



Angela Rogensues, President
Dave Dwyer, Asst. Secretary-Mayor Pro-Tem

Melody Magee, Vice President
Gary Boike
Henry Newnan

Mindy Moore, Secretary
Jonathan Lafferty

A Regular Meeting of the City Council – Tuesday, January 23, 2024 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

7 APPROVAL OF THE MINUTES

a) Regular Meeting Minutes-January 9, 2024

8 APPROVAL OF THE BILLS

a) General Revenue Funds

b) Water and Sewer System

c) General Fund Revenue Report-December 2023

d) General Fund Expenditure Report-December 2023

9 AUDIENCE PARTICIPATION– Agenda Items Only

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

10 ANNOUNCEMENTS

a) Certificate of recognition of Dolores Kehl

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) ADMINISTRATIVE HEARING: Plante Moran Audit Presentation

12 MISCELLANEOUS CORRESPONDENCE:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION adopting the Real Property Tax (Revised) Poverty Exemption Guidelines for Tax Relief under section 211.7u, Public Act 206 of 1893 and Public Act 253 of 2020.
- b) Water Division Operation Report-Fourth Quarter 2023.

13 COUNCIL BUSINESS:

- a) Council Secretary Mindy Moore, discussion in re: Charter Revision Committee – Request recommendation from charter revision committee for any charter amendments to be proposed for primary election and general elections in 2024.
- b) Council President Angela Rogensues, discussion in re: Cooperation agreement with Mayor Stone and her administration.

14 CORRESPONDENCE FROM THE MAYOR:

- a) **Reconsideration filed 1/12/2024** (Formerly 4r) Proposed resolution to amend purchase agreement for sale of eleven (11) tax-reverted properties at parcel Nos. 13-03-106-012 through 015; 13-03-107-001 through 004 and 13-03-107-025 through 027, Warren, Michigan; and to amend the resolution dated February 22, 2022 for an Alley Vacation and to Vacate Right-of-Way. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the appropriation of funds and the purchase of property at 5295 Chicago Road in the amount of \$60,000.00 through the Downtown Development Authority (DDA)
- c) Notice of appointment to various departments:
Kristina Lodovisi, Chief of Staff, Mayor's Office
Rhonda Hawe, Community Outreach Director, Mayor's Office
Judith Smith, Administrative Coordinator, Mayor's Office
David Muzzarelli, Building & Grounds Superintendent
Richard Fox, City Controller
Mark Knapp, Assistant City Controller
Marilyn Warren, Benefits Administrator
Tina Gapshe, City Engineer
Clarissa Cayton, Communications Director
Joseph Kovalcik, Waste Water Specialist
Charles Rushton, Deputy Police Commissioner
Matthew Dillenbeck, Police Captain of Patrol Services Bureau
- d) Request of the Fire Department to award bid ITB-W-1071 for furnishing drones to the Fire Department to Steel City Drones, in a total amount of \$81,317.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) Request of the Fire Department to award ITB-W-1074 for the replacement of the roof at Fire Station #1, located at 8321 East Nine Mile Road, to Schena Roofing & Sheet Metal Company in the total amount not to exceed \$85,215.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f) Request of the Fire Department to award bid ITB-W-1029 for furnishing furniture to the Fire Department, to Dream Seats, LLC., in the amount of \$69,299.38. CONSIDERTION AND ADOPTION OF A RESOLUTION.
- g) Appointment of one (1) Council Member to serve on the new courthouse oversight committee.

15 AUDIENCE PARTICPATION – General Topics

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

16 COUNCIL RESPONSE TO AUDIENCE (optional)

17 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 approve an inter-agency agreement between the Michigan Department of Treasury and the 37th District Court. CONSIDERTATION AND ADOPTION OF A RESOLUTION.
- b)** Request of the Building Division to increase award for scanning and filing services through the General Services Administration (GSA) Contract by the amount of \$29,000.00 for a total contract amount of \$79,000.00 to ARC Document Solutions, utilizing the GSA Contract #GS-03F-142DA. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c)** Request of the Department of Public Works for an increase of award for passenger and light truck tires from an amount not to exceed \$70,000.00 to an amount not to exceed \$90,000.00 to the Goodyear Tire & Rubber Company, through the State of Michigan Cooperative Purchasing Contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d)** Request of the Department of Public Works to award a co-operative bid for gasoline and diesel fuel on a split bid basis for two (2) years, commencing on February 1, 2024 and extending through January 31, 2026, with the option to extend the terms and conditions for an additional two (2) years with three companies. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e)** Request of the Department of Public Service to increase the award of bid ITB-W-0793 for medium/heavy duty truck suspension repairs from \$18,721.59 to \$27,877.84 to John R. Spring. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f)** Request of the Fire Department to extend the award of RFP-W-9904 to furnish debt collection services for the Fire Department, for a five (5) year period to Arbor Professional Solutions, Inc. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g)** Request of the Fire Department to award bid ITB-W-1065 to paint and replace ceiling tiles and light fixtures at the Fire Administration Offices, to various vendors, in an amount not to exceed \$197,155.30. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h)** Request of the Rental Division to award bid ITB-W-1112 for the purchase of two (2) 2024 Chevrolet Equinox LT FWD Vehicles to Jefferson Chevrolet, at a total cost not to exceed \$55,790.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- i)** Request of the Water Division to award bid ITB-W-1062 for removal and disposal of Water Division Repair Spoils to Santoro Services, LLC., in an annual amount not exceed \$337,500.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- j)** Subdivision lot split and combination request: located on the northeast corner of Ten Mile and Schoenherr Roads; Section 24; 25028-25036-25058 Schoenherr Road; Fairmount Properties, LLC/David Rea (Boss Engineering/Christopher Fergus) petitioner. Set Public Hearing Date-February 27, 2024.
- k)** Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Raad Bahri v Warren Police Department, Police Officers John Doe and Ron Roe. 37th District Court Case No.: 2023-235321-GC. Hon. Suzanne L. Faunce.
- l)** Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of The Dufresne Spencer Group, LLC V City of Warren. MCCC Case No. 2024-000017-AA. Hon. James Biernat Jr.

State of Michigan

37th DISTRICT COURT

JOHN M. CHMURA
CHIEF JUDGE

SUZANNE L. FAUNCE
CHIEF JUDGE PRO TEM

MICHAEL C. CHUPA
DISTRICT JUDGE

STEVEN M. BIEDA
DISTRICT JUDGE



ANNETTE GATTARI-ROSS
COURT ADMINISTRATOR/MAGISTRATE

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

January 11, 2024

Council Secretary Moore
City of Warren

**Re: Inter-Agency Agreement between the Michigan Department of Treasury and the
37th District Court**

Dear Council Secretary Moore:

Attached please find an Inter-Agency Agreement between the Michigan Department of Treasury ("Treasury") and the 37th District Court for the collection of outstanding fines and costs owed to the 37th District Court. Also attached is a resolution approving the request. Please place on the City Council Agenda for January 23, 2024.

Michigan Department of Treasury has been providing collection services on delinquent accounts since 2009. City Council approved similar agreements for term of two years in 2019 and 2021.

The collection agreement is authorized by Public Acts 316 and 317 of 1993. The benefits include:

- Among other collection tools, Treasury will deduct fines and costs from a defendant's state income tax return.
- The collection fee assessed by Treasury and paid by the 37th District Court is capped by statute.
- The Treasury collection process is automated which makes the collection effort more efficient and effective.
- The collection by Treasury has been very successful.

Council Secretary
January 11, 2024
Page 2

Should you have any questions, please do not hesitate to contact me at 586-574-4928.

Respectfully submitted,



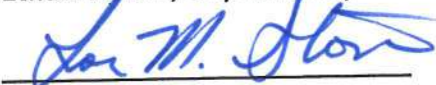
Annette Gattari-Ross
37th District Court Administrator/Magistrate

Attachments

Read and Concur:



Ethan Vinson, City Attorney



Mayor Lori Stone

cc: Richard Fox, City Controller
Chief Judge John Chmura

**RESOLUTION APPROVING AN INTER-AGENCY AGREEMENT BETWEEN THE MICHIGAN
DEPARTMENT OF TREASURY AND THE 37TH DISTRICT COURT/CITY OF WARREN**

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: _____

Since March 24, 2009, City Council authorized the City of Warren, in conjunction with the 37th District Court, to enter into a collection agreement with the Michigan Department of Treasury for collection of the 37th District Court delinquent accounts. The Inter-Agency Agreement ("Agreement") is authorized pursuant to Public Acts 316 and 317 of 1993. The Agreement is up for renewal for a two year term.

The City of Warren being the funding unit for the 37th District Court supports the Inter-Agency Agreement for the collection of delinquent accounts for the 37th District Court.

THEREFORE, IT IS RESOLVED, that the City Council authorizes the City of Warren, in conjunction with the 37th District Court, to enter into an Inter-Agency Collection agreement with the Michigan Department of Treasury for collection of the 37th District Court delinquent accounts.

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

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

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County,
Michigan, hereby certify that the foregoing is a correct copy of the resolution adopted by the
Warren City at its meeting held on _____, 2024.

SONJA BUFFA
City Clerk

MEMORANDUM OF AGREEMENT
between the
MICHIGAN DEPARTMENT OF TREASURY
and the
37th District Court – Warren

Effective: October 1, 2023 through September 30, 2025

I. STATEMENT OF PURPOSE

This Memorandum of Agreement (Agreement) pursuant to Public Acts 316 and 317 of 1993 between Michigan Department of Treasury (Treasury) and 37th District Court – Warren (the Court) in connection with the collection of the various accounts receivable due and owing to the Court.

II. GENERAL DESCRIPTION OF SERVICES

Monies (debts) which have been due and owing to the Court for more than 180 days may be referred to Treasury by the Court as follows:

1. Pursuant to Section 3 of Act 316 of the Public Acts of 1993, monies (debts) include but are not limited to:
 - a. Fees, including reinstatement fees.
 - b. Fines
 - c. Forfeitures
 - d. Penalties and costs assessed for criminal offenses, including the costs of prosecution, and providing Court-ordered legal assistance to the defendant.
 - e. Penalties and costs assessed for civil infractions, civil violation, and parking violations.
 - f. Penalties and costs assessed for ordinance violations.
 - g. Forfeited recognizances.
 - h. Late penalties assessed pursuant to section 4803 of the Revised Judicature Act of 1961, Public Act 236 of 1961, being Section 600.4803 of the Michigan Compiled Laws
2. All information provided to Treasury regarding referred accounts shall be used for collection purposes only and any use of the information must adhere to applicable confidentiality statutes and Treasury's policies and procedures where appropriate.
3. Each debt will be assigned separately by the individual's name, driver's license or state issued identification number and court case number.

4. Debt assignments electronically submitted to Treasury will be in accordance with the systems and requirements of the Michigan Department of Technology, Management, and Budget (DTMB).
5. Depending on the source of monies received by Treasury from an individual, Treasury shall apply the monies in the order of priority as provided by Michigan Compiled Law (MCL) 205.30, MCL 205.30a, any other applicable statute, and per Treasury's policies and procedures. In the event the debtor makes a voluntary payment, Treasury may permit the debtor to specify the account the payment is applied.
6. Treasury shall suspend all collection actions on an account while a valid dispute regarding the validity of the debt or an account balance involving a debtor is pending. Within three (3) days of receiving notice of the dispute, the party receiving the notice shall notify the other party in writing. Such notice shall include all applicable case information such as case name, docket number, the court where the matter is pending, the parties, as well as any additional relevant information such as requests for stay.
7. Generally, either party may, at their sole discretion, effect the return of any or all accounts to the Court with a 14-day written notice. The written notice shall be accompanied by a current statement of accounts. However, if Treasury has entered into a repayment arrangement with the debtor, the debt may only be recalled with the consent of Treasury.
 - a. Exceptions to the 14-day written notice may be granted after review on a case-by-case basis.

