissioner Chowdhury – Thank you.

Commissioner Kupiec – Did you receive a copy of the recommendations?

Mr. Frank Jarbou – Yes sir.

Commissioner Kupiec – And you agree with them?

Mr. Frank Jarbou – Yes, we agree with them.

Commissioner Kupiec – Regarding hours of operation I see you have an agreement here where you say there will be no business activity between 11:00 and 5:30 a.m., how do you intend to control that?

Mr. Frank Jarbou – To access the site you need a key card, everything is electronic. The gates wouldn't open you wouldn't be able to get into this facility between those hours.

Commissioner Kupiec – So after 11:00 o'clock cars cannot get in there?

Mr. Frank Jarbou – Cannot get in there, if they have a keycard, if they are a patron, or if they are paying rent it does not matter, they are not allowed in there.

Secretary Smith – In regard to the petitioners who are concerned about changing it to M1 and possibly going over to other types of businesses like marijuana or heavier industrial applications that won't happen with the M1 that's why we have the rezoning with conditions because they only allow certain conditions in there. If those conditions aren't met, then the whole thing get returned to the original conditions.

Mr. Frank Jarbou – Our bylaws do not allow any storage of marijuana or any of that stuff, we are not allowed to be doing any of that.

Secretary Smith – Thank you.

Vice Chair Boniecki – Mr. Wuerth, I have a question for you. I just want to clarify the concerns of the citizens are the wall, and the petitioner said he wasn't opposed to that. Is that something that would come up on the site plan after this was approved?

Mr. Ron Wuerth – Actually I think it has to be part of the conditions. So depending on the height. First of all, 6' foot is the regulated height in this city, that's why it's 6' foot. Not that it matters much but those buildings are going to be 22 and 23 feet from the wall, so there's a little angle there between the height of the 9 ½' foot building and a 6' foot wall. Now, regarding making the wall higher that's got to be a discussion between the petitioner and the city. So that could be worked out now or it could be worked out with City

Council and again it could remain the height of 6' feet and potentially be worked out at site plan approval. But no matter what anything higher than 6' feet would require a variance from the Zoning Board of Appeals. I'll call it a 50/50 chance that would happen, but the petitioner is willing to go higher.

Vice Chair Boniecki – Asking the question and what we just heard I think we should go ahead and put a vote on the rezoning with conditions that are currently on and let the Council discuss it when the members of the city come up and have questions on it.

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

B. SITE PLAN FOR OPEN STORAGE AND PARKING LOT ADDITIONS: Located on the northwest corner of Nine Mile Road and MacArthur Blvd; 8519-8531 Nine Mile Road; Section 27; Birnie's Auto Service/James Birnie; PSP230007. **Postponed from July 10th, 2023.**

PETITIONERS PORTION:
Mr. Jeff Graham – I'm the Project Architect, representing Jim Birnie. This building has been in existence for decades as a auto repair shop. What we want to do now is keep it that way so what we wanted to do is move some of the cars that were being stored in the front of the building and move them to the back of the building and put a screen a wall around it.

We've been talking to Mr. Wuerth, the Planning Director, and he's had some suggestions more than suggestions actually, and basically he wanted to see more landscaping, he wanted to see some setbacks and that sort of thing. We've been going back and forth for several months now, we've drawn this thing up about a ½ dozen times but I think this last version we believe is what Mr. Wuerth thinks would be a good solution. It's a solution that we could live

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September 4, 2023

Project # PR230007

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

RE: REQUEST FOR STANDARD REZONING; located on the east side of Ryan Road, approximately 176.3 ft. south of Eleven Mile Road; from the present zoning classification of C-2, General Business District, C-1, Local Business District, and "P", Parking District, to C-2, General Business District; Section 20; 26688 Ryan Road; Village Fair Shopping Center (Iden Kalabat/Kalabat Engineering).

At a public hearing on July 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 rezoning from its present zoning classification of C-2, General Business District, C-1, Local Business District, and "P", Parking District, to C-2, General Business District.

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

Mahmuda Mouri
Commission Secretary

Read and Concur:

James R. Fouts
Mayor

/dwc

Attachments

July 28, 2023
Process # PR230007

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Kalabat Engineering
Attn: Iden Kalabat
31333 Southfield Rd
Beverly Hills, MI 48025

RE: REQUEST FOR STANDARD REZONING; located on the east side of Ryan Road, approximately 176.3 ft. south of Eleven Mile Road; from the present zoning classification of C-2, General Business District, C-1, Local Business District, and "P", Parking District, to C-2, General Business District; Section 20; 26688 Ryan Road; Village Fair Shopping Center (Iden Kalabat/Kalabat Engineering).

Dear Mr. Kalabat:

At its public hearing of July 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 that the formal request to rezone property, specifically identified pursuant to a legal description in said resolution from C-2, General Business District, C-1, Local Business District, and "P", Parking District, to C-2, General Business District be **APPROVED** by City Council, and more specifically:

1. It is recommended that the rezoning request from C-1, Local Business District and P, Parking District to C-2, General Business District be APPROVED.

   The site in question contains three (3) zoning districts, C-1, C-2, and P. The intent of the rezoning is to create a homogenous zoning district and eliminate any potential restrictions which accompany a property with multiple zoning districts. Per the letter, the owner is evaluating a potential out lot development area to make better use of the excess parking areas. The Future Land Use Map (2021) indicates the future land use category of Redevelopment. All of the present uses were investigated and all uses are permitted on the site.

   The proposed rezoning meets the standards set forth in both the Warren Policies Plan (1989) and the 2021 Comprehensive Master Plan of the City of Warren.

   The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

2. Fifteen (15) copies of revised Re-Zoning Exhibit plans (C1.0) updating the existing zoning districts and descriptions shall be provided prior to forwarding the project to City Council. The plan and descriptions shall be updated to reflect the following:

A 30 ft. wide P, Parking District along both Eleven Mile Rd. and Ryan Roads; an "L" shaped C-1, Local Business District being the easterly 78.23 ft. and the south 170.78 ft. of the property, and C-2, General Business District being the northwest 270 ft. of the property.

The formal resolution will be forwarded to the City Council, together with the plan, minutes and Finding & Recommendation in connection with said matter, when the Planning Commission approves the minutes from the July 24, 2023 meeting.

Please do not hesitate to contact our office, should you have any questions.

Sincerely,

Warren Smith
Commission Secretary

/dwc

cc: Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Renee Najor

FINDINGS

1. The petitioner is requesting that property located on the east side of Ryan Rd. approximately 176.3 ft. south of Eleven Mile Rd. be rezoned from C-1, Local Business District and P, Parking District to C-2, General Business District.

NOTE: A portion of the parcel is already zoned C-2, General Business District.

2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**

   a) **SIZE AND DIMENSIONS OF PROPERTY:** An "L" shaped parcel measuring 228.50 ft. x 470.73 ft. and 150 ft. x 320.35 ft. with 228.50 ft. of frontage along Eleven Mile Rd. and 320.35 ft. of frontage along Ryan Rd.

   b) **PRESENT ZONING:** A 30 ft. wide P, Parking District along both Eleven Mile Rd. and Ryan Roads; an "L" shaped C-1, Local Business District being the easterly 78.23 ft. and the south 170.78 ft. of the property, and C-2, General Business District being the northwest 270 ft. of the property.

NOTE: Provide 15 copies of revised Re-Zoning Exhibit plans (C1.0) updating the existing zoning districts and descriptions. The following shall be depicted on the plan:

A 30 ft. wide P, Parking District along both Eleven Mile Rd. and Ryan Roads; an "L" shaped C-1, Local Business District being the easterly 78.23 ft. and the south 170.78 ft. of the property, and C-2, General Business District being the northwest 270 ft. of the property.

   c) **PROPOSED ZONING (Standard Rezoning Request):** C-2, General Business District

   d) **FUTURE LAND USE MAP (FLUM):** Redevelopment

The P, C-1, and C-2 Districts have existed since the adoption of the Zoning Ordinance on July 21, 1960.

3. **CURRENT STATUS OF APPLICATION**

   a) The Planning Commission, pursuant to Article XXIV, Changes and Amendments, Section 24.01, Division 1. Procedure for standard rezoning or Section 24.10, Division 2. Procedure for rezoning with conditions of the Zoning Ordinance, must provide a report and recommendation to City Council for any rezoning requests that alter or

change zoning district boundaries.

b) On July 10, 2023, the item was automatically postponed to July 24, 2023 as a result of not receiving the requisite five (5) concurring votes either in favor of or against the item by the seated Planning Commissioners (Planning Commission Bylaws, Section 8.4).

c) On June 21, 2023 notice was given in the Warren Weekly for the public hearing before the Planning Commission.

d) On June 24, 2020, the Board of Appeals GRANTED the petitioner permission to allow a wholesale business to operate in an MZ (multi zoned) District comprised of C-1 and C-2 Districts. The petitioner's request was granted with the following amendments: Allow wholesale business to operate in an MZ District comprised of C-1 and C-2 Districts, with the caveat that it is for this particular business only, and if they were to move out, then it goes back to the C-1, C-2.

NOTE: Minimum Zoning District needed for a wholesale business is C-3, Wholesale and Intensive Business Districts; Section 15.01.
Section 13.01 – Uses Permitted. (Wholesale business not allowed in a C-1 District.)
Section 14.01 – Uses Permitted. (Wholesale business not allowed in a C-2 District.)

e) On February 12, 1996, the Planning Commission DENIED the site plan for a drive-thru window for pharmacy for the following reasons:

1) Three (3) conflict points would result regarding opposing traffic movements entering and exiting the facility. U-turns may be encouraged and drivers would be forced to circulate through the entire development to go southbound on Ryan Rd.

2) In the event that overflow stacking results, then parked vehicles along the south property would be restricted from leaving. All parking spaces must be free and clear of any obstructions.

3) The maneuvering lane to the west where overflow stacking would result would create two (2) eastbound maneuvering lanes opposing one westbound maneuvering lane. Even though the overall width of the maneuvering lane is sufficient to accommodate the additional lane, confusion would result whereby drivers would be required to make a choice of eastbound to northbound movements or eastbound to the drive thru window or eastbound completely.

4) Vehicles exiting the drive thru window would come in direct contact with delivery truck loading and unloading activities, entryways to each loading area, fire hydrants, dumpsters and utility poles along the rear of this property behind the

buildings. Mixing customer service areas with loading and unloading areas should always be avoided and could result in unwarranted conflicts.

f) On May 22, 1995, the Planning Commission APPROVED the site plan for a building addition and parking lot.

g) On May 3, 1995, the Board of Appeals GRANTED the petitioner permission to:

1) Waive one hundred fourteen (114) required, off street parking spaces.

2) Remove two (2) signs and to rework and enlarge two (2) existing signs, in a P zone, to contain 200 sq. ft. each, 26 ft. 6 in. high, one (1) to the property line along Eleven Mile Rd. and one (1) to the property line along Ryan Rd. (previous deviations granted on January 9, 1963, January 30, 1963, July 24, 1963, and September 11, 1963).

3) Permission to erect three (3), 45 sq. ft. wall signs on the north elevation in the C-1 zone.

4) Use 20 ft. deep parking spaces abutting the south and west property lines.

5) Waive the required 6 in. high x 5 ft. wide curbing abutting the wall along the south property line, with the condition he installs bumper block curbing and steel rods it in, 4 ft. in from the property line.

6) Permission to retain the hardsurfaced parking to no less than 10 ft. of the property line along Eleven Mile Rd.

7) Permission to waive the required greenbelt or masonry wall along the south property line.

h) On July 17, 1961, the Building Division issued a Building Permit No. 44397 for a commercial building measuring 120 ft. x 230 ft. (Zdrodowski).

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

a) The property to the north and across I-696 is zoned P and C-2, and contains a restaurant (Chicken Shack), condominiums and a small strip shopping center.

b) The properties to the east are zoned R-3 and contain a church (Church of South India) and condominiums (Sunrise Villa Condominiums).

c) The property to the south is zoned R-3 and contains apartments (Royal Hill Apartments).

d) The properties to the west across Ryan Rd. are zoned C-1 and C-2, and contain a convenience store (Kelsey's Market), a restaurant (Mr. Miguel's Mexican Grille & Cantina), and a heating and cooling service business (Aladdin Heating and Cooling).

5. **THE CONCEPT PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:**

a) The existing building measuring (approximately) 150 ft. x 322.67 ft. and containing 48,460 sq. ft. would remain on the site as it is presently constructed. At present, it is being used by a wholesale company per the Board of Appeals use variance approved on June 24, 2020. All of the present uses were investigated and all uses are permitted on the site.

The letter of intent indicates that the purpose of the rezoning is to create a homogenous zoning district and eliminate any potential restrictions which accompany a property with multiple zoning districts. Per the letter, the owner is evaluating a potential out lot development area to make better use of the excess parking areas.

Two concept plans were submitted with the rezoning application.

1) Plan C3.0, Concept Plan 1 indicates a 1,213 sq. ft. drive-thru restaurant. The building is indicated 29 ft. 6 in. from the front (Ryan Rd.) property line. The drive-thru lane is indicated 15 ft. from the front (Ryan Rd.) property line. This proposed use would be permitted in a C-2 zoning district.

2) Plan C3.1, Concept Plan 2 indicates a service center/office building containing 1,025 sq. ft. of office area and 2,058 sq. ft. of service area. The building is indicated 47 ft. from the front (Ryan Rd.) property line. This proposed use would be permitted in a C-2 zoning district.

b) No open storage area is indicated at this time, and it would not be permitted under the current or proposed zoning districts.

c) Parking spaces for two hundred six (206) passenger vehicles is provided on the site. The parking area indicates that existing parking is located to the north, west, and south of the existing building.

The minimum requirement for parking spaces on the site is sixty-six (66). The petitioner received a variance from the Board of Appeals on May 3, 1995 to waive one hundred fourteen (114) parking spaces.

NOTE: According to the site data chart there are six (6) accessible car parking spaces and two (2) van size accessible spaces. According to the 2010 ADA Standards for Accessible Design, when the total number of parking spaces provided in a facility ranges between two hundred one (201) and three hundred (300), then seven (7) accessible car parking spaces and two (2) van size accessible spaces are required. When the applicant returns for site plan approval, depending on the number of proposed parking spaces, this number will be re-evaluated. The current request is for a rezoning, and not any physical changes to the site.

d) Access is provided via two (2) existing driveways to Eleven Mile Rd., and two (2) existing driveways to Ryan Rd.

e) A six (6) ft. high masonry wall exists along the south property line, and a portion of the east property line where the property abuts the multiple family housing parcels. A three (3 ft.) to four (4) ft. high block wall exists where the property abuts the church parcel.

f) Landscaping exists within the setback areas along Eleven Mile Rd. and Ryan Rd.

g) A sidewalk exists along Eleven Mile Rd. and Ryan Rd.

h) A trash enclosure location is indicated on the plan in the southeast corner of the site.

i) All other improvements on the site would remain as exists.

6. The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

RECOMMENDATION

The following recommendation is made to City Council regarding the rezoning request for the property in question as described above.

1. It is recommended that the rezoning request from C-1, Local Business District and P, Parking District to C-2, General Business District be APPROVED.

   The site in question contains three (3) zoning districts, C-1, C-2, and P. The intent of the rezoning is to create a homogenous zoning district and eliminate any potential restrictions which accompany a property with multiple zoning districts. Per the letter, the owner is evaluating a potential out lot development area to make better use of the excess parking areas. The Future Land Use Map (2021) indicates the future land use category of Redevelopment. All of the present uses were investigated and all uses are permitted on the site.

   The proposed rezoning meets the standards set forth in both the Warren Policies Plan (1989) and the 2021 Comprehensive Master Plan of the City of Warren.

   The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

2. Fifteen (15) copies of revised Re-Zoning Exhibit plans (C1.0) updating the existing zoning districts and descriptions shall be provided prior to forwarding the project to City Council. The plan and descriptions shall be updated to reflect the following:

   A 30 ft. wide P, Parking District along both Eleven Mile Rd. and Ryan Roads; an "L" shaped C-1, Local Business District being the easterly 78.23 ft. and the south 170.78 ft. of the property, and C-2, General Business District being the northwest 270 ft. of the property.

RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, the 24th day of July, 2023, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the following described property, to-wit:

Property description for property zoned C-2, General Business District, C-1, Local Business District, and "P", Parking District, to be zoned C-2, General Business District, 26688 Ryan Road Road.

The lands referred to in this commitment are situated in the City of Warren, Macomb County, State of Michigan, as follows:

One parcel of land located in Section 20, City of Warren, Macomb County, Michigan; being described as:

PARCEL NUMBER: 13-20-101-038

"P" ZONING ALONG 11 MILE ROAD TO BE ZONED C-2

T.1N., R.12E., SECTION 20: COMMENCING AT NORTHWEST CORNER OF SECTION 20; THENCE S89°52'E 438.56 FEET ALONG NORTH SECTION LINE; THENCE S0°17'30W 102.00 FEET TO POINT OF BEGINNING; THENCE CONTINUING S0°17'30W 30.00 FEET; THENCE N89°52'00W 228.48 FEET; THENCE N0°15'30E 30.00 FEET; THENCE S89°52'00E 228.50 FEET TO POINT OF BEGINNING.

C-1 ZONING ALONG EAST SIDE OF PROPERTY TO BE ZONED C-2

T.1N., R.12E., SECTION 20: COMMENCING AT NORTHWEST CORNER OF SECTION 20; THENCE S89°52'E 438.56 FEET ALONG NORTH SECTION LINE; THENCE S0°17'30W 132.00 FEET TO POINT OF BEGINNING; THENCE CONTINUING S0°17'30W 380.83 FEET; THENCE N89°44'30W 60.00 FEET; THENCE N0°17'30E 380.70 FEET; THENCE S89°52'00E 60.00 FEET TO POINT OF BEGINNING.

C-1 ZONING ALONG SOUTH SIDE OF PROPERTY TO BE ZONED C-2

NORTHWEST CORNER SECTION 20; THENCE S0°15'30W 512.0 FEET; THENCE S89°44'30E 60.00 FEET TO POINT OF BEGINNING; THENCE S89°44'30E 378.26 FEET; THENCE S00°17'30W 59.90 FEET; THENCE N89°49'30W 378.23 FEET; THENCE N0°15'30E 59.90 FEET TO POINT OF BEGINNING.

"P" ZONING ALONG RYAN ROAD TO BE ZONED C-2

NORTHWEST CORNER SECTION 20; THENCE S0°15'30W 512.0 FEET; THENCE S89°44'30E 60.00 FEET TO POINT OF BEGINNING; THENCE S89°44'30E 33.25 FEET; THENCE N00°17'30E 260.00 FEET; THENCE N89°49'30W 33.41 FEET; THENCE S0°15'30W 260.00 FEET TO POINT OF BEGINNING.

in accordance with the map attached hereto and made a part hereof, and in accordance with Ordinance No. 30 of the ordinances of the City of Warren, and

further, that said Ordinance No. 30 be amended in accordance herewith.

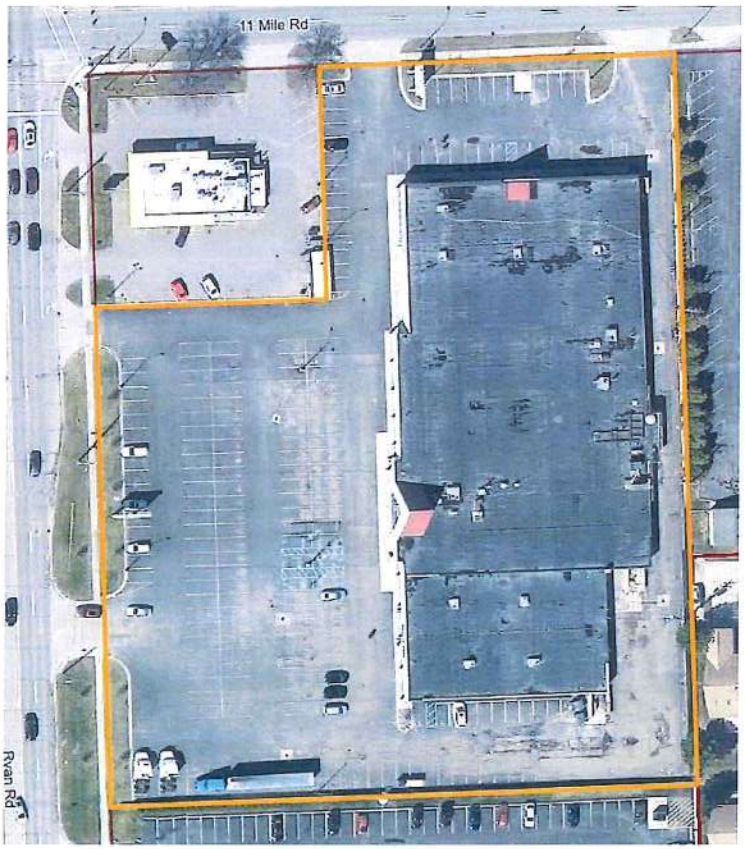
RESOLUTION adopted at the meeting of July 24, 2023.

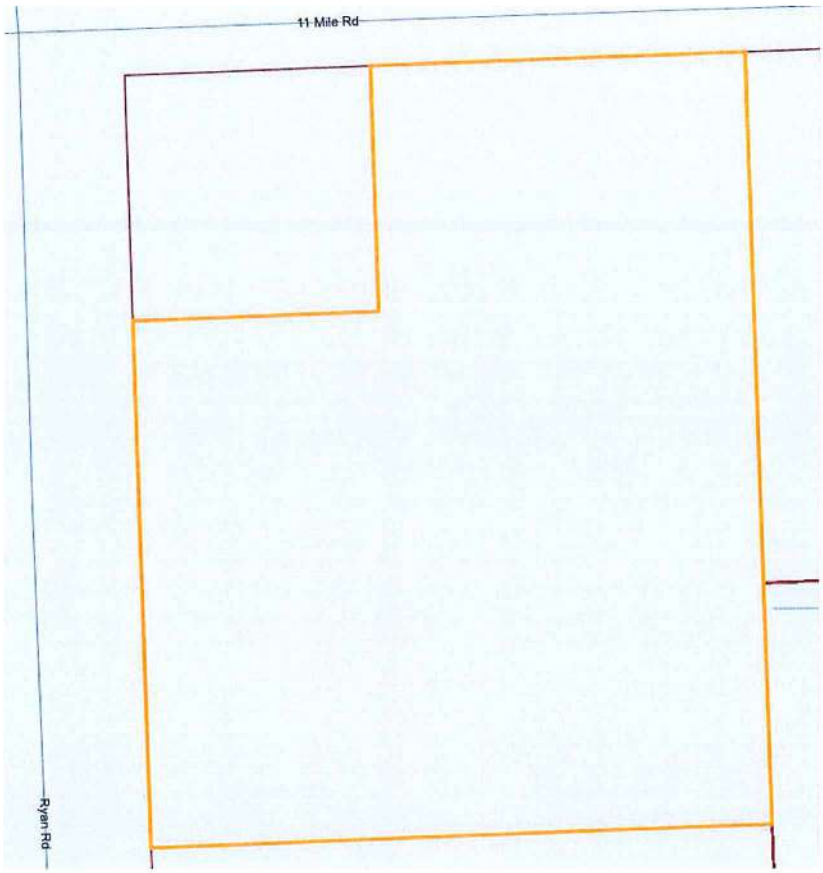
PLANNING COMMISSION OF THE CITY OF WARREN

Merle Boniecki, Vice Chairperson

Warren Smith, Secretary

REQUEST FOR STANDARD REZONING; located on the east side of Ryan Road, approximately 176.3 ft. south of Eleven Mile Road; from the present zoning classification of C-2, General Business District, C-1, Local Business District, and "P", Parking District, to C-2, General Business District; Section 20; 26688 Ryan Road; Village Fair Shopping Center (Iden Kalabat/Kalabat Engineering).





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

N

Assistant Secretary Mouri – Okay, so that is something that all the neighbors definitely need to understand, the petitioner is bound to follow all the conditions.

Ms. Mary Michaels – Correct, absolutely, because ultimately that is the final remedy.

Assistant Secretary Mouri – Okay, thank you, I just wanted to bring it up just so everyone understands, and they are clear that this option is available.

Ms. Mary Michaels – If I may add to that, it's in this agreement the developer agreed if the property is being used or operated in a way that's creating a nuisance, they'll work with the city to take any measures that are reasonable to mitigate that nuisance, so it's an ongoing commitment.

Assistant Secretary Mouri – Okay, thank you.

ROLL CALL:
The motion carried as follows:

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

B. REQUEST FOR STANDARD REZONING: Located on the east side of Ryan Road, approximately 176.3 ft. south of Eleven Mile Road; from the present zoning classification of C-2, General Business District, C-1, Local Business District, and "P" Parking District, to C-2 General Business District, Section 20; 26688 Ryan Road; Village Fair Shopping Center (Iden Kalabat/Kalabat Engineering). **Automatically postponed from July 10th, 2023 as a result of not receiving the requisite five concurring votes either in favor of or against the item by the seated Planning Commissioners.**

PETITIONERS PORTION:
Mr. Iden Kalabat – Good evening, Iden Kalabat with Kalabat Engineering on behalf of the Village Fair Shopping Center, it's a pleasure to be here again this evening.

We are looking to a straight rezone without conditions, the parcel in question, from three different zoning districts to one congruent zoning district. So the core of the property is a C2 General Business Zoning District the areas abutting the two roads, the street frontage, have a parking district along the frontage of them and then the areas abutting the two residential neighbors have a strip of B1 zoning in those areas.

A couple of things to note, this is not in connection with an active site plan. The developer is considering some potential site plans for developing an out lot along the Ryan Road frontage, which would be in between the two existing drive isles. As that site plan is currently proposed that is occupying both the C2 Commercial General Business District and the Parking District along the frontage.

So the main intent of this request is really to provide one homogenous zoning for the property that way this potential site plan approval or any other site plan approvals that might come before the city for this property have a more defined and concise zoning district and set of zoning regulations. They do not have multiple different district regulations imposed on one single property or site plan, which kind of puts it at a disadvantage.

We've met with the Planning Department, and this was the general consensus step the Planning Department outlined for us towards any potential site plan or redevelopment on that property. The properties current uses, it used to be the Oakwood Supermarket that went vacant for quite a while, there's the Dollar Tree and the Dollar Store that is on the south side of the shopping center, but the vast majority of that shopping center sat pretty vacant for a while. Even the boutique retailers that were on the north end of that shopping center were vacant for a little while as well. So the current owners actually came in and we had a use approval for a light industrial warehouse wholesaler there. That wholesaler is now occupying the entirety of the shopping center with the exception of the Dollar Store there. As I mentioned that wholesaler is a direct to Retail Wholesaler, so they don't have any active customers coming in and out of there. They sell wholesale supplies, packaging supplies mainly, to smaller retailers and supermarkets, also to different local businesses that package their own products.

Their parking uses there are greatly (sic) by the sea of asphalt that is front of the shopping center, so the developer is looking to bring

additional value and trying to revitalize the frontage of the property. There is no retail frontage on that building, if you recall the existing angled sloped entrance there it's no longer the main entrance for the wholesaler, their entrance is from the northside where the retailers were.

The building has lost a bit of curb appeal, they've actually just started painting and trying to refresh the building to revitalize it to make it look fresh and new. They are taking a lot of steps to bring the property and keep it thriving and alive as opposed to allowing it to go to a dilapidated or destressed state. One of the key important things for a property owner whether this property owner or any property owner that wants to utilize their land use rights is to have one zoning classification on their property. Multiple zoning classifications on a single property become challenging, they are cumbersome, they cause hardships that don't otherwise need to be there. It really makes trying to come up with solutions or new modifications to the property very challenging when you're having to cut through all the red tape.

So we are here before you humbly requesting that we rezone this property to one congruent C2 Zoning District. Again, we would not be intensifying the types of uses as the bulk of the building is already zoned C2 and enjoys the C2 land use rights, we would just be kind of removing the red tape to allow any potential out lot development to have a better chance and comply with the C2 Zoning Districts as they are imposed. I'm here to take any questions you may have.

Assistant Secretary Mouri there is no correspondence.

Ms. Michelle Katopodes reads the recommendation of the Staff:

PUBLIC HEARING:

Ms. Lori Harris – I'm really glad that there are a lot of people here because I want to give you a little lesson on what happens when people don't know what's going on in the city. So this is a grocery store and we have a food desert in our city, especially in the south end, and I during Covid ended up watching the Zoning Meeting for this and was horrified to discover that the gentleman that bought the building or owned the building was not honest about the purpose of the building. So this is primarily a marijuana supply business he moved from a building around Nine Mile and Ryan to this building. We gave away a prime piece of property that we could have had an economic development person for someone that could use that right

off the freeway, but no we gave it away to marijuana. So I would hope that this is not going to become an outlet for a dispensary in the front. When he was asked what kind of business it was it was a little container business, it wasn't true. When I tried to talk to Zoning because it had already happened it didn't matter, I wasn't allowed to speak. I just want people to know stay involved don't trust everything. Look what happened, we lost a place where people got groceries, they shouldn't have to shop at Dollar Stores to get their groceries in our neighborhoods. That's my personal comment, thank you.

MOTION:
A motion was made by Assistant Secretary Mouri to approve, supported by Commissioner Kupiec.

COMMISSIONERS PORTION:
Assistant Secretary Mouri – This is just for my acknowledge, do you know why it was two different classifications or did you buy the property this way?

Mr. Iden Kalabat – It's kind of an old school planning thought process that they would have these pocketed zoning districts along frontages and different areas to serve different downtown corridor intense perhaps. Whatever intent was behind it was many years ago and it's not really being served activity today. When I sat down with the Planning Department, we've seen this before in cities and the way cities have been set up, in today's planning methodology we wouldn't do that. We don't find any benefit to it, we really don't see any benefit to preserving that, it's hard for me to tell why it was done that way to be honest with you.

Assistant Secretary Mouri – One thing I do want to mention it's been in the zoning ordinance since July 21, 1960 and I know that Michelle just read that it does support the future map, thank you I was just wondering.

Commissioner Robinson – I live maybe ¾ of a mile from this location and I often wondered, I wanted to go in there because on the side of the building all you see is the wholesale it doesn't say anything about anything else. It doesn't look inviting like someone would want to go in there, because you don't know what the wholesale is. Since he bought the frontage on Ryan is he going to have some kind signage on Ryan as to exactly what the building contains or what kind of products are in there. Are you going to change the signage

on the service drive side as well because like I said it doesn't look very inviting, you don't know what the wholesale is, there's no specifics.

Mr. Iden Kalabat – I definitely understand, let me provide a little clarity. So the wholesaler is a packaging supply wholesaler, they don't have customers that come in and out all of their wholesaling is from online ordering through their existing customer base. They provide a lot of wholesale packing products this includes, mylar bags, tubs, bins, tubes, things that you hang on grocery shelves, so a lot of their customers are supermarkets, they have pharmacies, medical offices, they do sell packaging products to marijuana businesses, they sell to all sorts of retailing businesses. They've been in the packaging supply business for a while, they upgraded to this facility as they've expanded their inventory.