III. Treasury Roles and Responsibilities:

1. Treasury will send the Court confirmation upon receiving debt referral information. The Treasury confirmation record will provide the Court with the posting date, assessment number, assessment date and court case number assigned to each debt.
2. By the 15th of each month, Treasury shall provide the Court with a collection detail activity report and a monthly summary of activity report of all accounts referred by the Court. Treasury shall also provide the Court with payment and adjustment information.
3. By the 15th of each month, Treasury will issue a payment to the Court, for monies received on individual accounts. The administrative fee to be recouped shall be deducted from monies collected by both the Court and Treasury and shall not be otherwise assessed against the Court.
4. Within fourteen (14) days of receipt of all newly referred collection debts, Treasury will issue a Final Demand letter to an individual requiring payment in full.
5. Treasury will use its collection resources and procedures to resolve debts.

- a. Treasury may refer accounts to Treasury's Private Collections Contractor(s) (PCC) to collect monies owing.
 - i. Tools available to the PCC include, but are not limited to:
 1. Mailing Final Demand letters and other notices.
 2. Initiating telephone contacts with the individual.
 3. Using skip-trace methods to obtain updated addresses, locate telephone numbers, locate financial assets, and perform other necessary collection efforts.
- b. Treasury may authorize individuals to enter into installment agreements.
- c. Terms of installment agreements, including but not limited to, number of installments, installment payment amounts, and temporary hardship determinations shall be applied, in accordance with Treasury policy and procedures.
- d. Treasury may issue levies on salaries, wages, bank accounts and other financial assets.
- e. Treasury may offset monies, regardless of source, owed to individuals by the State of Michigan in accordance with all applicable laws, rules, and regulations.
- f. Treasury may cease collection activity on an account:
 - i. When the individual is deceased
 - ii. When the debt is not collectible
 - iii. When there is a small balance, less than \$100.
6. Treasury will respond to Court debtor inquiries within three (3) business days. Court inquiries regarding a specific debt will be sent to TreasStateAgencyRPTS@michigan.gov.
7. Treasury shall be financially responsible for any and all litigation, including Treasury's costs and expenses incurred from litigation, arising from Treasury's actions, including, but not limited to Treasury's actions that violate an existing collection agreement with a debtor. Treasury cannot indemnify the Court for any litigation costs it may incur regarding the collection of the Court's debt.
8. The Court may request up to ten (10) Statement of Account (SOA) requests per month. For requests beyond the limit set forth, a written request should be submitted to the Treasury State Agency Liaison for review.
 - a. A reasonable fee to comply with the request, may be assessed. Estimated time of completion and potential fee will be discussed between the requesting Court and the Treasury State Agency Collections Liaison. Before proceeding with the request, a mutual agreement must be agreed upon prior to Treasury completing the request.
9. In the event of a bankruptcy, the Treasury State Agency Collections Liaison, with a written notice of fourteen (14) days, may at their sole discretion return any or all accounts to the Court.

10. Treasury shall deduct an administrative fee of up to 20% of the total amount collected on referred debts to recoup costs associated with the collection services.
 - a. The 20% administrative fee applies to all payments received at either Treasury or the Court. The administrative fee imposed by Treasury to recoup costs associated with the collection services shall be calculated on the same basis as fees charged by Treasury to other Courts for the same collection services.
11. In the event a referred debt in active collection is recalled by the Court, Treasury has the right to deduct and/or collect from the Court up to 20% of the remaining debt balance as of the date the debt is recalled by the Court.
 - a. Active collection means Treasury has made contact with the debtor and is attempting to collect the debt.
 - b. Certain debt referrals maybe taken into consideration of not applying the 20% fee, only if it is agreed on by the Court and Treasury.
 - i. In these such cases, communication must be sent by the Court to the TreasStateAgencyRpts@michigan.gov giving details of the rationale.

IV. Courts Roles and Responsibilities:

1. The Court shall, if requested by Treasury, provide due process documentation prior to referring new debt or requesting new debt types to Treasury for collection.
2. On a case-by-case basis, if a dispute or question arises concerning a specific debt, upon request, the Court shall provide Treasury with documentation establishing due process was provided prior to referring the debt.
3. It remains the Court's responsibility to ensure the debt is valid and to resolve any dispute concerning the debt's validity, including incurring the cost and responsibility to defend the Court's position in any and all litigation concerning the matter.
 - a. If a dispute arises concerning the debt's validity, including whether the debtor was provided adequate due process to challenge the debt, Treasury shall assign the debt back to the Court.
4. The Court shall only refer existing debt types identified below or as amended.
5. For any new debt types the Court wishes to refer, the Court shall contact the Treasury State Agency Collections Liaison for instructions and time frames.
 - a. The Court must provide the following supporting documents for referral of a new debt to the Treasury State Agency Collections Liaison, which will then be submitted for review and opinion of the Attorney General's Office:

- i. New Debt Referral Memorandum.
 - ii. Legal Cite(s) to collect the debt.
 - iii. Copies of bulletins and procedures governing court collection process.
 - iv. A description of the due process offered to the debtor.
 - v. Samples of all form letters and a description of communication with the debtor before it is referred.
 - vi. Copies of policies and procedures related to the handling of Bankruptcy Filings and Discharges.
 - b. Once an opinion is provided, the Treasury State Agency Collections Liaison will contact the Court Liaison to inform of their opinion.
6. The Court shall provide written notice to the individual that a delinquent account may be referred to Treasury for collection.
 7. The Court shall not assign a debt to Treasury if less than 180 days delinquent but shall do so as expeditiously as possible to maximize debt collection.
 8. The Court shall not assign a new debt to Treasury if the amount of the debt is less than \$100.00.
 9. The Court will send each individual's most recent address to Treasury.
 10. The Court shall transmit all debt referrals to Treasury using the 985 form, see **Appendix A**, or an electronic interface, see **Appendix D**, as approved by both Treasury and the Court.
 - a. The Court shall ensure all required information on the 985 form or electronic file transfer is transmitted to Treasury.
 - b. The Court agrees to validate all information prior to transmission to Treasury. Treasury reserves the right to modify the information categories required by the 985 form or electronic file transfer.
 - c. In the event information submitted to Treasury by the Court on the 985 form needs to be modified, Treasury agrees to notify the Court within 30 days.
 11. The Court will submit files to Treasury in accordance with the systems and requirements of the Michigan Department of Technology, Management, and Budget (DTMB).
 12. The Court shall forward to the Treasury State Agency Collections Liaison information regarding an individual's change of address, financial assets, employer information and other pertinent information regarding an account.
 13. Once a debt is referred to Treasury for collection, the Court shall refrain from all collection activity regarding the debt.
 - a. Any payment and adjustment information not received timely may lead to legal action on the debtor. All payments received at the Court must be reported.

- b. Any payment and adjustment information not received timely may lead to legal action on the debtor.
 - c. If the Court engages in collection activity to collect a debt while that debt is assigned to Treasury for collections, Treasury may:
 - i. Refund to the debtor the amount the debtor involuntarily paid to the Court.
 - ii. Charge the Court 20% of the total balance remaining outstanding on the debt.
 - iii. Assign the debt back to the Court.
14. The Court shall be financially responsible for any and all litigation, including Treasury's costs and expenses incurred from litigation, arising from the Court's actions, including but not limited to court actions that violate an existing collection agreement with a debtor.
15. Within fourteen (14) business days, the Agency will transmit payment and adjustment information using form 987, Agency's Notification of Payment/Adjustment. (See **Appendix B**). The Agency shall also indicate whether the debtor made a voluntary or involuntary payment. In the event that fourteen (14) business days may not be met, the Agency shall provide written notice to TreasStateAgencyRPTS@michigan.gov. Any payment and adjustment information not received timely may lead to legal action on the debtor. All payments received at the agency must be reported as such on the 987 form, see **Appendix B**.
16. The Court will respond to Treasury inquiries within three (3) business days. Treasury inquiries will be sent to TreasStateAgencyRpts@michigan.gov.
17. Within three (3) business days, the Court shall provide the Treasury State Agency Collections Liaison with information regarding relevant communications with individuals such as, but not limited to, adjustments on accounts or resolution of a dispute.
18. In the event of a bankruptcy, the Court Liaison shall supply a written notice within fourteen (14) days. Treasury, at their sole discretion, effect the return of any or all accounts to the Court.

V. LIAISONS

- 1. Treasury and the Court will delegate a liaison to address matters covered by this Agreement.
- 2. Treasury and the Court shall update the relevant contact information in the event of a change within three (3) business days of the occurrence.

3. The Treasury State Agency Collections Liaison shall serve as the liaison for the accounts referred to Treasury. The Liaison may be contacted by e-mail at: TreasStateAgencyRpts@michigan.gov or by mail at:

Department of Treasury
Operations Center
Collection Services Bureau, SAC Unit
Attn: State Agency Collections Liaison
PO Box 30443
Lansing, MI 48909

4. The Court designees shall serve as the liaisons for the Court. The Court shall designate a specific Liaison for each debt type referred to Treasury for collection.
5. The Court liaisons are the individuals listed below.

Debt Type	Name	Title	Phone Number	Email	Report Access
37C					

6. The Court Liaisons shall establish a general e-mail box. The Liaisons may be contacted by e-mail at [Insert Proxy Email], or by mail at:

VI. CONFIDENTIALITY AND SECURITY PROVISIONS

The Court agrees to comply with all applicable security and confidentiality provisions applicable to any data it accesses from Treasury. For the collection of debts governed by this Agreement, the Court will ensure the collection, maintenance, and use of the data exchanged is protected in accordance with the Confidentiality and Security Provisions in **Appendix C**.

In the event additional taxpayer information, outside of what is submitted to Treasury, is requested by the Court, the Court must first contact Treasury Disclosure at Treas_Disclosure@michigan.gov to determine if sharing of information is appropriate.

VII. BANKRUPTCY

The following provisions apply in situations where an individual owes the Court a debt that has been referred to Treasury for collection, but the debt falls under the jurisdiction of a bankruptcy court. **In no event shall the court knowingly refer a debt for collection that was already subject to a discharge issued by a bankruptcy court.**

1. When Treasury receives a Notice of Commencement, form 309, of an individual's bankruptcy case, Treasury shall immediately pull from active collections and place on hold, all debts associated with that Individual. All debts will remain out of active collections until the Bankruptcy Court lifts the Automatic Stay and a determination has been made as to whether the debt was discharged in Bankruptcy.
 - a. Treasury shall forward electronically, a copy of the Notice of Commencement to the Court Liaison **{INSERT NAME}, {INSERT EMAIL}**.
 - b. If the Court receives a separate Notice of Commencement, form 309, for an individual who owes a debt to the Court that has been referred to Treasury, the Court shall forward an electronic copy of the Notice of Commencement to Treasury at Treas-Coll-BKY-Contractor@michigan.gov and CC the State Agency Collections Liaison, TreasStateAgencyRpts@michigan.gov.
 - c. In the event the Court receives the first notice of bankruptcy other than the Notice of Commencement, form 309, the Court shall forward an electronic copy of that notice to Treasury at Treas-Coll-BKY-Contractor@michigan.gov and CC the State Agency Collections Liaison, TreasStateAgencyRpts@michigan.gov.
2. As a general rule, pre-petition debts are discharged after a bankruptcy, unless specifically exempted by the Bankruptcy Code. Unless exempted from a discharge, debt referred to Treasury by the Court that remains unpaid at the conclusion of the bankruptcy case will be deemed to be discharged.
 - a. If the Court refers a category of debts to Treasury it believes is exempt from discharge, the Court will provide Treasury the legal basis for the determination. Treasury will make its own determination on whether the debt category is subject to discharge. The decisions regarding the discharge determination of a debt type may be used to identify debts the Court must recall if a bankruptcy is filed.
 - b. If the Court, on a case by case basis, believes an individual debt is not discharged due to specific exemption in the bankruptcy code, the Court must recall the debt and litigate the discharge determination with the bankruptcy court. The Court may not refer the specific debt back to Treasury for further collection activity until it has received a discharge determination order from the Bankruptcy Court.
 - c. Under no circumstances will Treasury litigate the discharge determination of specific debts on behalf of the Court in a bankruptcy proceeding.