So to answer your question about signage, really the only thing that the developer and by the way that's the tenant who is leasing that space, it's not the owner of the property. The property owner has the frontage side from Ryan Road this was all one property when purchased they didn't purchase anything additional. They really just have the Dollar Store that they are trying to bring traffic in and then given that that wholesaler as you said they're not trying to market anything there, they don't want a big sign there, they are not promoting traffic into it for the wholesaler because as I said their orders are all online and shipped direct to their customers.

So the concept of putting an out lot in front of that area where there's a wide expanse of parking that's not being utilized.

Commissioner Robinson – No it really isn't.

Mr. Iden Kalabat – It's just continuing to deteriorate, so instead they would like to put an out lot development and they are leaning most heavily towards a small drive thru coffee shop. That would have very little if any at all inside seating, it would be drive thru only traffic and that traffic would come in from the southern most drive approach loop in around the drive thru lane come back around the building and come back out that same drive approach.

Commissioner Robinson – Onto Ryan?

Mr. Iden Kalabat – Yes, and the further drive approach off of Ryan, all these we would flush out during the site plan process I'm just

giving you the thought process. The idea of that out lot development is to bring that curb appeal, along with the refacing and repainting of the building there's no signage that they are going to add to that wide expansive area where the old grocery store canopy used to be. The current user is not going to utilize that as an entrance so to not have this plain building eyesore there you're going to have something in front of it that's a lot more visually appealing that will have its own signage, its own branding colors, and things like that. So it will be a different activity at the front of that property.

Commissioner Robinson – It's whoever leases that area there?

Mr. Iden Kalabat – Correct, and to touch on a concern that public comment had brought up the developer would love nothing more to have kept the grocery store in that space. The reality was there were no grocery stores that were even interested in that area and it was very difficult they tried several different people and nothing materialized out of it. So rather than have 40,000 square or however many square feet of empty building that's not collecting rent it makes it difficult for property owners to make their property taxes, to maintain their property it causes distressed and dilapidated property, so you've got to fill your space. He found a user that could take a lot of space that wanted to be in that location, that wanted to take on some of the challenges that property has from a retail grocery perspective due to its proximity and say yea I would love to be off the service drive of 696 and have my entrance there because that suits my needs. And having the loading dock configurations that the grocery store had suits my needs, so we found a unique user and filled the building, and that user came in occupying some square footage and expanded to fill his use.

So sometimes I can understand and respect some of the concerns that the community and the public have but we often forget if we don't take care of our commercial properties that's where our cities fall into more disrepair and dilapidated states. Taking care of our commercial assets and commercial properties helps revitalize all of the properties around it and bring value to all your residential properties and build them up. Again, the request is really to give this property the best chance that it has for continued growth, occupancy and use.

Commissioner Robinson – I thank you for that explanation do you perceive that the owner will maybe do more plant growing products

and supplies and be the more predominant sale out of the wholesale building?

Mr. Iden Kalabat – No I don't, they're not in that industry, they are in the packaging industry. If you've ever heard of United Wholesalers that's another one of their competitors, they are very similar to that type of competitor, but they focus more on packaging products. They have a market and a business that is doing well for them, I don't foresee them changing their business to something to more illicitly use.

Commissioner Robinson – That's all I wanted to hear, thank you so much for that.

Commissioner Kupiec – I think I'm going to direct my question towards the attorney, in this agreement what provisions are there for future use of this facility once it's homogenous zoning area and consolidated into a big marijuana producing center, are there any provisions?

Ms. Mary Michaels – No it's not a rezoning with conditions but a marijuana provisioning would only be allowed in M2, I believe this is for C2.

Mr. Iden Kalabat – Correct, to clarify there is no aspect of this building, use, or property, or anything proposed for any marijuana use. It was brought up by public comment and marijuana uses within Warren or anywhere else happen to make up the customer demographic of one of the tenants. That customer demographic is made up of a broad spectrum of users, nothing we are trying to do here is tied to marijuana use, I just want to make that clear for the record.

Commissioner Kupiec – My questions wasn't directed towards what we are doing now as to what we are doing in the future, once you put this into homogenous zoning what's to prevent it from now becoming one of the three marijuana distribution areas?

Ms. Mary Michaels – It's not in M2 it couldn't be a provisioning center, I believe they are selling some retail of institutional supplies for hardware and stuff, is that correct?

Mr. Iden Kalabat – The tenant is a packaging supply company, to answer the Commissioners direct question those uses are not

permitted in this zoning district which we are requesting here today. Marijuana uses are not by right permitted uses in the C2 zoning district. So by rezoning this property all to C2 that does not get you anywhere closer to being able to use this property for any type of marijuana use, that would require M2 zoning district.

Commissioner Kupiec – My question has nothing to do with what he's here to do today, it's what happens a year from now once it's been rezoned and the property becomes available for that kind of use, what provisions are there to prevent that from happening?

Ms. Mary Michaels – Then it would have to be rezoned to M2, it would have to be rezoned from C2 to an industrial classification.

Commissioner Kupiec – For years it was a successful retail outlet for the homeowners in the are for groceries and various things and then the Dollar Store moved in there and it looks like they are successful. I just don't understand wholesale in that general area because it's primarily a residential area and I'm concerned about the future of the site.

Mr. Iden Kalabat – Can I clarify something, the existing tenant is there existing, the wholesale tenant is not a part of our request for application today. They're an existing use that were approved under a special land use that was granted at a previous meeting, so we are not looking to expand upon that.

Ms. Michelle Katopodes – So in the finding it says on June 24th, 2020, the Board of Appeals granted the petitioner permission to operate that wholesale. So that was already approved by the Zoning Board of Appeals back in 2020, so the item before you tonight is the rezoning not for that wholesale use that was already given approval by the Zoning Board of Appeals. They are looking to rezone it all to C2, to eliminate the P District and go to a C2 General Business District. So any use that falls under general business district would be permitted not industrial uses.

Commissioner Kupiec – Okay, thank you.

Commissioner Chowdhury – I have a quick question, so if you were to get the rezoning for a C2 do you have any potential clients that are looking into coming into that area, you were talking about a drive thru coffee shop and things like that?

Mr. Iden Kalabat – Yes, so it's kind of a build it and they will come, where we are looking to rezone it and the developer has identified that particular use as a good fit for the property. So the next step would be to put together a site plan approval, submit for site plan approval and essentially once they have an approved site plan or once they feel that they are on their way or getting closer to an approved site plan then they are going to start marketing that to potential tenants for land leases.

Commissioner Chowdhury – Okay thank you.

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
Vice Chair Boniecki..... Yes

C. SITE PLAN FOR ADDITIONAL DRIVE THRU: Located on the east side of Van Dyke Avenue; approximately 1,013.6 ft. south of Martin Road; 27480 Van Dyke Avenue; Section 15; McDonald's Corporation/Joseph Minorik (Jeff Brinks). PSP230016. **Postponed from June 12, 2023.**

PETITIONERS PORTION:
Mr. Jeff Brinks – Good evening, I'm with Venture Engineering, here representing McDonalds. Also here with me tonight is Joe Minorik from McDonalds as the area Construction Manager. So as you know we were here in June to discuss the addition of a drive thru order point for the McDonalds and the Commission asked for time to allow for the Zoning Department to send someone out to check noise levels to make sure that they are within the city standards on the site. So that was done but in the interim we did take the opportunity to address the comments some of which were raised at the last meeting and also were brought by staff in the first review for the meeting that we were at previously, which included landscaping and some updates to ADA parking. We've made those modifications and resubmitted new plans to the Planning Department.

August 17, 2023

Project # PR230006

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: REQUEST FOR REZONING WITH CONDITIONS; (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking MI, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft. and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31; 2500 Nine Mile Road; UAW – Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. south of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A. Chase (Paul Reschke) PR230006

At a public hearing on July 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 that the formal request to rezone property, specifically identified pursuant to legal descriptions in said resolution that a portion of property from three (3) parcels located on the south side of Nine Mile Road be rezoned from the present classifications, as specified above, to M-2, Medium Light Industrial District be **APPROVED** by City Council

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

Mahmuda Mouri
Commission Secretary

Read and Concur:

James R. Fouts
Mayor

Attachments

RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, the 24th day of July, 2023, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the following described property, to-wit:

The land situated in the City of Warren, County of Macomb, State of Michigan, is described as follows:

Three parcels of land located in Section 31, City of Warren, Macomb County, Michigan; being described as:

Parcel 1:

Property description for property zoned "M-2", Medium Light Industrial District, "P", Parking District (the south 150 ft. of the property) to be zoned with conditions to "M-2", Medium Light Industrial District, 2700 Nine Mile Road.

The land referred to in this commitment is situated in the City of Warren, Macomb County, State of Michigan, as follows:

One parcel of land located in Section 31, City of Warren, Macomb County, Michigan; being described as:

The south 150 ft. of PARCEL NUMBER: 13-31-126-003 to be rezoned with conditions from "P" to "M-2", described as follows:

PART OF THE NW. 1/4 OF SECTION 31, T.1N., R.12E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, BEING MORE PARTICULARLY DESCRIBED AS: COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE S. 89° 50' 00" W. 219.47 FEET ALONG THE NORTH LINE OF SAID SECTION 31; THENCE DUE SOUTH, 470.00 FEET TO THE POINT OF BEGINNING; THENCE DUE SOUTH 150.00 FEET; THENCE S. 89° 50' 00" W., 140.00 FT; THENCE DUE NORTH 150.00 FEET; THENCE N. 89° 50' 00" E. 140.00 FEET TO THE POINT OF BEGINNING. CONTAINING 25,200 SQUARE FEET OR 0.579 ACRES.

Parcel 2 :

Property description for property zoned "P", Parking District (the east 140 ft. and the east 200.21 ft.) to be zoned with conditions to "M-2", Medium Light Industrial District, 2500 Nine Mile Road.

The land referred to in this commitment is situated in the City of Warren, Macomb County, State of Michigan, as follows:

One parcel of land located in Section 31, City of Warren, Macomb County, Michigan; being described as:

The east 140 ft. and the east 200.21 ft. of PARCEL NUMBER: 13-31-126-008 to be rezoned with conditions from "P" to "M-2", described as follows:

PART OF THE NW. 1/4 OF SECTION 31, T. 1 N., R. 12 E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT MEASURED N. 89°50'00" W. ALONG THE NORTH LINE OF SAID SECTION 31, A DISTANCE OF 219.47 FEET AND DUE SOUTH A DISTANCE OF 650.00 FEET FROM THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE DUE SOUTH 411.64 FEET; THENCE N. 89°48'00" E., 60.21 FEET; THENCE DUE SOUTH 176.36 FEET; THENCE S. 89°48'00" W., 200.21 FEET; THENCE DUE NORTH 588.90 FEET; THENCE S. 89° 50' 00" E., 140.00 FEET TO THE POINT OF BEGINNING. CONTAINING 93,000 SQUARE FEET OR 2.135 ACRES.

Parcel 3:

Property description for property zoned "P", Parking District (the west 40 ft. and the west 60.21 ft. of the property) to be zoned with conditions to "M-2", Medium Light Industrial District, Parcel Number: 13-31-126-007 (Warner Avenue).

The land referred to in this commitment is situated in the City of Warren, Macomb County, State of Michigan, as follows:

One parcel of land located in Section 31, City of Warren, Macomb County, Michigan; being described as:

the west 40 ft. and the west 60.21 ft. of PARCEL NUMBER: 13-31-126-007 to be rezoned with conditions from "P" to "M-2", described as follows:

PART OF THE NW. 1/4 OF SECTION 31, T. 1 N., R. 12 E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT MEASURED N. 89°50'00" W. ALONG THE NORTH LINE OF SAID SECTION 31, A DISTANCE OF 219.47 FEET AND SOUTH A DISTANCE OF 650.00 FEET FROM THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE S. 89° 50' 00" E., 40.00 FEET; THENCE DUE SOUTH 194.42 FEET; THENCE S. 09° 41' 54" E., 119.97 FEET; THENCE DUE SOUTH 98.64 FEET; THENCE S. 89° 48' 00" W., 60.21 FEET; THENCE DUE NORTH 411.64 FEET TO THE POINT OF BEGINNING. CONTAINING 19,650 SQUARE FEET OR 0.451 ACRES.

In accordance with the map attached hereto and made a part hereof, and in accordance with Ordinance No. 30 of the ordinances of the City of Warren, and further, that said Ordinance No. 30 be amended in accordance herewith.

RESOLUTION adopted at the meeting of July 24, 2023.

PLANNING COMMISSION OF THE CITY OF WARREN

Warren Smith, Chair

Mahmuda Mouri, Secretary

July 28, 2023
Process # PR230006

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

Great Lakes Trucking MI, Inc
Attn: Paul Reschke
2700 Nine Mile Rd
Warren, MI 48091

RE: REQUEST FOR REZONING WITH CONDITIONS; (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking MI, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft. and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31; 2500 Nine Mile Road; UAW – Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. south of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A. Chase (Paul Reschke) PR230006.

Dear Mr. Reschke:

At its public hearing of July 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 that the formal request to rezone property, specifically identified pursuant to legal descriptions in said resolution that a portion of property from three (3) parcels located on the south side of Nine Mile Road be rezoned from the present classifications, as specified above, to M-2, Medium Light Industrial District be **APPROVED** by City Council, and more specifically:

The following recommendation is made to City Council regarding the rezoning with conditions request for the property in question as described above.

1. It is recommended that the rezoning request from P, Parking District to M-2, Medium Light Industrial District be APPROVED.

2. Planning Staff reviewed the offer of conditions the petitioner provided at the time of application. The property and development as proposed in the concept plan, would comply and exceed the standards for a greenbelt or buffer as outlined in the Zoning Ordinance.

   The proposed rezoning satisfies the following concepts:

a) Rezoning the property with conditions would eliminate the prospect of the property being proposed for a higher or more intensive commercial or industrial uses.

b) The eight (8) ft. high masonry wall and landscaping proposed will increase the buffering between this property and the homes to the east surpassing what exists today.

c) In the Rezoning with Conditions Agreement with the City of Warren, it states, "No truck traffic to or from any residential area. Trucks will not travel to or from Warner Avenue, and ingress or egress shall only be made to or from Nine Mile Road."

3. Fifteen (15) copies of revised Rezoning Plans (SP1) updating the existing zoning district and description for Parcel 1, shall be provided prior to forwarding the project to City Council. The plan and description shall be updated to reflect the following:

   According to City records the south 150 ft. of Parcel 1 (2700 Nine Mile Rd./ 13-31-126-003) is zoned "P" Parking District. The "**LEGAL DESCRIPTION: EXISTING P ZONING AREA 1**" shall be corrected.

The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

The formal resolution will be forwarded to the City Council, together with the plan, minutes and Finding & Recommendation in connection with said matter, when the Planning Commission approves the minutes from the July 24, 2023 meeting.

Please do not hesitate to contact our office, should you have any questions.

Sincerely,

Warren Smith
Commission Secretary

/dwc

cc: Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Liliya Skikun
Tom Rolands
Cheryl A. Chase

July 19 2023

CITY ATTORNEY'S OFFICE
One City Square, Suite 400
Warren, MI 48093
(586) 574-4671
Fax (586) 574-4530
www.cityofwarren.org

Mr. Ronald F. Wuerth
Planning Director
City of Warren

Re: Proposed Rezoning with Conditions Agreement – 2700 Nine Mile; Developer: Great Lakes Trucking MI Inc.

Dear Mr. Wuerth:

Attached please find a proposed Conditional Rezoning Agreement between the City of Warren and Great Lakes Trucking MI, Inc., for the proposed truck parking and staging area.

The Offer of Conditions is attached as Exhibit B. This offer of conditions will be signed by the property owner when sent to Council. The developer has also agreed to additional terms:

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

- No idling between the hours of 9:30 p.m. and 7 a.m. No protracted idling outside of those hours

- Prohibited uses will include marihuana businesses, smoking products or pawnshops

The document is in acceptable form to submit to Planning Commission. Should you have any further revisions, please contact me.

Respectfully,
Mary Michaels
Mary Michaels
Chief Assistant City Attorney

cc: Michaels Leavitt, Attorney for Developers
Michelle Katapodes, Planner III
David Crabtree, Assistant Planner

Read and concur:

Ethan Vinson
Ethan Vinson, City Attorney

CONDITIONAL REZONING AGREEMENT BETWEEN
THE CITY OF WARREN AND GREAT LAKES TRUCKING MI, INC.

THIS CONDITIONAL REZONING AGREEMENT (this "Agreement") is made and entered into this _____ day of _____, 2023, between City of Warren, a Michigan municipal corporation, with offices at One City Square, Suite 215, Warren, Michigan 48093, ("the City"), and Great Lakes Trucking MI, Inc., a Michigan corporation with offices at 41879 Tarragon Dr., Sterling Heights, Michigan ("the Developer"; the City and Developer are referred to individually as the "Party," and collectively as the "Parties").

RECITALS

1. Developer Great Lakes Trucking is the fee owner of real property located at 2700 Nine Mile Rd., Warren Michigan, Parcel No. 13-31-126-003 ("Property").

2. Developer operates a trucking, warehouse and distribution business on the Property. The southern 150 x 140' portion of the Property ("Parcel 1") is zoned as "P" (Parking District) and the remaining portion of the Property is zoned as M-2 (Medium Light Industrial District).

3. Developer is seeking to expand its staging and parking area, and has entered into agreements to purchase adjacent land areas, which will be combined with the Property. The first agreement is purchase 2.206 acre portion of property at 2500 Nine Mile Rd., Warren, Michigan ("Parcel 2"). Parcel 2 is currently zoned as "P" (Parking District).

4. Developer is also a party to an agreement to purchase approximately 1.56 acre parcel at Parcel No. 13-31-126-007 on Warner in Warren, Michigan ("Parcel 3"). The western 40 feet of Parcel 3 is zoned as "P", Parking District.

5. Developer submitted a concept plan to use the land for additional trucking storage and staging, as further described in this document, and subject to all terms and conditions referenced herein, which shall be referred to as "the Development".

6. In order for the Development to proceed, Developer is seeking to rezone Parcel 1, Parcel 2 and the western 40 feet of Parcel 3 from their current zoning classification of "P" (Parking District) to M-2 (Medium Light Industrial District).

7. Developer has submitted a request for the Rezoning of the Property with Conditions to rezone the Parcel 1, Parcel 2 and the 40 western feet of Parcel 3 to M-2 Medium Industrial, collectively described in attached ***Exhibit A***, and voluntarily offered, in writing, to meet certain conditions, in consideration for the rezoning of the Property. Developer's written offer of conditions is dated May 1, 2023, and is attached as ***Exhibit B***, "Offer of Conditions." The Property, together with Parcel 1, Parcel 2 and the western 40 feet of Parcel 3 shall be referred to in this document, collectively as "Expanded Property."

8. The City Planning Commission on July 24, 2023, held a Public Hearing on the request for Rezoning and proposed amendment to the City's Zoning Map ordinance and voted to recommend approval of the request.

9. Pursuant to Section 405 of the Michigan Zoning Enabling Act, 2006 PA 110, as amended, codified at MCL 125.3405 *et seq.*, and Article XXIV, Division 2 of the Warren Zoning Ordinance, certain conditions voluntarily offered by the owner of land, including an agreement between the city and the Developer, may become a condition of rezoning of property.

10. Developer understands that the proposed Development would be located within an area of the City that has been developed with a unique design and character, and the Development will be designed to blend harmoniously with the character and façade of the surrounding uses.

11. The Warren City Council, on _____2023 voted to approve the request for Rezoning with Conditions, and Ordinance No. 30- _____, which will be published in a newspaper for the Rezoning with Conditions to take effect based upon the conditions set forth in this Agreement, along with attached Exhibits and documents referenced in this Agreement. A copy of the unsigned ordinance is attached as ***Exhibit C***.

THEREFORE, in consideration of the foregoing and the mutual promises hereinafter set forth, the parties agree as follows:

AGREEMENTS

A. **Development and Conditions.** Developer, jointly and severally, for themselves, their assigns, successors, transferees, heirs, family, legal representatives, or successor entity, agrees to the following:

1. Developer will develop a commercial truck parking and storage area on the Expanded Property, as further described in and on conditions set forth in this Agreement and the other Contract Documents, which are enumerated in attached ***Exhibit D***, and which are incorporated into this Agreement. Such expanded parking area, as developed in accordance with the Contract Documents is referred to as "the Development". Reference to the "Agreement" as used in this document, shall mean interchangeably, the Contract Documents. The design, construction and operation of the Development shall comply with the Contract Documents.

2. The Developer shall submit a site plan for approval of the Warren Planning Commission that is consistent with the concept site plan, attached as ***Exhibit E***, and the Agreement. Upon approval, such final site plan and any conditions approved by the Planning Commission as a part of the site plan approval, shall be incorporated by reference into this Agreement, and any amendments mutually approved by the parties, shall be incorporated into this Agreement and binding upon the parties. Developer agree that the proposed site plan submitted for final approval shall include, at a minimum, the operations, landscaping, ingress and egress, and other features depicted on the concept site plan attached as ***Exhibit E*** and described in the Offer of Conditions (***Exhibit B***), subject to minor changes as may occur during the Planning Department and Commission review.

3. The Development shall comply with M-2 zoning use district regulations, and with the final Site Plan to be approved by the Planning Commission, which shall be incorporated by reference upon the date of approval, along with all conditions to be established by the Planning Commission relating to the site plan approval, and any amendments to the Site Plan, approved thereafter.

4. Developer shall comply with, and the Development shall be consistent with, Developer's Offer of Conditions as memorialized in the correspondence dated May 1, 2023 ***(Exhibit B),*** and the plan narrative as documented in the correspondence dated May 23, 2023, attached as ***Exhibit B-1***. Except for changes approved in the site plan, its development will be consistent with the concept plan and narrative contained, attached as ***Exhibit B-1 and Exhibit E*** respectfully, and incorporated by reference into this Agreement. Developer agrees to the Offer of Conditions in its entirety as though made on its behalf and was signed by it, and to the additions or changes to such offer of conditions set forth in this Agreement, and the conditions to the rezoning that were a part of the approval by the Warren Planning Commission and City Council, along with agreements or representations of Developer stated on the record before such approval bodies, all of which are acknowledged by the Parties and made a part of this Agreement.

5. Developer shall otherwise construct and maintain the proposed Development in compliance with applicable laws, regulations, ordinances and building codes, including the City of Warren Code of Zoning Ordinances (Zoning Code), and specifically, section 24-10, et. al. of the Zoning Code, pertaining to conditional rezoning, and the Michigan Zoning Enabling Act, 2006 PA 110, as amended.

6. The Property will be used only for the purposes of operating and maintaining truck parking and staging to the extent permitted in an M-2 zoning classification. It is understood that there shall be no retail sales of products associated with any use prohibited in this Agreement, including the Offer of Conditions.

7. The Property shall not be used or occupied for any of the following uses or activities: (i) growth, sale, processing, cultivation, testing, storage or distribution of medical marihuana or adult-use or recreational marihuana or adult use consumption establishments as defined by law or City of Warren ordinance; (ii) any used car lot or other second-hand sales business, including pawnshops; (iii) any sexually-oriented business, as defined in Section 14.02(s) of the City of Warren Code of Zoning Ordinances or Chapter 6 of the Code of Ordinances, or (iv) any use requiring special land use approval under section 14.02, or (v) businesses that sell or are related to alcohol or tobacco, including vaping or hookah products; (vi) or any other business or use expressly prohibited in the Offer of Conditions (***Exhibit B***).

8. Developer shall keep the Property maintained in accordance with the City of Warren Code of ordinances, including without limitation, the property shall be clear of debris, lawn and landscaping shall be maintained; no noise, vibrations or diesel fuel shall emit from Property to cause disruption to the surrounding neighborhood. No protracted truck or car idling is permitted. No car or truck idling during the hours of 9:30 p.m. and 7 a.m. Outside of those hours, no protracted idling, and only for necessary operational purposes.

9. Developer shall make a contact name, phone number and e-mail available to the residential neighbors within 300 feet who will assist in addressing and mitigating any disturbances to the neighborhood that may be caused during construction use or occupation of the property. This obligation shall survive completion of the development.

10. Property owner will have long-term maintenance agreements in effect to ensure continuous landscaping maintenance, trash removal, rodent control, if necessary, snow removal, and tree trimming.

11. Any landscaping or trees in the final site plan shall remain in good condition, and any dead or destroyed trees shall be replaced with fresh, new trees or landscaping.

12. Developer understands the Development will be located within a unique and specially designed area of the City, and will cooperate with requests of the City to ensure the use, appearance and occupancy of, and operations on the Property and Development is harmonious with the use and character of the surrounding neighborhood, and to minimize nuisances.

13. Any change in use will subject the Property to be reverted to the original zoning classifications of C-2, P and M-2 for Parcel 2 and R-1-P for Parcel 2, and may only be used for uses permitted within such respective zoning designations as such designations originally applied to the land area of the Property preceding this Agreement, unless otherwise approved by the City Council, and as may be approved in accordance with the City of Warren Zoning Ordinance.

14. The operations, activities, and appearance of the Property or Development will adhere to the provisions of the Offer of Conditions (***Exhibit B***), in addition to the terms of the Agreement.

15. Construction shall be conducted only or within the following days and hours Monday-Friday 7:30 a.m.-7 p.m. and Saturday 8 a.m. to 5 p.m. on No Sunday construction is permitted.

16. No truck traffic to or from any residential area. Trucks will not travel to or from Warner Avenue, and ingress or egress shall only be made to or from Nine Mile Road.

17. No water run-off from detention pond or otherwise from any part of Expanded Property to or from neighboring property.

18. A managerial representative will be available to address any complaints, noise or adverse conditions on a 24/7 basis.

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

20. This Agreement is supplemental and cumulative to the obligations or requirements in the Offer of Conditions.

21. In the event of any conflict in the Contract Documents, this Agreement will control. The terms of the Contract Documents are otherwise supplemental.

B. **Additional Approvals and Performance.** In addition to the conditions set forth above, the Parties agree that the following are conditions to this Agreement:

1. Final Site Plan approval must be obtained from the Planning Commission.

2. Dimensional, parking (if needed) or use variances as may be required must be obtained.

3. All necessary permits shall be obtained from all applicable Governmental authorities, including, but not limited to, the City's Department of Engineering and its Building Department, and any other approvals necessary for site work or construction shall be obtained.

4. Developer shall commence construction preparations within two months of the Effective Date of the Ordinance, and will proceed diligently to completion, which the time allowed by ordinance. At all times during construction, the Property will be maintained in compliance with the Code of Ordinances of the City of Warren, and free from debris and the storage of building materials, construction equipment or construction vehicles on the Property, except as reasonably required for the construction undertaken by the Developer. At all times, safety precautions and measures will be taken to avoid accident or hazards, and the building will be kept secured and unexposed, and the work site must be kept neat and orderly. No protracted idling of construction vehicles is permitted. permitted

5. Developer agrees that all renovations, construction, parking and customer entry or access areas, shall comply with the Americans with Disabilities Act (ADA) and the 2010 ADA Standards for Accessible Design.

6. In the event that after final Site Plan approval, during the course of building permits review or construction and development of the Property, the City's Planning Department or Building Department determines that the engineering or building plans, as submitted by Developer, shall need to vary from the approved Site Plan, then the Building Department and/or Planning Department shall be empowered to administratively approve such change or variance, consistent with City Ordinances, without amending this Agreement, provided that such changes or variances (i) are not substantial and (ii) are consistent with the Conditional Rezoning Agreement. Notwithstanding the foregoing, any change that materially changes Section B of this Agreement shall require an amendment of the Agreement.

7. The Site Plan bond securing site plan conditions shall also secure the completion of the terms of this Agreement up to the time of the bond release, and shall otherwise be in such form that meets with the satisfaction of the City Attorney. It is understood that the conditions pertaining to maintenance or conditions of occupancy of this Agreement survive completion of the development and bond release, and may be enforced as a blight violation.

8. This rezoning is conditioned upon Developer acquiring fee ownership of Parcel 2 and the western 40 feet of Parcel 3 within 90 days, and completing the legal combination of the parcels within ninety (90) days.

C. **Forced Delay in Performance.** The time for performance of an obligation shall be extended by mutual agreement in the event of delay in the performance by a Party in its obligations under this Agreement, including, but not limited to, the obligations described in Section B above, due to unforeseeable circumstances beyond the Party's control and without the Party's fault or negligence, including but not restricted to: acts of God or of the public enemy; acts of the federal, State or County government; acts of the judiciary; acts of the other Party; strikes or labor unrest; fires, floods, epidemics, or severe weather; shortage of materials or shortage of labor; unforeseen environmental contamination ("Forced Delay"). In the event the Forced Delay pertains to Developer commencing or completing construction, Developer shall notify the City of the Forced Delay, in writing, within thirty (30) days after the beginning of the Forced Delay, advising of the cause of the Forced Delay and requesting an extension of the time to perform. The period of extension shall be a reasonable time based on the circumstances causing the Forced Delay, but no less than the number of days' performance was forced to be delayed, plus five (5) working days. A Party's approval for an extension shall not be unreasonably withheld. Requests for extension, not exceeding thirty (30) days, may be granted for good cause shown.

D. **Developer Default.** In the event Developer fails to meet its obligations under this Agreement, the City may at its option and within its sole discretion, terminate this Agreement upon providing Developer and Owner written notice of Developer's default and the City's intent to terminate the Agreement if Developer or Owner fails to cure the default within sixty (60) days of Developer's receipt of the of notice or fails to commence any required cure, if the period to cure is anticipated to exceed sixty (60) days, and in such event, the remedial action shall proceed diligently until completion with a reasonable time period. Such notice may be issued by the City's Planning Director in his or her administrative capacity without prior approval of a governing body or commission. If Developer or Owner fails to respond to the notice, or the Developer fails to cure the default, the City Council, at its option, within its sole discretion may declare reversion of the zoning of the Property back to the original zoning of P ("parking District") and M-2 for Parcel 1. The reversion of the zoning shall be initiated by City Council, and resolution directing the Planning Commission to proceed with rezoning of the land to its former zoning classification P and M-2 for Parcel 2, with no further obligation of the City. The use of the property may then only be for used permitted in a P,Parking District, and for Parcel 1, M-2, Medium Light Industrial, as such zoning classification originally applied to the land area within the Property prior to the rezoning. This provision is cumulative to other remedies in the Zoning Ordinance. It is agreed the conditions in this agreement are a part of the Ordinance, and as such, the failure to comply may result in the City pursuing any remedy, relief or penalty available by ordinance or other law.

E. **Change in Use.** Any change of the Property to a use other than what has been specified in this Agreement must be approved in accordance with the procedures and standards of the City's Zoning Ordinance and this Agreement.

F. **Building and Use Regulations Applicable; Conditions Run with the Land.** Except as modified by this Agreement, the Property shall remain subject to all other zoning and use district regulations of the City Zoning Ordinance for property zoned M-2 (Medium Light Industrial), or replacement ordinance as may be later adopted, and shall remain subject to all other requirements of the City's building, zoning, and other land use regulations. This agreement is for the Development, and as such uses within lesser included zoning

classifications shall not apply, without amendment of this Agreement. Developer understands and acknowledges that the conditions and obligations contained herein are intended to encumber and "run with the land" regardless of any change in ownership. The City reserves the right and Developer agrees to assist in the recording of this document with the Macomb County Register of Deeds. Developer may not assign or transfer all or any portion of its rights or obligations under this Agreement to any other individual, entity or other person without the City's express written consent, which consent may be provided or withheld in the City's sole discretion. An assignment under this section shall include a transfer of more than forty percent (40%) off Developer's controlling interest. Any assignment is subject to the assignee assuming in a written undertaking, all obligations imposed on Developer as if the assignee were the original Developer in this Agreement, provided however, in no event shall Developer be released from its duties and obligations hereunder. If Developer assigns this Agreement to an entity formed or controlled by Developer, Developer shall provide the City with advance notice, and such entity will sign an undertaking to assume the terms of this Agreement.

G. **Entire Agreement.** This Agreement, the exhibits attached hereto, and other Contract Documents, and the instruments that are to be executed or approved in accordance with the requirements hereof, set forth all the covenants, agreements, stipulations, promises, conditions, and understandings between the City and Developer concerning the Development as of the date hereof, and there are no covenants, agreements, stipulation, promises, conditions, or understandings, either oral or written, between them other than as set forth herein.

H. **Relationship of the Parties.** The relationship of the City and the Developer shall be defined solely by the expressed terms of the Agreement, including the implementing documents described or contemplated herein, and neither the cooperation of the Parties hereunder, nor anything expressly or implicitly contained herein shall be deemed or construed to create a partnership, limited or general, or joint venture between the City and the Developer, nor shall any party or their agent be deemed to be the agent or employee of any other Party to this Agreement.

I. **Amendment.** This Agreement may be modified or amended only by a written instrument expressly referring hereto and executed by the City and Developer.

J. **Controlling Law.** This Agreement and the rights and obligations of the Parties hereunder shall be construed in accordance with Michigan law.

K. **Due Authorization.** The Parties each warrant and represent to the other that this Agreement and the terms and conditions thereof have been duly authorized and approved by, in the case of the City, its City Council and all other governmental agencies whose approval may be required as a precondition to the effectiveness hereof; in the case of the City, by its governing body, by its Board members; and as to Developer, by its members thereof, as to the Owner, by its Board of Directors and President; and that the persons who have executed this Agreement below have been duly authorized to do so. The Parties agree to provide such opinions of counsel as to the due authorization and binding effect of this Agreement and the collateral documents contemplated hereby as the other Party shall reasonably request.

L. **Run with the Land.** The obligations under this Agreement shall run with the land and be binding upon any successor, transferee, legal representative or assignee of Developer,

prior notice of such transfer, assignment or sale of the Property shall be provided to the City, and an undertaking is executed assuming obligations under this Agreement, in such form approved by the City's local governing body.

M. **Notices.**

Notices under this agreement of an administrative nature may be made via e-mail or first-class mail to the addresses of the parties below, and notices of a legal nature such as default or termination shall be made by certified mail to the parties at the respective addresses below:

DEVELOPER:
Liliya Skikun
President/Managing Member
Great Lakes Trucking MI, Inc.
2700 East Nine Mile Rd.
Warren, Michigan 48091
Phone: (586) 439-0393
E-mail: liliya.skijun78@gmail.com

CITY OF WARREN:
Ronald Wuerth
Planning Director
City of Warren
One City Square, Suite 315
Warren, Michigan 48093
Phone: (586) 574-4687
E-mail: rwuerth@cityofwarren.org

Parties are required to provide written notice of any change to the information above.

N. **Recitals.** The provisions in the Recitals above are specific and the parties intend for the recitals and all documents referenced there in, to be embodies and incorporated within this Agreement, and binding upon the Parties.

O. **Construction**. This Agreement shall not be construed more strictly against one Party than against the other, merely by virtue of the fact that it may have been prepared by counsel for one of the Parties, it being recognized that both Developer and the City, through their respective legal counsel, have contributed substantially and materially to the preparation of this Agreement.

P. **Reliance.** The covenants, agreements, and undertakings of each of the Parties hereto are made solely for the benefit of, and may be relied on only by, the other Party hereto, their successors and permitted assigns, and are not made for the benefit of, nor may they be relied upon, by any other person whatsoever.

Q. **Cumulative Remedies.** All rights and remedies provided in this Agreement are cumulative and non-exclusive, and the exercise by either party of any right or remedy does not preclude the exercise of any other rights or remedies that may now or subsequently be available by law, in equity, by statute, ordinance, in any other agreement between the parties, or otherwise.

Signatures on next page

IN WITNESS, the Parties have executed this Agreement on the date first set forth above.

WITNESS:

CITY OF WARREN:

_____
Print Name:

_____
By: James R. Fouts
Its: Mayor

_____
Print Name:

_____
By: Sonja Buffa
Its: Clerk

IN WITNESS, the Parties have executed this Agreement on the date first set forth above.

WITNESS:

CITY OF WARREN:

_____
Print Name:

_____
By: James R. Fouts
Its: Mayor

_____
Print Name:

_____
By: Sonja Buffa
Its: Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ___ day of _____, 2023 by James Fouts, Mayor and Sonja Buffa, City Clerk of the City of Warren, on behalf of the City of Warren, a Michigan municipal corporation.

_____
, Notary Public
Macomb County, Michigan
My Commission Expires: _____
Acting in the County of Macomb

Signatures continued on next page

WITNESS:

DEVELOPER: Great Lakes Trucking MI, Inc.

_____
Print Name:

_____
By: Liliya Skikun
Its: President

STATE OF MICHIGAN)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this __day of _____2023, by Liliya Skikun, President, on behalf of Developer Great Lakes Trucking MI, Inc., a Michigan corporation.

_____
, Notary Public
Macomb County, Michigan
My Commission Expires: _____
Acting in the County of Macomb

Drafted by and when recorded return to:
Mary Michaels, Esq.
Warren Attorney's Office
One City Square, Suite 400
Warren, MI 49093

ID 99149

Parcel No. 13-31-126-003, 13-31-126-007, 13-31-126-008
Exempt: MCL 207.526(h)(i)
MCL 207.505 (h)(i)

EXHIBIT A
LEGAL DESCRIPTIONS

Properties situation in section 31, City of Warren Macomb County, Michigan, legally described, as follows:

Parcel 1:

PART OF THE NW. 1/4 OF SECTION 31, T.1N., R.12E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, BEING MORE PARTICULARLY DESCRIBED AS: COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE S. 89° 50' 00" W. 219.47 FEET ALONG THE NORTH LINE OF SAID SECTION 31; THENCE DUE SOUTH, 470.00 FEET TO THE POINT OF BEGINNING; THENCE DUE SOUTH 150.00 FEET; THENCE S. 89° 50' 00" W., 140.00 FT; THENCE DUE NORTH 150.00 FEET; THENCE N. 89° 50' 00" E. 140.00 FEET TO THE POINT OF BEGINNING. CONTAINING 25,200 SQUARE FEET OR 0.579 ACRES.

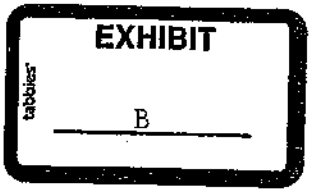
Commonly referred to as the south 150 feet of Parcel No. 13-31-126-003 at 2700 Nine Mile Rd.

Parcel 2 :

PART OF THE NW. 1/4 OF SECTION 31, T. 1 N., R. 12 E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT MEASURED N. 89°50'00" W. ALONG THE NORTH LINE OF SAID SECTION 31, A DISTANCE OF 219.47 FEET AND DUE SOUTH A DISTANCE OF 650.00 FEET FROM THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE DUE SOUTH 411.64 FEET; THENCE N. 89°48'00" E., 60.21 FEET; THENCE DUE SOUTH 176.36 FEET; THENCE S. 89°48'00" W., 200.21 FEET; THENCE DUE NORTH 588.90 FEET; THENCE S. 89° 50' 00" E., 140.00 FEET TO THE POINT OF BEGINNING. CONTAINING 93,000 SQUARE FEET OR 2.135 ACRES.
Commonly referred to the east 140 feet and the east 200.21 ft. of Parcel No. 13-31-126-008; 2500 Nine Mile Rd.

Parcel 3:

PART OF THE NW. 1/4 OF SECTION 31, T. 1 N., R. 12 E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT MEASURED N. 89°50'00" W. ALONG THE NORTH LINE OF SAID SECTION 31, A DISTANCE OF 219.47 FEET AND SOUTH A DISTANCE OF 650.00 FEET FROM THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE S. 89° 50' 00" E., 40.00 FEET; THENCE DUE SOUTH 194.42 FEET; THENCE S. 09° 41' 54" E., 119.97 FEET; THENCE DUE SOUTH 98.64 FEET; THENCE S. 89° 48' 00" W., 60.21 FEET; THENCE DUE NORTH 411.64 FEET TO THE POINT OF BEGINNING. CONTAINING 19,650 SQUARE FEET OR 0.451 ACRES.
Commonly referred to as the west 40 ft. and the west 60.21 ft. of Parcel No. 31-126-007; on Warner Avenue



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SULLIVAN AND LEAVITT, P.C.
ATTORNEYS AT LAW
Over 60 Years of Service

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MARTIN J. LEAVITT*
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GEORGE L. HOWELL
*ALSO ADMITTED FLORIDA BAR

22375 HAGGERTY ROAD
NOVI, MICHIGAN 48375
TELEPHONE (248) 349-3980
FACSIMILE (248) 349-2810

MAILING ADDRESS:
P.O. BOX 5490
NORTHVILLE, MICHIGAN 48167

May 1, 2023

PERSONAL AND CONFIDENTIAL

Via Email: legaldept@cityofwarren.org
And First Class Mail

Mary Michaels, Esq.
Warren City Attorney's Office
1 City Square
Warren, MI 48093

Re: Our Client: Great Lakes Trucking MI, Inc. Revised Request for Conditional Rezoning
Our File No. 22-0457

Dear Ms. Michaels

First, thank you for meeting with the undersigned and my client on April 18, 2023. As you are aware, the undersigned represents the interests of Great Lakes Trucking MI, Inc. ("GLT") as it relates to expansion of its current property located at 2700 Nine Mile Road. As we discussed, GLT has experienced growth and seeks to expand the footprint of its current facility rather than move to a new location. To reiterate, GLT has negotiated the purchase of a part of the eastern most portion of the adjacent UAW-Chrysler National property and proposes a lot split of approximately 2.6 acres of Parcel Id # 13-31-126-08 as established by an engineering survey. Furthermore, GLT, proposes a rezoning of the newly established parcel from P parking district to M2 per a revised conceptual site plan to be submitted to the City of Warren.

In order to achieve its goals, Great Lakes Trucking MI, Inc., in taking into consideration what was discussed at the meeting, would be willing to enter into a Conditional Re-Zoning Agreement with the City of Warren with following restrictions:

(1) Great Lakes Trucking MI, Inc. would prohibit idling tractors on site between the times of 11:00 p.m. through 7:00 a.m.;

(2) The applicant would erect a masonry wall along the eastern lot line, eight feet in height (via a variance) to serve as a sound barrier for the three residential units that are adjacent to the lot- (drainage should not be an issue as a retention pond will be built).

(3) Applicant would prohibit any of its truck traffic on Warner Avenue and would only allow ingress and egress to its facility off of Nine Mile Road. An emergency access lane for fire truck access only (as identified in a revised site plan) with a secure gate and knox box will be provided off of Warner Avenue;

(4) Applicant would ensure that its premises is secured, gated, with controlled access to its terminal only from the Nine Mile Road egress and ingress.

(5) Applicant would ensure that a designated GLT representative would be on call if an issue arose between adjacent neighbors and GLT's operations.

(6) A 60 foot right of way from the front set back of the property must be reflected in the new Site Plan.

Thank you for your consideration and would ask that you please contact me at (248) 349-3980, Ext. 208 with any questions that you have in the interim.

Very truly yours,

SULLIVAN & LEAVITT, P.C.

Michael J. Leavitt

ML/jlr

cc: Paul Reschke, Via Email: preschke@spartanreg.com
Liliya Skikun, Via Email: liliya.skikun78@gmail.com
Harold Simmons, Via Email: jumper99a@gmail.com
Martin J. Leavitt, Esq.

EXHIBIT
tables
B-1

May 23, 2023

Ronald F. Wuerth
Planning Director
City of Warren
One City Square, Suite 315
Warren, MI 48093

Re: Great Lakes Trucking, MI – 2700 Nine Mile Road, Warren MI 48091
Parcel ID # 12-13-31-126-003, 12-13-31-126-008 and 12-13-31-126-007

Dear Mr. Wuerth,

We are requesting a rezoning of the southern 147' x 140' portion of Parcel 12-13-31-126-003 (currently zoned P-parking district and totaling approximately 0.47 acres) to M2 to be consistent with the remainder of the parent parcel. This section is part of an overall 2.22-acre parcel that is predominantly zoned M2 Industrial.

Additionally, Great Lakes Trucking, MI (GLT) has a purchase agreement in place with UAW-Chrysler National to purchase an approximate 2.606-acre portion of parcel 12-13-31-126-008 (a Lot Split to be completed), currently zoned P and requested to be rezoned to M2. GLT also has a purchase agreement in place with DTC Michigan Corporation to purchase an approximate 1.56-acre parcel of land with Parcel # 12-13-31-126-007 that is predominantly zoned R-1-C and has the western most 40 feet zoned P. GLT requests to rezone the P portion of the property to M2.

The main property (2700 9 Mile Road) was purchased on November 15, 2018 and its owner occupant – Great Lakes Trucking MI received a certificate of occupancy to operate as a trucking, warehouse, and distribution company. The company was formed in 2013 and is a fully owned by Liliya Skikun a Ukrainian woman. Trucks and trailers are the lifeblood of this company.

Since its original occupancy, Great Lakes Trucking MI has periodically parked and staged approximately 20 +/- trailers and bobtails in the paved parking area in the rear of the 25,060 square foot main building. The accompanying site plan provides for parking spaces, which falls within the guidelines of permitted truck parking in an M2 district.

Provided the requested rezoning of a small portion of the parcel from P to M2 (to be consistent with the predominant M2 zoning of the majority of the parcel), the company Great Lakes Trucking MI would therefore be in compliance with the City of Warren Zoning Ordinance for all of its current and existing use.

Great Lakes Trucking, MI has experienced considerable growth and plans to make improvements to the entire property as identified in the conceptual site plan. Per the concept plan, an 8-foot (variance to be requested) screening wall will be built along the rear yards of the 3 residential homes on Warner that abut the property. GLT has met with the homeowners and

shared the concept plan and the homeowners have expressed support for the rezoning and conceptual development. Additionally, the proposed improvements will be supported by a berm and landscaping on the Warner property to provide additional screening for the residents along Warner Avenue.

Sincerely,

GREAT LAKES TRUCKING, MI

Paul Reschke

Paul Reschke – Designated representative on behalf of Great Lakes Trucking MI

EXHIBIT C

ORDINANCE NO. 30-

AN ORDINANCE TO AMEND ORDINANCE NO. 30 OF THE ORDINANCES OF THE CITY OF WARREN, COUNTY OF MACOMB, STATE OF MICHIGAN.

THE CITY OF WARREN ORDAINS:

SECTION 1. That Ordinance No. 30 of the ordinances of the City of Warren, Macomb County, Michigan, is amended to provide that the following properties situation in section 31, City of Warren Macomb County, Michigan, as follows:

Parcel 1:

PART OF THE NW. 1/4 OF SECTION 31, T.1N., R.12E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, BEING MORE PARTICULARLY DESCRIBED AS: COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE S. 89° 50' 00" W. 219.47 FEET ALONG THE NORTH LINE OF SAID SECTION 31; THENCE DUE SOUTH, 470.00 FEET TO THE POINT OF BEGINNING; THENCE DUE SOUTH 150.00 FEET; THENCE S. 89° 50' 00" W., 140.00 FT; THENCE DUE NORTH 150.00 FEET; THENCE N. 89° 50' 00" E. 140.00 FEET TO THE POINT OF BEGINNING. CONTAINING 25,200 SQUARE FEET OR 0.579 ACRES.

Commonly referred to as the south 150 feet of Parcel No. 13-31-126-003 at 2700 Nine Mile Rd.

Parcel 2 :

PART OF THE NW. 1/4 OF SECTION 31, T. 1 N., R. 12 E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT MEASURED N. 89°50'00" W. ALONG THE NORTH LINE OF SAID SECTION 31, A DISTANCE OF 219.47 FEET AND DUE SOUTH A DISTANCE OF 650.00 FEET FROM THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE DUE SOUTH 411.64 FEET; THENCE N. 89°48'00" E., 60.21 FEET; THENCE DUE SOUTH 176.36 FEET; THENCE S. 89°48'00" W., 200.21 FEET; THENCE DUE NORTH 588.90 FEET; THENCE S. 89° 50' 00" E., 140.00 FEET TO THE POINT OF BEGINNING. CONTAINING 93,000 SQUARE FEET OR 2.135 ACRES.
Commonly referred to the east 140 feet and the east 200.21 ft. of Parcel No. 13-31-126-008; 2500 Nine Mile Rd.

Parcel 3:

PART OF THE NW. 1/4 OF SECTION 31, T. 1 N., R. 12 E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT MEASURED N. 89°50'00" W. ALONG THE NORTH LINE OF SAID SECTION 31, A DISTANCE OF 219.47 FEET AND SOUTH A DISTANCE OF 650.00 FEET FROM THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE S. 89° 50' 00" E., 40.00 FEET; THENCE DUE SOUTH 194.42 FEET; THENCE S.

09° 41' 54" E., 119.97 FEET; THENCE DUE SOUTH 98.64 FEET; THENCE S. 89° 48' 00" W., 60.21 FEET; THENCE DUE NORTH 411.64 FEET TO THE POINT OF BEGINNING. CONTAINING 19,650 SQUARE FEET OR 0.451 ACRES.

Commonly known as the west the west 40 ft. and the west 60.21 ft. of Parcel No. 31-126-007; on Warner Avenue

Are rezoned with conditions from the current zoning classification from "P", Parking District to "M-2", Medium Light Industrial District, in accordance with the Rezoning with Conditions map below and made a part hereof, and in accordance with Ordinance No. 30 of the ordinances of the City of Warren and the documents referenced in this ordinance. Ordinance No. 30 is amended in accordance with this ordinance.

SECTION 2. The conditions offered by the Petitioner and accepted by the Warren City Council include the conditions that the above-described property shall be developed as an expanded truck parking and staging area, subject to and in compliance with (1) approved site plans, site plan conditions, and other zoning approvals, (2) Offer of Conditions dated May 1, 2023; and (3) Conditional Rezoning Agreement between the City of Warren and Great Lakes Trucking MI, Inc., all of which are incorporated by reference into this Ordinance, and may be examined in the Department of Planning, One City Square, Suite 315, Warren, Michigan. The rezoning is further conditioned upon compliance with Ordinance 30 of the Ordinances of the City of Warren.

SECTION 3. The City Clerk shall record the approved rezoning ordinance and rezoning with conditions agreement, and the rezoning with conditions shall run with the land and is binding upon successors or transferees pursuant to section 24.14b of the Code of Zoning Ordinances.

SECTION 4. All other provisions of the Ordinance shall remain unchanged and in full effect.

SECTION 5. This ordinance shall become effective and the property rezoned, as set forth in this Ordinance and the Conditional Rezoning Agreement on _____, 2023.

I HEREBY CERTIFY that the foregoing Ordinance No. 30-_____ was adopted pursuant to the approval of the Rezoning with Conditions by the Council of the City of Warren at its meeting on _____.

_____
SONJA BUFFA
City Clerk

Published:

The undersigned certifies that Great Lakes Trucking MI, Inc., a Michigan corporation, voluntarily offered the conditions for rezoning incorporated into this rezoning ordinance; and consent to the conditions and all provisions contained in this Rezoning with Conditions documents, and has authority to bind the Developer to such conditions and provisions.

_____
Liliya Skikun
President/ Managing Member

The foregoing certification was acknowledged before me this _____ day of _____, 2023, by Liliya Skikun, President and Managing Member of Great Lakes Trucking MI, Inc., a Michigan corporation.

_____
, Notary Public
Macomb County, Michigan
Acting in the County of Macomb

My commission expires: _____

Drafted by and when recorded return to:

Mary Michaels
One City Square, Suite 400
Warren, Michigan 48093

Part of Nos. 13-31-126-003; 13-31-126-008; 13-31-126-007
State Transfer Tax: EXEMPT pursuant to MCL 207.526(h)(i)
County Transfer Tax: EXEMPT pursuant to MCL 207.505(h)(i)

BOUNDARY OF DISTRICT AS AMENDED

SECTION 31 – REZONING WITH CONDITIONS

PROPERTY DESCRIPTIONS FOR PROPERTIES ZONED "P", Parking District to "M-2", Medium Light Industrial District (portions of 2700 NINE MILE RD., 13-31-126-003, 2500 NINE MILE RD., 13-31-126-008, and No address assigned,13-31-126-007).

THE LANDS REFERRED TO IN THIS COMMITMENT ARE SITUATED IN THE CITY OF WARREN, MACOMB COUNTY, STATE OF MICHIGAN, AS FOLLOWS: THREE (3) PARCELS OF LAND LOCATED IN SECTION 31, CITY OF WARREN, MACOMB COUNTY, MICHIGAN; BEING DESCRIBED AS:

PARCEL 1:
Property description for property zoned "M-2", Medium Light Industrial District, "P", Parking District (the south 150 ft. of the property) to be zoned "M-2", Medium Light Industrial District, 2700 Nine Mile Road.

The land referred to in this commitment is situated in the City of Warren, Macomb County, State of Michigan, as follows:
One parcel of land located in Section 31, City of Warren, Macomb County, Michigan; being described as:

The south 150 ft. of PARCEL NUMBER: 13-31-126-003 (2700 NINE MILE RD.) to be rezoned from "P" to "M-2", described as follows:

PART OF THE NW. 1/4 OF SECTION 31, T.1N.,R.12E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, BEING MORE PARTICULARLY DESCRIBED AS: COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE S. 89° 50' 00" W. 219.47 FEET ALONG THE NORTH LINE OF SAID SECTION 31; THENCE DUE SOUTH, 500.00 FEET TO THE POINT OF BEGINNING; THENCE DUE SOUTH 150.00 FEET; THENCE S. 89° 50' 00" W., 140.00 FT; THENCE DUE NORTH 150.00 FEET; THENCE N. 89° 50' 00" E. 140.00 FEET TO THE POINT OF BEGINNING. CONTAINING 21,000 SQUARE FEET OR 0.482 ACRES.

PARCEL 2:
Property description for property zoned "P", Parking District (the east 140 ft. and the east 200.21 ft.) to be zoned "M-2", Medium Light Industrial District, 2500 Nine Mile Road.

The land referred to in this commitment is situated in the City of Warren, Macomb County, State of Michigan, as follows:
One parcel of land located in Section 31, City of Warren, Macomb County, Michigan; being described as:

The east 140 ft. and the east 200.21 ft. of PARCEL NUMBER: 13-31-126-008 (2500 Nine Mile RD.) to be rezoned from "P" to "M-2", described as follows:

PART OF THE NW. 1/4 OF SECTION 31, T. 1 N., R. 12 E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT MEASURED N. 89°50'00" W. ALONG THE NORTH LINE OF SAID SECTION 31, A DISTANCE OF 219.47 FEET AND DUE SOUTH A DISTANCE OF 650.00 FEET FROM THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE DUE SOUTH 411.64 FEET; THENCE N. 89°48'00" E., 60.21 FEET; THENCE DUE SOUTH 176.36 FEET; THENCE S. 89°48'00" W., 200.21 FEET; THENCE DUE NORTH 588.90 FEET; THENCE S. 89° 50' 00" E., 140.00 FEET TO THE POINT OF BEGINNING. CONTAINING 93,000 SQUARE FEET OR 2.135 ACRES.

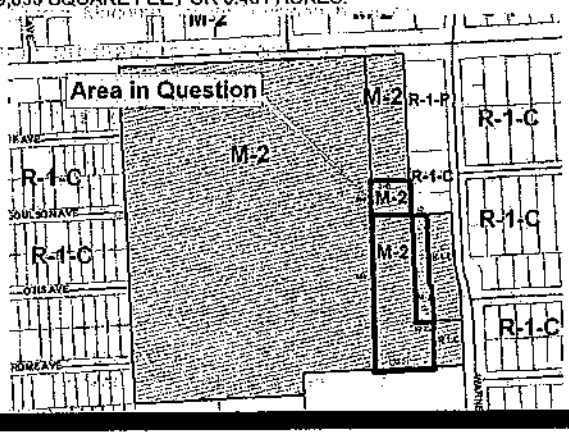
PARCEL 3:

Property description for property zoned "P", Parking District (the west 50 ft. and the west 60.21 ft. of the property) to be zoned "M-2", Medium Light Industrial District, Parcel Number: 13-31-126-007 (Warner Avenue).

The land referred to in this commitment is situated in the City of Warren, Macomb County, State of Michigan, as follows:
One parcel of land located in Section 31, City of Warren, Macomb County, Michigan; being described as:

The west 40 ft. and the west 60.21 ft. of PARCEL NUMBER: 13-31-126-007 to be rezoned from "P" to "M-2", described as follows:

PART OF THE NW. 1/4 OF SECTION 31, T. 1 N., R. 12 E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT MEASURED N. 89°50'00" W. ALONG THE NORTH LINE OF SAID SECTION 31, A DISTANCE OF 219.47 FEET AND SOUTH A DISTANCE OF 650.00 FEET FROM THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE S. 89° 50' 00" E., 40.00 FEET; THENCE DUE SOUTH 194.42 FEET; THENCE S. 09° 41' 54" E., 119.97 FEET; THENCE DUE SOUTH 98.64 FEET; THENCE S. 89° 48' 00" W., 60.21 FEET; THENCE DUE NORTH 411.64 FEET TO THE POINT OF BEGINNING. CONTAINING 19,650 SQUARE FEET OR 0.451 ACRES.



AMENDED ZONING MAP NO. 30-
OF CITY OF WARREN, ADOPTED BY COUNCIL OF THE CITY OF WARREN, MICHIGAN
, 2023

MAYOR JAMES R. FOUTS CLERK SONJA BUFFA

EXHIBIT D

CONTRACT DOCUMENTS

1 Property Description – Parcel 1, Parcel 2 and Parcel 3; (Exhibit A)

2. Offer of Conditions dated May 1, 2023 (Exhibit B)

3. Development Narrative summarized in correspondence May 23, 2023 (Exhibit B-1)

4. Rezoning with Conditions Ordinance (Exh. C);

5. Development Concept Plan (Exh. E);

6. Application for Rezoning with Conditions from Great Lakes Trucking MI, INc. dated ;

7. Final Site Plan to be incorporated upon approval by City of Warren Planning Commission;

8. Site Plan Conditions established by City of Warren Planning Commission in connection with Site Plan approval;

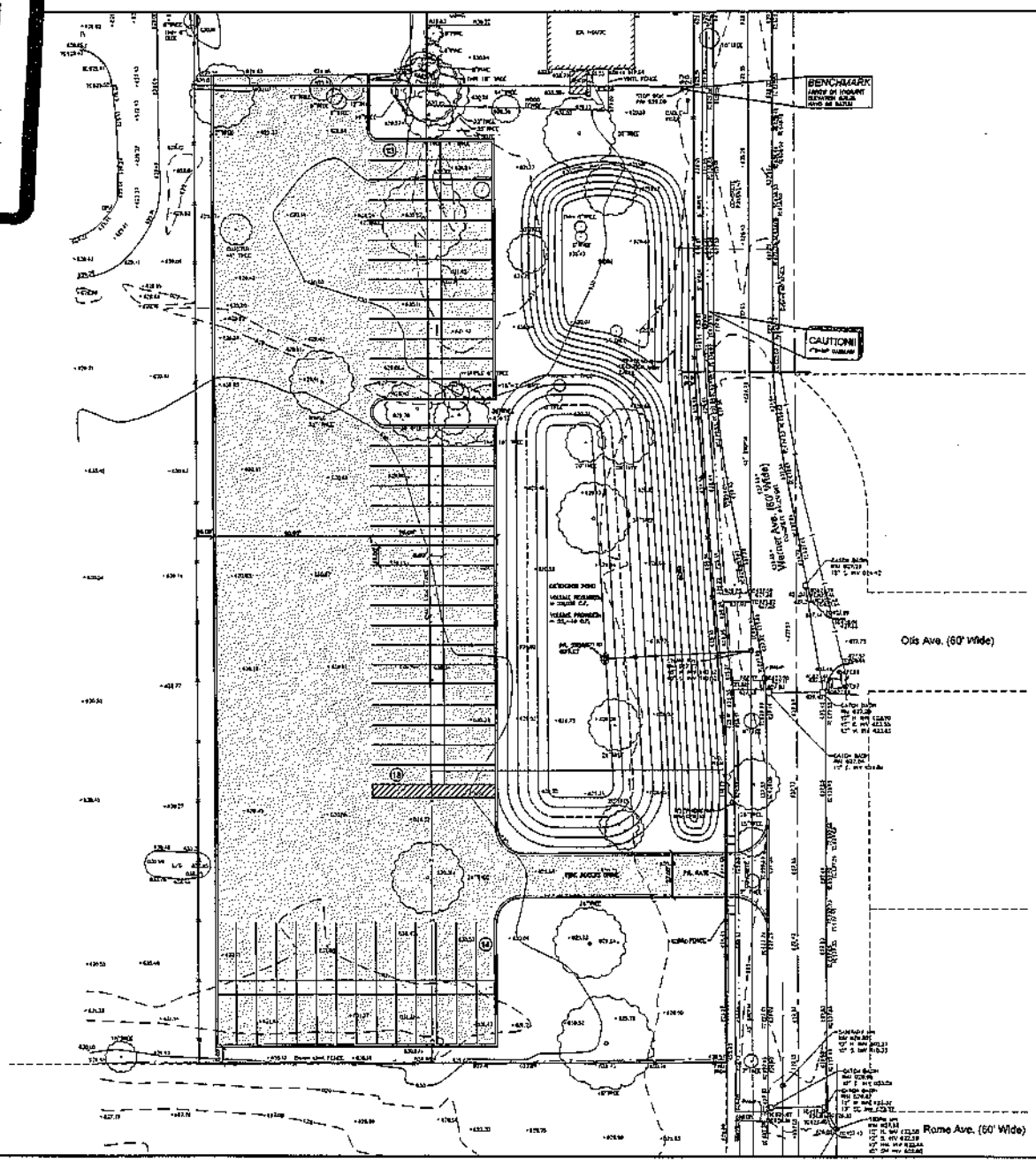
9. Conditions to the Rezoning with Conditions established by the Warren Planning Commission or Warren City Council and statements or representations made on the record before the approval bodies;

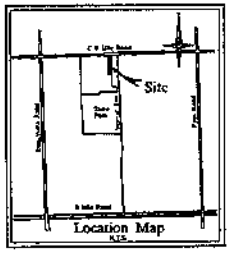
10. City of Warren Rezoning with Conditions Ordinance, Sections 24.10 to 24.30 of the City of Warren Code of Ordinances, and any replacement or amendments thereto;

11. Conditional Rezoning Agreement between City of Warren and Great Lakes Trucking MI, Inc.;

12. Any law or ordinance referenced in the foregoing Conditional Rezoning Agreement.

EXHIBIT E





NF ENGINEERS
CIVIL ENGINEERS
LAND SURVEYORS
LAND PLANNERS

NOWAK & FRAUS ENGINEERS
46777 WOODWARD AVE.
PONTIAC, MI 48342-5032
TEL (248) 332-7931
FAX (248) 332-8257
WWW.NFE-ENGR.COM

SEAL

PROJECT
Great Lakes Trucking
Warren, Michigan

CLIENT
Spartan Real Estate Group
14218 Lakeside Boulevard N
Shelby Township,
Oakland County, MI 48315

Contact: Paul Reschke
Phone: (248) 515-8225

PROJECT LOCATION
Part of the NW. ¼
of Section 31
T.1N., R.12E.
City of Warren,
Macomb County, Michigan

SHEET
Concept Plan

Site Data
Zoned M-2 Industrial District
Total Complex Parcels: 272,178 S.F. or 6.248 Acres
Existing Setbacks
Front: 25'
Sides: 25', 25' Residential District
Rear: 25', 25' Residential District
Max. Building Height Permitted: 2 Story, 30 Feet
Proposed Truck Parking: 45 Spaces

PAVING LEGEND
PROPOSED CONCRETE PAVEMENT
PROPOSED ASPHALT PAVEMENT

LEGEND
EXISTING SANITARY SEWER
SAN. CLEAN OUT
EXISTING MANHOLE
EXISTING STORM SEWER
CB, D, Y, CATCH BASIN
EXISTING OVERHEAD CABLES
OVERHEAD WIRES
LIGHT POLE
SIGN
EXISTING GAS MAIN
PR. SANITARY SEWER
PR. WATER MAIN
PR. STORM SEWER
PR. D, Y, CATCH BASIN
PROPOSED LIGHT POLE

811 Know what's below. Call before you dig.

DATE	ISSUED/REVISED
09/5/2023	CONCEPT PLAN

DRAWN BY: N. Naoum
DESIGNED BY: M. Kuzmas
APPROVED BY: M. Peterson
DATE: 01-10-2023
SCALE: 1" = 30'
NFE JOB NO. N287
SHEET NO.