- d. The Court will provide Treasury with a preliminary determination on whether any new debt type being referred to Treasury is discharged in bankruptcy. Treasury will make the final determination on whether the debt type is subject to discharge.
3. As soon as possible, or at least 60 days before the claims bar date for governmental units, the Court shall notify Treasury if it believes the debt is exempt from discharge and recall the debt. Absent the Court providing Treasury notice, Treasury will include the Court debt when it files a claim with the bankruptcy court and presume the debt is subject to discharge.
4. It is the Court's responsibility to timely recall debts it believes are exempt from discharge. It is also the Court's responsibility to file any claims it may have regarding debt it believes to be exempt from discharge prior to the claims bar date. Failure to timely recall debt the Court believes is exempt from discharge and file a claim before the claims bar date may result in the Court's claim being disallowed. Claims filed by Treasury will be filed in accordance with Treasury's established policies and procedures. Treasury will not file a claim in bankruptcy case unless the aggregated debt owed to Treasury exceeds \$500.00.
 - a. For bankruptcy cases where an individual owes a debt that does not exceed \$500.00, Treasury will not file a claim with the bankruptcy court and will write-off the debt as discharged.
5. When a debt referred to Treasury is or has been subject to the jurisdiction of a bankruptcy court, the Court agrees to the following recall and referral provisions:
 - a. The Court will not refer debts to Treasury that have previously been discharged by a Bankruptcy case.
 - b. Once Treasury has included a specific debt on a claim submitted to bankruptcy court, the Court agrees to recall the debt only in the following circumstances:
 - i. All bankruptcy proceedings have concluded, and Treasury has processed all adjustments, write-offs, or other balance changes caused by the bankruptcy case.
 - ii. To litigate the discharge determination, the Court must notify Treasury of its decision to recall the debt to allow Treasury sufficient time to file an amended claim with the bankruptcy court.
 - c. If the Court recalls a debt from Treasury prior to the conclusion of all bankruptcy proceeding, Treasury will amend its claim filed with the bankruptcy court to remove the debt from the claim. Treasury will not be responsible for any debt recalled by the Court.
 - d. Where an individual has filed a Petition in Bankruptcy, Treasury reserves the right to return a debt to the Court at Treasury's sole discretion. The Court may return the debt to Treasury when the Bankruptcy Stay has been lifted only if the debt was not subject to discharge.

VIII. GENERAL PROVISIONS

1. This Agreement contains all the terms and conditions agreed upon by Treasury and the Court. No other understanding, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist to bind the parties. This Agreement supersedes all other Agreements for the collection of debts governed by this Agreement.
2. Treasury and the Court agree this Agreement may be modified, in writing, upon the mutual agreement to the parties. The modification must be signed by the representative of each party or his/her respective designee. Treasury or the Court have the right to terminate this Agreement with 30 days written notice.
3. Treasury and the Court may extend the term of this Agreement provided that the extension is in writing and signed by Treasury and the Court. Treasury and the Court agree that fax or PDF signatures of the parties shall be binding and enforceable and that this Agreement may be executed in one or more counterparts. Treasury and the Court agree that this Agreement will remain in effect while a new Agreement between Treasury and the Court is being negotiated and executed. Absent executing an extension in writing signed by both parties, this Agreement shall terminate when either a new Agreement is executed or after 120 days beyond the original date of expiration set forth in this Agreement occurs, whichever is earlier.

IX. SIGNATURES

FOR THE {INSERT COURT NAME} COURT: FOR THE DEPARTMENT
OF TREASURY:

{INSERT NAME}	GLENN WHITE
{INSERT TITLE}	Deputy Treasurer, Revenue Services
Date	Date
{INSERT NAME}	KAVITA KALE
{INSERT TITLE}	Director, Collection Services Bureau
Date	Date

APPENDIX A

Debt Referral

Check only one: ☐ Initial Debt ☐ Address Update ☐ Additional Debt

Debtor Name (Last, First, M.I.)			Referring Agency	Referring Division
Building, Street Address			Employee Name	Employee Telephone
City			Judgment Date (mm/dd/yyyy)	
State			Social Security Number/Account Number	
ZIP Code			Debtor Telephone Number	
Drivers License Number			Date Address Known to be Valid (mm/dd/yy)	
			Debtor Birthdate (mm/dd/yy)	
			Check box if this is a foreign address ☐	
			Date Address is Known to be Invalid	

SECONDARY RESPONSIBLE PARTY (Complete this section if a secondary party is equally liable for debt.)

Secondary Responsible Party (Guardian, Cosigner, etc.) (Last, First, M.I.)			Social Security Number
Building, Street Address			Responsible Party Telephone Number
City			Check box if this is a foreign address ☐
State			
ZIP Code			
Drivers License Number			Check box if secondary party is equally liable ☐

1.	Agency Debt Code	Referral Date (mm/dd/yy)	Default Date (mm/yy)	Debt	\$
				Interest	\$
	Description (No more than 20 Characters)			Penalty	\$
				TOTAL	
2.	Agency Debt Code	Referral Date (mm/dd/yy)	Default Date (mm/yy)	Debt	\$
				Interest	\$
	Description (No more than 20 Characters)			Penalty	\$
				TOTAL	
3.	Agency Debt Code	Referral Date (mm/dd/yy)	Default Date (mm/yy)	Debt	\$
				Interest	\$
	Description (No more than 20 Characters)			Penalty	\$
				TOTAL	

Approving Signature	Date

DEBT REFERRAL

Referring Agency:	Referring Division:
Employee Name:	Employee Phone:

Check only one:

☐ Initial Debt
 ☐ Address Update
 ☐ Additional Debt
 ☐ Check this box only if collection claim is attached

Debtor Name (last, first, middle initial):			Social Security/Account No.:
Building, Street Address, etc.:			Debtor Phone No.:
			Date address known to be valid (mo./day/yr.):
			Debtor Birthdate (mo./day/yr.):
			Date address known to be bad (mo./yr.):
City:	State:	Zip:	Check this box if this is a foreign address: ☐

Secondary Responsible Party (Guardian, Cosigner, etc.) (last, first, middle initial):			Social Security No.:
Building, Street Address, etc.:			Account Phone No.:
			() -
			Check this box if this is a foreign address: ☐
City:	State:	Zip:	

Hospital code (DCH Only):	Enter "C" if debt is for full cost of care.	Enter "Y" if secondary party is equally liable. Enter "N" if not.

	Agency Debt Code:	Referral Date (mo./day/yr.):	Default Date (mo./yr.):	Debt	Interest	Penalty	TOTAL
1.				\$	\$	\$	\$
Description (No more than 20 characters):							
2.				\$	\$	\$	\$
Description (No more than 20 characters):							
3.				\$	\$	\$	\$
Description (No more than 20 characters):							

Approving Signature:	Date:

APPENDIX B

Agency's Notification of Payment/Adjustment

Agency

Debtor Name (Last, first, m.i.)

Account No. (SS or FE)

COMPLETE ONLY ONE PART BELOW: (Submit additional payments/adjustments on separate forms.)

PAYMENT RECEIVED AT AGENCY

Date		Source (e.g. debtor, other)			Amount	
TREASURY USE ONLY	Debt No.	Agency Code	Amount for Debt	Amount for Penalty	Amount for Interest	Total

OR

ADJUSTMENT

Reason (must be completed)				☐ Write-off *
				☐ Adjust **
Date	Agency Code	Debt Number	Amount	

* Check "Write-off" when a legitimate debt will no longer be due. E.g., debt is forgiven; statute has expired; debtor deceased, etc.

** Check "Adjust" when correcting the amount due (plus or minus) or when re-calling the debt from Treasury. E.g., debtor proven not liable; amount due determined to be different from referral; debt being re-called from Treasury when it is still due.

Agency Authorization

Telephone Number

Date

Submit to:

State Agency Collection Unit
Office of Collections
Michigan Department of Treasury
PO Box 30168
Lansing MI 48909

For Office Use Only:

Appendix C

CONFIDENTIALITY AND SECURITY PROVISIONS

It is agreed that all information exchanged under this agreement will be kept confidential in accordance with the confidentiality provisions contained in the Michigan Revenue Act, MCL 205.28(1)(f) that states in part:

Except as otherwise provided in this subdivision, an employee, authorized representative, or former employee or authorized representative of the department or anyone connected with the department will not divulge any facts or information obtained in connection with the administration of a tax or information or parameters that would enable a person to ascertain the audit selection or processing criteria of the department for a tax administered by the department.

The penalties for violating the confidentiality provisions of the Michigan Revenue Act are contained in section two, MCL 205.28(2) that states:

A person who violates subsection (1)(e), (1)(f), or (4) is guilty of a felony, punishable by a fine of not more than \$5,000.00, or imprisonment for not more than 5 years, or both, together with the costs of prosecution. In addition, if the offense is committed by an employee of this state, the person will be dismissed from office or discharged from employment upon conviction.

Confidential information obtained under this agreement will not be disclosed except as required by state or federal law, or in the proper administration of applicable laws, promulgated rules and procedures. In the event confidentiality statutes are amended, Treasury will notify the Court of any changes. No employee, agent, authorized representative or legal representative of the Court will disclose any information obtained by virtue of this Agreement to any other division within the Court or any other governmental agency whether local, state, federal or foreign, department or unit within such governmental agency, or any unauthorized third party. No tax returns or tax return information accessed by the Court will be duplicated or disseminated within or outside the Court without the written approval of Treasury. Tax returns and tax return information remain the property of Treasury.

EXCEPTIONS

A Court representative to whom Michigan tax return information has been disclosed, may disclose such return information a) to another employee of the Court solely for the purpose of the effective administration or enforcement of the laws of this state; b) to a legal representative of the Court personally and directly engaged in, and solely for use in, preparation for a civil or criminal proceeding (or investigation which may result in a proceeding) before an administrative body, grand jury, or court in a matter involving the effective administration or enforcement of the laws of this state; or c) to an officer or employee of the audit Court for the purpose of and only to the extent necessary in making an audit of the Court.

Confidential information obtained under this agreement will not be disclosed in part of a report or document that is subject to Freedom of Information Act (FOIA).

Information received by Treasury from the U.S. Internal Revenue Service pursuant to section 6103(d) of the Internal Revenue Code, 26 U.S.C. 6103(d), or any other federal agency, will not be subject to this Agreement.

PROCEDURE FOR SECURITY

The Court will safeguard any tax return information obtained under this agreement as follows:

- A. Access to the tax returns and tax return information will be allowed only to those authorized employees and officials who need the information to perform their official duties in connection with the uses of the information authorized in this agreement.
- B. Any records created from tax returns and tax return information will be stored in an area that is physically safe from access by unauthorized persons during duty hours and locked in a secure area during non-duty hours, or when not in use.
 - Any records matched and any records created by the match will be processed under the immediate supervision and control of authorized personnel in a manner which will protect the confidentiality of the records, and in such a way that unauthorized persons cannot retrieve any such records by means of computer, remote terminal or other means.
- C. All personnel who will have access to the tax returns and tax return information and to any records created by the tax return information will be advised annually of the confidential nature of the information, the safeguards required to protect the information and the civil and criminal sanctions for noncompliance contained in MCL 205.28(1) (f) and (2), and will annually sign confidentiality certifications, see attachment A. Form 4092, *Verification of Confidentiality Compliance*, must be filed with Treasury annually. (Attachment B)
 - A. All confidential information, electronic and paper, will be secured from unauthorized access and with access limited to designated personnel only. State tax return information will not be commingled with other information. All Michigan tax returns and tax return information will be marked: **"CONFIDENTIAL - DO NOT DISCLOSE - MICHIGAN TREASURY TAX RETURN INFORMATION."**
 - B. The records will be transported under appropriate safeguards. For further information see IRS Publication 1075 using the link on our Disclosure intranet page at [www/Michigan.gov/treasury/](http://www.Michigan.gov/treasury/) or visit the IRS Web site, <http://www.irs.gov/safeguards>.
 - D. The Treasury Disclosure Officer may make onsite inspections or make other provisions to ensure that adequate safeguards are being maintained by the Court.
 - E. Treasury Office of Privacy and Security may monitor compliance of the system(s) security requirements during the lifetime of the agreement or any extension.
 - F. The Court will also adopt policies and procedures to ensure that information contained in their respective records and obtained from each other will be used solely as stipulated in this agreement.

COMPUTER SYSTEM SECURITY OF TAX DATA

Computer system security and physical security of tax data stored and processed by the Court must be in compliance with the following security guidelines and standards established by Treasury. These guidelines apply to any computer system developed by the Court either through its own systems staff, or through a state agency, sub-state agency or vendor.

Identifying confidential tax records and defining security controls will enable the Court to protect Treasury tax return information from unlawful disclosure, modification, and destruction and unauthorized secondary uses.

Controlled Access Protection: All computer systems processing, storing, and transmitting Michigan tax information must have computer access protection controls. These security standards are delineated in the National Institute of Standards and Technology (NIST) Special Publications 800-53, "Recommended Security Controls for Federal Information Systems" at <http://csrc.nist.gov/publications/PubsSPs.html>. To meet these standards, the operating security features of the system must have the following minimum requirements: a security policy, accountability, assurance and documentation.

Security Policy: A security policy is a written document describing the system in terms of categories of data processed, users allowed access, and access rules between the users and the data. It describes procedures to prevent unauthorized access by clearing all protected information on storage objects before they are allocated or reallocated out of or into each system. Further security protocols using password protection and authentication must be provided where the computer system contains information for more than one program, project, office, or agency so that personnel do not have unauthorized or unlimited access.

Accountability: Computer systems processing Michigan tax information must be secured from unauthorized access. All security features must be available (audit trails, identification and authentication) and activated to prevent unauthorized users from indiscriminately accessing Michigan tax information (which is defined by law as "browsing"). Every person who accesses computer systems containing Michigan tax information is accountable for his or her actions or actions taken using his or her password. Access controls will be maintained to ensure that unauthorized access does not go undetected. Computer programmers and state agencies who have a need to access databases, and are authorized under the law to do so, will be held accountable for the work performed on the system(s). The use of passwords and access control measures should be in place to identify who accessed protected information and limit that access to persons with a business need to know. Employees will not share their passwords with anyone including state agencies, systems technicians or supervisors.

Operating Features of System Security: The Court must meet certain levels of protection with respect to tax return information. Individual user accountability must be ensured through user identification number and password.

Access rights to confidential tax information must be secured through appropriate levels of authorization.

All confidential and protected information must be cleared from a system before the information is used for purposes not related to the enforcement, collection or exchange of data covered by this agreement or by an addendum to this agreement.

Hard copies made of confidential tax return information must be labeled by the system as confidential information.

Confidential Treasury tax information will be blocked or coded as confidential on each computer system.

SECURITY BREACH NOTIFICATION

The Court agrees to report to Treasury, on Form 4000, *Incident Reporting* (Attachment C), any use or disclosure of confidential information, whether suspected or actual, **immediately** after becoming aware of the use or disclosure. The Court may substitute its internal form for Form 4000 if all pertinent information is included.

The Court agrees to **immediately** contain the breach if it is determined ongoing.

Treasury has the right to terminate the Agreement when a breach has occurred and the Court cannot demonstrate proper safeguards were in place to avert a breach. Treasury must approve the Court's resolution to the breach.

ATTACHMENT A

Michigan Department of Treasury
3337 Rev. 11-16

Vendor, Contractor or Subcontractor Confidentiality Agreement

The Revenue Act, Public Act 1 of 1941, MCL 205.28(1), the City Income Tax Act, Public Act 284 of 1964, MCL 141.674(1), and the Michigan Revenue Code (RC) 8103(d), make all information acquired in administering taxes confidential. The Acts and RC hold a vendor, contractor or subcontractor and their employees who see a product or provide a service to the Michigan Department of Treasury, or who access Treasury data, to the strict confidentiality provisions of the Acts and RC Confidential tax information induces, but is not limited to, information obtained in connection with the administration of a tax or information or parameters that would enable a person to ascertain the audit selection or processing criteria of the Michigan Department of Treasury for a tax administered by the department.

INSTRUCTIONS. Read the entire form before you sign it. If you do not complete this agreement, you will be denied access to Michigan Department of Treasury and federal tax information. After you and your witness sign and date this form keep a copy for your records. Send the original to the address listed below.

Company Name and Address (Street or P.O. Box, City, State, ZIP Code)		Last Name	First Name
		Driver License Number or Social Security Number	Telephone Number
State or Michigan Department of Treasury	ID Number	Page 1 of 1 (Product Name) Furnished to Confidentiality	
Describe here or in a separate attachment the product or services being provided to the Michigan Department of Treasury (Michigan Department of Treasury).			

Confidentiality Provisions. It is illegal to reveal or browse, except as authorized:

- All tax return information obtained in connection with the administration of a tax. This includes information from a tax return or audit and any information about the selector of a return for audit, assessment or collection, or parameters or tolerances for processing returns.
- Michigan Department of Treasury or federal tax returns or tax return information made available, including information marked "Official Use Only." Tax returns or tax return information shall not be divulged or made known in any manner to any person except as may be needed to perform official duties. Access to Treasury or federal tax information, in paper or electronic form, is allowed on a need-to-know basis only. Before you disclose returns or return information to other employees in your organization they must be authorized by Michigan Department of Treasury to receive the information to perform their duties.
- Confidential information shall not be disclosed by a department employee to confirm information made public by another party or source which is part of any public record. 1999 AC, R 2005.100411).

Violating confidentiality laws is a felony, with penalties as described:

Michigan Penalties

MCL 205.28(1)(t) provides that you may not willfully disclose or browse any Michigan tax return or information contained in a return. Browsing is defined as examining a return or return information acquired without authorization and without a need to know the taxpayer to perform official duties. Violators are guilty of a felony and subject to fines of \$5,000 or imprisonment for five years, or both. State employees will be discharged from state service upon conviction.

Any person who violates any other provision of the Revenue Act MCL 205.1, et seq., or any statute administered under the Revenue Act, will be guilty of a misdemeanor and fined \$1,000 or imprisonment for one year, or both. MCL 205.27(4)

City Penalties

MCL 141.674(2) provides that any person divulging confidential tax information is guilty of a misdemeanor and subject to a fine not exceeding \$500 or imprisonment for a period not exceeding 90 days, or both, for each offense.

Federal Penalties

If you willfully disclose federal tax return or tax return information to a third party, you are guilty of a felony with a fine of \$5,000 or imprisonment for five years, or both, plus prosecution costs according to the Internal Revenue Code (IRC) 57213, 28 USC 7213.

In addition, inspecting, browsing or looking at a federal tax return or tax return information without authorization is a felony violation of IRC 57213A subjecting the violator to a \$1,000 fine or imprisonment for one year, or both, plus prosecution costs. Taxpayers affected by violators of 57213A must be notified by the government and may bring a civil action against the federal government and the violator within two years of the violation. Civil damages are the greater of \$1,000 or actual damages incurred by the taxpayer, plus the costs associated with bringing the action, 28 USC 7431.

Failure to comply with this confidentiality agreement may jeopardize your employer's contract with the Michigan Department of Treasury.

Certification		
By signing this Agreement, I certify that I have read the above confidentiality provisions and understand that failure to comply is a		
Print name or employee name (if not the same as above)	Signature of person named above	Date signed
Print Witness Name (Required)	Signature of witness, Read and	Date signed

Submit your form to the following address:

Office of Privacy and Security/ Disclosure Unit
Michigan Department of Treasury
430 W Allegan Street
Lansing, MI 48922

Questions, contact the Office of Privacy and Security by telephone, 517-636-4239; fax, 517-636-5340, or email: Treas_Disclosure@michigan.gov

ATTACHMENT B

Michigan Department of Treasury
4092 (REV. 11-14)

Verification of Confidentiality Compliance

The Revenue Act, Public Act 122 of 1441, MCL 205.28(1)(1), makes tax information acquired from the Michigan Department of Treasury confidential. The Act holds that any state employee, authorized representative, or former employee who has access to Michigan tax returns and Michigan tax return information is subject to the same restrictions as Michigan Department of Treasury employees. As agency administrator, you are required to verify that all employees, authorized by the Michigan Department of Treasury have signed confidentiality agreement, completed the QuickKnowledge crane training, and are in compliance with Treasury disclosure provisions.

Attach a separate form 4002 for contract employees and identify the contracted agency at the form. If employees/contractors job duties change or they are transferred to another division during the year and no longer require electronic access to Treasury's information, it is IMPERATIVE that you complete the appropriate Security form and send it to the Office of Privacy and Security immediately.

Agency Name	Agency Address	Agency Phone	Agency Fax
Agency Website	Agency Email	Agency Contact Person	Agency Contact Title
Agency Contact Address	Agency Contact Phone	Agency Contact Fax	Agency Contact Email
Agency Contact Name	Agency Contact Title	Agency Contact Address	Agency Contact Phone

Have any of the following changes occurred since your last reporting? If yes, please explain or provide contact information where applicable.

1. Prior Agency, Bureau/Division/Unit Name _____
2. Agency representative authorized to sign the agreement _____
3. Agency head or designee authorized to approve the request for Treasury information _____
4. Contractor has access to Treasury records (e.g. remote access or can electronically or via paper document, view Treasury tax return or tax return information). Please explain. _____

5. Would your agency like to rescind the information sharing agreement with Treasury? ☐ Yes ☒ No

Employee Name (Last Name, First Name)	Title	Date of QuickKnowledge (mm/dd/yyyy)	Date Confidentiality Agreement Signed (mm/dd/yyyy)

Certification

I certify that every employee or contractual Agent under my authority that handles Michigan or Federal tax return information has read and signed a Confidentiality Agreement and taken the annual Online Disclosure Training.

Agency Administrator Signature

Date

Send this form to: Michigan Department of Treasury
Office of Privacy and Security, Disclosure Unit
430 W. Megan Street
Lansing, MI 48922
Telephone: (517) 3343-4239
Fax: (517) 638-5340
E-mail: Treas_Disclosure@michigan.gov

Attach additional sheets if needed.

ATTACHMENT C

Michigan Department of Treasury
4000 (Rev. 08-14)

Incident Report

INSTRUCTIONS: Complete Parts 1 and 2 and immediately submit Initial Report to the Office of Privacy and Security. After incident resolution, submit Final Report (Parts 1, 2 and 3) to the Office of Privacy and Security. Refer to Procedure PT-03253, Incident Reporting and Handling.

1: A			
Full Name (Last First Middle Initial)		Elinor: Office	
Telephone Number	Fax Number	E-Mail Address	
B. CONTACT INFORMATION (Affected Entity)			
Foe Name (last First, kiddle Initial)		Division/Office	
Telephone Number	Fax Number	E-Mail Address	
PART 2: INCIDENT INFORMATION			
Whose information was involved in the incident?			
☒ Treasury ☒ Federal Tax Information ☐ Other State Agency, specify _____ ☒ Other _____			
Incident Category (select all that apply)			
☒ Passwords Shared/Stolen ☐ Misrouted Communications ☒ Unauthorized Access ☐ Fraudulent Actions ☒ Lost/Stolen Information/Data ☒ Lost/Stolen Cash/Checks ☐ Inappropriate Building Access	☐ Computer Virus/Spam ☐ Data Destruction/Deletion ☐ Backups Missing or Stolen ☒ Hacking of Networks/Systems ☐ Improperly Secured Sys/Web ☒ Circumvention of Security Protocols ☐ _____	☐ Paper Archives Compromised ☒ Safeit_lockbox/other Compromise ☒ Delivery of Documents Lost ☐ Inappropriate Destruction Paper II ☒ Inappropriate Destruction Media ☐ Lost/Stolen Equipment ☐ T I _____	☒ Personal Information (SSN, Driver License No, Financial information) Human Resources (threat)
Incident Affects		☒ Unauthorized/Unlawful Activity ☒ Other _____	
☐ Financial Information/Resources ☐ Confidential/Sensitive Information			
Date Incident Occurred	Time Incident Occurred	Date Incident Discovered	Time Incident Discovered
Incident Location		Number of Individuals Affected	
Involved Parties/Entities		Does this involve personal information (first and last name along with a SSN, driver license number, or credit/debit card account number)? Yes ☒ No	
Date of Initial Report			
Description of Incident			

PART 1: CONTACT INFORMATION (Affected Entity)			
Full Name (Last First Middle Initial)		Cwsico/Office	
PART 3: INCIDENT RESOLUTION			
Notification Issued to affected Individuals? ☐ Yes ☐ No	How many notifications were sent?	Breach Notification Method? E-ma Telephone 9 US Mail	
IMIo was nailed?		Date notification was issued	
Incident Cost ☒ Check if Incident costs are less than \$250. If \$250 or more complete the detailed summary of costs below.			
Manhours:		Other	
Treasury \$		Postage \$	
DTMB-OES \$		Credit Monitoring Service \$	
DTMB-Treasury Agency Services \$		\$	
		Total Cost of Incident \$	
Action Take,			
Incident Impact			
Recommendations			
PART 4: REPORT PREPARER INFORMATION			
Final Report Prepared By	Date -- Teases	Preparer Tele	Preparers Teleptcre N: mter
Preparer Signature			Date
OFFICE OF PRIVACY AND SECURITY USE ONLY			
Atmsttx [®] . Of fio., of Ftvacy and Scanty Signature			Date

DATE: JANUARY 11, 2024
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO INCREASE AWARD FOR SCANNING AND FILING SERVICES THROUGH THE GENERAL SERVICES ADMINISTRATION (GSA) CONTRACT #GS-03F-142DA; FILE TRI-W-0720

The Purchasing Department concurs with the Building Division and recommends that City Council increase the award for Scanning and Filing Services from \$50,000.00 to \$79,000.00 (a \$29,000.00 increase), utilizing the GSA Contract #GS-03F-142DA, to ARC Document Solutions, 1009 W. Maple Road, Clawson, MI 48017.