6.a) REQUEST FOR REZONING WITH CONDITIONS: (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking MI, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft. and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31; 2500 Nine Mile Road; UAW – Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. south of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A. Chase (Paul Reschke)
PR230006
Section 31
July 24, 2023

FINDINGS

1. The petitioner is requesting that a portion of property from three (3) parcels located on the south side of Nine Mile Rd. be rezoned from the present classifications, as specified below, to M-2, Medium Light Industrial District.

2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**

   a) **SIZE AND DIMENSIONS OF PROPERTY:**

      1) A rectangular shaped portion of parcel 13-31-126-003 measuring 140 ft. x 150 ft. and containing 25,200 sq. ft. The parcel has 140 ft. of frontage along Nine Mile Rd. This is an acreage parcel. **The south 150 ft. of PARCEL NUMBER: 13-31-126-003 to be rezoned from "P" to "M-2", described as follows:**

LEGAL DESCRIPTION: PARCEL 1

PART OF THE NW. 1/4 OF SECTION 31, T.1N.,R.12E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, BEING MORE PARTICULARLY DESCRIBED AS: COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE S. 89° 50' 00" W. 219.47 FEET ALONG THE NORTH LINE OF SAID SECTION 31 TO THE POINT OF BEGINNING; THENCE DUE SOUTH 650.00 FEET; THENCE S. 89° 50' 00" W., 140.00 FT; THENCE DUE NORTH 650.00 FEET; THENCE N. 89° 50' 00" E. 140.00 FEET TO THE POINT OF BEGINNING. CONTAINING 91,000 SQUARE FEET OR 2.089 ACRES.

LEGAL DESCRIPTION: EXISTING P ZONING AREA 1
PART OF THE NW. 1/4 OF SECTION 31, T.1N.,R.12E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, BEING MORE PARTICULARLY DESCRIBED AS: COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE S. 89°

6.a) REQUEST FOR REZONING WITH CONDITIONS: (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking MI, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft. and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31; 2500 Nine Mile Road; UAW – Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. south of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A. Chase (Paul Reschke)
PR230006
Section 31
July 24, 2023
Page 2

50' 00" W. 219.47 FEET ALONG THE NORTH LINE OF SAID SECTION 31; THENCE DUE SOUTH, 500.00 FEET TO THE POINT OF BEGINNING; THENCE DUE SOUTH 150.00 FEET; THENCE S. 89° 50' 00" W., 140.00 FT; THENCE DUE NORTH 150.00 FEET; THENCE N. 89° 50' 00" E. 140.00 FEET TO THE POINT OF BEGINNING. CONTAINING 21,000 SQUARE FEET OR 0.482 ACRES.

NOTE: According to City records the south 150 ft. of Parcel 1 (2700 Nine Mile Rd./ 13-31-126-003) is zoned "P" Parking District, not the south 180 ft. as the rezoning plan and description the petitioner provided indicates. The "**LEGAL DESCRIPTION: EXISTING P ZONING AREA 1"** shall be corrected. Provide 15 copies of revised Rezoning Plans (SP1) updating the existing zoning district and description for Parcel 1.

2) An "L" shaped portion of parcel 13-31-126-008 measuring approximately 588 ft. x 200.21 ft. and containing 2.7 acres. This is an acreage parcel. **The east 140 ft. and the east 200.21 ft. of PARCEL NUMBER: 13-31-126-008 to be rezoned from "P" to "M-2", described as follows:**

LEGAL DESCRIPTION: PARCEL 2

PART OF THE NW. 1/4 OF SECTION 31, T. 1 N., R. 12 E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT MEASURED N. 89°50'00" W. ALONG THE NORTH LINE OF SAID SECTION 31, A DISTANCE OF 219.47 FEET AND DUE SOUTH A DISTANCE OF 650.00 FEET FROM THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE DUE SOUTH 411.64 FEET; THENCE N. 89°48'00" E., 176.47 FEET TO A POINT IN THE WEST LINE OF WARNER STREET; THENCE DUE SOUTH ALONG THE WEST LINE OF WARNER STREET A DISTANCE OF 176.36 FEET; THENCE S. 89°48'00" W., 316.47 FEET; THENCE DUE NORTH 588.90 FEET; THENCE S. 89° 50' 00" E., 140.00 FEET TO THE POINT OF BEGINNING. CONTAINING 113,503 SQUARE FEET OR 2.606 ACRES.

6.a) REQUEST FOR REZONING WITH CONDITIONS: (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking MI, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft. and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31; 2500 Nine Mile Road; UAW – Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. south of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A. Chase (Paul Reschke)
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LEGAL DESCRIPTION: EXISTING P ZONING AREA 2

PART OF THE NW. 1/4 OF SECTION 31, T. 1 N., R. 12 E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT MEASURED N. 89°50'00" W. ALONG THE NORTH LINE OF SAID SECTION 31, A DISTANCE OF 219.47 FEET AND DUE SOUTH A DISTANCE OF 650.00 FEET FROM THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE DUE SOUTH 411.64 FEET; THENCE N. 89°48'00" E., 60.21 FEET; THENCE DUE SOUTH 176.36 FEET; THENCE S. 89°48'00" W., 200.21 FEET; THENCE DUE NORTH 588.90 FEET; THENCE S. 89° 50' 00" E., 140.00 FEET TO THE POINT OF BEGINNING. CONTAINING 93,000 SQUARE FEET OR 2.135 ACRES.

3) An irregularly shaped portion of parcel 13-31-126-007 measuring approximately 60.21 ft. x 411.64 ft. and containing 24,785 sq. ft. This is an acreage parcel. **The west 40 ft. and the west 60.21 ft. of PARCEL NUMBER: 13-31-126-007 to be rezoned from "P" to "M-2", described as follows:**

LEGAL DESCRIPTION: PARCEL 3
PART OF THE NW. 1/4 OF SECTION 31, T. 1 N., R. 12 E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT MEASURED N. 89°50'00" W. ALONG THE NORTH LINE OF SAID SECTION 31, A DISTANCE OF 219.47 FEET AND DUE SOUTH A DISTANCE OF 650.00 FEET FROM THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE S. 89° 50' 00" E., 159.47 FEET; THENCE DUE SOUTH, 172.40 FEET; THENCE S. 04° 15' 02" E., 229.35 FEET; THENCE DUE SOUTH, 9.44 FEET; THENCE S. 89° 48' 00" W., 176.47 FEET; THENCE DUE NORTH, 411.64 FEET TO THE POINT OF BEGINNING. CONTAINING 67,668 SQUARE FEET OR 1.553 ACRES.

6.a) REQUEST FOR REZONING WITH CONDITIONS: (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking MI, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft. and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31; 2500 Nine Mile Road; UAW – Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. south of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A. Chase (Paul Reschke)
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LEGAL DESCRIPTION: EXISTING P ZONING AREA 3

PART OF THE NW. 1/4 OF SECTION 31, T. 1 N., R. 12 E., CITY OF WARREN, MACOMB COUNTY, MICHIGAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT MEASURED N. 89°50'00" W. ALONG THE NORTH LINE OF SAID SECTION 31, A DISTANCE OF 219.47 FEET AND SOUTH A DISTANCE OF 650.00 FEET FROM THE NORTH 1/4 CORNER OF SAID SECTION 31; THENCE S. 89° 50' 00" E., 40.00 FEET; THENCE DUE SOUTH 194.42 FEET; THENCE S. 09° 41' 54" E., 119.97 FEET; THENCE DUE SOUTH 98.64 FEET; THENCE S. 89° 48' 00" W., 60.21 FEET; THENCE DUE NORTH 411.64 FEET TO THE POINT OF BEGINNING. CONTAINING 19,650 SQUARE FEET OR 0.451 ACRES.

NOTE 1: The property to be rezoned is over 5 acres. Upon approval of the conditional rezoning, site plan approval will be required. If the acreage of disturbance is over 1 acre, the project will need to comply with the City's Storm water Ordinance. As part of the site plan application, a storm water narrative shall also be provided that will be reviewed by the Engineering Division.

NOTE 2: If the rezoning is approved, site plan approval will be required. As part of the site plan approval application, a lot split and combination application would be a condition of the approval. Some of the property requested to be rezoned is part of a larger parcel, and if approved, would be split off and combined with 2700 Nine Mile Rd., increasing the business' operations.

NOTE 3: The petitioner provided a written offer of conditions as part of the rezoning with conditions application. As part of the conditional rezoning, the following conditions were offered:

- To prohibit idling tractors on site between the times of 11 pm through 7 am.

6.a) REQUEST FOR REZONING WITH CONDITIONS: (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking MI, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft. and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31; 2500 Nine Mile Road; UAW – Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. south of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A. Chase (Paul Reschke)

- A masonry wall would be erected along the eastern lot line, eight feet in height (via a variance) to serve as a sound barrier for the three (3) residential units that are adjacent to the lot- (drainage should not be an issue as a retention pond will be built).
- Applicant would prohibit any of its truck traffic on Warner Avenue and would only allow ingress and egress to its facility off of Nine Mile Rd. An emergency access lane or fire truck access only (as identified in a revised site plan) with a secure gate and knox box will be provided off Warner Ave.
- Applicant would ensure that its premises is secured, gated, with controlled access to its terminal only from the Nine Mile Rd. egress/ingress.
- Applicant would ensure that a designated GLT representative would be on call if an issue arose between adjacent neighbors and GLT's operations.
- A 60 ft. right of way from the front set back of the property must be reflected in the new site plan.

NOTE 4: The Chief Assistant City Attorney drafted a formal Conditional Rezoning Agreement between the City of Warren and Great Lakes Trucking MI, Inc/Liliya Skikun based upon the offer of conditions provided. Both the offer of conditions and draft Conditional Rezoning Agreement documents are provided in the packet following this finding of fact report.

The following are the specific agreements one (1) through twenty-one (21) found on pages two (2) through four (4) of the Conditional Rezoning Agreement between the City of Warren and Great Lakes Trucking MI, Inc.

6.a) REQUEST FOR REZONING WITH CONDITIONS: (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking MI, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft. and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31; 2500 Nine Mile Road; UAW – Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. south of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A. Chase (Paul Reschke)
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AGREEMENTS

A. **Development and Conditions**. Developer, jointly and severally, for themselves, their assigns, successors, transferees, heirs, family, legal representatives, or successor entity, agrees to the following:

1. Developer will develop a commercial truck parking and storage area on the Expanded Property, as further described in and on conditions set forth in this Agreement and the other Contract Documents, which are enumerated in attached ***Exhibit D,*** and which are incorporated into this Agreement. Such expanded parking area, as developed in accordance with the Contract Documents is referred to as "the Development". Reference to the "Agreement" as used in this document, shall mean interchangeably, the Contract Documents. The design, construction and operation of the Development shall comply with the Contract Documents.

2. The Developer shall submit a site plan for approval of the Warren Planning Commission that is consistent with the concept site plan, attached as ***Exhibit E***, and the Agreement. Upon approval, such final site plan and any conditions approved by the Planning Commission as a part of the site plan approval, shall be incorporated by reference into this Agreement, and any amendments mutually approved by the parties, shall be incorporated into this Agreement and binding upon the parties. Developer agree that the proposed site plan submitted for final approval shall include, at a minimum, the operations, landscaping, ingress and egress, and other features depicted on the concept site plan attached as ***Exhibit E*** and described in the Offer of Conditions ***(Exhibit B)***, subject to minor changes as may occur during the Planning Department and Commission review.

3. The Development shall comply with M-2 zoning use district regulations, and with the final Site Plan to be approved by the Planning Commission, which shall be incorporated by reference upon the date of approval, along with all conditions to be established by the Planning Commission relating to the site plan approval, and any amendments to the Site Plan, approved thereafter.

6.a) REQUEST FOR REZONING WITH CONDITIONS: (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking MI, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft. and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31; 2500 Nine Mile Road; UAW – Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. south of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A. Chase (Paul Reschke)
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4. Developer shall comply with, and the Development shall be consistent with, Developer's Offer of Conditions as memorialized in the correspondence dated May 1, 2023 ***(Exhibit B)***, and the plan narrative as documented in the correspondence dated May 23, 2023, attached as ***Exhibit B-1***. Except for changes approved in the site plan, its development will be consistent with the concept plan and narrative contained, attached as ***Exhibit B-1*** and ***Exhibit E*** respectfully, and incorporated by reference into this Agreement. Developer agrees to the Offer of Conditions in its entirety as though made on its behalf and was signed by it, and to the additions or changes to such offer of conditions set forth in this Agreement, and the conditions to the rezoning that were a part of the approval by the Warren Planning Commission and City Council, along with agreements or representations of Developer stated on the record before such approval bodies, all of which are acknowledged by the Parties and made a part of this Agreement.

5. Developer shall otherwise construct and maintain the proposed Development in compliance with applicable laws, regulations, ordinances and building codes, including the City of Warren Code of Zoning Ordinances (Zoning Code), and specifically, section 24-10, et. al. of the Zoning Code, pertaining to conditional rezoning, and the Michigan Zoning Enabling Act, 2006 PA 110, as amended.

6. The Property will be used only for the purposes of operating and maintaining truck parking and staging to the extent permitted in an M-2 zoning classification. It is understood that there shall be no retail sales of products associated with any use prohibited in this Agreement, including the Offer of Conditions.

7. The Property shall not be used or occupied for any of the following uses or activities: (i) growth, sale, processing, cultivation, testing, storage or distribution of medical marihuana or adult-use or recreational marihuana or adult use consumption establishments as defined by law or City of Warren ordinance; (ii) any used car lot or other second-hand sales business, including pawnshops; (iii) any sexually-oriented business, as defined in Section 14.02(s) of the City of Warren Code of Zoning Ordinances or Chapter 6 of the Code of Ordinances, or (iv) any use requiring special land use approval under section 14.02, or (v) businesses that sell or are related to

6.a) REQUEST FOR REZONING WITH CONDITIONS: (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking MI, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft. and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31; 2500 Nine Mile Road; UAW – Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. south of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A. Chase (Paul Reschke)
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alcohol or tobacco, including vaping or hookah products; (vi) or any other business or use expressly prohibited in the Offer of Conditions ***(Exhibit B).***

8. Developer shall keep the Property maintained in accordance with the City of Warren Code of ordinances, including without limitation, the property shall be clear of debris, lawn and landscaping shall be maintained; no noise, vibrations or diesel fuel shall emit from Property to cause disruption to the surrounding neighborhood. No protracted truck or car idling is permitted. No car or truck idling during the hours of 9:30 p.m. and 7 a.m. Outside of those hours, no protracted idling, and only for necessary operational purposes.

9. Developer shall make a contact name, phone number and e-mail available to the residential neighbors within 300 feet who will assist in addressing and mitigating any disturbances to the neighborhood that may be caused during construction use or occupation of the property. This obligation shall survive completion of the development.

10. Property owner will have long-term maintenance agreements in effect to ensure continuous landscaping maintenance, trash removal, rodent control, if necessary, snow removal, and tree trimming.

11. Any landscaping or trees in the final site plan shall remain in good condition, and any dead or destroyed trees shall be replaced with fresh, new trees or landscaping.

12. Developer understands the Development will be located within a unique and specially designed area of the City, and will cooperate with requests of the City to ensure the use, appearance and occupancy of, and operations on the Property and Development is harmonious with the use and character of the surrounding neighborhood, and to minimize nuisances.

13. Any change in use will subject the Property to be reverted to the original zoning classifications of C-2, P and M-2 for Parcel 2 and R-1-P for Parcel 2, and may only be used for uses permitted within such respective zoning designations as such designations

6.a) REQUEST FOR REZONING WITH CONDITIONS: (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking MI, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft. and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31; 2500 Nine Mile Road; UAW – Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. south of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A. Chase (Paul Reschke)
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originally applied to the land area of the Property preceding this Agreement, unless otherwise approved by the City Council, and as may be approved in accordance with the City of Warren Zoning Ordinance.

14. The operations, activities, and appearance of the Property or Development will adhere to the provisions of the Offer of Conditions (Exhibit B), in addition to the terms of the Agreement.

15. Construction shall be conducted only or within the following days and hours Monday-Friday 7:30 a.m.-7 p.m. and Saturday 8 a.m. to 5 p.m. on No Sunday construction is permitted.

16. No truck traffic to or from any residential area. Trucks will not travel to or from Warner Avenue, and ingress or egress shall only be made to or from Nine Mile Road.

17. No water run-off from detention pond or otherwise from any part of Expanded Property to or from neighboring property.

18. A managerial representative will be available to address any complaints, noise or adverse conditions on a 24/7 basis.

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

20. This Agreement is supplemental and cumulative to the obligations or requirements in the Offer of Conditions.

21. In the event of any conflict in the Contract Documents, this Agreement will control. The terms of the Contract Documents are otherwise supplemental.

6.a) REQUEST FOR REZONING WITH CONDITIONS: (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking MI, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft. and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31; 2500 Nine Mile Road; UAW – Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. south of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A. Chase (Paul Reschke)
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b) **PRESENT USE:** Parking area (13-31-126-003), lawn/undeveloped (13-31-126-008), lawn/undeveloped (13-31-126-007)

c) **PRESENT ZONING:** M-2, Medium Light Industrial District, P, Parking District, and R-1-C, One Family Residential District.

d) **PROPOSED ZONING (Rezoning with Conditions Request):** M-2, Light Industrial District and R-1-C, One Family Residential (a portion of parcels 13-31-126-007 and 13-31-126-008 to remain zoned R-1-C, adjacent to Warner Ave.; approximately the east 116.26 ft. and 119.47 ft.)

e) **FUTURE LAND USE MAP (FLUM):** Industrial Commercial Corridor and Institutional and Social

3. **CURRENT STATUS OF APPLICATION**

a) The Planning Commission, pursuant to Article XXIV, Changes and Amendments, Section 24.01, Division 1. Procedure for standard rezoning or Section 24.10, Division 2. Procedure for rezoning with conditions of the Zoning Ordinance, must provide a report and recommendation to City Council for any rezoning requests that alter or change zoning district boundaries.

b) The present hearing will be the initial formal review of this application by the Planning Commission.

c) On July 10, 2023, the Planning Commission voted to POSTPONE the above captioned item to July 24, 2023. The Planning Commission postponed the above mentioned item per the Planning Staff's request in order to have sufficient time to finalize the review of the offer of conditions and draft Conditional Rezoning Agreement documents.

d) On June 21, 2023, notice was given in the Warren Weekly for the July 10, 2023 public hearing before the Planning Commission.

6.a) REQUEST FOR REZONING WITH CONDITIONS: (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking MI, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft. and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31; 2500 Nine Mile Road; UAW – Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. south of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A. Chase (Paul Reschke)
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e) On April 24, 2023, the Planning Commission voted to accept the petitioner's request to withdraw the standard rezoning request from P to M-2. This request only pertained to parcel number 13-31-126-003/2700 Nine Mile. The applicant withdrew the application because they wanted to address the concerns of the public, and to rezone additional property. The additional property was included in the new application; the conditional rezoning request. In addition to GLT, Great Lakes Trucking, owner affidavits were also signed by a representative for UAW-Chrysler (13-31-126-008/2500 Nine Mile Rd.) and a representative from DTC Michigan Corporation (13-31-126-007).

NOTE: The history for only 2700 Nine Mile is included below. The areas of the adjacent parcels included in the rezoning area undeveloped/lawn areas. The purpose of the rezoning is to create a consistent, all M-2 zoning district for 2700 Nine Mile Rd. for the portion they plan to develop (main property). They do intend to retain some of the property R-1-C to be used only for landscaping and drainage purposes. The company, Great Lakes Trucking, has experienced growth, and according to the petitioner has entered into purchase agreements with UAW-Chrysler and DTC Michigan Corporation. But the complete history for 13-31-126-008/2500 Nine Mile Rd. and 13-31-126-007 will not be included below, as it is not relevant to this rezoning application.

f) On April 10, 2023, the Planning Commission POSTPONED the standard rezoning request from P to M-2. This request only pertained to parcel number 13-31-126-003/2700 Nine Mile. The applicant withdrew the application because they wanted to address the concerns of the public, and to rezone additional property.

g) On February 19, 1987, the City Council GRANTED a temporary trailer measuring 8 ft. x 95 ft. and containing 760 sq. ft.

h) On February 9, 1983, the Board of Appeals GRANTED the petitioner permission to waive the required greenbelt or masonry wall along the east side property line with condition they put slats in the fence, they provide additional plantings along the easterly wall, and they accomplish this work within six (6) months.

6.a) REQUEST FOR REZONING WITH CONDITIONS: (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking MI, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft. and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31; 2500 Nine Mile Road; UAW – Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. south of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A. Chase (Paul Reschke)
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i) On November 30, 1977, the Board of Appeals GRANTED the petitioner permission to erect a 13.6 ft. x 100 ft. addition to within 12.6 ft. of the west side property line.

j) On November 30, 1977, the Planning Commission APPROVED plans for industrial building additions measuring 20 ft. x 21.3 ft. and containing 426 sq. ft. and 12.6 ft. x 122 ft. and containing 1.537.20 sq. ft. (truckwell).

k) On February 23, 1977, the Board of Appeals GRANTED the petitioner permission to:

1) Erect an 80 ft. x 107 ft. (8,560 sq. ft.) industrial addition to within 7 ft. of the east side property line thus continuing the existing side building line.

2) Construct a 20 ft. x 13 ft., 6 in. addition and truckwell to within 12 ft., 6 in. of the west side property line.

l) On March 26, 1969, the Board of Appeals GRANTED the petitioner permission to construct a 107 ft. x 80 ft. addition to an existing building to within 7 ft. of the west side property line, thus continuing side building line.

m) On June 20, 1968, the Building Division issued a building permit for an industrial building addition measuring 43 ft. x 56.5 ft. and containing 3,520 sq. ft.

n) On April 24, 1968, the Board of Appeals GRANTED the petitioner permission to construct a 43 ft. x 58.5 ft. two-story addition to the front of the existing building to within 5 ft. of the side lot line of the east side property line.

o) On June 21, 1966 the City Council by formal motion REZONED the property in question from M-2, R-1-C, and R-1-P to M-2, and R-1-C to "P" as amended by Zoning Map No. 30-212.

p) On April 25, 1960, the Building Division issued a building permit no. 37324 for an industrial building addition measuring 80 ft. x 107 ft. and containing 8,560 sq. ft.

6.a) REQUEST FOR REZONING WITH CONDITIONS: (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking MI, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft. and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31; 2500 Nine Mile Road; UAW – Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. south of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A. Chase (Paul Reschke)
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q) On April 3, 1954, The Building Division issued a building permit no. 18010 for an industrial building addition measuring 25 ft. x 100 ft. and containing 2500 sq. ft.

r) On May 26, 1952, The Building Division issued a building permit no. 14077 for an industrial building measuring 82 ft. x 121.5 ft. and containing 9,963 sq. ft.

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

a) The property to the north (across Nine Mile Rd.) is zoned M-2 and contains an industrial building (Metallurgical Processing).

b) The property to the east is zoned R-1-P, "P", and R-1-C, and contains vacant property and one family dwellings.

c) The property to the south is zoned R-1-C and contains a City park (Shaw Park).

d) The property to the west is zoned M-2 and R-1-P and contains Chrysler's WCM Academy.

5. **THE CONCEPT PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:**

a) The rear 160 ft. of the portion of property 2700 Nine Mile Rd. (portion to be rezoned measuring 140 ft. x 150 ft. and containing 21,000 sq. ft.), 2500 Nine Mile Rd. (the east 140 ft. and the east 200.21 ft. of 13-31-126-008), and no address; the west 40 ft. and the west 60.21 ft. of 13-31-126-007 would change from its present use for passenger vehicles only, to that of allowing the storage of trucks and trailers. The plan indicates fifty-six (56) truck parking spaces. Eleven (11) truck spaces would be provided on the rear of the property containing the main business location (2700 Nine Mile). Forty-five (45) truck spaces would be provided on the undeveloped property to the south of 2700 Nine Mile Rd. The entire area would be provided with pavement.

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b) Open storage of trailers exists along the rear of the building. A truck well exists on the west side of the building.

c) Parking spaces for six (6) passenger vehicles is provided on the site. The parking area indicates parking in the front setback area along Nine Mile Rd. and some undesignated parking spaces on the north side of the building. The plan indicates 21 parking spaces would be required based on the Zoning Ordinance. (Gross Floor Area - 25,060 sq. ft./1,200 sq. ft.). These parking spaces would need to be accommodated on the site, or a variance would be required from the Board of Appeals.

d) Access would be provided via one existing driveway to Nine Mile Road. A fire access lane would be provided to Warner Ave., but no access is proposed for the trucking operators.

e) A landscape plan was submitted. Trees and grass exist in the front setback area along Nine Mile Rd. In the undeveloped land adjacent to east property line (Warner Ave.) that is proposed to remain zoned R-1-C, the landscape plan indicates a detention pond, berm, and many new trees along the east (Warner Ave.) property line. The trees proposed include honey locust, spruce, and shrubs such as witch hazel and arborvitaes. These plantings will be approximately 30 ft. in width along Warner Ave. Additional plantings are proposed around the berm and detention area.

f) A wall ranging from six (6) ft. to eight (8) ft. high masonry wall would be provided along the east property line beginning at the southeast corner of the site then north where it abuts the "P" and R-1-C Districts and existing one-family dwellings. An eight (8) ft. high masonry wall would require a variance from the Board of Appeals, as part of the site plan approval, if the rezoning with conditions request is approved.

g) A six (6) ft. high chain link fence exists along the south, east (120 ft.) and most of the west property lines. A 6 ft. privacy fence exists setback 40 ft. from Nine Mile Rd. along the east property line. Per the offer of conditions the petitioner indicates a masonry wall would be erected along the eastern lot line, eight feet in height (via a variance) to serve

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as a sound barrier for the three (3) residential units that are adjacent to the lot- (drainage should not be an issue as a retention pond will be built).

h) A trash enclosure location is proposed on the plan located behind the building along the east property line.

i) All other improvements on the site would remain as exists.

6. The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

6.a) REQUEST FOR REZONING WITH CONDITIONS: (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking MI, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft. and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31; 2500 Nine Mile Road; UAW – Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. south of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A. Chase (Paul Reschke)
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RECOMMENDATION

The following recommendation is made to City Council regarding the rezoning with conditions request for the property in question as described above.

1. It is recommended that the rezoning request from P, Parking District to M-2, Medium Light Industrial District be APPROVED.

2. Planning Staff reviewed the offer of conditions the petitioner provided at the time of application. The property and development as proposed in the concept plan, would comply and exceed the standards for a greenbelt or buffer as outlined in the Zoning Ordinance.

   The proposed rezoning satisfies the following concepts:

   a) Rezoning the property with conditions would eliminate the prospect of the property being proposed for a higher or more intensive commercial or industrial uses.

   b) The eight (8) ft. high masonry wall and landscaping proposed will increase the buffering between this property and the homes to the east surpassing what exists today.

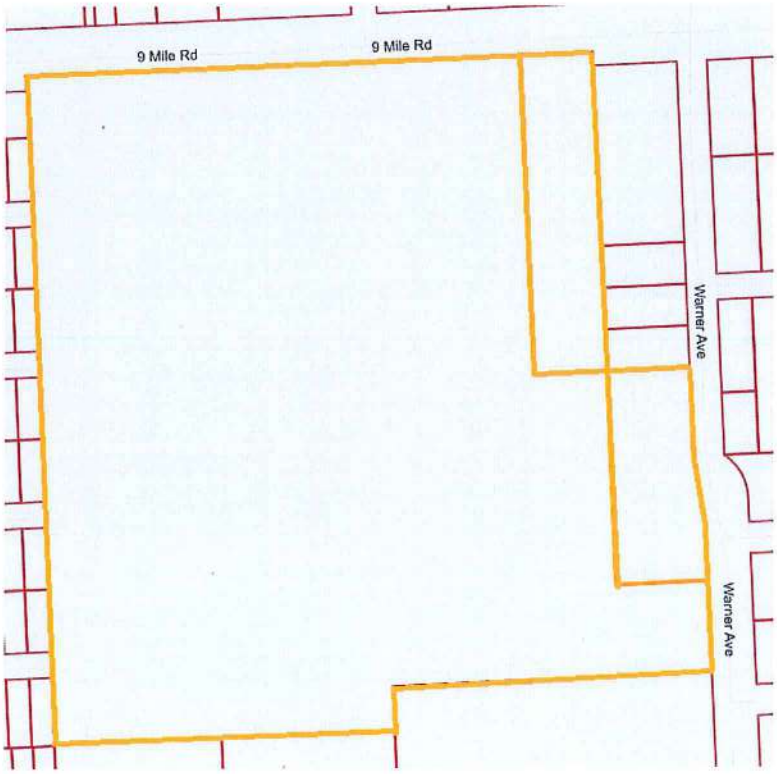
   c) In the Rezoning with Conditions Agreement with the City of Warren, it states, "No truck traffic to or from any residential area. Trucks will not travel to or from Warner Avenue, and ingress or egress shall only be made to or from Nine Mile Road."

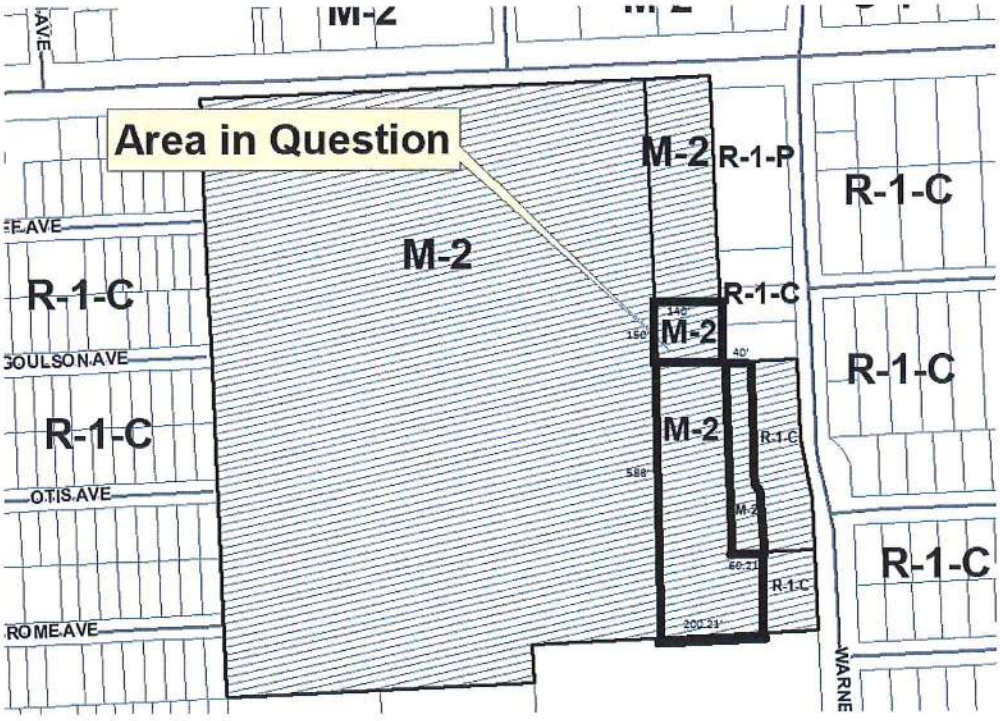
3. Fifteen (15) copies of revised Rezoning Plans (SP1) updating the existing zoning district and description for Parcel 1, shall be provided prior to forwarding the project to City Council. The plan and description shall be updated to reflect the following:

   According to City records the south 150 ft. of Parcel 1 (2700 Nine Mile Rd./ 13-31-126-003) is zoned "P" Parking District. The "**LEGAL DESCRIPTION: EXISTING P ZONING AREA 1"** shall be corrected.

The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

REQUEST FOR REZONING WITH CONDITIONS; (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking MI, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft. and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31; 2500 Nine Mile Road; UAW – Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. south of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A. Chase (Paul Reschke) PR230001.





WARREN
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Members of the audience who wish to address the Planning Commission this evening for a public hearing item may do so by first checking in with the court reporter at the right of the stage and will have three (3) minutes to speak.

A. REQUEST FOR REZONING WITH CONDITIONS: (Parcel 1) located on the south side of Nine Mile Road, approximately 160 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the south 150 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; 2700 Nine Mile Road; Great Lakes Trucking MI, Inc/Liliya Skikun (Paul Reschke); (Parcel 2) located on the south side of Nine Mile Road, approximately 340 ft. west of Warner Avenue; from the present zoning classification of "P", Parking District, the east 140 ft. and the east 200.21 ft., to "M-2" Medium Light Industrial District; Section 31; 2500 Nine Mile Road; UAW – Chrysler National (Paul Reschke); (Parcel 3) located on the west side of Warner Avenue, approximately 639 ft. south of Nine Mile Road; from the present zoning classification of "P", Parking District, the west 40 ft. and west 60.21 ft. of the property, to "M-2" Medium Light Industrial District; Section 31; parcel number 13-31-126-007 (Warner Avenue); DTC Michigan Corporation/Cheryl A. Chase (Paul Reschke) PR230001. **Postponed from July 10, 2023.**

PETITIONERS PORTION:

Mr. Paul Reschke – Good evening, thanks for the opportunity to talk about our project here. I'm Paul Reschke on behalf of Great Lakes Trucking, Michigan.

What we have is three separate parcels, the parent parcel is 2700 E. Nine Mile Road, which consists of about a 25,000 square foot building on about 2 acres of property. It's a single parcel but it has split zoning, the backend of it in the yellow is zoned parking, the front end is M2. So we are looking to rezone that yellow portion to M2 also to be consistent with the parent parcel.

We had appeared here a couple of months ago for a simple rezoning of that piece, but we didn't have a site plan or the whole concept put together so we got a little pushback from the neighbors. There are three properties on Warner that backup to that yellow piece as you can see. So we postponed that and came back with a proposal to do a conditional rezoning but to include our whole plan in the concept. Since then, we have met with the neighbors who own those three houses and we have addressed their concerns. Right now, there's just a fence line with trees and we are going to put up a

eight foot wall, which is two feet above the requirement but it will create a better sound barrier and a visual block. We had met with all three neighbors, and they are all onboard with that concept so that starts, as you can see, there's a callout right around the beginning of the parking is and then wraps all the way across the back of the properties and around the fence line of the third house and extends a little around that green area.

There's a lot of trucks parked on that right now and we are reconfiguring the plan so that we backup trucks to the wall, once again this was something that was discussed with the neighbors, and they are in agreement to that. That's the reason why we need the other parcels. Parcel two in blue is part of the UAW Stellantis property which is like 49 acres, that piece we are going to break off we have an agreement in place with him conditionally to do so. To do a lot split and get it rezoned from P parking to M 2 also.

Then the third piece is the green and white piece there that has frontage on Warner, that is a vacant lot. The front piece of that is zoned R1P or R1C, R1C and that back green sliver is zoned P parking, so we are going to look to rezone that to M2. Then we are going to use that lot to create a buffer zone. So how we intend to use those two pieces is the blue piece will be a parking field and then the green and white piece will be our buffer zone. We will create a four foot landscape berm along Warner Avenue to create a screen. Behind that will be a six foot black vinyl coated fence and on the other side of the fence will be our retention pond then you'll have the parking field.

You'll see a driveway that goes to Warner but that is only in anticipation that the Fire Marshals going to want an access from Warner, so that will have a Knox box and gated there will be no truck traffic on Warner because it's not allowed and that is part of the condition of the rezoning. So we are taking a lot of steps with the understanding that we have to create a buffer there, which the berm, landscaping, the fence, and the retention pond we believe will do. To the west of the parking field is the huge Chrysler property and that's 47 acres so we have no impact on the properties to the west of that that are on the other side of the Chrysler Training Center.

This is all to support the existing use. The petitioner is here, she owns a trucking company and she's been successful, a self-made woman started with nothing and created this company and she needs the additional parking with the conditions attached to it so that

we address the concerns of any of the neighbors and give them a sound and visual barrier and they are all on board with what we propose to do so. I'm open to any questions.

Assistant Secretary Mouri there are none.

Ms. Michelle Katopodes reads the recommendation of the Staff:

PUBLIC HEARING:
Mr. Steven Olszewski – I live at 3310 Roan, and I live on the east side of Warner. My question is how is that going to affect our park, they are going to be building on this back property is there any kind of retention wall between this property and the park or is it just going to remain the same with just the fence is that going to affect the noise and everything in the park. I was wondering are they going to do anything there besides just the wall along Warner end.

Ms. Lori Harris – I don't live there, but I remember being at the last meeting that these people were at and I want to remind you how awful that meeting was and how disrespectful this gentleman was to the residents that came here with their concerns for this development of the property. I don't know if there are other residents here, but I would encourage them to ask more questions. I'm really surprised that the residents with the concerns that they had with the dirt coming into their yards, all the exhaust from the semi-trucks, and the trucks getting backed up to the fence and they are going to smell all that exhaust. I'm actually not convinced that this is a suitable solution for these families. I also don't believe that being told that trucks can't go on Warner that they don't or they won't. Based on other experiences I've had in the city with other companies that don't abide by that. I just want to remind you that it was a pretty ugly meeting when it got denied before. They are presenting themselves as very congenial and I wonder which is the true presentation. Thank you.

MOTION:
A motion was made by Assistant Secretary Mouri to approve, supported by Commissioner Kupiec.

COMMISSIONERS PORTION:
Assistant Secretary Mouri – I know with the conditions that it is addressing a lot of the citizens concerns, is there anything that you'd like to say that would satisfy them a little bit. I don't think that they have seen all the conditions yet. I do have another question about

the idling tractors on the site from 11:00 pm until 7:00 am and also about the trucks. Do the trucks have the company logo so if it was to go through the street they would know it was the companies truck or a random truck?

Mr. Paul Reschke – I'll address all those questions. Yes, they are Great Lakes Trucking, the logo is on the trailer. To the last person that spoke, behind the houses in the yellow we've changed the parking field those will be 53 foot trailers that will be backed up to the wall. There will be no trucks backed up to the wall, the truck is in front of the trailer so that's more of a buffer and a barrier these are just the enclosed trailers that are backed up to that wall.

As far as traffic on Warner, we are only putting that drive there in anticipation that the Fire Marshal will request that so that they can have a circular flow around the property. If required to remove that we'd be more than happy to and there would be no way we could go out onto Warner, but I'm pretty sure the Fire Marshal is going to want that. It will be gated with a Knox box, and the Fire Marshal will have the key to it.

Once again, none of the neighbors have spoke up, they did in the past because we didn't have the opportunity to show them our plan. They are satisfied with our plan and they understand what we are doing to protect their peace and quiet.

Assistant Secretary Mouri – What action is being done to avoid or prohibit truck running on Warner Avenue from your side to prohibit that?

Mr. Paul Reschke – We can't access the property, it's a gated Knox box control just for the Fire Marshal. If the Fire Marshal says eliminate that driveway we will do so, the driveway which is shown right there at the bottom of the retention pond. We've been doing this so we anticipate that's going to be a requirement.

Commissioner Chowdhury – Have you got a chance to review all the recommendations, and do you agree with all the recommendations?

Mr. Paul Reschke – Yes, we've presented the recommendations in a group meeting with Council and they've been modified somewhat and we've agreed to all the requirements that Council wants as a condition to develop this.

Commissioner Chowdhury – Maybe I missed this at the last meeting, what are your business hours when the trucks are going in and out?

Mr. Paul Reschke – The business hours are usually seven until eight at night, now there's an occasional driver that will bring a trailer on site but they new lot will allow them to pull it all the way back there drop a trailer and leave the property.

Commissioner Chowdhury – Occasionally meaning how many times a month or week?

Mr. Paul Reschke – Maybe two or three times a week that could happen.

Commissioner Chowdhury – And that's after business hours?

Mr. Paul Reschke – Yes.

Commissioner Chowdhury – And what time is that?

Mr. Harold Simmons – Technically it could be anytime, we have maybe, and this is maybe, two to three times a week. We get an early start sometimes about 5:30 or 6:00, one of the nice things about what we are doing is down by the park we'll be able to stage any equipment down there. So the trucks will have to go all the way to the end where there is no sound, it's going to be in the corner by the park.

The other thing I would like to tell you, we buy all Volvo equipment, and I would be happy to bring one down. You walk 15 feet away from that truck and you can't even hear it idle. To answer your question there would be some noise but not enough to disturb anybody. It takes about two minutes to drop a trailer and it takes about two minutes to hook up to a trailer. So it wouldn't be but 15 minutes that a guy would be in and out of there anyhow.

Commissioner Chowdhury – So you're telling me you operate from seven in the morning until probably ten at night?

Mr. Harold Simmons – Yes, I'm there every morning at seven.

Commissioner Chowdhury – Is someone there at all times because you said five-thirty in the morning.

Mr. Harold Simmons – I said occasionally we may drop one or pick one up at five-thirty and only because we have to meet our customers' needs at making deliveries. Like Costco and all the different grocery chains they require us to be there at seven so obviously a driver would have to come in and hook that up and leave with it.

Commissioner Chowdhury – So I'm assuming you guys are notified ahead of time that you need to be there early?

Mr. Harold Simmons – Yes.

Assistant Secretary Mouri – With that I have a questions, I know in here it mentions to prohibit idling trucks on site between times of 11:00 pm through 7 am, so if someone is coming out there at 5:00 o'clock that is not following the conditions.

Mr. Paul Reschke – No, idling is for a long period of time, and what it's meant to do is eliminate people who sleep in a sleeper cab so we've agreed not to do that and actually I believe we've extended those hours from nine-thirty until seven in what we agreed to.

Commissioner Kupiec – Good evening, obviously you've received a copy of your recommendations because you've been talking about them right along.

Mr. Paul Reschke – Yes.

Commissioner Kupiec – It sounds like this is more of a trucking operation for inbound and outbound freight, where you won't be repairing any trucks there or storing any trucks?

Mr. Paul Reschke – There is repair work that goes on during business hours inside the building.

Commissioner Kupiec – On your own trucks?

Mr. Paul Reschke – Yes, this isn't for hire, this is just for the company's fleet and the parking is only for the company's fleet. The good majority of that is just trailers.

Commissioner Kupiec – What area would you be working on trucks on?

Mr. Paul Reschke – Inside the building that's already zoned M2, which allows for that, the existing 25,000 square foot building.

Commissioner Kupiec – So that's where you do your truck maintenance?

Mr. Paul Reschke – Yes.

Commissioner Kupiec – And when you run them after maintenance you run them inside the building?

Mr. Paul Reschke – Absolutely, right there you can see the building along the back with a couple of overhead doors and they pull the trailers inside the building completely and all the work is done inside the building. This is just for the parking of trailers.

Commissioner Kupiec – Yea it looks like that's what it's all about where you spot trailers until you're ready to load them and then you spot them after you load them and wait for somebody to pick them up and deliver them.

Mr. Paul Reschke – Correct, trucking companies if their trucks and trailers aren't on the road they're not making money. So this is just to handle those occasions where they need it, sometimes on a weekend, an overnight of Saturday to Sunday, but most of the time these trucks and trailers are on the road.

Commissioner Kupiec – As far as truck traffic, if you had the appropriate signage in place it's the responsibility of the driver to follow signs and for the neighbors to call the police if they see somebody that is disobeying these signs. Hopefully they can read and if they're not supposed to go they won't be going there. That's a big problem you have with the trucking operation the drivers will go where they think is the best place for them to go not necessarily what's best for the neighborhood.

Mr. Paul Reschke – Well their only access if from the front of the property and they've been doing that for five years now so nothing has changed there.

Commissioner Kupiec – What street was that on, Nine Mile right, that's a well-used trucking route. It sounds like you've done a whole lot and it looks very professional looks like you're doing everything in the best interest of the neighborhood and the environment hopefully

it will continue that way once you get in operation, you'll maintain those standards. Thank you very much sir.

Mr. Paul Reschke – A real quick comment to that. That's why we came back with a conditional request, a request for conditional rezoning because the last time we were just looking at rezoning that portion in yellow, which is part of the bigger parcel that they are already operating out of but we weren't able to present our plan and show the neighbors what we were going to do. So we've addressed their concerns and we are absolutely conscious of being in a neighborhood. We bought an extra lot really just to create a buffer on Warner and that's going to be a berm and landscape once the trees mature most people won't even see what's going on back there.

Commissioner Kupiec – Have you attempted to have meetings with the neighborhood to tell them what's going on and bring them up to date?

Mr. Paul Reschke – Yes prior to this meeting we did, we invited neighbors over to the business to show them around to talk further about it and to address their concerns, to hear what was important to them. There are three houses adjacent to the property and our biggest concern was that they are happy with what we are doing. We are trying to create peace and work together and coexist and they are happy with that.

Commissioner Kupiec – Was the response pretty receptive?

Mr. Paul Reschke – We only had four neighbors but that's really the area that's impacted. There's vacant land there and everything else is across the street on the east side of Warner and no one has shown up or voiced any objection. So that was important to us to address the issue so that we could coexist and function together.

Commissioner Kupiec – Okay sir, thank you very much.

Commissioner Tutt – I have a question about the times, you say you operate from 7:00 am until 8:00 pm, sometimes 5:30 in the morning, sometimes 10:00 at night and when the commission asked you how often you said not that often or whatever your explanation was. For the neighbor's sake how often would they have to deal with the noise from 5:00 am until 10:00 pm, is there a schedule?

Mr. Paul Reschke – No it's random and it's rare. One of the other conditions we've agreed to is to have a manager on call 24/7 to address any issues anyone might have. These are rare occasions where things happen outside the normal business hours, this is going to be one driver showing up who's had a long haul and he's just dropping his trailer off.

Commissioner Tutt – When you met with the neighbors did this topic come up, did you discuss this with them?

Mr. Paul Reschke – Yes, absolutely.

Commissioner Tutt – Was it well received?

Mr. Paul Reschke – Yes, they were here on July 10th.

Commissioner Tutt – We are talking about yesterday's meeting and today's meeting; we are not talking about July 10th. I'm talking about the meeting where you met with the neighbors prior to this meeting.

Mr. Paul Reschke – That was probably at least a month ago.

Commissioner Tutt – Thank you, I'm all set.

Mr. Paul Reschke – They were at the original meeting, they even spoke up but they are not here today because they don't have any opposition to what we are doing and those were the four people that we really need to address.

Assistant Secretary Mouri – I have a quick clarification that I would like from Michelle if possible. With all the conditions being in the rezoning and let's say it gets approved and then the petitioner is not following one of the conditions, what happens and what can the citizens do about it.

Ms. Michelle Katopodes – This might be a better question for Mary.

Ms. Mary Michaels – There's a default section in the agreement, if it's a material violation, any violation could be addressed, if it becomes material or recurring then the ultimate remedy would be to revert the zoning to its original classification, it will affect this use and the property cannot be used in the way it's intended right now.

Assistant Secretary Mouri – Okay, so that is something that all the neighbors definitely need to understand, the petitioner is bound to follow all the conditions.

Ms. Mary Michaels – Correct, absolutely, because ultimately that is the final remedy.

Assistant Secretary Mouri – Okay, thank you, I just wanted to bring it up just so everyone understands, and they are clear that this option is available.

Ms. Mary Michaels – If I may add to that, it's in this agreement the developer agreed if the property is being used or operated in a way that's creating a nuisance, they'll work with the city to take any measures that are reasonable to mitigate that nuisance, so it's an ongoing commitment.

Assistant Secretary Mouri – Okay, thank you.

ROLL CALL:
The motion carried as follows:

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

B. REQUEST FOR STANDARD REZONING: Located on the east side of Ryan Road, approximately 176.3 ft. south of Eleven Mile Road; from the present zoning classification of C-2, General Business District, C-1, Local Business District, and "P" Parking District, to C-2 General Business District, Section 20; 26688 Ryan Road; Village Fair Shopping Center (Iden Kalabat/Kalabat Engineering). **Automatically postponed from July 10th, 2023 as a result of not receiving the requisite five concurring votes either in favor of or against the item by the seated Planning Commissioners.**

PETITIONERS PORTION:
Mr. Iden Kalabat – Good evening, Iden Kalabat with Kalabat Engineering on behalf of the Village Fair Shopping Center, it's a pleasure to be here again this evening.

RECEIVED
AUG 3 1 2023
BY:

RECEIVED
BY:

WARREN

OFFICE OF THE CITY CLERK
1 City Square, Suite 205
Warren, MI 48093-2393
(586) 574-4557
Fax (586) 574-4556
www.cityofwarren.org

DATE: August 30, 2023

TO: Mindy Moore, Secretary
Warren City Council

RE: Square M, LLC dba Merit Manufacturing
28635 Mound Rd.
Warren, MI 48092

Dear Ms. Moore:

Please be advised that Square M, LLC dba Merit Manufacturing has submitted an application for an Industrial Facilities Tax Exemption as Required P.A. 198 of 1974 Amended.

I am requesting that Ms. Czeiszperger, City Assessor, forward her recommendations on the above to City Council as soon as possible to avoid any delays in processing this request.

Please make the necessary dispositions.

Sincerely,

Sonja Buffa

Sonja Buffa
City Clerk

/lmd

enc.

cc: T. Bommarito, Economic Development Coordinator
E. Vinson, City Attorney
J. Czeiszperger, City Assessor

RECEIVED
AUG 30 2023
Warren City Clerk

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the original and two copies of this form and the required attachments (three complete sets) with the clerk of the local government unit. The State Tax Commission (STC) requires two complete sets (one original and one copy). One copy is retained by the clerk. If you have any questions regarding the completion of this form, call (517) 373-3302.

To be completed by Clerk of Local Government Unit	
Signature of Clerk: Sonja Bruffa	▸ Date Received by Local Unit
STC Use Only	
▸ Application Number	▸ Date Received by STC

APPLICANT INFORMATION

All boxes must be completed.

▸ 1a. Company Name (Applicant must be the occupant/operator of the facility) Square M, LLC D/B/A Merit Manufacturing	▸ 1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 2841	
▸ 1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 28635 Mound Rd, Warren, MI 48092	▸ 1d. City/Township/Village (Indicate which) City of Warren	▸ 1e. County Macomb
▸ 2. Type of Approval Requested ☐ New (Sec. 2(5)) ☐ Transfer ☐ Speculative Building (Sec. 3(8)) ☐ Rehabilitation (Sec. 3(6)) ☐ Research and Development (Sec. 2(10)) ☐ Increase/Amendment	▸ 3a. School District where facility is located Warren Consolidated Schools	▸ 3b. School Code 50230
	4. Amount of years requested for exemption (1-12 Years) 12	

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

28635 Mound Rd was a 47,466 sq ft building, built in 1956, that has been vacant for quite sometime. It has been undergoing renovation as well as a 33,009 sq ft addition. Merit Manufacturing currently has several locations in the City of Sterling Heights and is moving to this location to consolidate their operations. Merit Manufacturing will conduct research in the form of product development of skin care products, manufacturing, warehousing and offices.

6a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	▸ 6,000,000.00 Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total	▸ 3,102,699.53 Personal Property Costs
6c. Total Project Costs * Round Costs to Nearest Dollar	▸ 9,102,699.53 Total of Real & Personal Costs

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

	Begin Date (M/D/Y)	End Date (M/D/Y)	
Real Property Improvements	▸ 6/1/2023	11/15/2023	▸ ☐ Owned ☒ Leased
Personal Property Improvements	▸ 10/15/2023	1/15/2024	▸ ☒ Owned ☐ Leased

▸ 8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. ☐ Yes ☐ No

▸ 9. No. of existing jobs at this facility that will be retained as a result of this project. 0	▸ 10. No. of new jobs at this facility expected to create within 2 years of completion. 90

11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land) .....
b. TV of Personal Property (excluding inventory) .....
c. Total TV .....

▸ 12a. Check the type of District the facility is located in:

☒ Industrial Development District ☐ Plant Rehabilitation District

▸ 12b. Date district was established by local government unit (contact local unit) 7/13/2010	▸ 12c. Is this application for a speculative building (Sec. 3(8))? ☐ Yes ☒ No

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name	13b. Telephone Number	13c. Fax Number	13d. E-mail Address
Caren M. Burdi	(586) 942-9411	(586) 264-9525	Cmburdi@earlearlrose.com
14a. Name of Contact Person	**14b. Telephone Number**	**14c. Fax Number**	**14d. E-mail Address**
Caren M. Burdi	(586) 942-9411	(586) 264-9525	Cmburdi@ earlearlrose.con
▶ 15a. Name of Company Officer (No Authorized Agents)			
Madhu Natarasan CEO			
15b. Signature of Company Officer (No Authorized Agents)		15c. Fax Number	15d. Date
			8/30/23
▶ 15e. Mailing Address (Street, City, State, ZIP Code)		15f. Telephone Number	15g. E-mail Address
42150 Mound, St. Hls. Mi		(713) 819-9446	Madhu@meritmfg.com

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

▶ 16. Action taken by local government unit

☐ Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12)

After Completion ☐ Yes ☐ No

☐ Denied (Include Resolution Denying)

16a. Documents Required to be on file with the Local Unit

Check or Indicate N/A if Not Applicable

☐ 1. Notice to the public prior to hearing establishing a district.
☐ 2. Notice to taxing authorities of opportunity for a hearing.
☐ 3. List of taxing authorities notified for district and application action.
☐ 4. Lease Agreement showing applicants tax liability.

16b. The State Tax Commission Requires the following documents be filed for an administratively complete application:

Check or Indicate N/A if Not Applicable

☐ 1. Original Application plus attachments, and one complete copy
☐ 2. Resolution establishing district
☐ 3. Resolution approving/denying application.
☐ 4. Letter of Agreement (Signed by local unit and applicant)
☐ 5. Affidavit of Fees (Signed by local unit and applicant)
☐ 6. Building Permit for real improvements if project has already begun
☐ 7. Equipment List with dates of beginning of installation
☐ 8. Form 3222 (if applicable)
☐ 9. Speculative building resolution and affidavits (if applicable)

16c. LUCI Code	16d. School Code
17. Name of Local Government Body	▶ 18. Date of Resolution Approving/Denying this Application

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

Local Unit: Mail one original and one copy of the completed application and all required attachments to:

Michigan Department of Treasury
State Tax Commission
PO Box 30471
Lansing, MI 48909

(For guaranteed receipt by the STC, it is recommended that applications are sent by certified mail.)

STC USE ONLY				
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal

LAND AND BUILDING IMPROVEMENTS

Demolition/Excavation/Landscaping	$750,000
Foundations/Flatwork	$750,000
Structure	$1,200,000
Carpentry	$1,900,000
Mechanical/Electrical	$1,400,000
TOTAL LAND AND BUILDING IMPROVEMENTS	**$6,000,000**

Existing Equipment Relocating

Description	Status	Install Date	Value
Rotary Filler	Existing	10/15/2023	$ 109,998.83
Rotary Filler	Existing	10/15/2023	$ 109,998.83
Forklift	Existing	10/15/2023	$ 18,768.88
TurboFill 4 Head Filler	Existing	10/15/2023	$ 36,695.45
Clyde 2 Head Piston Filler	Existing	10/15/2023	$ 62,460.20
Racking	Existing	10/15/2023	$ 71,252.80
Universal Labeling System 1	Existing	10/15/2023	$ 6,750.00
Floor Scrubber	Existing	10/15/2023	$ 17,547.63
Induction Sealer 1	Existing	10/15/2023	$ 12,585.00
Commercial Powder Filler	Existing	10/15/2023	$ 34,270.00
Melter 1	Existing	10/15/2023	$ 7,000.00
Induction Sealer 2	Existing	10/15/2023	$ 15,216.70
Induction Sealer 3	Existing	10/15/2023	$ 8,898.40
Induction Sealer 4	Existing	10/15/2023	$ 14,347.10
Universal Labeling System 2	Existing	10/15/2023	$ 16,500.00
Bottomless Conveyor 1	Existing	10/15/2023	$ 4,150.00
VideoJet 1	Existing	10/15/2023	$ 20,891.77
Enercon Bottle Ejector	Existing	10/15/2023	$ 2,853.79
Containers	Existing	10/15/2023	$ 17,910.00
Green Pallet Wrap Machine	Existing	10/15/2023	$ 2,750.00
Lab Scale 1	Existing	10/15/2023	$ 1,047.81
Acasi 8 Head Liquid Filler	Existing	10/15/2023	$ 30,789.82
Nita Top and Wrap Labeler	Existing	10/15/2023	$ 90,184.06
Lab Incubator 1	Existing	10/15/2023	$ 2,914.69
Fulfillment Printer	Existing	10/15/2023	$ 860.79
Pallet Wrapper	Existing	10/15/2023	$ 8,711.08
Automatic 12 Head Fill Line	Existing	10/15/2023	$ 45,389.21
500Gal Commercial Mixer	Existing	10/15/2023	$ 58,750.00
250Gal Commercial Mixer	Existing	10/15/2023	$ 43,734.96
250Gal Commercial Mixer	Existing	10/15/2023	$ 43,734.96
Pump	Existing	10/15/2023	$ 4,311.50
Diaphram Pump	Existing	10/15/2023	$ 672.70
Tin Labeler	Existing	10/15/2023	$ 15,970.98
Automatic 6 Head Fill Line 1	Existing	10/15/2023	$ 79,550.60
Automatic 6 Head Fill Line 2	Existing	10/15/2023	$ 79,550.60
7Gal Commercial Mixer	Existing	10/15/2023	$ 9,855.00
Automatic Tube Filler	Existing	10/15/2023	$ 33,712.79
Propeller Pump	Existing	10/15/2023	$ 10,785.00
Vibe Board	Existing	10/15/2023	$ 3,499.00
PH Meter A	Existing	10/15/2023	$ 5,651.17
Pressure Washer	Existing	10/15/2023	$ 7,000.00
Water Purification System	Existing	10/15/2023	$ 15,389.00
RO Water System	Existing	10/15/2023	$ 20,660.00
Forklift 2	Existing	10/15/2023	$ 7,847.88

Cleveland Case Sealer	Existing	10/15/2023	$	4,759.67
Cleveland Two-Head A	Existing	10/15/2023	$	21,418.51
Cleveland Two-Head B	Existing	10/15/2023	$	21,418.51
Melter 2	Existing	10/15/2023	$	11,033.74
Melter 3	Existing	10/15/2023	$	11,033.74
Melter 4	Existing	10/15/2023	$	11,033.74
Melter 5	Existing	10/15/2023	$	11,033.74
Domino Printer 1	Existing	10/15/2023	$	16,620.80
Domino Printer 2	Existing	10/15/2023	$	16,620.80
Domino Printer 3	Existing	10/15/2023	$	16,620.80
Domino Printer 4	Existing	10/15/2023	$	16,620.80
Domino Printer 5	Existing	10/15/2023	$	16,620.80
90Gal Mixer	Existing	10/15/2023	$	20,463.30
Shink Bander	Existing	10/15/2023	$	40,926.60
500Gal Commercial Mixer 2	Existing	10/15/2023	$	68,400.00
2000Gal Commercial Mixer	Existing	10/15/2023	$	45,600.00
Total Equipment Relocating			**$**	**1,561,644.53**

New Equipment Deploying

Description	**Status**		**Value**	
12-Head Piston Filler Machine	New	10/15/2023	$	74,750.00
6-Head Piston Filler Machine	New	10/15/2023	$	51,500.00
6-Head Piston Filler Machine	New	10/15/2023	$	51,500.00
Single Tube Sealer Machine	New	10/15/2023	$	15,000.00
Automatic Spindle Capper - 6 Spindles	New	10/15/2023	$	108,219.00
Bulk Cap Loader	New	10/15/2023	$	54,285.00
FK DIL 100 In-Line Homogenizer	New	10/15/2023	$	54,801.00
Swingo 4000 Floor Scrubber	New	10/15/2023	$	18,000.00
GoPacker 3000 Pouch Filler Machine	New	10/15/2023	$	20,000.00
DI Ultraviolet Water Filtration System	New	10/15/2023	$	100,000.00
Large In-Line Shear Mixer	New	10/15/2023	$	20,000.00
1700 Gallon Tank Mixer	New	10/15/2023	$	50,000.00
700 Gallon Tank Mixer	New	10/15/2023	$	35,000.00
300 Gallon Jacket Kettle Mixer	New	10/15/2023	$	25,000.00
300 Gallon Jacket Kettle Mixer	New	10/15/2023	$	25,000.00
170 Gallon Jacket Kettle Mixer	New	10/15/2023	$	20,000.00
Pneumatic Mixers	New	10/15/2023	$	6,000.00
300 Gallon Kettle	New	10/15/2023	$	10,000.00
300 Gallon Kettle	New	10/15/2023	$	10,000.00
150 Gallon Kettle	New	10/15/2023	$	5,000.00
100 Gallon Kettle	New	10/15/2023	$	8,000.00
Model 400 Tube Filling Machine	New	10/15/2023	$	40,000.00
In-Line Pump	New	10/15/2023	$	2,500.00
Precision Lab Oven	New	10/15/2023	$	12,000.00
Autoclave Oven	New	10/15/2023	$	20,000.00
Printer/Copier	New	10/15/2023	$	8,000.00

ZoneWorks Warehouse Curtains	New	10/15/2023	$	275,000.00
80 Gallon Air Compressor C801H	New	10/15/2023	$	1,500.00
Custom Fabricated Catwalk for Mixing Tanks	New	10/15/2023	$	35,000.00
Conveyor Belts - Motorized	New	10/15/2023	$	35,000.00
Total New Equipment Deploying			**$**	**1,191,055.00**
Existing Furniture				
Desks, Chairs, Conference Room, etc	Existing	10/15/2023	$	100,000.00
Total Existing Furniture			**$**	**100,000.00**
New Furniture				
New Building Furniture Budget	New	10/15/2023	$	250,000.00
Total Exisitng Furniture			**$**	**250,000.00**
Total Install Asset Value		10/15/2023	**$**	**3,102,699.53**

RESOLUTION CREATING AN INDUSTRIAL DEVELOPMENT DISTRICT FOR SPX CORPORATION

A Regular Meeting of the City Council of the City of Warren, County of Macomb, State of Michigan, held on July 13, 2010 at 8:00 p.m. Eastern Daylight Savings Time in the Council Chamber at the Warren Community Center Auditorium, located at 5460 Arden, Warren, Michigan.