On August 9, 2022, City Council approved an award to ARC Document Solutions in the amount of \$50,000.00 to have them scan all of its large format blueprint sheets and smaller sheets, and indexing them so the department would have electronic access to all of its project documents.

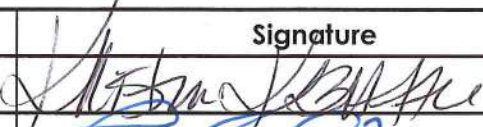
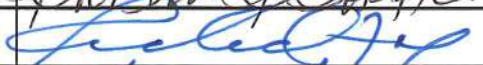
To date, the Building Division has accumulated an additional \$72,856.86 in fees from ARC Document Solutions. The Building Division is requesting this increase to satisfy the work that has already been completed and to have leftover funds to complete the project.

Funds are available in the Building Division Account: 101-1371-80100.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		1/12/2024
Controller:		1/12/2024
MAYOR:		1/14/2024



Document Solutions®

**GENERAL SERVICES ADMINISTRATION
FEDERAL SUPPLY SERVICE
AUTHORIZED FEDERAL SUPPLY SCHEDULE PRICE LIST**

**MULTIPLE AWARD SCHEDULE
FSC GROUP MAS**

**ARC DOCUMENT SOLUTIONS, LLC
1510 CHESTER PIKE STE 120
CRUM LYNNE, PA 19022
Phone: 925-949-5108
Fax: 925-949-5102
Web Address: <http://www.e-arc.com/>
Business Size: Large**

CONTRACT NUMBER: GS-03F-142DA

CONTRACT PERIOD: September 20, 2016 through September 19, 2026

Price List is current through modification PO-0028, signed September 20, 2021

*For more information on ordering from Federal Supply Schedule click on the FSS Schedules button at fss.gsa.gov.
On-line access to contract ordering information, terms and conditions, up-to-date pricing, and the option to create an
electronic delivery order is available through GSA Advantage!™, a menu-driven database system. The INTERNET
address for GSA Advantage!™ is: <http://www.GSAAdvantage.gov>.*



January 11, 2024

To: Ms. Craig Treppa
Purchasing Agent

From: James Cummins
Building Director

Dear Mr. Treppa:

RE: Increasing ARC's award
1371-80100 – Contract Services

I would like to thank you in advance for your assistance.

Due to unforeseen circumstances, we are requesting to increase ARC'S award. We budgeted \$50,000 for the 2023-2024 Budget, the amount of work exceeded their contract award amount. We are requesting to increase their contract award from \$50,000 to \$79,000, an increase of \$29,000.00, using account 1371-80100, Contract Services.

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

Respectfully,

A handwritten signature in black ink, appearing to read "JC", is written over the word "Respectfully,".

James Cummins,
Building Director

Read and concur:

A handwritten signature in black ink, appearing to read "Gus Ghanam", is written below the "Read and concur:" text.

Gus Ghanam
Public Service Director

JC/k

RESOLUTION

Document No: TRI-W-0720

Product or Service: Scanning and Filing Services – Increase of Award

Requesting Department: Building 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, 2024 in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

On August 9, 2022, City Council approved an award to ARC Document Solutions, 1009 W. Maple Road, Clawson, MI 48017 in the amount of \$50,000.00 to furnish scanning and filing services for the Building Division.

Upon performing a diligent inquiry, the Building Director has determined that it is necessary in the interest of the Building Division and the City, to recommend an increase of award from \$50,000.00 to \$79,000.00 to cover current invoices for this project that exceeded the \$50,000.00 (\$22,856.86) and to allow for remaining funds to be used to satisfy the project.

The initial agreement utilized the General Services Administration (GSA) Contract #GS-03F—142DA, from Arc Document Solutions, 1009 W. Maple Road, Clawson, MI 48017.

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

Funds are available in the following Building Division Account: 101-1371-80100.

IT IS RESOLVED, that the increase of award from \$50,000.00 to a total not to exceed amount of \$79,000.00, for scanning and filing services with Arc Documents Solutions 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 Cooperative Bid document
- ☐ Contract
- X Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

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 _____, 2024.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JANUARY 4, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: INCREASE OF AWARD FOR PASSENGER AND LIGHT TRUCK TIRES; STA-W-9989

The Purchasing Department concurs with the Department of Public Works (DPW) and recommends that City Council increase the award to purchase passenger and light truck tires from The Goodyear Tire & Rubber Company, 8038 East 12 Mile Road, Warren, MI 48093, through the State of Michigan Cooperative Purchasing Contract (#190000000369), from an amount not to exceed \$70,000.00 to an amount not to exceed \$90,000.00

On Tuesday, April 23, 2019, Warren City Council approved a five (5) year award to the Goodyear Tire & Rubber Company to furnish passenger and light truck tires utilizing the State of Michigan MiDeal Contract. The current agreement is set to expire on March 31, 2024.

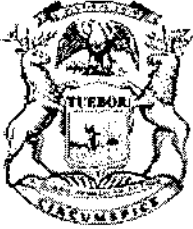
Due to the rising costs of tires and the increased number of City vehicles, the DPW is requesting that the annual award be increased from \$70,000.00 to \$90,000.00 for the period April 1, 2023 through March 31, 2024.

Funds for this purchase are available in the DPW Vehicle Maintenance Account: 101-1442-86300

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
BUDGET DIRECTOR:		11/12/2024
CONTROLLER:		11/12/2024
MAYOR:		11/14/2024



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

CONTRACT CHANGE NOTICE

Change Notice Number **8**
to
Contract Number **190000000369**

CONTRACTOR	THE GOODYEAR TIRE & RUBBER COMPANY
	200 Innovation Way
	Akron, OH 44316
	Kenny Miller
	330-796-4352
	kenneth_miller@goodyear.com
	CV0015208

STATE	Roy Cischke	DTMB
	517-908-6614	
	cischker@Michigan.gov	
	Alannah Doak	DTMB
	(517) 230-9424	
	doaka@michigan.gov	

CONTRACT SUMMARY			
TIRES & TUBES - STATEWIDE			
April 1, 2019	March 31, 2024	0 - 0 Year	March 31, 2024
☒ P-Card ☐ PRC ☐ Other ☒ Yes ☐ No			
DESCRIPTION OF CHANGE NOTICE			
☐	☐		March 31, 2024
\$2,500,000.00	\$0.00	\$2,500,000.00	
DESCRIPTION			
Effective 8/9/2023, the following amendment is hereby incorporated into the contract. Schedule C - Dealer list is updated (see attached).			
All other terms, conditions, specifications and pricing remain the same. Per contractor submittal, and DTMB Procurement approval.			

DEALER NAME	ADDRESS	CITY	STATE	ZIP	PHONE	CONTACT EMAIL
BELLE TIRE CO #8	433 W ANN ARBOR RD	PLYMOUTH	MI	48170	(734) 961-4606	wshotwell@belletire.com
BELLE TIRE CO #80	1345 NORTH WISNER ST	JACKSON	MI	48201	(517) 879-1323	wshotwell@belletire.com
BELLE TIRE CO #81	2469 CENTER RD S	BURTON	MI	48519	(810) 471-4019	wshotwell@belletire.com
BELLE TIRE CO #82	2261 NORTH TELEGRAPH AVE	MONROE	MI	48162	(734) 344-4998	wshotwell@belletire.com
BELLE TIRE CO #83	10811 HIGHLAND RD	HARTLAND	MI	48353	(810) 991-4994	wshotwell@belletire.com
BELLE TIRE CO #84	2822 CAPITOL AVE SW	BATTLE CREEK	MI	49015	(269) 924-0994	wshotwell@belletire.com
BELLE TIRE CO #85	30567 MILFORD RD	NEW HUDSON	MI	48165	(248) 667-7994	wshotwell@belletire.com
BELLE TIRE CO #86	6725 KALAMAZOO RD SE	KENTWOOD	MI	49508	(616) 328-5455	wshotwell@belletire.com
BELLE TIRE DISTR INC	3500 ENTERPRISE DRIVE	ALLEN PARK	MI	48101	(313) 271-9200	wshotwell@belletire.com
BOB SOUTH ENTERPRISES INC dba SHELTON ROAD AUTO SERVICE	5757 SHELTON RD	CANTON	MI	48187	(734) 454-0440	bsouth@comcast.net
BOSS TIRE COMPANY INC dba OK TIRE STORES	10636 CHICAGO DR	ZEELAND	MI	49464	(616) 748-1750	Edward KieKover
BRIAN'S TIRE AND SERVICE	235 SOUTH JEFFERSON STREET	HASTINGS	MI	49058	(269) 945-9549	brianvanaman@att.net
BRIDGEWATER TIRE CO INC	8409 BOETTNER RD	BRIDGEWATER	MI	48115	(734) 429-3770	nelson3770@gmail.com
BUDGET TIRE COMPANY OF TAYLOR dba BUDGET TIRE	19800 ALLEN RD	BROWNSTOWN	MI	48183	(734) 479-1520	itspete@yahoo.com
BUDGET TIRE COMPANY OF TAYLOR dba BUDGET TIRE	3905 DIX ROAD	LINCOLN PARK	MI	48146	(313) 928-2960	itspete@yahoo.com
CHUCKS AUTO SERVICE LLC	640 W FAWN RIVER RD	STURGIS	MI	49091	(269) 503-7453	mcdlainmv17@gmail.com
CM SUPER TIRE INC dba SUPER TIRE METRO 25	19268 MIDDLEBELT RD	LIVONIA	MI	48152	(248) 477-4840	cbaileysupertire@yahoo.com
DAILY TIRE CO	109 W CHICAGO STREET	COLDWATER	MI	49036-1898	(517) 278-5639	dailytire@gmail.com
DEARBORN TOTAL AUTOMOTIVE INC	23420 VAN BORN RD	DEARBORN HEIGHTS	MI	48125	(313) 363-1705	dearborntotalautomotiveinc@yahoo.com
DEWEYS AUTO CENTER INC	608 N LEROY ST	FENTON	MI	48430	(810) 629-2278	deweysauto@msn.com
DP TIRE AND CAR CARE INC	604 N STATE STREET	BIG RAPIDS	MI	49307	(231) 592-8000	lucinda@dp tireservice.com
EAST DETROIT AUTO CARE INC	14540 GRATIOT AVE	DETROIT	MI	48205	(313) 371-9304	allahamf@yahoo.com
EUREKA TIRE COMPANY	105 STEPHENSON AVE	IRON MOUNTAIN	MI	49801-2933	(906) 774-1002	kevinwedding@eurekatire.net
FEINN TIRE GROUP INC	28055 PLYMOUTH RD	LIVONIA	MI	48150	(734) 422-5088	kenny@feinntire.com
FENKELL AUTOMOTIVE SVCS LTD	2670 AUBURN COURT	AUBURN HILLS	MI	48326	(844) 746-4336	Fenkell Automotive Services, Ltd.
FINE LINE TIRE INC	634 HANGCOCK ST	HANGCOCK	MI	49930	(906) 482-6268	Clark Korpela
GARY KNUREK INC	1973 LIVERNOIS	TROY	MI	48083	(248) 362-0350	garyknuerekinc@gmail.com
GINGRICH TIRE CENTER INC	102 S SHERIDON	REMUS	MI	49340-0264	(989) 967-3541	gingrichmike@hotmail.com
GINMAN TIRE CO INC	665 W CLAY STREET	MUSKEGON	MI	49440	(231) 722-7831	lhunter@ginmantire.com
GOODYEAR AUTO SERVICE #6527	50300 WOODWARD AVE	PONTIAC	MI	48342	(248) 335-6167	Store Manager
GOODYEAR AUTO SERVICE #6528	226 MAIN ST	ROCHESTER	MI	48307	(248) 651-4007	Store Manager
GOODYEAR AUTO SERVICE #6529	28581 DEQUINDRE	MADISON HEIGHTS	MI	48071	(248) 541-1244	Store Manager
GOODYEAR AUTO SERVICE #6530	4655 24TH AVE	FORT GRATIOT	MI	48059	(810) 385-8340	Store Manager
GOODYEAR AUTO SERVICE #6536	3075 E GRAND BLVD	DETROIT	MI	48202	(313) 873-3500	Store Manager
GOODYEAR AUTO SERVICE #6541	1 EAST NEPPING	LAPEER	MI	48446	(810) 664-2932	Store Manager
GOODYEAR AUTO SERVICE #6551	29444 WOODWARD AVE	ROYAL OAK	MI	48073	(248) 336-0135	Store Manager
GOODYEAR AUTO SERVICE #6552	12661 MIDDLEBELT ROAD	LIVONIA	MI	48150	(734) 524-1178	Store Manager
GOODYEAR AUTO SERVICE #6561	5107 W SAGINAW HWY	LANSING	MI	48917	(517) 321-4892	Store Manager
GOODYEAR AUTO SERVICE #6568	5029 SOUTH WESTNEDGE AVENUE	PORTAGE	MI	49081	(269) 382-5600	Store Manager
GOODYEAR AUTO SERVICE #6573	8038 E 12 MILE RD	WARREN	MI	48093	(586) 573-4900	Store Manager
GOODYEAR AUTO SERVICE #6581	2260 W STADIUM BLVD	ANN ARBOR	MI	48103	(734) 994-5100	Store Manager
GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	8881 SAMUEL BARTON DR	BELLEVILLE	MI	48111	734-397-7110	Store Manager
GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	10421 FORD RD	DEARBORN	MI	48126	313-581-4947	Store Manager
GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	3407 E CORK ST	KALAMAZOO	MI	49001	269-343-2141	Store Manager
GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	4600 CREYTS RD	LANSING	MI	48917	517-322-2336	Store Manager
GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	225 PALLADIUM DR	SAINT JOSEPH	MI	49085	269-428-0400	Store Manager
GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	1228 INGLE RD	WAYLAND	MI	49348	616-877-9981	Store Manager
GREAT LAKES TIRE AND RETREADING SERVICE CO	1293 S RANGE RD STE E	SAINT CLAIR	MI	48079	(810) 326-3880	Charles D. Caira