PRESENT: Councilmember Kamp, Caumartin, Sadowski, Stevens, Boccomino, Green, Liss, vogt and Warner

ABSENT: Councilmember None

The following preamble and resolution were offered by Councilmember Green and supported by Councilmember Stevens.

SPX CORPORATION in conformity with Act 198 of the Public Acts of 1974, as amended, is prepared to submit an application providing all information and requirements necessary for the formation of an Industrial Development District by the City of Warren to **SPX CORPORATION**; and

A public notice of the hearing was published in the Macomb Daily Newspaper on July 6, 2010; and

The owner of the property was notified by certified mail of the time and place of the public hearing; and a public hearing was held by the Warren City Council on July 13, 2010 providing the opportunity for all citizens or taxpayers of the City of Warren to be heard; and

There exists in the City of Warren the need for certain programs to alleviate and prevent conditions of unemployment and to assist and retain local industries and commercial enterprises and to encourage the location of industries and commercial enterprises in order to strengthen and revitalize the City's economy; and

The Warren City Council hereby finds and determines that hereafter described property designated as **SPX CORPORATION** has filed a request with the City of Warren to establish "**SPX CORPORATION** Industrial Development

District" under the provisions of Act No. 198 of Public Acts of 1974 as amended; and

The Warren City Council hereby finds and determines that hereafter described property designated as "**SPX CORPORATION** Industrial Development District" is reasonable and in compliance with Act No. 198 of Public Acts of 1974 as amended; and

BE IT RESOLVED that the City Council for the City of Warren does hereby establish "**SPX CORPORATION** Industrial Development District", consisting of the following described property:

Parcel #13-17-228-007, commonly known as 28635 Mound Road,
Legally described as:

FT; TH SEC 17 COM AT NE COR SEC 17; TH S 668.49 FT ALG E SEC LINE; TH S89*51'37"W 102.0 FT TO POB; TH S 351.73 FT ALG W R/W LINE OF MOUND RD; TH S89*49'29"W 592.60 N 352.03 FT; TH N89*51'37"E 592.60 FT TO POB. 4.787 A.

AYES: Councilpersons Kamp, Caumartin, Sadowski, Stevens, Boccomino, Green, Liss, Vogt and Warner

NAYS: None

RESOLUTION DECLARED ADOPTED THIS 13th Day of July, 2010.

Keith J. Sadowski
Secretary of the Council

DIVISION OF BUILDINGS AND SAFETY ENGINEERING

JAMES R. FOUTS, MAYOR

City of Warren
One City Square, Suite #405
Warren, MI 48093-2393

24 HOURS NOTICE REQUIRED FOR INSPECTION - YOU MUST REQUEST INSPECTION

PAID
JUN 1 2023
CITY OF WARREN
BUILDING DIVISION
(586) 574-4504

COM - ADDITION PERMIT

To BUILD, Remodel, Repair or Remove in the City of Warren, Macomb County, Michigan, on the Property Hereinafter Specified, the Kind, Type and Size of Building Below and by Sketches, Plans or Other Information Furnished Herewith and Made a Part Hereof, and Otherwise in Conformity with the Provisions the City of Warren Zoning Ordinance and Building Code, and the Rulings of the Inspector in Conformity Therewith, with Which the Owner and Builder Agree Comply.

Permit No: PB23-00042 **Date** 06/01/2023

Property Address 28635 MOUND
Parcel Number 12-13-12-228-007
Lot No.

Zip Code 48092
Zone MIZ, M-2, R-1-P
Subdivision

COMMERCIAL ADDITION

Owner	Contractor
ENTERPRISE MOUND LLC	JB DONALDSON CO
37610 HILLS TECH DRIVE	37610 HILLS TECH DR
FARMINGTON HILLS MI 48331	FARMINGTON HILLS, MI 48331
	Phone (248) 830 4476
	City Registration Number

Valuation of Construction $2,167,000

Work Description:

BUILDING ADDITION

Permit Item	Work Type	Fee Basis	Item Total
508 - BUILDING PLAN REVIEW FEE -	PLAN REVIEW	2,167,000.0	$6,000.00
504 - BLDG PERMIT FEE - COM	BLDG - COMM/INDUST	2,167,000.0	$16,410.00
519 - ZONING FEE	ZONING - COMM/INDUST	2,167,000.0	$400.00

This permit will expire 180 days after todays date. Applicants responsibility to call for all inspections.

Fee Total: $22,810.00

Section 23a of the State construction Code Act of 1972, Act No 230 of the Public Acts of 1972, being Section 125.1523a of the Michigan Complied Laws prohibits a person from conspiring to circumvent the licensing requirement of this State relating to persons who are to perform work on a residential buildin structure. Violatiors of Section 23a are subjec to Civil Fines.

Application Made By: JB DONALDSON CO

(Sign Here) _____ Print Name _____

HOMEOWNER AFFIDAVIT: As the owner, I hereby make application for a homeowner's permit. I certify that the building I plan to construct/alter shall be built in accordance with the Building, Zoning, Plumbing, Heating and Electrical ordinances governing the location. I shall either build myself or act as my own general contractor for the purpose of subletting to carpenters or other mechanics all work necessary to construct and/or complete this building. I will cooperate with the Inspector and assume the responsibility to arrange for necessary inspections. I further state I responsible for the construction.

Entered By mwells

Issued By mwells

Soil Erosion _____ Sewer and Water No. _____

Building - Assessing

LEASE AGREEMENT

THIS LEASE AGREEMENT ("**Lease**") is made and entered into as of the 25th day of July, 2023 ("**Effective Date**"), by and between Enterprise Mound LLC, a Michigan limited liability company, whose address is 37610 Hills Tech Dr, Farmington Hills, MI 48331 ("**Landlord**") and Square M LLC, a Delaware limited liability company DBA Merit Manufacturing, whose address is 42150 Mound Road, Sterling Heights, MI 48314 ("**Tenant**").

ARTICLE I
PREMISES

1.1. For and in consideration of the full and faithful compliance by the parties hereto with each and all of the terms, covenants and conditions herein contained, Landlord, in consideration of the rents to be paid and the covenants and agreements to be performed by Tenant, hereby leases to Tenant, that certain parcel of land located at 28635 Mound Rd, Warren, MI, as depicted and described on the site plan ("**Site Plan**") and legal description attached hereto at **Exhibit A** and incorporated herein by reference, which includes that certain industrial building consisting of approximately 82,047 square feet of enclosed building area including three (3) truck wells ("**Building**"), and all other improvements located thereon (collectively, the "**Premises**") together with any and all appurtenances, rights, privileges and easements benefitting, belong or pertaining thereto.

ARTICLE II
TERM

2.1. The term of this Lease shall commence upon the later of (i) delivery of possession of the Premises to Tenant after Landlord's Work (defined below) is Substantially Completed (defined below) in accordance with the terms and conditions of this Lease and (ii) January 1, 2024 ("**Commencement Date**") and shall expire at midnight on the day that is One Hundred Eighty (180) months after the Commencement Date ("**Initial Term**"), unless earlier terminated as provided for herein, or extended by one or more Renewal Periods. Landlord and Tenant shall confirm the Commencement Date in writing within thirty (30) days after the occurrence thereof.

2.2. Tenant may extend the Term of this Lease for one (1) renewal period of five (5) years ("**Renewal Period**") upon all of the terms and conditions set forth in this Lease, together with Base Rent as set forth in Section 4.1 below. Tenant may exercise a Renewal Period only if there is no Event of Default under this Lease at the time of any such election, and by giving Landlord written notice of each such election not later than six (6) months prior to the expiration of the Initial Term or the prior Renewal Period, as the case may be. Tenant shall not be entitled to extend the term of this Lease for any Renewal Period unless Tenant shall have extended the term of this Lease for the preceding Renewal Period, if any. The Initial Term and the Renewal Period(s), if exercised, shall be collectively referred to as the ("**Lease Term.**")

ARTICLE III
USE AND OCCUPANCY

3.1. Tenant shall use and occupy the Premises for the purposes of manufacturing, warehousing, office, training, research and development and other uses incidental and directly related thereto ("**Permitted Use**"). Tenant agrees not to use or suffer or permit any person to use, in any manner whatsoever, the Premises for any other purpose calculated to injure the reputation of the Premises or to impair the value of the Premises. Tenant will neither commit, cause nor authorize waste upon the Premises.

3.2. Landlord represents and warrants to Tenant that upon the delivery of the Premises to Tenant, the Premises (and Landlord's Work) will be in compliance with all federal, state and local laws, rules, regulations and requirements. Following the delivery of the Premises to Tenant, subject to Landlord's obligations as set forth in this Lease, Tenant shall, at its sole expense (regardless of the cost thereof), comply with all local, state and federal laws, rules,

regulations and requirements now or hereafter in force and all judicial and administrative decisions in connection with the enforcement thereof, pertaining to either or both of the Premises and the Tenant's use thereof (collectively, "**Laws**"). If any license or permit is required for the conduct of Tenant's business in the Premises, Tenant, at its expense, shall procure such license, and shall maintain such license or permit in good standing throughout the Lease Term. Tenant shall give prompt notice to Landlord of any written notice it receives of the alleged violation of any Laws or requirements of any governmental or administrative authority with respect to either or both of the Premises and the use or occupation thereof. The judgment of any court of competent jurisdiction after the exercise or waiver of any appeals by Tenant, or the admission of Tenant in any action or proceeding against Tenant, whether Landlord is a party thereto or not, that any such Law pertaining to the Premises has been violated, shall be conclusive of Tenant's breach of its obligations under this Section.

ARTICLE IV
RENT

4.1. Tenant covenants and agrees to pay Landlord, at the location for notices to be sent to Landlord in Section 21.1 below, or at such other place as Landlord may from time to time designate in writing, or at Tenant's option, by ACH payment to an account designated by Landlord, the following base rent, in lawful money of the United States, payable in consecutive monthly installments, in advance, commencing on the Commencement Date, subject to any rent abatements provided in this Lease (with a prorated payment in the event the Commencement Date is not the first day of the month) and continuing on the first day of each consecutive calendar month throughout the Lease Term without setoff or deduction ("**Base Rent**"), as follows:

Redacted

4.2. Subject to Landlord's obligations set forth in this Lease, some of which shall be performed at Landlord's sole cost and expense as set forth herein, it is the purpose and intent of Landlord and Tenant that the Base Rent as herein provided shall be absolute net to the Landlord, so that this Lease shall yield to Landlord the Base Rent specified hereinabove and accordingly Tenant shall pay in addition to the Base Rent and as additional rent, all other charges to be paid by Tenant under this Lease, including without limitation all Real Estate Taxes assessed against the Premises (in accordance with Article VI below), maintenance and repairs of the Premises (in accordance with Article VII below), all insurance premiums (in accordance with Article IX below) and all utilities (in accordance with Article XV below). All other charges under this Lease except for Base Rent shall be referred to as "**Additional Rent**." Any reference to "**rent**" herein shall mean collectively Base Rent, Additional Rent and any other charges due under this Lease.

4.3. Tenant shall pay Landlord Security Deposit (Section 25.1 below) within three (3) business days after the Effective Date of this Lease.

4.4. Tenant shall pay Landlord a late charge equal to five (5%) percent of each installment of Base Rent or Additional Rent or any other sum owing from Tenant to Landlord under this Lease which is not received by Landlord within ten (10) days following its due date, together with interest at the rate of Twelve Percent (12%) per annum from the date such payment was due until paid ("**Default Rate**").

4.5. FINANCIAL INFORMATION. Tenant agrees that: i) during the term of the Lease, Tenant shall provide (x) annual financial statements within one hundred twenty (120) days of the end of its fiscal year, and (y) if required by Landlord's lender and Tenant receives at least thirty (30) days prior written notice of such requirement, interim year-to-date financial statements through the 3rd quarter of the applicable calendar year (i.e. January 1 through September 30) within thirty (30) days after the end of the 3rd quarter, each in form and substance as is customarily prepared by or on behalf of Tenant; ii) Tenant will notify Landlord in writing within thirty (30) days of any material adverse change in its financial condition and provide revised financial statements at such time; and iii) Landlord will have the right to distribute Tenant's financial statements to the current mortgagee of the Premises, any future mortgagee of the Premises, or any potential purchaser of the Premises provided that such information is treated as confidential by Landlord and the other recipients. All such recipients and their successors and/or assigns may rely on the financial statements provided therein as being accurate in all material respects as of the date prepared.

ARTICLE V
LANDLORD'S CONSTRUCTION - DELIVERY OF THE PREMISES

5.1. Landlord shall promptly commence construction of Landlord's Work after receipt of all necessary permits based on the Approved Plans (defined below), subject to the process below, shall thereafter use commercially reasonable efforts and diligence to pursue to completion of Landlord's Work, and shall deliver possession of the Premises in accordance with the terms of this Lease by December 31, 2023 (the "**Scheduled Delivery Date**"). If, on or before the Scheduled Delivery Date, possession of the Premises has not been delivered to Tenant in accordance with the terms of this Lease, then Tenant shall be entitled to one (1) day of free Base Rent for each day after the Scheduled Delivery Date that delivery of possession of the Premises does not occur in accordance with the terms hereof (which free Base Rent shall be applied towards Base Rent next coming due on and after the Commencement Date); provided, however, that the Scheduled Delivery Date shall be extended (without incurring any of the aforesaid rent credits on account thereof) for each day Landlord is unable to commence construction of Landlord's Work (or thereafter to continue construction once commenced) due to delays caused by (i) reasonably unforeseeable environmental conditions, and/or (ii) delays caused by Tenant and/or (iii) delays caused by the non-performance or delayed performance (beyond reasonably expected timeframes) by governmental agencies, and/or (iv) act of God, war, terrorism, civil commotion, casualty, extreme weather conditions, labor difficulties, general shortages of labor, materials or equipment, government regulations, and/or (v) other causes beyond the reasonable control of Landlord (the foregoing (i) through (iv), "**Force Majeure**"). Landlord hereby agreeing to provide Tenant with written notice of any such delays or Force Majeure promptly upon the occurrence of same.

If (x) the Commencement Date has not occurred on or before the date that is two months after the Scheduled Delivery Date, as the Scheduled Delivery Date shall be extended day for day for Force Majeure, or (y) after Landlord's receipt of the necessary permits Landlord ceases to diligently pursue the completion of Landlord's Work for a period of 30 consecutive days or an aggregate period of 60 days (other than cessation due to Force Majeure), then Tenant shall have the right, but not the obligation, to take such action as is reasonably necessary under the circumstances to complete the Landlord's Work. In exercising, if at all, Tenant's right to complete the Landlord's Work, as set forth in the foregoing sentence, Tenant shall use reasonable efforts to complete the Landlord's Work, (i) at a commercially reasonable and competitive cost and expense (taking into account the circumstances of the obligation) and Tenant must diligently and in good faith use commercially reasonable efforts to complete the Landlord's Work, and (ii) in a good and workmanlike manner and the Landlord's Work shall comply at the time of completion with all Laws (it being agreed that Tenant shall deliver to Landlord copies of all certificates of occupancy, permits and licenses required to be issued by any authority to evidence compliance with Laws). If Tenant exercises its right to complete the Landlord's Work in accordance with this paragraph above, then, within 20 days after the later of (i) the Substantial Completion of all or any portion of the Landlord's Work, and (ii) the date of Landlord's receipt of bona fide, third party invoices for the actual, out-of-pocket costs incurred by Tenant to complete such portion of Landlord's Work, and evidence of completion thereof by Tenant, Landlord shall, at Tenant's option, either pay such invoice(s) directly or reimburse Tenant for any actual and out-of-pocket sums paid or actual and out-of-pocket costs incurred by Tenant in completing such portion of Landlord's Work. If Landlord fails to make any such payments within 15 days after demand, Tenant may deduct the amounts owed from the rents thereafter to become due under this Lease.

The above rights shall be Tenant's sole remedies for Landlord's failure to deliver the Premises to Tenant by the Scheduled Delivery Date in accordance with the terms of this Lease.

5.2. Landlord agrees, at its sole cost, to modify the Building and the Premises all as shown on Exhibit A and the Approved Plans (defined below), and to do all work as required in the construction specifications attached at Exhibit B ("**Construction Specifications**") and as more specifically shown on specific plans for the Building and the Premises incorporating all of the Construction Specifications which are not yet complete and which shall be subject to the reasonable approval of Landlord and Tenant, in a good and workmanlike manner and in compliance with all Laws ("**Landlord's Work**"). Landlord shall promptly commence and thereafter use commercially reasonable efforts and diligence to prepare drafts of such plans, as well as a schedule for completion and budget for Landlord's Work ("**Schedule and Budget**") and deliver same to Tenant for review, and Landlord and Tenant shall thereafter use good faith and commercially reasonable diligence and efforts to agree on the plans to be submitted for permitting and the Schedule and Budget. To the extent Tenant agrees to remove or change any of the Construction Specifications from the Approved Plans, Landlord agrees that Tenant may incorporate additional changes to the Construction Specifications up to the cost of the previous or removed items, subject to Landlord's approval, such approval not to be unreasonably withheld, conditioned or delayed. If Tenant's desired changes increase the total cost of Landlord's Work in excess of the amount specified in the Schedule and Budget, such changes shall be processed as a change order in accordance with this Section. Landlord's Work shall also include obtaining all required governmental permits and approvals for the modification of the Premises. In no event shall Landlord commence the Landlord's Work until the Approved Plans have been determined. Landlord shall advise Tenant of any issues raised by the applicable governmental authorities during the permitting process that may or would affect the Premises or the Approved Plans and shall consult with Tenant regarding how to address any such issues. In the event that the Premises, the Site Plan or the Approved Plans are required to be modified by the applicable governmental authorities during the permitting process, Landlord shall provide Tenant a copy of the modifications within ten (10) days of the approval of the same by the applicable governmental authorities. Tenant shall be provided ten (10) days to review the changes and may, at its option, approve or reject the changes if the changes are not satisfactory to Tenant (in Tenant's sole discretion exercised in good faith). The final plans as approved by Landlord and Tenant and accepted for permitting shall be referred to as the "**Approved Plans**", and Landlord shall furnish a copy of such Approved Plans to Tenant. Any increased costs to Landlord in excess of the cost of Landlord's Work as set forth in the Schedule and Budget, and which are a result of any change orders to the Approved Plans requested by Tenant, shall be paid by Tenant within thirty (30) days of receipt of demand therefor with supporting documentation, provided that Tenant has agreed to the amount of increased costs prior to Landlord commencing construction of any change orders. In the event Tenant requests any change order which

will result in a delay of the Scheduled Delivery Date, then Landlord shall notify Tenant of the additional time it will take to complete Landlord's Work caused by such change order, and within ten (10) days after receipt of such notice, Tenant will notify Landlord either (i) that Tenant is withdrawing its requested change order, or (ii) that Tenant will proceed with its requested change order in which case the Scheduled Delivery Date shall be extended for the period of delay specified by Landlord in its notice to Tenant. Commencing upon the first day of the month following the date of this Lease, and on the first day of each month thereafter until delivery of the Premises, Landlord agrees to provide to Tenant an updated project update and timeline, and otherwise following reasonable request by Tenant from time to time. All Landlord's Work, as affected by change orders approved by Tenant, shall be Substantially Completed on or before the date of delivery of possession of the Premises to Tenant (except to the extent Weather Delays are applicable as provided below). Landlord agrees to give at least thirty (30) days' prior written notice to Tenant of the date when such possession will be available to Tenant.

5.3. Tenant (including Tenant's contractors and vendors) may enter the Building from October 1, 2023, through the Commencement Date for the following purposes, without such entry constituting acceptance of the Premises: to facilitate Tenant's delivery and setup of equipment. Tenant shall be responsible for complying with all other provisions of this Lease, other than paying Base Rent and Additional Rent, which Base Rent and Additional Rent shall commence on the Commencement Date, subject to any rent abatements provided in this Lease. In the event a portion of the Premises is completed in advance of the date when the entire Premises are Substantially Completed such that a temporary or permanent Certificate of Occupancy is granted by the City of Warren, and provided that Tenant actually occupies such portion of the Premises for the purposes of commencing Tenant's business operations in such portion of the Premises, Tenant shall be responsible for paying Additional Rent only, together with complying with all other portions of this Lease, on a pro rata basis for the portion of the Premises so occupied from the date of such occupancy.

5.4. **"Substantially Completed"** shall mean full completion of Landlord's Work in accordance with the terms of this Lease except for minor incomplete items or deficiencies, provided that any such incomplete items or deficiencies shall not hinder Tenant's work in or about the Premises or prevent Tenant from commencing operation of the permitted use on the Premises.

5.5. In no event shall Landlord's Work or the Premises be deemed to be Substantially Completed until a temporary or permanent Certificate of Occupancy has been issued; provided, however, that if the issuance of a temporary or permanent Certificate of Occupancy requires that the Premises be fixtured or that Tenant complete the preparation of the Premises for its occupancy, then Landlord shall provide Tenant with a certificate of completion issued by Landlord's architect for the Premises and Landlord's Work shall be deemed to be Substantially Completed without the requirement that a Certificate of Occupancy be obtained and Landlord shall obtain a Certificate of Occupancy for the Premises as soon as the same can be issued; provided, further that if a temporary Certificate of Occupancy is issued, and Tenant is diligently preparing for occupancy and no actions or omissions by Tenant prohibit Landlord from renewing the temporary Certificate of Occupancy or obtaining a permanent Certificate of Occupancy, then Landlord shall procure a renewal of such temporary Certificate of Occupancy or permanent Certificate of Occupancy prior to the expiration of the temporary Certificate of Occupancy. A **"Certificate of Occupancy"** is a Certificate of Occupancy or any equivalent documentation which confirms that Landlord's Work has been completed in compliance with all applicable laws and that the Premises are available for Tenant to take possession, fixture and commence operation of the permitted use on the Premises. If a permanent Certificate of Occupancy (or its equivalent) cannot be issued after Tenant's work is complete due to incompleteness of or defects in Landlord's Work or due to any other condition within the Premises within Landlord's reasonable control (and in either event not due to the act or omission of Tenant), Landlord shall act promptly and diligently to correct or complete such condition or the applicable portion of Landlord's Work; and, if Tenant is precluded from commencing the normal operation of Tenant's business within the Premises as a result thereof, then Tenant shall be given one (1) day of Base Rent and Additional Rent free for every day until Tenant is permitted to commence normal operation of its business within the Premises (which free rent shall be applied towards rent next coming due on and after the Commencement Date). If, prior to issuance of a permanent Certificate of Occupancy, a temporary Certificate of Occupancy (or its equivalent) is issued, Landlord shall procure a renewal of such temporary certificate prior to the expiration of the temporary certificate.

5.6. Landlord shall provide written notice to Tenant when Landlord believes Substantial Completion will be achieved in approximately 30 days. Once Landlord believes that Substantial Completion has been achieved, Tenant shall have the opportunity to perform a walk-through and inspection of the Premises, and then Tenant may send Landlord a list of Punchlist Items (as hereinafter defined) which remain to be completed. "**Punchlist Items**" are incomplete items of Landlord's Work which are capable of completion within thirty (30) days (or such longer period of time as expressly set forth below), which will not materially interfere with the performance of Tenant's work or with the operation of Tenant's business operations in the Premises, or which would not, in and of itself, preclude the issuance of a Certificate of Occupancy for the Premises upon Tenant's substantial completion of its work. On receipt of such Punchlist, Landlord shall have thirty (30) days to complete the items designated therein (or such longer period as may be reasonably required if within such thirty (30) day period Landlord shall commence to correct the same and thereafter diligently pursue the completion thereof, and/or such longer time as necessary if Landlord is precluded from completing such Punchlist Items due to weather conditions (such as landscaping) ("**Weather Delays**") and if Landlord shall fail to do so within the time periods set forth above, then Tenant may complete the Punchlist Items on behalf of Landlord and Landlord shall, at Tenant's option, either pay such invoice(s) directly, reimburse Tenant or credit against Tenant's future rent payment(s) for any reasonable, actual and out-of-pocket sums paid or reasonable, actual and out-of-pocket costs incurred by Tenant in completing such Punchlist Items. Notwithstanding anything to the contrary herein, if Tenant is unable to complete its work or commence its business operations as a result of incomplete Punchlist Items, then, in addition to any other rights Tenant may have hereunder, the payment of Base Rent and Additional Rent will be abated for a number of days equal to the number of days that Tenant is delayed from completing its work or commencing operation of its business.

5.7. The Building shall be delivered to Tenant in broom-clean condition on the Commencement Date.

5.8. Tenant shall pay to Landlord upon the Effective Date the sum of One Hundred Fifty Thousand Dollars ($150,000) as payment towards the cost of the Tenant improvements described on **Exhibit B** attached hereto, which are included in Landlord's Work.

ARTICLE VI
REAL ESTATE TAXES

6.1. Landlord represents that the Premises are separately assessed, and that the applicable Real Estate Tax bills will be sent to Tenant directly. Tenant agrees that it shall timely pay to the taxing authority before delinquency, in addition to all other sums agreed to be paid by it in this Lease, all Real Estate Taxes against the real property and improvements constituting the Premises which fall due during the Lease Term and apply to the Lease Term, with all Real Estate Tax bills which cover periods of time before and after the Commencement Date, or before and after the termination date of this Lease, to be prorated between Landlord and Tenant, as applicable, so that Tenant's liability for Real Estate Taxes is limited to amounts applicable to the Lease Term only. The party in possession of the Premises on the applicable tax due date shall timely pay to the taxing authority before delinquency, all Real Estate Taxes, with such Real Estate Taxes to be so prorated and reconciled between Landlord and Tenant in accordance with this Section, with one party to pay to the other the amount necessary to reconcile the proration between them, and such obligation to make such reconciliation payment shall survive the expiration or termination of this Lease. Tenant shall be solely responsible and shall pay for all personal property taxes on all personal property, inventory and fixtures owned by it or located in or about the Premises which accrue during the Lease Term. Upon payment of the Real Estate Taxes, Tenant shall provide copies of paid tax bills to Landlord, and for any payment of Real Estate Taxes where Landlord is seeking a reconciliation payment from Tenant, Landlord shall provide copies of such paid tax bills to Tenant. During the Lease Term, Tenant may annually (or more often, if permitted under applicable law) protest the value of the Premises for Real Estate Taxes assessment purposes, on Landlord's behalf and, if necessary, in Landlord's name, and Landlord shall reasonably cooperate with Tenant in such process. Tenant shall receive the benefit of all savings arising from any such protests applicable to the Lease Term and shall also pay all expenses of such protests.

6.2. The term "**Real Estate Taxes**" shall mean and include all ad valorem real estate taxes, assessments, special or otherwise, county taxes, governmental fees or any governmental charge of a similar or dissimilar nature, whether general, special, ordinary or extraordinary, foreseen or unforeseen (including any additions to or substitutions therefore as the result of any change in the method of taxation prevailing on the date of this Lease), including any condominium or joint maintenance assessments, which may be levied or assessed upon or with respect to all or any part of the Premises by any taxing authority, and all late charges, fees and penalties if such taxes are not timely paid. Real Estate Taxes shall not include any federal or state inheritance, general income, transfer, franchise, gross receipts, profits, capital levy, gift or estate taxes. Notwithstanding anything in this Section to the contrary, all assessments shall be prorated and divided into the maximum number of installments permitted by Law and only the current portion shall be included in Real Estate Taxes for any calendar year or tax period, as applicable, during the Lease Term.

ARTICLE VII
MAINTENANCE AND REPAIRS

7.1. Landlord shall maintain, repair, and replace, as necessary, the footings, foundations, roof, floor slab, outer walls, and structural columns and girders of the Building, at Landlord's cost. Landlord shall obtain industry-standard warranties for Landlord's Work and the components thereof, and Landlord shall warrant the Landlord's Work against defects in materials or workmanship and that Landlord's Work shall be free of mechanics liens ("**Landlord's Warranty**") for one (1) year from the Commencement Date ("**Warranty Period**"). Landlord shall promptly commence and thereafter use commercially reasonable efforts and diligence to complete all repairs and replacements to the Premises which are covered by Landlord's Warranty at Landlord's cost and expense, provided Tenant gives Landlord notice of such defects during the Warranty Period (and such work may be completed after the Warranty Period if notice was timely provided by Tenant provided performance occurs promptly in accordance with this Section). Landlord shall maintain on file all warranties and guaranties pertaining to the Landlord's Work and the Building Systems and shall provide copies to Tenant. Landlord shall directly pursue at Tenant's expense (except to the extent such pursuit is part of Landlord's obligations under the Landlord's Warranty or otherwise Landlord's obligation under this Section, which shall be at Landlord's expense) or to the extent assignable, Landlord shall assign all warranties and guaranties to Tenant which relate to equipment and other portions of the Premises Tenant is to maintain following the expiration of the Warranty Period. Landlord warrants that as of the Commencement Date the roof and the Building Systems are or shall be in good working order and condition, excluding any Alterations (as defined below). The foregoing warranty will not apply to repairs or replacements that are required due to Tenant's failure to perform customary and regular maintenance on the Building Systems. As used herein, "**Building Systems**" means all mechanical, plumbing, electrical, sprinkler, life safety, security, heating, ventilating, air conditioning and other systems serving the Building. In the event a repair or replacement is required of the Building Systems, subject to Tenant's obligation to perform routine maintenance of such Building Systems as required hereunder (including obtaining a preventative maintenance contract for the heating, ventilating and air conditioning equipment as described in Section 7.3), Landlord shall be required to perform such repair or replacement at Landlord's cost.