DATE: December 20, 2023

TO: Craig Treppa, Purchasing Agent

FROM: Russel Galorneau, Associate Manager, Division of Public Works

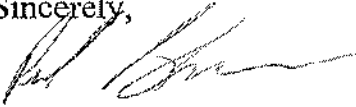
RE: Goodyear STA-W-9989 Increase

Craig,

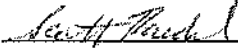
The Department of Public Works is requesting an increase on our Goodyear tire bid for the current period ending 3/31/24 and future bids to \$90,000 from \$70,000. This increase is due to the rise in tire pricing, the increase in city vehicles and more miles driven on the road.

I will be available for any questions you or City Council may have in regards to this increase.

Sincerely,



Russel Galorneau
Associate Manager
Fleet Maintenance

Read and Concur: 
Scott Raedel
Superintendent
Division of Public Works

RG/ne

RESOLUTION

Document No: STA-W-9989

Product or Service: Passenger and Light Truck Tires Increase of Award

Requesting Department: DPW

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 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.

On Tuesday, April 23, 2019, The Goodyear Tire & Rubber Company, 8038 East 12 Mile Road, Warren, MI 48093 was approved by City Council to provide passenger and light truck tires for the City for a five year period, commencing on April 1, 2019, in an annual amount not to exceed \$70,000.00.

Upon performing a diligent inquiry, the DPW Superintendent has determined that it is necessary in the interests of the City, to increase the award for acquire Passenger and light truck tires, pursuant to cooperative purchasing from the MiDeal Contract (State

Bid # 190000000369), from \$70,000.00 to \$90,000.00 for the period April 1, 2023 through March 31, 2024.

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

Funds are available in Account: 101-1442-86300.

IT IS RESOLVED, that it is hereby accepted by City Council that the award to The Goodyear Tire & Rubber Company has been increased from an annual amount not to exceed \$70,000.00 to an annual amount not to exceed \$90,000.00 for the period April 1, 2023 through March 31, 2024.

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

☒ Cooperative Bid Document
☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

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 _____, 2024.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: JANUARY 9, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF CO-OPERATIVE BID FOR GASOLINE AND DIESEL FUEL (TRI-W-1040)

The Purchasing Division, in conjunction with the Department of Public Works, recommends that City Council award the cooperative bid for gasoline and diesel fuel purchases, with delivery, on a split bid basis, for two (2) years, commencing on February 1, 2024 and extending through January 31, 2026, with the option to extend the terms and conditions for an additional two years, to the three (3) vendors shown below, at the prices listed in the following tables.

TRUCK TRANSPORT DELIVERIES (Deliveries over 5,000 gallons):

For truck transport deliveries, the recommendation is to award to both RKA Petroleum Companies, Inc., and Petroleum Traders Corporation.

TO: RKA Petroleum Companies, Inc., 28340 Wick Road, Romulus, MI 48174, for truck transport deliveries at bid factors of:

Unleaded Regular 87	(\$0.0520)/gal
Unleaded Mid-Grade 89	N/A
ULS Diesel # 2	(\$0.0529)/gal
ULS Premium Diesel # 2	(\$0.0529)/gal + \$0.0285/gal for Premium Additive
Winter Diesel Premium Additive	+\$0.0285 for Winter Additive (November-March)

Pricing is based on the OPIS Rack Average (Detroit) on the day of delivery, plus (or minus) the per gallon bid factor shown in the above table multiplied by the number of gross gallons delivered.

Pricing based on minimum delivery of 8,000 gallons per drop. Short load charges of \$50.00 will be assessed for deliveries between 5,000 and 8,000 gallons.

TO: Marathon Flint Oil Company, 1919 S. Dort Highway, Flint, MI 48503, for truck transport deliveries at bid factors of:

Unleaded Regular 87	(\$0.0480)/gal
Unleaded Mid-Grade 89	(\$0.0480)/gal
ULS Diesel # 2	(\$0.0310)/gal
ULS Premium Diesel # 2	(\$0.0310)/gal + \$0.022/gal for Premium Additive
Winter Diesel Premium Additive	+\$0.022 for Winter Additive (November-March)

Pricing is based on the OPIS Rack Average (Detroit) on the day of delivery, plus (or minus) the per gallon bid factor shown in the above table multiplied by the number of gross gallons delivered.

Pricing based on minimum delivery of 8,000 gallons per drop. Short load charges of \$50.00 will be assessed for deliveries between 5,000 and 8,000 gallons.

The City intends to order truck deliveries from the most economical source when factoring in potential delivery charges and discounts. By awarding to both vendors, in the event of an emergency, there will be two truck transport vendors to available to the City to draw upon for assistance.

TANK WAGON DELIVERIES (Deliveries less than 5,000 gallons):

For tank wagon deliveries, the recommendation is to award to both RKA Petroleum Companies and Atlas Oil Company.

TO: RKA Petroleum Companies, Inc., 28340 Wick Road, Romulus, MI 48174, for tank wagon deliveries at bid factors of:

Unleaded Regular 87	\$0.0780/gal
Unleaded Mid-Grade 89	\$0.0780/gal
ULS Diesel #2	\$0.0771/gal
ULS Premium Diesel # 2	\$0.0771/gal + \$0.0285/gal for Premium Additive
ULS Diesel #2 Dyed	\$0.1021/gal
Winter Diesel Additive	\$0.0285/gal for Winter Additive (November-March)

Pricing is based on the OPIS Rack Average (Detroit) on the day of delivery, plus (or minus) the per gallon bid factor shown in the above table multiplied by the number of gross gallons delivered.

There is no minimum deliver quantity. No Short Load charges will be assessed by RKA Petroleum Companies.

TO: Gen Oil Company, 1238 Anderson Road, Clawson, MI 48017, for tank wagon deliveries at bid factors of:

Unleaded Regular 87	\$0.0995/gal
Unleaded Mid-Grade 89	\$0.0995/gal
ULS Diesel #2	\$0.0895/gal
ULS Premium Diesel # 2	\$0.0925/gal + \$0.0199/gal for Premium Additive
ULS Diesel #2 Dyed	\$0.0925/gal
Winter Diesel Additive	+\$0.0199/gal for Winter Additive (November-March)

Pricing is based on the OPIS Rack Average (Detroit) on the day of delivery, plus (or minus) the per gallon bid factor shown in the above table multiplied by the number of gross gallons delivered.

There is no minimum deliver quantity. No Short Load charges will be assessed by Gen Oil Company.

The City intends to order tank wagon deliveries from the most economical source when factoring in potential delivery charges and discounts. By awarding to both vendors, in the

event of an emergency, there will be two truck transport vendors to available to the City to draw upon for assistance.

BID PROCESS:

The City of Sterling Heights was the host municipality for the cooperative bid (ITB-SH23-052) for gasoline and diesel fuel that includes twenty-two (22) member communities in the Macomb, Oakland, and Wayne County region. Through the cooperative bid, approximately 2,379,381 gallons of gasoline and 841,115 gallons of diesel fuel are purchased annually through truck transport deliveries and 847,829 gallons of gasoline and 480,855 gallons of diesel fuel are purchased annually through tank wagon deliveries, which amounts to approximately 4,549,180 gallons of fuel purchased annually through this cooperative. The cooperative determined that in seeking bids cooperatively, there would be some economies of scale for vendors who responded to one bid and were able to secure a substantial volume of business. The City of Warren participates in cooperative bids with several commodities resulting in savings to the City.

The bid was structured so that MITN members pay for fuel based on the per gallon wholesale rack average as published daily by the Oil Price Information Service (OPIS), plus a delivery fee (bid factor) per gallon. Gasoline and diesel fuel are purchased and delivered by truck transport for quantities of fuel greater than 5,000 gallons and by tank wagon for quantities less than 5,000 gallons.

On November 14, 2023, nine (9) sealed bids were received for the cooperative purchase of truck transport and tank wagon deliveries of gasoline and diesel fuel for Ann Arbor Public Schools, Birmingham, Bloomfield Township, Clinton Township, Eastpointe, Farmington Hills, Grosse Pointe Woods, Huron Clinton Metro Parks, Livonia, Madison Heights, Macomb County Roads, Novi, Oakland County, Rochester Hills, Royal Oak, St. Clair Shores, Southfield, Sterling Heights, Troy, Warren, Waterford, and West Bloomfield. Invitations to Bid were posted on the BidNet (MITN) website.

On Wednesday, January 3, 2024, the City of Sterling Heights City Council awarded the cooperative purchase of gasoline and diesel fuel (ITB-SH23-052) for a two year period with an option to extend the terms and conditions for an additional two years, to the following:

Truck Transport Deliveries: RKA Petroleum Companies, Inc. & Marathon Flint Oil Company

Tank Wagon Deliveries: RKA Petroleum Companies, Inc. & Gen Oil Company

Based locally in Romulus, MI, RKA has been servicing both the metro-Detroit area and a large part of the eastern United States for over sixty-four (64) years. They are a Certified WBE 100% woman owned business.

All of the recommended vendors are available for transport twenty-four hours per day, seven days per week, allowing for quick delivery of fuel as necessary. In addition, references for all recommended vendors were checked and proved to be positive.

RKA Petroleum Companies and Marathon Flint Oil Company are being recommended for truck transport deliveries of more than 5,000 gallons.

RKA Petroleum Companies and Gen Oil Company are being recommended for tank wagon deliveries.

Prices charged to MITN members are considerably lower than prices consumers pay at the pumps. MITN members are purchasing gasoline and diesel fuel at wholesale pricing, which changes daily, just as consumers pricing changes daily at the local gas station.

Qualifying governmental entities are tax exempt. However, certain federal fees (\$0.001/gal), Federal Superfund fees ((1.003515/gal) and state fees (\$0.01/gal) are payable to the awarded

vendors. These fees are subject to change, in addition to any new fees and are not included in the totals listed on the pricing tables found on pages one (1) and two (2) of this recommendation letter.

The City of Warren departments spent approximately \$1,295,375.00 on fuel purchases in the 2023 calendar year.

Funds for this purpose are available in the individual Department Accounts.

The following documents are included for your reference;

1. Bid Tabulation
2. Sterling Heights Agenda Statement to Sterling Heights City Council
3. Sterling Heights Staff Report
4. Notification of Award by Sterling Heights City Council
5. Estimated Annual Fuel Purchases by the Cooperative

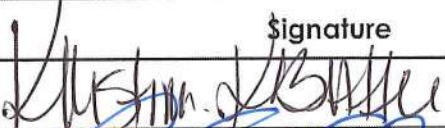
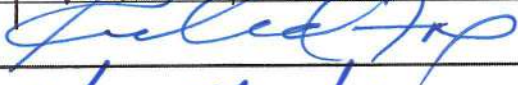
Respectfully Submitted,



Craig Treppa
Purchasing Agent



Scott Raedel
Acting DPW Superintendent

Approved By:	Signature	Date
Budget Director:		1/12/2024
Controller:		1/12/2024
MAYOR:		1/14/2024

**CITY OF STERLING HEIGHTS
ITB-SH23-052: TRUCK TRANSPORT AND TANK WAGON
DELIVERIES OF UNLEADED GASOLINE AND DIESEL FUEL**

**BID TABULATION - TRUCK TRANSPORT
NOVEMBER 13, 2023**

Commodity	Estimated OHS Gallons	Colonial Oil Industries				OPIS				Comigan Oil Comp				OPIS				Gen Oil				OPIS				Manistee Oil Company				
		Avg	+/ -	Add/gal	Factor	Ext Total	Avg	+/ -	Add/gal	Factor	Ext Total	Avg	+/ -	Add/gal	Factor	Ext Total	Avg	+/ -	Add/gal	Factor	Ext Total	Avg	+/ -	Add/gal	Factor	Ext Total				
Unleaded #7	2,379,381	2.2125	-0.0382	\$2.1743	\$5,173,488.11	2.2125	-0.0382	\$2.1743	\$5,173,488.11	2.2125	-0.0382	\$2.1743	\$5,173,488.11	2.2125	-0.0382	\$2.1743	\$5,173,488.11	2.2125	-0.0382	\$2.1743	\$5,173,488.11	2.2125	-0.0382	\$2.1743	\$5,173,488.11	2.2125	-0.0382	\$2.1743	\$5,173,488.11	
Unleaded Mid-Grade #9	0	2.5928	-0.0572	\$2.5354	0.00	2.5928	-0.0572	\$2.5354	0.00	2.5928	-0.0572	\$2.5354	0.00	2.5928	-0.0572	\$2.5354	0.00	2.5928	-0.0572	\$2.5354	0.00	2.5928	-0.0572	\$2.5354	0.00	2.5928	-0.0572	\$2.5354	0.00	
ULS Premium Diesel #2	259,307	3.0136	-0.0211	\$2.9925	775,976.20	3.0136	-0.0211	\$2.9925	775,976.20	3.0136	-0.0211	\$2.9925	775,976.20	3.0136	-0.0211	\$2.9925	775,976.20	3.0136	-0.0211	\$2.9925	775,976.20	3.0136	-0.0211	\$2.9925	775,976.20	3.0136	-0.0211	\$2.9925	775,976.20	
ULS Diesel #2	581,808	2.9150	0.035	-0.0411	\$2.8739	1,672,058.01	2.9150	0.035	-0.0411	\$2.8739	1,672,058.01	2.9150	0.035	-0.0411	\$2.8739	1,672,058.01	2.9150	0.035	-0.0411	\$2.8739	1,672,058.01	2.9150	0.035	-0.0411	\$2.8739	1,672,058.01	2.9150	0.035	-0.0411	\$2.8739
Totals						\$7,621,522.32				\$7,621,522.32					\$7,621,522.32					\$7,621,522.32					\$7,621,522.32				\$7,621,522.32	
Winter Additive Typically November - March						\$0.03 / gal November-March				\$0.03 / gal November-March				\$0.03 / gal November-March							\$0.03 / gal November-March								\$0.03 / gal November-March	
Short load charge - (5,000-8,000 gals)						\$150				\$150				\$150							\$150								\$150	
Volume/Gallons, SE MI						4.5 million				4.5 million				4.5 million							4.5 million								4.5 million	
Split order charge						\$85.00				\$85.00				\$85.00							\$85.00								\$85.00	
## Fuel Cost Recovery Surcharge																														
Delivery Time						24 hours				24 hours				24 - 48 hours							24 hours								24 hours	
Source of Supply						Detroit Buckeye Terminal				Detroit Buckeye Terminal				Marathon, BP, Mobil							Marathon, BP, Mobil								Marathon, BP, Mobil	

Commodity	Estimated Gallons	OPIS Avg	Marathon Flint Oil			OPIS			Petroleum Traders Corp			OPIS			Ports Petroleum Co			OPIS			RVA Petroleum Co				
			+/ -	Add/gal	Factor	Price/gal	Ext Total	Avg	+/ -	Add/gal	Factor	Price/gal	Ext Total	Avg	+/ -	Add/gal	Factor	Price/gal	Ext Total	Avg	+/ -	Add/gal	Factor	Price/gal	Ext Total
Unleaded #7	2,379,381	2.2125	-0.048	\$2.1845		\$5,150,170.17	2.2125	-0.0151	\$2.1974		\$5,228,451.81	2.2125	-0.0109	\$2.2016		\$5,238,445.21	2.2125	-0.0020	\$2.1805		\$5,140,682.65				
Unleaded Mid-Grade #8	0	2.5926	-0.048	\$2.5446		0.00	2.5926	N/B			\$0.00	2.5926	N/B			\$0.00	N/A				\$0.00				
ULS Premium Diesel #2	259,307	3.0136	0.022	-0.031	\$2.5826	773,409.06	3.0136	-0.0018	\$3.0118		\$780,980.82	3.0136	-0.0133	\$3.0003		\$777,998.79	3.0136	-0.0028	\$2.9807		\$767,750.23				
ULS Diesel #2	581,808	2.9150	-0.031	\$2.8840		1,677,954.27	2.9150	0.0200	-0.0127	\$2.9023	\$1,688,561.36	2.9150	0.0450	-0.0133	\$2.9017	\$1,688,232.27	2.9150	0.0285	-0.0529	\$2.8823		\$1,682,192.88			
Totals						\$7,601,513.30					\$7,698,013.99					\$7,704,676.28					\$7,672,575.56				
Winter Additive Typically November - March			0.022 November-March			\$0.02 / gal November-March						\$0.045 / gal November-March										\$0.0285 / gal November-March			
Short load charge - (5,000-8,000 gals)			\$50			\$200						\$125										\$50			
Volume/Gallons, SE MI			100,000,000			6 million gallons						18,500,000										100,000,000			
Split order charge			None if same property/550 / separate			\$75						\$65										\$50			
## Fuel Cost Recovery Surcharge																									
Delivery Time			4-8 hours			24 - 48 hours						24 hours										24-48 hours			

Corrected by Purchasing

Commodity	Estimated Gallons	OPIS Avg	Sunoco			Ext Total		
			+/ -	Add/gal	Factor	Price/gal	Ext Total	
Unleaded #7	2,379,381	2.2125	-0.0037	\$2.2088		\$5,255,576.75		
Unleaded Mid-Grade #8	0	2.5926	-0.0037	\$2.5688		\$0.00		
ULS Premium Diesel #2	259,307	3.0136	-0.0037	\$3.0099		780,488.14		
ULS Diesel #2**	581,808	2.9150	0.25	-0.0037	\$2.9113	1,693,817.63		
Totals						\$7,729,882.52		
Winter Additive Typically November - March						\$0.025		
Short load charge - Less than 5,000 Gal						\$75 between 5,000 and 8,000		
Volume/Gallons, SE MI						5,387,001		
Split order charge						N/A		
## Fuel Cost Recovery Surcharge								
Delivery Time						24 hours		

OPIS Detroit Michigan Rack Average on 11/28/19 10:00 AM Report used as pricing benchmark.
For all bid pricing above, add to price / gal \$0.001/gal for the Michigan Leaking Underground Storage Tank Fee and \$0.01/gal for the Michigan Underground Storage Tank Fee. Mandatory Federal and State fees subject to change.
Used wrong bid form.

** Use OPIS ULS Diesel #2 rack average price on 10/27/23 (10 AM) and list cost per gallon of additive for Premium blend.

**CITY OF STERLING HEIGHTS
ITB-SH23-082: TRUCK TRANSPORT AND TANK WAGON
DELIVERIES OF UNLEADED GASOLINE AND DIESEL FUEL**

**BID TABULATION - TANK WAGON
NOVEMBER 13, 2023**

Commodity	Estimated Gallons	OPIS Avg	Colonial Oil Industries			Contigan Oil Comp			OPIS Avg	Gen Oil			OPIS			Mansfield Oil Company		
			Add/gal	Factor	Price/gal	Add/gal	Factor	Price/gal		Add/gal	Factor	Price/gal	Add/gal	Factor	Price/gal	Add/gal	Factor	Price/gal
Unleaded 87	782,829	2.2125	0.4377		\$2.6902		0.1195	\$2.3320	\$1,825,557.23	0.0965		\$2.3120		0.0780		N/B		
Unleaded Mid-Grade 90	65,000	2.5926	0.4209		\$3.0135		0.1165	\$2.7121	\$176,398.50	0.0865		\$2.8621		0.0780		N/B		
ULS Premium Diesel #2	371,819	3.0136	0.4184		\$3.4320		0.1695	\$3.1851	\$1,183,537.05	0.0885		\$3.1037		0.0777		N/B		
ULS Diesel #2**	87,717	2.9150	0.04		\$3.3244		0.03	\$3.0345	\$205,487.24	0.0925		\$3.0075		0.0785		N/B		
ULS Diesel #2 Dyed	41,319	\$2.9393	0.0446		\$2.9639		0.1195	\$3.0568	\$126,385.56	0.0925		\$3.0315		0.0785		N/B		
Totals					\$3,955,026.94				\$3,517,254.53									
Winter Additive Typically November - March			\$0.03 / gal November-March															
Short load charge - Less than 5,000 Gal			N/A															
Tank Wagon min delivery quantity			150 gallons															
Volume/Gallons, SE MI			4.5 million															
Split order charge			N/A															
# Fuel Cost Recovery Surcharge																		
Delivery Time			24 - 48 hours															

Commodity	Estimated Gallons	OPIS Avg	Marathon Flint			Petroleum Traders			OPIS Avg	Ports Petroleum Co			RKA Petroleum Co		
			Add/gal	Factor	Price/gal	Add/gal	Factor	Price/gal		Add/gal	Factor	Price/gal	Add/gal	Factor	Price/gal
Unleaded 87	782,829	2.2125	0.14		\$2.3525		N/B		2.2125	N/B			0.0780		\$2.2805
Unleaded Mid-Grade 90	65,000	2.5926	0.14		\$2.7326		N/B		2.5926	N/B			0.0780		\$2.6706
ULS Premium Diesel #2	371,819	3.0136	0.0220		\$3.1538		N/B		3.0136	N/B			0.0777		\$3.1307
ULS Diesel #2**	87,717	2.9150	0.14		\$3.0550		N/B		2.9150	N/B			0.0785		\$2.9921
ULS Diesel #2 Dyed	41,319	\$2.9393	0.14		\$3.0763		N/B		\$2.9393	N/B			0.1021		\$3.0414
Totals					\$3,525,901.85										\$3,441,133.45
Winter Additive Typically November - March			0.022 November-March												
Short load charge - Less than 5,000 Gal			\$150 for less than 150												
Volume/Gallons, SE MI			100,000,000												
Split order charge			None if same property/\$50. If separate												
# Fuel Cost Recovery Surcharge															
Delivery Time			4-5 hours												

Commodity	Estimated Gallons	OPIS Avg	Sunoco		
			Add/gal	Factor	Price/gal
Unleaded 87	782,829	2.2125	0.5000		\$2.7125
Unleaded Mid-Grade 90	65,000	2.5926	0.5000		\$3.0826
ULS Premium Diesel #2	371,819	3.0136	0.5000		\$3.5136
ULS Diesel #2**	87,717	2.9150	0.025		\$3.4150
ULS Diesel #2 Dyed	41,319	\$2.9393	0.5000		\$3.4933
Totals					\$4,004,227.89
Winter Additive Typically November - March			0.025 November-March		
Short load charge - Less than 5,000 Gal			500 Minimum with \$100. fee under 5,000 gal		
Volume/Gallons, SE MI			5,387,001		
Split order charge			N/A		
# Fuel Cost Recovery Surcharge					
Delivery Time			24 hours		

Corrected by Purchasing

AGENDA STATEMENT

OMB AS03 Rev. 11/04

Item Title: To split the award of a bid for truck transport and tank wagon deliveries of gasoline and diesel fuel at unit factors/prices bid for a two-year period (Annual estimated expenditure of \$705,000).