7.2. All of the foregoing notwithstanding, Landlord shall not be obligated to perform any maintenance, repair or replacement, the necessity of which shall have arisen due to the negligence or fault of Tenant, or Tenant's employees, agents or invitees, or as a result of any Alterations; and in such case, Tenant shall be responsible for same, at its sole cost.

7.3. Except for the obligations of Landlord under Section 7.1, Tenant shall, at its own cost and expense, maintain and make all repairs and replacements as may be required to keep the Premises and fixtures and all Building Systems thereon in good condition and repair in at least the same condition as same exists as of the Commencement Date, excepting reasonable wear and tear, such damage or destruction as Landlord is required to repair or restore under this Lease, damage caused by casualty or condemnation (which shall be governed by Articles XI and XII below. Tenant shall enter into a semi-annual preventative maintenance contract for the heating, ventilating and air conditioning equipment serving the Premises with a contractor approved by Landlord, which approval shall not be unreasonably withheld, and shall provide Landlord with copies of all service records upon request. All repairs and replacements made by or on behalf of Tenant or Landlord (pursuant to Section 7.1) shall be made and performed in

accordance with all applicable Laws. This obligation of Tenant to maintain, repair and replace shall include, without limitation, all ordinary and extraordinary nonstructural repairs and replacements substantially equal in quality and class to the original work. Tenant shall be solely responsible for obtaining and paying for the cost of snow and ice removal from the parking lot and sidewalks serving the Premises. Tenant acknowledges that Landlord shall have no obligation to maintain, repair or replace the Premises, or any part thereof, except as expressly set forth herein.

7.4. If Tenant refuses and neglects to promptly maintain, repair or replace any part of the Premises as required in Section 7.3 within thirty (30) days after written demand by Landlord, unless Tenant is diligently prosecuting such repairs to completion, then Landlord may make such repairs without liability to Tenant for any loss or damage that may occur to Tenant's fixtures, furnishings, equipment, inventory and/or other Tenant's Property (as defined below), or to the loss of business occasioned by reason thereof, and Tenant shall reimburse Landlord for the actual, out-of-pocket cost thereof within thirty (30) days after receipt of an invoice specifying such costs.

7.5. Tenant shall have the reasonable right to install equipment, including without limitation, telecommunications, HVAC, electrical or other process equipment on the roof of the Building provided that Tenant complies with the requirements of Article VIII regarding Alterations. No such installations may be performed by Tenant which impair or have any adverse effect on the roof warranty. All such installations that require roof penetrations must be performed by Landlord's roofing contractor.

7.6. Landlord and its agents, employees and representatives shall have the right to enter the Premises at any reasonable time or times upon at least one (1) business days' prior written notice (except in the event of emergency): (a) to examine and inspect the Premises and to show them to actual and prospective lenders, prospective purchasers or mortgagees of the Premises or providers of capital to Landlord and its affiliates; and (b) to make repairs to the Premises pursuant to Sections 7.1 or 7.4. Landlord shall be allowed to take all materials into and upon the Premises that may be required in connection with any repairs, without any liability to Tenant and without any reduction or modification of Tenant's covenants and obligations hereunder; provided, however, that Landlord shall use reasonable efforts to limit interference with Tenant's business operations and Tenant's occupancy and use of the Premises.

ARTICLE VIII
ALTERATIONS

8.1. Tenant may, from time to time, at its expense, make alterations or improvements in and to the Premises (hereinafter collectively referred to as "**Alterations**"), provided that Tenant first obtains the written consent of Landlord in each instance for structural Alterations and any Alterations which cost more than $15,000.00 per project (non-structural Alterations costing less than $15,000.00 per project shall not require Landlord's consent). Landlord's consent to Alterations shall not be unreasonably withheld, conditioned or delayed, provided that: (a) the Alterations are non-structural and the structural integrity of the Building shall not be affected; (b) the Alterations are to the interior of the Building; (c) the proper functioning of the Building Systems shall not be affected and the usage of such systems by Tenant shall not be increased; (d) Tenant shall have appropriate insurance coverage, reasonably satisfactory to Landlord, regarding the performance and installation of the Alterations; (e) the Alterations shall conform with all other requirements of this Lease; and (f) Tenant shall have provided Landlord with reasonably detailed plans ("**Plans**") for such Alterations in advance of requesting Landlord's consent. Additionally, before proceeding with any Alterations, Tenant shall (i) at Tenant's expense, obtain all necessary governmental permits and certificates for the commencement and prosecution of Alterations; (ii) submit to Landlord, for Landlord's written approval, working drawings, plans and specifications and all permits for the work to be done and Tenant shall not proceed with such Alterations until it has received said approval; (iii) have all Alterations performed by licensed contractors; and (iv) cause those contractors, materialmen and suppliers engaged to perform the Alterations to deliver to Landlord certificates of insurance (in a form reasonably acceptable to Landlord) evidencing policies of commercial general liability insurance and workers' compensation insurance. Notwithstanding any provision herein to the contrary, upon the expiration or earlier termination of this Lease, Tenant shall not be required to remove any permitted Alterations unless, at the time Landlord approved of such Alterations, Landlord notified Tenant in writing that such removal would be a condition to Landlord's

approval (and in which event, such Alterations shall be removed by Tenant upon or prior to the expiration or earlier termination of this Lease and Tenant shall repair all other damage caused by Tenant in removing such Alterations).

8.2. Tenant shall cause the Alterations to be performed in compliance with all applicable permits, Laws and requirements of public authorities, and with Landlord's reasonable rules and regulations or any other reasonable restrictions that Landlord may impose on the Alterations. Tenant shall cause the Alterations to be diligently performed in a good and workmanlike manner, using new materials and equipment at least equal in quality and class to the standards for the Premises established by Landlord as of the Commencement Date. Tenant shall obtain all necessary permits and certificates for final governmental approval of the Alterations and shall provide Landlord with "as built" plans, copies of all construction contracts, governmental permits and certificates and proof of payment for all labor and materials, including, without limitation, copies of paid invoices and final lien waivers.

8.3. Tenant shall pay when due all claims for labor and material furnished to the Premises in connection with the Alterations and comply with Section 20.2 below relative to construction liens.

ARTICLE IX
INSURANCE AND INDEMNITY

9.1 Tenant hereby indemnifies, defends, and holds Landlord and its affiliates, owners, shareholders, partners, members, directors, officers, agents, attorneys and employees (collectively, "**Landlord Indemnified Parties**") harmless from and against any and all Losses (defined below) arising from or in connection with (a) the operation or management of the Premises or any business therein, or any work or Alterations done, or any condition created by any or all of Tenant and Tenant's employees, contractors, tenants, licensees, representatives or agents (collectively, "**Tenant Parties**") in or about the Premises during the Lease Term; (b) any act, omission or negligence of any or all of Tenant and the Tenant Parties; (c) any accident, injury or damage whatsoever (unless caused by Landlord's or any of Landlord's Indemnified Parties' negligence or intentional wrongdoing) occurring in, at or upon the Premises caused by any or all of Tenant and the Tenant Parties; (d) any breach by Tenant of any of its warranties and representations under this Lease; (e) any reasonable actions necessary to protect Landlord's interest under this Lease in a bankruptcy proceeding or other proceeding under the Bankruptcy Code; (f) any violation or alleged violation by any or all of Tenant and the Tenant Parties of any Law; (g) claims for work or labor performed or materials supplied, furnished to, or at the request of, any or all of Tenant and the Tenant Parties (other than in connection with Landlord's Work); or (h) claims arising from any breach or default on the part of Tenant in the performance of any covenant contained in this Lease (collectively, "**Tenant Indemnification Matters**"). In case any action or proceeding is brought against any or all of Landlord and the Landlord Indemnified Parties by reason of any of the Tenant Indemnification Matters, Tenant, upon notice from Landlord, shall resist and defend such action or proceeding by counsel reasonably satisfactory to, or selected by, Landlord. The term "**Losses**" shall mean all claims, demands, expenses, actions, judgments, damages (actual, but not consequential), penalties, fines, liabilities, losses of every kind and nature, suits, administrative proceedings, costs and fees, including, without limitation, reasonable attorneys' and consultants' reasonable fees and expenses. The provisions of this Section shall survive the expiration or termination of this Lease.

9.2. Landlord shall, at all times during the Lease Term and at all times during the construction of the Landlord's Work, maintain in full force and effect or cause to be maintained in full force and effect on an occurrence basis (i) property insurance written on special form (formerly known as All Risk) or equivalent insurance upon the Building (including boiler and machinery coverage, if applicable) in an amount equal to the full replacement cost value; (ii) at all times during any construction, including, without limitation, during the construction of the Landlord Work, Landlord shall maintain in full force and or cause to be maintained in full force and effect property insurance written on a Builder's Risk "all-risk" or equivalent policy form; and (iii) rental interruption insurance covering the Premises for the benefit of Landlord, which insurance shall be carried in amounts equal to Tenant's total Base Rent and Additional Rent for twelve (12) full months under this Lease. Notwithstanding the foregoing, Tenant shall reimburse Landlord for the premiums paid by Landlord for the Landlord's insurance maintained by Landlord under this Section 9.2 for the Lease Term within thirty (30) days after Landlord's written demand therefor, accompanied by reasonable supporting

documentation. The policy limits required may be satisfied by primary insurance or a combination of primary/excess or umbrella insurance.

9.3. Tenant shall provide and maintain during the Lease Term, for the benefit of Landlord and Tenant: (i) commercial general liability and property damage insurance in the usual form for the protection of itself and Landlord against injury caused to persons by reason of its occupancy of the Premises, with a combined single limit of not less than Eight Million and No/100 Dollars ($8,000,000), and in like amounts covering Tenant's contractual liability under the aforesaid indemnification clause as provided in Section 9.1 above. The liability insurance required of Tenant may be provided under a blanket for excess limits policy covering the Premises and other property, and shall be on a primary and noncontributing basis; (ii) property insurance written on special form (formerly known as all risk) or equivalent insurance in an amount equal to the full replacement cost value, without depreciation, on Tenant's personal property, equipment, trade fixtures, inventory, other Tenant's Property, Alterations (with Landlord named as a loss payee with respect to Alterations); (iii) workers' compensation and employer's liability insurance that shall provide for the statutory workers' compensation benefits and employer's liability limits; and (iv) automobile liability insurance (including coverage for owned, leased, hired and non-owned vehicles) with a limit of at least One Million Dollars ($1,000,000) per occurrence.

9.4. Each of Tenant's insurance policies shall be in a form reasonably satisfactory to Landlord, shall be written by insurers which have an A.M. Best & Company rating of "A-", Class "VII" or better and who are authorized to write such business in the State of Michigan, shall name Landlord and Landlord's mortgagee as additional insureds, and shall carry an endorsement, if available, that before changing or canceling any policy the insurance company issuing the same shall give the Landlord at least thirty (30) days prior written notice, and Tenant shall be required to furnish Landlord with an acceptable replacement policy before the effective date of any such cancellation. Duplicate originals or certificates of all such insurance policies shall be delivered to the Landlord prior to the Commencement Date and upon each renewal or issuance of a new policy for the Premises. All renewals thereof shall be issued at least ten (10) days prior to the expiration of the then existing policies.

9.5. Tenant agrees that all leasehold improvements and personal property of any type or nature owned by it, in, on or about the Premises shall be at the sole risk and hazard of Tenant. Without intending hereby to eliminate the generality of the foregoing, Tenant agrees that Landlord shall not be liable or responsible for any loss of or damage to Tenant, or anyone claiming under or through Tenant, or otherwise, whether caused by or resulting from any peril required to be insured hereunder, or from water, steam, gas, leakage, plumbing, electricity or electrical apparatus, pipe or apparatus of any kind, the elements or other similar or dissimilar causes, and whether or not originating in the Premises or elsewhere, provided such damage or loss is not the result of any intentional, wrongful or negligent act or omission of Landlord or any Landlord Parties.

9.6. Landlord and Tenant each waive, and release each other, to the extent of their agreed insurance coverage, from any and all liability for any loss or damage caused by fire and all of the risks and perils usually covered by an all-risk special form property insurance policy, even if such fire and other peril shall be brought about by the fault or negligence of the other party, or any persons claiming under such other party provided, however, that this release shall be in force and effect only with respect to loss or damage occurring during such time as the releasor's policies of property insurance shall contain a clause to the effect that this release shall not affect such policies or the right of the releaser to recover thereunder. Landlord and Tenant agree to include in their insurance policies a clause permitting this release. Except as provided above, nothing contained in this Lease shall be deemed to release either party hereto from liability for damages resulting from the fault or negligence of that party or its agents, contractors or employees.

ARTICLE X
SIGNS AND ADVERTISING

10.1. Tenant may, at its expense, install signs on the interior or exterior of the Building, provided the signs are in compliance with all applicable municipal ordinances and regulations, and are purchased and installed at

the sole cost and expense of Tenant and removed from the Premises at the expiration or earlier termination of the Lease Term. Tenant shall repair, at its expense, any damages caused by the removal of such signs.

10.2. During the period of six (6) months prior to the end of the Lease Term (or at any time, if Tenant has abandoned the Premises or an Event of Default by Tenant otherwise exists under this Lease), Landlord and its agents may exhibit the Premises to prospective tenants or purchasers and erect a "For Lease" or "For Sale" sign thereon.

ARTICLE XI
DESTRUCTION OF PREMISES

11.1. In the event any of the Premises shall be partially or totally destroyed by fire or other casualty insured (or which should be insured) under the insurance carried (or which Landlord or Tenant is obligated to carry pursuant to Article IX above) by the Tenant or Landlord, and as a result of said destruction, the Premises has become partially or totally untenantable, then the damage to the Premises shall be promptly repaired by Landlord, to substantially the same condition that existed prior to such casualty. Notwithstanding the foregoing, if all repairs to the Premises cannot, in Landlord's reasonable estimation (and Landlord shall so notify Tenant in writing within thirty (30) days after the date of damage or destruction), be completed within nine (9) months following the date of such damage or destruction without the payment of overtime, then either Landlord or Tenant may, at its option, upon written notice to the other party given within ninety (90) days after the occurrence of such damage or destruction, terminate this Lease as of the date of such damage or destruction and be relieved of further liability hereunder. If Landlord elects to repair or restore such damage or destruction and neither party terminates in accordance with the preceding sentence, this Lease shall continue in full force and effect but rent and other charges payable by Tenant shall be abated in proportion to the floor area of the Building rendered untenantable from the date of such casualty to the date the Building (and any other portion of the Premises) is repaired or restored. Payment of full rental and all other charges so abated shall commence and Tenant shall be obligated to reopen for business within thirty (30) days following the date that the Building (and any other portion of the Premises) is fully rebuilt and operational, unless Tenant opens at an earlier time in the damaged area or remains open in such area following destruction or damage, in which event any such abatement shall terminate as of the date of Tenant's earlier reopening.

11.2. In the event such damage or destruction occurs during the last year of the Lease Term, Landlord may elect not to rebuild the Premises, unless Tenant has exercised an option for a Renewal Period, if available. In the event Landlord elects not to rebuild the Premises pursuant to the preceding sentence, then this Lease shall be terminated as of the date Landlord notifies Tenant of the same, and Tenant shall vacate the Premises within sixty (60) days after receipt of such notice, and all prepaid rent and other charges shall be prorated and adjusted as of the date the Tenant vacates the Premises, either voluntarily or as a result of the occurrence which caused the destruction of the Premises, and Tenant shall be relieved of all further liability under this Lease, and Landlord shall be entitled to retain all insurance proceeds.

11.3. Notwithstanding anything in this Article to the contrary, Tenant's rent shall not be abated, altered or diminished as a result of any casualty caused by the negligence or willful act or neglect of Tenant.

11.4. Anything contained herein to the contrary notwithstanding, in the event that the Landlord elects to rebuild the Building (and any other portion of the Premises) and the Building (and any other portion of the Premises) is not rebuilt and operational within nine (9) months, Tenant may thereafter, at its option, terminate this Lease upon fifteen (15) days written notice to Landlord at any time prior to Landlord's completion of the work.

ARTICLE XII
EMINENT DOMAIN

12.1. If the entire Premises shall be taken by any public authority under the power of eminent domain, or sold to public authority under threat or in lieu of such a taking, or if such a portion of the Premises shall be

so taken or condemned that as a result thereof the taking would prevent or materially interfere with permitted use of the Premises under Section 3.1, then the Lease Term shall cease as of the earlier of (a) final judgment in such condemnation or (b) the date possession shall be taken by such public authority (hereinafter, the "**Date of Taking**"), and the rent and all other charges due hereunder shall be paid up to that day with a proportionate refund by Landlord of such rent and other charges as may have been paid in advance for a period of subsequent to the Date of Taking.

12.2. If only a portion of the Premises shall be so taken or condemned, but the balance of the Premises can be used for normal operation of Tenant's business, as reasonably determined by Tenant, then this Lease shall not terminate. Landlord shall, to the extent of the available condemnation proceeds, make all the necessary repairs or alterations to the Premises so as to constitute the remaining Premises a complete architectural unit (with respect to the Building) or otherwise make necessary alterations to render the Premises functional and accessible as reasonably determined by Tenant, and Tenant, at Tenant's sole cost, shall similarly act with respect to Tenant's improvements, furnishing and equipment. Such restoration shall be completed within nine (9) months following the Date of Taking, otherwise Tenant may terminate this Lease. The Lease Term shall cease only on the part so taken, as of the Date of Taking of said portion, and Tenant shall cease only on the part so taken, as of the Date of Taking of said portion, and Tenant shall pay rent and other charges up to the Date of Taking, with an appropriate credit by Landlord for any other charges as may have been paid in advance for a period subsequent to the Date of Taking. Thereafter, the rent and other charges payable to Landlord shall be reduced in proportion to the square footage of the Premises taken.

12.3. Landlord is hereby authorized, at its option, to commence, appear in and prosecute in its own and Tenant's name any action or proceeding relating to any award and to settle or compromise any claim therefore (for which purpose Tenant hereby irrevocably appoints Landlord as its attorney-in-fact). All damages awarded for such taking under the power of eminent domain or sale under threat or in lieu of such taking whether for the whole or a part of the Premises, shall belong to and be the property of Landlord. Any compensation specifically and independently awarded to Tenant as compensation for the cost of removal of Tenant's fixtures and equipment, damages in connection with Tenant's business interruption, or costs of relocation, shall be the property of Tenant.

ARTICLE XIII
QUIET ENJOYMENT

13.1. Landlord covenants and agrees that if the Tenant shall pay and otherwise perform and honor all promises, covenants, agreements and obligations herein provided for to be done by Tenant, Tenant shall peaceably and quietly have, hold, possess, use, occupy and enjoy the Premises during the Lease Term.

ARTICLE XIV
ASSIGNMENT AND SUBLETTING

14.1. Tenant acknowledges that this Lease and the rent due under this Lease have been agreed to by Landlord in reliance upon Tenant's reputation and creditworthiness and upon the continued operation of the Premises by Tenant for the particular use described in this Lease; therefore, Tenant shall not, whether voluntarily, or by operation of law, or otherwise: (a) assign or otherwise transfer this Lease; (b) sublet the Premises or any part thereof, or allow the same to be used or occupied by anyone other than Tenant; or (c) mortgage, pledge, encumber, or otherwise hypothecate this Lease or the Premises, or any part thereof, in any manner whatsoever, without in each instance obtaining the prior written consent of Landlord, not to be unreasonably withheld, delayed or conditioned. Notwithstanding the foregoing, Tenant shall be permitted to assign the Lease or sublet the Premises to a parent, affiliate or subsidiary of Tenant, or a party who acquires substantially all of the stock, membership interests or assets of Tenant, or to sublet a portion of the Premises to Team 84, LLC, without the prior written consent of Landlord (a "**Permitted Transfer**"), provided that an assignee or subtenant who acquires substantially all of the stock, membership interests or assets of Tenant has a net worth greater than or equal to that of Tenant on the Effective Date of this Lease, and Tenant must provide satisfactory evidence of the net worth and creditworthiness of the parties acquiring substantially all of the stock, membership interests or assets of Tenant to Landlord before the Permitted Transfer occurs. Tenant and Landlord shall equally split all rents and other proceeds received from any assignment or sublease of the Premises in

excess of the Base Rent and Additional Rent required to be paid hereunder. Except as expressly set forth herein, any purported assignment, mortgage, transfer, pledge or sublease made without the prior written consent of Landlord shall be absolutely null and void. No permitted assignment of this Lease shall be effective and valid unless and until the assignee executes and delivers to Landlord any and all documentation reasonably required by Landlord in order to evidence assignee's assumption of all obligations of Tenant hereunder. Promptly following a Permitted Transfer, Tenant shall deliver to Landlord copies of the documentation evidencing the assignment or sublease, as applicable. Any consent by Landlord to a particular assignment, sublease or mortgage shall not constitute consent or approval of any subsequent assignment, sublease or mortgage, and Landlord's written approval shall be required in all such instances (other than Permitted Transfers). No consent by Landlord to any assignment or sublease shall be deemed to release Tenant from its obligations hereunder and Tenant shall remain fully liable for performance of all obligations under this Lease.

14.2. If this Lease is assigned, or if the Premises (or any part thereof) are sublet or used or occupied by anyone other than Tenant in violation of this Lease, Landlord may (without prejudice to, or waiver of its rights), collect rent from the assignee, subtenant or occupant, and Landlord shall apply the net amount collected to the rent herein reserved, but no such assignment, subletting, occupancy or collection shall be deemed a waiver of any of the provisions of this Article XIV.

14.3. Except for a Permitted Transfer, the provisions of Section 14.1 shall apply to a transfer of a majority (i.e. greater than 50% interest) of the voting stock of Tenant, or to a transfer of a majority of the general partnership or membership interests in Tenant (if Tenant is a partnership or a limited liability company), or to any comparable transaction involving any other form of business entity, whether effectuated in one or more transactions, as if such transfer were an assignment of this Lease. Any such permitted transferee shall execute and deliver to Landlord any and all documentation reasonably required by Landlord in order to evidence assignee's assumption of all obligations of Tenant hereunder. Notwithstanding anything to the contrary contained in this Section, in no event may Tenant assign, mortgage, transfer, pledge or sublease this Lease to any entity whatsoever if, at the time of such assignment, mortgage, transfer, pledge or sublease, there is an Event of Default by Tenant under this Lease.

ARTICLE XV
UTILITIES

15.1. Landlord shall be responsible for the connection of all applicable utilities to the Building and the Premises, and Tenant shall promptly pay to the applicable utility companies (in addition to Base Rent) for all water, sewage, electric, power, gas and heating and other utilities taxed, levied, or charged against the Premises for and during the Lease Term.

15.2. It is also understood and agreed that Landlord shall have no liability or responsibility for a cessation of utility services to the Premises that occurs as a result of causes beyond Landlord's reasonable control. No such interruption of service shall be deemed an eviction or disturbance of Tenant's use and possession of the Premises or any part thereof, or render Landlord liable to Tenant for damages, or relieve Tenant from performance of Tenant's obligations under this Lease, including, but not limited to, the obligation to pay rent.

ARTICLE XVI
MORTGAGE SUBORDINATION

16.1. Upon written request or notice by Landlord, Tenant agrees to subordinate its rights under this Lease to the liens of any mortgages that may now or hereafter be placed upon the Premises by Landlord, and to any and all advances to be made thereunder, and all renewals, replacements and extensions thereof, provided that Tenant is provided with a reasonable and customary subordination, nondisturbance and attornment agreement (which shall provide, among other things, that Tenant's possession of the Premises shall not be disturbed if Tenant is not in default under this Lease) duly executed by any mortgage lender ("**SNDA**"). Thereafter, this Lease is and shall be subject and subordinate at all times to any mortgage that may now exist or be placed upon, and encumber, any or all of the Premises. Notwithstanding the foregoing, Landlord shall have the right to subordinate (or cause to be subordinated) any such

mortgage to this Lease. Tenant shall execute and deliver, within fifteen (15) business days after written demand by Landlord, on the mortgage lender's reasonable and customary form, the SNDA and any additional documents evidencing the priority of subordination of this Lease with respect to any such mortgage. Landlord shall provide Tenant an SNDA from any current mortgage lender within thirty (30) days after the Effective Date of this Lease.

16.2. Tenant agrees, from time to time and within fifteen (15) business days after request by Landlord, to deliver to Landlord, or Landlord's designee, an estoppel certificate in form reasonably satisfactory to Landlord and/or Landlord's mortgagee, certifying if true and providing an explanation if any such statement is not true (a) that Tenant has accepted the Premises, (b) that this Lease is unmodified and in full force and effect (or if there have been modifications, that the same is in full force and effect as modified and stating the modifications), (c) that Landlord is not in default hereunder (or if there is a default, describing such default), (d) the date to which the rent and other charges have been paid in advance, if any, (e) that Tenant has no defense to the payment of rent or other charges and that Tenant claims no offsets (or if there are any defenses or offsets, describing the same), and (f) such other information as may be reasonably required by Landlord or Landlord's mortgagee, and agreeing to give copies to any mortgagee of landlord of all notices by Tenant to Landlord. Tenant hereby acknowledges that any such statement delivered pursuant to this Section may be relied upon by any prospective purchaser or mortgagee of the Premises, and their respective successors and assigns.

16.3. In the event of a sale or conveyance by Landlord of the Premises to an unrelated third party, the same shall operate to release Landlord from any liability arising from and after the date of such transfer for any of the covenants or conditions, express or implied, herein contained in favor of Tenant, provided the transferee assumes Landlord's obligations under this Lease in writing and Landlord transfers the Security Deposit (defined below) to the transferee, and in such event Tenant agrees to look solely to Landlord's successor in interest with respect thereto and agrees to attorn to such successor.

ARTICLE XVII
DEFAULT

17.1. It shall be a default by Tenant under this Lease if Tenant makes an assignment for the benefit of creditors, or files a voluntary petition under any state or federal bankruptcy or insolvency law, or an involuntary petition alleging an act of bankruptcy or insolvency is filed against Tenant under any state or federal bankruptcy or insolvency law that is not dismissed within 90 days, or whenever a petition is filed by or against (to the extent not dismissed within 90 days) Tenant under the reorganization provisions of the United States Bankruptcy Code or under the provisions of any state or federal law of like import, or whenever a petition shall be filed by Tenant under the arrangement provisions of the United States Bankruptcy Code or similar state or federal law, or whenever a receiver of Tenant, or of, or for, the property of Tenant shall be appointed, or Tenant admits it is insolvent or is not able to pay its debts as they mature.

17.2. Each of the following shall constitute a default by Tenant under this Lease: (a) if Tenant fails to pay Base Rent within ten (10) days after written notice of failure to pay from Landlord, or fails to pay any Additional Rent or other charges hereunder within ten (10) days of when payment is due; provided, however, that if in any consecutive 12 month period Tenant shall fail to pay any installment of Base Rent on the date such installment is due, then, on the second such occasion and on each occasion thereafter on which Tenant shall fail to pay an installment of Base Rent on the date such installment is due, Tenant shall then no longer have the right to receive written notice and a ten (10) day period in which to cure any such failure; or (b) if Tenant fails, whether by action or inaction, to timely comply with, or satisfy, any or all of the obligations imposed on Tenant under this Lease (other than the obligation to pay rent or any other payment due hereunder) for a period of thirty (30) days after Landlord's delivery to Tenant of written notice of such default under this Section, provided, however, that if the default cannot, by its nature, be cured within such thirty (30) day period, but Tenant commences and diligently pursues a cure of such default promptly within the initial thirty (30) day cure period, then Landlord shall not exercise its remedies unless such default remains uncured for more than ninety (90) days after the delivery of Landlord's original default notice.

17.3. The occurrence of any default under Sections 17.1 or 17.2 shall constitute an "**Event of Default**".

17.4 If Landlord shall be in default in the performance of any covenant, condition or provision herein contained, and Landlord shall fail to (i) remedy such default within thirty (30) days after the receipt by Landlord of a written notice from Tenant specifying such default (except in cases of emergency, including without limitation, interruption of utility services, in which case, Landlord shall have a reasonable amount of time given the circumstances), or (ii) promptly commence within such thirty (30) day period (except in cases of emergency), and thereafter proceed with reasonable diligence and in good faith to remedy such default (if such default shall be of such nature that it cannot be cured or corrected completely within such thirty (30) day period), such failure shall be deemed an "**Event of Default by Landlord**". In the event of an Event of Default by Landlord, Tenant shall have the right to cure Landlord's default and deduct the reasonable out of pocket cost of doing so from the rent.

ARTICLE XVIII
RIGHTS AND REMEDIES.

18.1. Landlord may, upon ten (10) days prior written notice to Tenant, except in the event of an emergency, but shall not be obligated to, cure any Event of Default by Tenant (specifically including but not by way of limitation, Tenant's failure to obtain insurance, make repairs or satisfy lien claims) and whenever Landlord so elects, all costs and expenses paid by Landlord in curing such Event of Default, including without limitation reasonable attorneys' fees, shall be Additional Rent due promptly upon demand from Landlord.

18.2. Upon the occurrence and during the continuance of any Event of Default, Landlord, at its option, may, in addition to all other rights and remedies provided in this Lease, or otherwise at law or in equity, subject to Landlord's duty to mitigate its damages under Law: (a) terminate this Lease and Tenant's right of possession of the Premises; or (b) terminate Tenant's right of possession of the Premises without terminating this Lease; provided, however, that Landlord may, whether Landlord elects to proceed under Subsections (a) or (b) above, relet the Premises, or any part thereof for the account of Tenant, for such rent and term and upon such terms and conditions as are acceptable to Landlord. For purposes of any reletting, Landlord is authorized to repair, alter and improve the Premises to the extent deemed reasonably necessary by Landlord, in its sole discretion. In the event of the termination of this Lease by Landlord pursuant to (a) above, Landlord shall be entitled to recover from Tenant (i) all damages and other sums that Landlord is entitled to recover under any provision of this Lease or at law or in equity, including, but not limited to, all fixed dollar amounts of rent and any other amounts accrued and unpaid for the period up to and including such termination date; (ii) all other additional sums payable by Tenant, or for which Tenant is liable, or in respect of which Tenant has agreed to indemnify Landlord, under any of the provisions of this Lease, that may be then owing and unpaid; (iii) all costs and expenses (including, without limitation, court costs and attorneys' reasonable fees) incurred by Landlord in the enforcement of its rights and remedies under this Lease; and (iv) any damages provable by Landlord as a matter of law including, without limitation, an amount equal to the positive difference, if any, between (x) the rent required to be paid for the remainder of the Lease Term (measured from the effective termination date of this Lease) and (y) the fair market rental value of the Premises (determined at the date of termination of this Lease) after deduction (from such fair market rental value) of the projected costs and expenses of reletting the Premises (including the anticipated costs of repairs, alterations, improvements, additions, legal fees and brokerage commissions) as reasonably estimated by Landlord. If Landlord elects to pursue its rights and remedies under Subsection (b) above, and the Premises are relet and a sum at least equal to Tenant's remaining rent and Landlord's reasonable expenses of reletting is not realized therefrom (including the costs of repairs, alterations, improvements, additions, legal fees and brokerage commissions), then to satisfy the payment, when due, of rent and any additional amounts reserved under the Lease for any monthly period (after payment of all Landlord's reasonable expenses of reletting), Tenant shall, in Landlord's sole judgment, either (i) pay any such difference between Tenant's remaining rent payments and the payments realized by Landlord's reletting plus Landlord's reasonable expenses of reletting (for the purposes of this sentence, "difference") monthly or (ii) pay such difference on an accelerated basis. If Landlord elects to pursue its rights and remedies under Subsection (b) above, and Landlord fails to relet the Premises, then Tenant shall pay to Landlord the amount of rent and any additional amounts due under the Lease for the balance of the Lease Term monthly as and when the same shall

become due under the Lease. Tenant agrees that Landlord may file suit to recover any sums due to Landlord hereunder from time to time and that such suit or recovery of any amount due Landlord hereunder shall not be any defense to any subsequent action brought for any amount not theretofore reduced to judgment in favor of Landlord. If Landlord elects to pursue its rights and remedies under Subsection (b), then Landlord shall at any time have the further right and remedy to rescind such election and pursue its rights and remedies under Subsection (a). In the event Landlord elects, pursuant to clause (b) of this Section, to terminate Tenant's right of possession only, without terminating this Lease, Landlord may, at Landlord's option, enter into the Premises, remove Tenant's Property, Tenant's signs and other evidences of tenancy, and take and hold possession thereof, provided, however, that such entry and possession shall not terminate this Lease or release Tenant, in whole or in part, from Tenant's obligation to pay the rent and any additional amounts reserved hereunder for the full Lease Term, or from any other obligation of Tenant under this Lease. Any and all of Tenant's Property that may be removed from the Premises by Landlord pursuant to the authority of the Lease or of law, to which Tenant is or may be entitled, may be handled, removed or stored by Landlord at the sole risk, cost and expense of Tenant, and in no event or circumstance shall Landlord be responsible for the value, preservation or safekeeping thereof. Tenant shall pay to Landlord, upon demand, any and all expenses incurred in such removal and all storage charges against such property so long as the same shall be in Landlord's possession or under Landlord's control. Any such property of Tenant not retaken from storage by Tenant within thirty (30) days after the end of the Lease Term, however terminated, shall be conclusively presumed to have been conveyed by Tenant to Landlord under this Lease as in a bill of sale, without further payment or credit by Landlord to Tenant.

18.3. Any and all costs, expenses and disbursements, of any kind or nature, incurred by Landlord in connection with the enforcement of any and all of the terms and provisions of this Lease following an Event of Default, including reasonable attorneys' fees (through all appellate proceedings), shall be due and payable upon Landlord's submission of an invoice to Tenant. All sums advanced by Landlord on account of an Event of Default by Tenant under this Lease, and all rent and any additional amounts, if delinquent or not paid by Tenant and received by Landlord when due hereunder, shall bear interest at the Default Rate, from the due date thereof until paid, and such interest shall be and constitute additional rent and be due and payable upon Landlord's submission of an invoice therefor. The various rights, remedies and elections of Landlord reserved, expressed or contained herein are cumulative and no one of them shall be deemed to be exclusive of the others or of such other rights, remedies, options or elections as are now or may hereafter be conferred upon Landlord by law.

ARTICLE XIX
SURRENDER OF POSSESSION

19.1. On the last day of the Lease Term, or upon any earlier termination of this Lease, or upon any re-entry by Landlord upon the Premises, (a) Tenant shall quit and surrender the Premises to Landlord "broom-clean" and in its condition existing on the Commencement Date, except for ordinary wear and tear and such damage or destruction as Landlord is required to repair or restore under this Lease, and (b) Tenant shall remove all of Tenant's Property therefrom, except as otherwise expressly provided in this Lease, and (c) Tenant shall surrender to Landlord any and all keys, access cards, computer codes or any other items used to access the Premises. Landlord shall be permitted to inspect the Premises in order to verify compliance with this Section at any time prior to (x) the last day of the Lease Term, (y) the effective date of any earlier termination of this Lease, or (z) the surrender date otherwise agreed to in writing by Landlord and Tenant. The obligations imposed under the first sentence of this Section shall survive the termination or expiration of this Lease. If Tenant remains in possession after the expiration of the Lease Term or after any earlier termination date of this Lease or of Tenant's right to possession: (i) Tenant shall pay 125% of the aggregate of the Base Rent last prevailing hereunder for the first six months of holdover and 150% thereafter, and also shall pay all actual damages sustained by Landlord, directly by reason of Tenant's remaining in possession after the expiration or termination of this Lease; (ii) there shall be no renewal or extension of this Lease by operation of law; and (iii) the hold over tenancy may be terminated by either party hereto upon thirty (30) days' prior written notice given by the terminating party to the non-terminating party. The provisions of this Section shall not constitute a waiver by Landlord of any re-entry rights of Landlord provided hereunder or by law.

19.2. All fixtures, improvements and appurtenances attached to, or built into, the Premises at the commencement of, or during the Lease Term, whether or not placed there by or at the expense of Tenant, including without limitation Building cranes and Building Systems, shall become and remain a part of the Premises; shall be deemed the property of Landlord ("**Landlord's Property**"), without compensation or credit to Tenant; and shall not be removed by Tenant.

19.3. All movable non-structural business and trade fixtures, machinery and equipment, installed in the Premises by, or for the account of, Tenant and without expense to Landlord (unless reimbursed to Landlord through rent or other payments made by Tenant), and that can be removed without structural damage to the Building, and all furniture, furnishings and other articles of movable personal property owned by Tenant and located in the Premises (collectively, the "**Tenant's Property**") shall be and shall remain the property of Tenant and may be removed by Tenant at any time during the Lease Term, provided Tenant repairs or pays the cost of restoring and Premises and repairing any damage to the Premises resulting from the installation and/or removal thereof. At or before the expiration of the Lease Term, or the date of any earlier termination, Tenant, at its expense, shall remove from the Premises all of Tenant's Property and any Alterations (except such Alterations as constitute Landlord's Property; or such Alterations Landlord has not notified Tenant in writing that Tenant must remove in accordance with Section 8.1, shall remain on the Premises, shall become the property of Landlord), and Tenant shall restore the Premises and repair (to Landlord's reasonable satisfaction) any damage to the Premises resulting from any installation and/or removal of Tenant's Property or Alterations. Any other items of Tenant's Property that shall remain in the Premises after the expiration of the Lease Term, or following an earlier termination date, may, at the option of Landlord, be deemed to have been abandoned, and in such case, such items may be retained by Landlord as its property or be disposed of by Landlord, in Landlord's sole and absolute discretion and without accountability, at Tenant's expense.

ARTICLE XX
CONSTRUCTION LIENS

20.1. Nothing in this Lease shall authorize Tenant to do any act which shall in any way encumber the title of Landlord in and to the Premises, nor shall the interest of Landlord in the Premises be subject to any lien arising from any act or omission of Tenant.

20.2. Tenant shall not permit any construction liens arising by, through or under Tenant or any Tenant Party to attach to the Premises. Tenant, at its expense, shall procure the satisfaction or discharge of record of all such liens and encumbrances or post a bond in compliance with the Michigan Construction Lien Act, as amended or superseded, within twenty (20) business days after Tenant has actual knowledge of the filing thereof; or, within such twenty (20) business day period, Tenant shall provide Landlord, at Tenant's sole expense, with endorsements (satisfactory, both in form and substance, to Landlord and the holder of any mortgage or deed of trust) to the existing title insurance policies of Landlord and the holder of any mortgage, insuring against the existence of, and any attempted enforcement of, such lien or encumbrance. In the event Tenant has not so performed, Landlord may, at its option, pay and discharge such liens and Tenant shall be responsible to reimburse Landlord, on demand, for all costs and expenses incurred in connection therewith, together with interest thereon at the Default Rate, which expenses shall include reasonable fees of attorneys of Landlord's choosing, and any costs in posting bond to effect discharge or release of the lien as an encumbrance against the Premises.

ARTICLE XXI
NOTICES

21.1. All notices, demands and requests hereunder shall be in writing and sent by (a) personal delivery delivered by a representative of the party giving such notice, (b) overnight delivery by nationally recognized overnight courier, or (c) electronic mail delivered to the correct email address below (provided that the sender does not receive a "bounce back" or failure to deliver return message and that notice is also given by one of the other permitted methods), addressed as follows:

In the case of Landlord to:

Enterprise Mound LLC
37610 Hills Tech Dr
Farmington Hills, MI 48331
Attn: Bennett Donaldson
bdonaldson@jbdonaldson.com

In the case of Tenant to:

Prior to Commencement Date:
42150 Mound Road
Sterling Heights, MI 48314
Attn: Madhu Natarajan
madhu@meritmfg.com

After to Commencement Date:
28635 Mound Rd
Warren, MI 48092
Attn: Madhu Natarajan
madhu@meritmfg.com

21.2. Each party from time to time may change its address for purpose of notice under this Article by giving to the other party notice of such change of address. Any such notice or communication shall be deemed to have been delivered either at the time of personal delivery actually received by the addressee or a representative of the addressee, or the next business day if delivered by overnight courier, or upon the sending of an electronic mail message to the correct address. Landlord and Tenant hereby agree that notices may be given hereunder by the parties' respective counsel and that, if any communication is to be given hereunder by Landlord's or Tenant's counsel, such counsel may communicate directly with all principals as required to comply with the provisions of this Article XXI.

ARTICLE XXII
REPRESENTATION AND WARRANTIES

22.1. Landlord represents and warrants to Tenant as follows:

(a) This Lease is and shall be binding upon and enforceable against Landlord in accordance with its terms, and the transaction contemplated hereby will not result in a breach of, or constitute a default or permit acceleration and maturity under any agreement to which Landlord is a party.

(b) Landlord represents and warrants that the individual executing this Lease on behalf of Landlord is duly authorized to execute and deliver this Lease on behalf of Landlord in accordance with Landlord's governing documents, and that this Lease is binding upon Landlord in accordance with its terms.

22.2 Tenant represents and warrants to Landlord as follows:

(a) This Lease is and shall be binding upon and enforceable against Tenant in accordance with its terms, and the transaction contemplated hereby will not result in a breach of, or constitute a default or permit acceleration and maturity under any agreement to which Tenant is a party.

(b) Tenant represents and warrants that the individual executing this Lease on behalf of Tenant is duly authorized to execute and deliver this Lease on behalf of Tenant in accordance with Tenant's governing documents, and that this Lease is binding upon Tenant in accordance with its terms.

ARTICLE XXIII
ENVIRONMENTAL REPRESENTATIONS, WARRANTIES AND INDEMNIFICATION

23.1. During the Lease Term, Tenant and its contractors, agents, employees and representatives ("**Tenant Parties**") shall comply with all Environmental Laws relating to the Premises, and the Tenant Parties will not permit any Release of Hazardous Materials on, in, under, or from the Premises except in accordance with all applicable Environmental Laws. Tenant will notify Landlord, in writing within seven (7) days after Tenant receives written notice or acquires actual knowledge that any Hazardous Materials have been or are threatened to be Released on, in, under, or from the Premises in violation of any Environmental Laws. If Tenant fails to comply with these covenants within ninety (90) days after Tenant delivered or should have delivered such written notice to Landlord, then Landlord may cause the removal (or other cleanup acceptable to Landlord) of any Hazardous Materials which violate any Environmental Laws from the Premises. The costs of Hazardous Materials removal and any other cleanup (including transportation and storage costs) in accordance with this Section will be Additional Rent under this Lease, and those costs will become due and payable upon written demand by Landlord. Tenant will give Landlord, its agents and employees reasonable access to the Premises upon not less than five (5) business days' prior written notice (except in the event of emergency) to remove or otherwise clean up any Hazardous Material which violates any Environmental Laws that Tenant is not otherwise removing or cleaning up.

23.2. Tenant agrees to indemnify, defend, and hold Landlord and its owners, shareholders, members, managers, directors, officers, employees, representatives, agents and attorneys (the "**Landlord Parties**") harmless from and against all losses, liabilities, obligations, penalties, claims, litigation, demands, defenses, costs, judgments, suits, proceedings, damages, disbursements, or expenses of any kind (including reasonable attorneys' and experts' fees and reasonable expenses and fees and expenses incurred in investigating, defending, or prosecuting any litigation, claim, or proceeding) which Landlord or any of the Landlord Parties may incur because of a breach by any of the Tenant Parties of Tenant's covenants and agreements set forth in this Article XXIII.

23.3. Definitions. For purposes of this Article XXIII:

"**Environmental Laws**" shall mean any federal, state or local statute, regulation or ordinance or any judicial or administrative decree or decision, whether now existing or hereinafter enacted, promulgated or issued, with respect to any Hazardous Materials, drinking water, groundwater, wetlands, landfills, open dumps, storage tanks, underground storage tanks, solid waste, waste water, storm water runoff, waste emissions or wells. Without limiting the generality of the foregoing, the term shall encompass each of the following statutes, and regulations, orders, decrees, permits, licenses and deed restrictions now or hereafter promulgated thereunder, and amendments and successors to such statutes and regulations as may be enacted and promulgated from time to time: (i) the Comprehensive Environmental Response, Compensation and Liability Act (codified in scattered sections of 26 U.S.C., 33 U.S.C., 42 U.S.C. and 42 U.S.C. Section 9601 et seq.) ("CERCLA"); (ii) the Resource Conservation and Recovery Act (42 U.S.C. Section 6901 et seq.) ("RCRA"); (iii) the Hazardous Materials Transportation Act (49 U.S.C. Section 1801 et seq.); (iv) the Toxic Substances Control Act (15 U.S.C. Section 2061 et seq.); (v) the Clean Water Act (33 U.S.C. Section 1251 et seq.); (vi) the Clean Air Act (42 U.S.C. Section 7401 et seq.); (vii) the Safe Drinking Water Act (21 U.S.C. Section 349, 42 U.S.C. Section 201 and Section 300f et seq.); (viii) the National Environmental Policy Act (42 U.S.C. Section 4321 et seq.); (ix) the Superfund Amendments and Reauthorization Act of 1986 (codified in scattered sections of 10 U.S.C., 29 U.S.C., 33 U.S.C. and 42 U.S.C.); (x) Title III of the Superfund Amendment and Reauthorization Act (40 U.S.C. Section 1101 et seq.); (xi) the Uranium Mill Tailings Radiation Control Act (42 U.S.C. Section 7901 et seq.); (xii) the Occupational Safety and Health Act (29 U.S.C. Section 655 et seq.); (xiii) the Federal Insecticide, Fungicide and Rodenticide Act (7 U.S.C. Section 136 et seq.); and (xiv) the Emergency Planning and Community Right to Know Act (42 U.S.C. Section 1100 et seq.).

"**Hazardous Materials**" means each and every element, compound, chemical mixture, contaminant, pollutant, material, waste or other substance which is defined, determined or identified as hazardous or toxic under any Environmental Law. Without limiting the generality of the foregoing, the term shall mean and include the following:

(i) "**Hazardous Substance(s)**" as defined in CERCLA, the Superfund Amendments and Reauthorization Act of 1986, or Title III of the Superfund Amendment and Reauthorization Act, each as amended, and regulations promulgated thereunder including, but not limited to, asbestos or any substance containing asbestos,

polychlorinated biphenyls, any explosives, radioactive materials, chemicals known or suspected to cause cancer or reproductive toxicity, pollutants, contaminants, infectious wastes, any petroleum or petroleum-derived waste or product or related materials and any items defined as hazardous, special or toxic materials, substances or waste;

(ii) "**Hazardous Waste**" as defined in the Resource Conservation and Recovery Act of 1976, as amended, and regulations promulgated thereunder;

(iii) "**Materials**" as defined as "Hazardous Materials" in the Hazardous Materials Transportation Act, as amended, and regulations promulgated thereunder; and

(iv) "**Chemical Substance or Mixture**" as defined in the Toxic Substances Control Act, as amended, and regulations promulgated thereunder.

"**Governmental Authorities**" means the United States, the State of Michigan, and any political subdivision thereof, and any and all agencies, departments, commissions, boards, bureaus, bodies, councils, offices, authorities, or instrumentality of any of them, of any nature whatsoever for any governmental unit (federal, state, county, district, municipal, city or otherwise) whether now or hereafter in existence.

"**Release**" shall mean any spilling, leaking, pumping, pouring, emitting, emptying, discharging, injecting, storing, escaping, leaching, dumping, discarding, burying, abandoning, or disposing into the environment in violation of Environmental Laws.

23.4. All representations, warranties, covenants, agreements and indemnities set forth in this Article XXIII shall survive the expiration or termination of this Lease, and shall continue to be binding upon and inure to the benefit of any successors or assigns of Landlord and Tenant.

ARTICLE XXIV
MISCELLANEOUS

24.1. If any term or provision of this Lease or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Lease, or the application of such term or provision to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Lease shall be valid and be enforceable to the fullest extent permitted by law.

24.2. The failure of either party to insist, in any one or more instances, upon the strict performance of any one or more of the obligations of this Lease, or to exercise any election herein contained, shall not be construed as a waiver or relinquishment for the future of the performance of such one or more obligations of this Lease or of the right to exercise such election, but the Lease shall continue and remain in full force and effect with respect to any subsequent breach, act or omission. The receipt and acceptance by Landlord of rent or any additional sums due hereunder with knowledge of breach by Tenant of any obligation of this Lease shall not be deemed a waiver of such breach.

24.3 Landlord agrees to execute and record a mutually agreeable Memorandum of Lease if requested to do so by Tenant, provided that Tenant shall pay any and all recording costs associated therewith.

24.4. Except as otherwise expressly provided for in this Lease, this Lease shall be binding upon, and inure to the benefit of, the successors and assignees of the parties hereto. Tenant hereby releases Landlord named herein from any obligations of Landlord for any period subsequent to the conveyance and transfer of Landlord's ownership interest in the Premises, subject to Section 16.3 hereof. In the event of such conveyance and transfer, Landlord's obligations shall thereafter be binding upon each transferee. No obligation of Landlord shall arise under this Lease until the instrument is signed by, and delivered to, both Landlord and Tenant.

24.5. If Landlord shall fail to perform any covenant, term or condition of this Lease upon Landlord's part to be performed and, if as a consequence of such default, Tenant shall recover a money judgment against Landlord, such judgment shall be satisfied only out of the proceeds of sale received upon execution of such judgment and levied thereon against the right, title and interest of Landlord in the Premises and out of the rents or other income from such property receivable by Landlord, or out of the consideration received by Landlord from the sale or other disposition of all or any part of Landlord's right, title and interest in the Premises, and neither Landlord nor any of its members shall be liable for any deficiency.

24.6. Upon the expiration or other termination of this Lease, neither party shall have any further obligation nor liability to the other except as otherwise expressly provided in this Lease and except for such obligations as, by their nature or under the circumstances, can only be, or by the provisions of this Lease, may be performed after such expiration or other termination.

24.7. This Lease shall be governed by and construed in accordance with the laws of the state of Michigan. The captions, headings and titles in this Lease are solely for convenience of reference and shall not affect its interpretation. This Lease shall be construed without regard to any presumption or other rule requiring construction against the party causing this Lease to be drafted. Each covenant, agreement, obligation, or other provision of this Lease to be performed by Tenant, shall be construed as a separate and independent covenant of Tenant, not dependent on any other provision of this Lease. All terms and words used in this Lease, regardless of the number or gender in which they are used, shall be deemed to include any other number and any other gender as the context may require.

24.8. Time is of the essence for this Lease and the performance of all covenants, agreements and obligations hereunder. If the time for performance hereunder falls on a Saturday, Sunday or a day that is recognized as a holiday in the State of Michigan, then such time shall be deemed extended to the next day that is not a Saturday, Sunday or holiday in the State of Michigan.

24.9. Each party represents that it has dealt with no broker or brokers in connection with the negotiation, execution and delivery of this Lease, except Cushman & Wakefield and Newmark, whose commissions shall be paid by Landlord pursuant to a separate agreement. Landlord and Tenant shall, and do hereby, indemnify, defend, and save the other harmless from and against any losses, damages, penalties, claims or demands of whatsoever nature arising from a breach of its foregoing representation, including, without limitation, reasonable attorneys' fees and expenses actually incurred. The representations and indemnifications set forth in this Section shall survive the termination of this Lease.

24.10. This Lease may be executed in counterparts, each of which may be deemed an original and all of such counterparts together shall constitute one and the same agreement, PDF copies of executed counterparts delivered via email may be treated as originals by the parties.

24.11. Landlord and Tenant agree to treat as confidential (a) the contents of this Lease and (b) all information that each of them may disclose to the other in furtherance of or in connection with this Lease which is not otherwise publicly available (collectively, the "**Confidential Information**"); provided Tenant, in its sole discretion, may (i) provide a copy of this Lease to any assignee or prospective assignee, subtenant or prospective subtenant, provided that Tenant must notify any party of and instruct such party to comply with the confidentiality provisions of this paragraph, and (ii) divulge (including, but not limited to, by public statements) the existence of the Lease, the location of the Premises, the anticipated Commencement Date and/or Tenant's permitted use. All Confidential Information will be kept by the receiving party in the strictest of confidence and will not be divulged to a third party, save and except (i) as may be reasonably required to be made to a party's professional advisors, lenders, purchasers and investors in connection with the Premises; (ii) to the State, County, City, Township and/or federal government and the respective departments thereof and any adjacent landowners, in connection with the obtaining of development and governmental approvals, including, without limitation, zoning, government incentives and tax rebates, and any public meetings to obtain such approvals and/or incentives; (iii) by a court of competent authority; and/or (iv) by applicable law or regulation, or (v) to enforce its rights against the other party.

24.12. LANDLORD AND TENANT, TO THE FULLEST EXTENT THAT THEY MAY LAWFULLY DO SO, HEREBY WAIVE TRIAL BY JURY IN ANY ACTION OR PROCEEDING BROUGHT BY ANY PARTY TO THIS LEASE WITH RESPECT TO THIS LEASE, THE PREMISES, OR ANY OTHER MATTER RELATED TO THIS LEASE OR THE PREMISES.

24.13. Consequential Damages. Notwithstanding anything stated herein to the contrary, and except with respect to any holdover damages to the extent set forth in Section 19.1 of this Lease without affecting the rights of the Landlord or Tenant to recovery of actual, direct damages, under no circumstances shall either party be liable for consequential, incidental, indirect, punitive, exemplary or special damages or lost profits (collectively, "**Consequential Damages**") resulting from any cause whatsoever, whether arising in contract, warranty, tort (including negligence), strict liability, indemnity or otherwise. It is expressly agreed that no failure by a party to fulfill any condition hereof shall constitute a failure of essential purpose entitling the other party to Consequential Damages. The provisions of this Section shall expressly survive the termination of the Lease.

24.14. Landlord Lien. Landlord shall not have, and hereby waives and releases all statutory or other liens with respect to Tenant's personal property, fixtures, inventory, or stock-in-trade on the Premises for non-payment of rent, Event of Default by Tenant, or any other reason whatsoever.

ARTICLE XXV
SECURITY

25.1. Tenant shall deposit with Landlord upon the Effective Date the sum of Sixty-Three Thousand Two Hundred Forty-Four and Fifty-Six one hundredths Dollars ($63,244.56) as security for the full performance by Tenant of all the terms of this Lease ("Security Deposit"). Upon an Event of Default, Landlord may, but shall not be required to, use the whole or any part of the Security Deposit in satisfaction of damages incurred in connection with Tenant's default, whether the same may accrue before or after any legal proceedings are instituted by Landlord. Whenever the amount of the Security Deposit is diminished by Landlord's application thereof, Tenant shall deposit additional money with Landlord sufficient to restore the Security Deposit to the original amount. If Tenant fully complies with all of the terms of this Lease, the Security Deposit or any balance thereof shall be returned to Tenant within thirty (30) days following the expiration of this Lease. Tenant shall not be entitled to any interest on the Security Deposit. In the absence of evidence of any assignment of the Security Deposit, Landlord may return the Security Deposit to the original tenant, regardless of one or more assignments of the Lease itself. If Landlord shall sell the Premises or otherwise assign or transfer this Lease, Landlord shall transfer the Security Deposit to the assignee for the benefit of Tenant and upon such transfer Landlord shall then be released from all liability for the Security Deposit. Landlord may commingle the Security Deposit with any other funds of Landlord.

ARTICLE XXVI
RIGHT OF FIRST OFFER

26.1 If Landlord desires to solicit offers from third-party purchasers for the purchase of the Premises during the Lease Term, Landlord shall first deliver to Tenant a written proposal setting forth the business terms and conditions on which Landlord would be willing to sell the Premises. In such case, the following terms and provisions shall be applicable:

(a) Tenant shall have fifteen (15) business days after such written proposal is delivered to Tenant by Landlord to elect (by so notifying Landlord in writing) to accept Landlord's proposal, which may include revisions discussed and agreed upon by Landlord and Tenant in the interim, and in the event of acceptance of the offer with any agreed upon revisions, Tenant shall simultaneously deliver into escrow an earnest money deposit equal to ten percent (10%) of the applicable purchase price (which deposit shall be applicable to the purchase price). If Tenant timely accepts Landlord's proposal, Tenant and Landlord shall proceed, within fifteen (15) business days after Tenant notifies Landlord

that Tenant is exercising its option to accept Landlord's proposal, to finalize and execute a purchase agreement which memorializes such transaction.

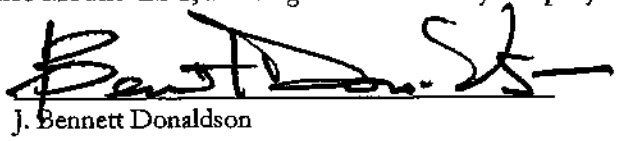
(b) If Tenant elects not to accept Landlord's proposal to sell the Premises (as evidenced either by Tenant's written notice to Landlord to that effect or by Tenant's failure to respond to Landlord within the fifteen (15) business day period provided for such purpose), then Tenant's rights shall be null and void and of no further force and effect and Tenant shall promptly provide such documentation (to be prepared and delivered to Tenant by Landlord) as may be reasonably requested by Landlord evidencing and confirming such fact.

[signatures on following page]

IN WITNESS WHEREOF, Landlord and Tenant have hereunto executed this Lease to be effective as of the day and year first above written.

Landlord:

Enterprise Mound LLC, a Michigan limited liability company

By: 
Name: J. Bennett Donaldson
Its: Manager

Tenant:

Square M LLC, a Delaware limited liability company, DBA Merit Manufacturing

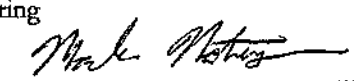
By: 
Name: MADHU NATARAJAN
Its: CEO

EXHIBIT A

Site Plan and Legal Description

Land Situated in the City of Warren in the County of Macomb in the State of Michigan, as more particularly described as follows:

A parcel of land located in and being a part of the Northeast 1/4 of Section 17, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan and being more particularly described as follows:

Commencing at a point 668.49 feet South and 102.0 feet South 89 degrees 51 minutes 37 seconds West from the Northeast corner of said Section 17, thence extending South 351.73 feet along the West Right of Way line of Mound Road, thence South 89 degrees 49 minutes 29 seconds West 592.60 feet, thence North 352.03 feet, thence North 89 degrees 51 minutes 37 seconds East 592.60 feet to the point of beginning.

Tax ID No: 12-13-17-228-007
Commonly known as: 28635 Mound Rd

End of Item 11

WARREN CITY COUNCIL
5460 ARDEN, COMMUNITY CENTER (586) 258-2060 WARREN, MI 48092

Patrick Green, President-Mayor Pro Tem
Garry Watts, Vice President
Mindy Moore, Secretary
Jonathan Lafferty, Asst. Sec'y
Eddie Kabacinski
Angela Rogensues
Ron Papandrea

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Mindy Moore

Date: October 3, 2023

Discussion in re: Payment to Rehmann Auditing Firm for audit of the DDA.

Dear Senator/Representative,

We, the undersigned organizations, call on the Michigan Legislature to take action to protect Michigan's 250,000 manufactured home community (MHC) residents.

Over 1,200 Michigan manufactured home communities are a critical affordable housing option for seniors, people with disabilities, veterans, working families, and other groups who may have limited incomes. Nationally, approximately 50% of MHC residents rely on either retirement, disability, or other forms of social security income as their primary source of income (MHAction, 2023). These tight-knit communities are made up of caring networks of neighbors, especially for seniors living on their own in need of assistance.

Unfortunately, these communities are under threat. Predatory land speculators and private equity groups have set their sights on manufactured home communities as their next opportunity to increase their profits. These speculators take advantage of residents who generally own their home and rent the land beneath it. Since these homeowners often cannot move their homes (structurally or due to the exorbitant cost of doing so), they are trapped. Exploiting this immobility, predatory firms are dramatically increasing lot rent (the rent residents pay for the land beneath their home) and fees, while gutting maintenance services. For example, residents in one Genesee County community were given 30-day notices of an immediate 22% lot rent increase (MHAction, 2023, p. 11).

Residents suffer with health and safety risks caused by poor maintenance and distant management. One couple living in an MHC in Warren was unable to get help fixing a leaky roof, rotted floors, and a broken furnace in their unit because their corporate lot owners wouldn't give them the title to their home — despite them having purchased it nearly 2 years earlier. Residents across the state complain of rodent infestations in their communities, worrying parents who fear their children will be bitten while they sleep. Despite dramatic and unexpected increases in rent, residents across Michigan are forced to endure deteriorating lot conditions.

Punitive rulemaking by new corporate lot owners only adds to resident distress. Residents at a community in Argentine were threatened with eviction after their new lot owner instituted a rule forbidding dogs over 35 lbs. A resident in Holland was fined for storing a tire in his garage. Many residents across the state are made aware of newly instituted rules with a note on their door and little face-to-face contact with their lot owners, and many aren't even sure who their new owners are.

This harmful business model wreaks havoc on the well-being of Michiganders. Seniors on fixed-incomes and low-income families are left choosing between rent and food or medical care. Others are forced to abandon their homes and lose their life savings.

A package of basic, common sense protections has been introduced in the Michigan state legislature (SB486-492). These bills would take a first step to:

- Stop rent- and fee-gouging and require transparency regarding utility charges
- Offer residents real opportunities to purchase their parks if they go up for sale
- Allow local governments to require community owners to post a surety bond for covering expenses of addressing health and safety issues
- Require the Department of Licensing and Regulatory Affairs (LARA) to:
    - update the licensing and operating requirements for community owners
    - impose fines on community owners that operate without a license
    - operate a public database with park owner information
- Stop landlords from seizing homes without due process and fair compensation

The proposed legislation will begin to protect thousands of Michiganders, including seniors, veterans, and people with disabilities who need affordable housing most. These basic protections will reward responsible manufactured housing community owners and prevent some of the worst abuses by predatory actors. We urge swift passage of these important protections.

Sincerely,

End of Item 13