Submitted By: Office of Purchasing

Contact Person/Telephone: Erik Skurda, Purchasing Manager, 586.446.2741

Administration (initial as applicable)

☐ City Clerk ☐ Finance & Budget Director ☐ City Attorney ☐ City Manager

Executive Summary:

The City of Sterling Heights purchases approximately 215,000 gallons of gasoline and 85,000 gallons of diesel fuel per year to power the City's fleet of automobiles, trucks, equipment and generators. The City is also the lead agency for a Michigan Intergovernmental Trade Network (MITN) cooperative for the purchase of gasoline and diesel fuel that includes 20 member communities in the Macomb, Oakland and Wayne County region. Through this cooperative bid, approximately 3,000,000 gallons of gasoline and 1,300,000 gallons of diesel fuel are purchased annually. The current bid pricing expires on February 1, 2024.

The bid is structured so that MITN members pay for fuel based on the per gallon wholesale rack average as published daily by the Oil Price Information Service (OPIS) for the Detroit market, plus a delivery fee (bid factor) per gallon. Additional per gallon fees apply for a premium diesel additive and for a diesel winter additive typically requested November through March. Gasoline and diesel fuel are purchased and delivered by truck transport for quantities of fuel greater than 5,000 gallons, and by tank wagon for quantities less than 5,000 gallons.

On November 14, 2023, nine (9) vendors responded with bids for the cooperative purchase of truck transport and tank wagon deliveries of gasoline and diesel fuel for a two-year period. Upon receipt and review of all bids, recommendation is being made to split the award of the bid among three bidders. For the truck transport portion of the bid, recommendation is being made to award the bid to RKA Petroleum, Inc. and Marathon Flint Oil, the two overall low bidders meeting bid specifications. For the tank wagon portion of the bid, recommendation is being made to award the bid to RKA Petroleum, Inc. and Gen Oil Company, the two overall low bidders meeting bid specifications.

Truck Transport (orders over 5,000 gallons) - RKA Petroleum is the incumbent truck transport vendor and past performance has been very good. RKA is also a certified Women's Business Enterprise.

Marathon Flint Oil has not worked with the city in the past, however references attested to a high quality of service.

Tank Wagon (< 5,000 gallons) – RKA Petroleum is the incumbent tank wagon vendor and past performance has been very good. RKA is also a certified Women's Business Enterprise. Gen Oil Company has not worked with the city in the past, however references attested to a high quality fuel and service.

By splitting the bid award amongst multiple vendors for both truck transport deliveries and tank wagon deliveries, the City and the cooperative members are able to select the vendor that best meets their need for the lowest pricing and delivery timeline. As the lead municipality, the MITN cooperative members rely upon the recommendation of the city of Sterling Heights in awarding this bid. After this bid award by the city of Sterling Heights, the remaining 19 MITN cooperative members will have the opportunity to purchase gasoline and diesel fuel using the bid pricing secured through this cooperative bid.

Please see the attached Staff Report and supporting documentation for additional information.

Suggested Action:

RESOLVED, to split the award of the bid for truck transport and tank wagon deliveries of unleaded gasoline and diesel fuel to the following vendors based on bid factors included in their respective bids for a two-year period, with the option to extend the terms and conditions an additional two years upon mutual consent:

Truck Transport deliveries:

1. RKA Petroleum Companies, 28340 Wick Rd., Romulus, MI, 48174, and
2. Marathon Flint Oil Company, 1919 S Dort Highway., Flint, MI 48503

Tank Wagon deliveries:

1. RKA Petroleum Companies, 28340 Wick Rd., Romulus, MI, 48174, and
2. Gen Oil Company, 1238 Anderson Rd., Clawson, MI 48017

CITY OF STERLING HEIGHTS
STAFF REPORT
January 3, 2023

Prepared By: Erik Skurda, Purchasing Manager

Ext. No. 2741

GENERAL INFORMATION:

On November 14, 2023, bids were received in response to a MITN cooperative bid solicitation for the delivery of gasoline and diesel fuel. The Invitation to Bid (ITB) was advertised on SHTV, posted to the MITN and City of Sterling Heights Website, and circulated on City social media. Nine (9) vendors responded with bids per the attached bid tabulation.

Funds for the purchase of gasoline and diesel fuels are budgeted in 101.440.553 (Fleet Maintenance) 750.000 (Fuels and Lubricants). Based on an estimated purchases of 300,000 gallons of fuel and an average delivered price of \$2.35/gal based on current market conditions, the City will expend approximately \$705,000 for truck transport and tank wagon deliveries of gasoline and diesel fuel annually.

STAFF ANALYSIS AND FINDINGS:

Upon review and analysis of all qualifying bids received, the recommendation is being made to split the award of the bid among three vendors per the following analysis:

Truck Transport (deliveries of greater than 5,000 gallons): Recommendation is being made to award truck transport deliveries to the two overall low bidders, RKA Petroleum Companies and Marathon Flint Oil Company based upon the following bids:

RKA Petroleum Companies, Inc., 28340 Wick Road, Romulus, MI 48174:

Unleaded Regular 87	- \$0.0520/gal	
Unleaded Mid-Grade 89	N/A	
ULS Diesel #2	- \$0.0529/gal	
ULS Premium Diesel #2	- \$0.0529/gal	
Winter Diesel Additive		+ \$0.0285/gal for Winter
Additive		

Marathon Flint Oil Company, 1919 S Dort Highway., Flint, MI 48503:

Unleaded Regular 87	- \$0.0480/gal
Unleaded Mid-Grade 89	- \$0.0480/gal
ULS Diesel #2	- \$0.0310/gal
ULS Premium Diesel #2	- \$0.0310/gal

Winter Diesel Additive
Additive

+ \$0.022/gal for Winter

RKA Petroleum is the low bidder overall for unleaded 87 octane fuel, ULS Premium Diesel #2, and ULS Diesel #2. Marathon Flint Oil Company is the overall low bidder for Unleaded Mid-Grade 89 octane fuel. Splitting the award to the two overall lowest bidders for purchases of truck transport deliveries of gasoline and diesel fuel offers the City and the cooperative members the option of leveraging the lowest pricing, with the safety of a back-up vendor in case of delivery or supply issues.

RKA Petroleum is a capable vendor, having provided fuel to the City and the cooperative members under the current contract since 2015, with satisfactory performance. Marathon Flint Oil Company is also capable. A check of references resulted in favorable recommendations from current customers. Marathon's clients include both the Oakland County and St Clair County Road Commission's, which has led the Office of Purchasing to believe they are capable of fulfilling municipal needs, and the needs of the cooperative.

Tank Wagon (deliveries of less than 5,000 gallons): Recommendation is being made to award tank wagon deliveries to the two overall low bidders, RKA Petroleum Company and Gen Oil Company based upon the following bids:

RKA Petroleum Companies, Inc., 28340 Wick Road, Romulus, MI 48174:

Unleaded Regular 87	+ \$0.0780/gal	
Unleaded Mid-Grade 89	+ \$0.0780/gal	
ULS Diesel #2	+ \$0.0771/gal	
ULS Diesel #2 Premium	+ \$0.0771/gal + \$.0285/gal for Premium Additive	
ULS Diesel #2 Dyed	+ \$0.1021/gal	
Winter Additive		+ \$.0285/gal for Winter
Additive		

Gen Oil Company, 1238 Anderson Rd., Clawson, MI 48017

Unleaded Regular 87	+ \$0.0995/gal	
Unleaded Mid-Grade 89	+ \$0.0995/gal	
ULS Diesel #2	+ \$0.0895/gal	
ULS Diesel #2 Premium	+ \$0.0925/gal	
ULS Diesel #2 Dyed	+ \$0.0925/gal	
Winter Additive		+ \$0.0199/gal for Winter
Additive		

RKA Petroleum is the incumbent vendor for tank wagon deliveries and is the overall low bidder for Unleaded 87 octane fuel, Unleaded Mid-Grade 90 Octane, ULS Diesel #2, and ULS Diesel Premium. Gen Oil Company is the overall low bidder for ULS Diesel #2 Dyed, and the second lowest bidder in all other categories. Gen Oil does not have a past

relationship with the City, however a review of references resulted in favorable recommendations. Gen Oil's current clients include several large private sector enterprises that require 24/7 operational uptime making them a prime candidate to provide service for municipal use and the needs of the cooperative.

As indicated above, an award to two vendors for both tank wagon and truck transport deliveries affords MITN members the opportunity to leverage the bid results and purchase fuel at the lowest cost, depending on the commodity and quantity being ordered. In addition, in the event of an emergency, MITN cooperative members will have access to two tank wagon vendors.

Wholesale fuel prices charged to MITN members through this cooperative bid may fluctuate daily based on market conditions and are considerably lower than consumer pump prices.

Mandatory Taxes and Fees: Qualifying governmental entities are tax exempt, however, Federal LUST (Leaking Underground Storage Tank) fees, Michigan UST (Underground Storage Tank) fees, and Federal Superfund fees are payable on a per gallon basis. These mandatory taxes/fees are listed by the individual bidders in the bid submissions, however they are not included in the totals listed on the Bid Tabulation. Below is the listing of the currently allowable taxes and fees that will be added to all invoices on a per gallon basis:

Federal LUST (Leaking Underground Storage Tank) fee - \$0.001 per gallon.

Federal Superfund - \$0.003515 per gallon

Michigan UST (Underground Storage Tank) fees - \$0.01 per gallon.

In total, these allowable taxes/fees equate to \$0.014515 per gallon, and are subject to change, in addition to new fees that may be imposed by Federal and State governments. The City and the cooperative members will only be required to pay taxes and fees that they are legally obligated to pay.

Bid Factors: Bids were received that reflect negative (-) factors for the truck transport deliveries. This negative factor applies only to the larger truck transport deliveries, not the smaller volume tank wagon deliveries. These negative bid factors can best be explained as the 'sharing of a volume discount provided to the vendor from the fuel terminals.' The bidders buy a high volume of fuel from the terminals and as a result, have favorable pricing agreements with the terminals. In the hope of being awarded a bid, vendors have made a business decision to pass along savings offered by the terminals in the form of a negative factor. If awarded, the gallons of fuel included in this cooperative bid advances the vendors objective of meeting their threshold of fuel needed to secure favorable pricing from the fuel terminals.

Invoicing: Invoices will be calculated and paid based on the following:

OPIS Detroit Rack Average Price (10:00:01 AM on Date of Delivery)

+ Per Gallon Additive price on Bid Form, if any (diesel premium / winter additive)
 = Net Price Per Gallon
+ / - Bid Factor on Bid Form (Tank Wagon or Truck Transport)
 = Net Price Per Gallon Delivered (Before any Taxes / Surcharges)
+ Per Gallon mandatory Surcharges (Taxes & Surcharges)
 = Total Price Per Gallon Delivered
x Gallons Delivered
 = Net Total Cost of Fuel
+ Short Load Charge or Split Order Charge, when applicable
 = **Invoice Total**

Cooperative Members: MITN cooperative members include the governmental entities of Birmingham, Bloomfield, Clinton Township, Eastpointe, Farmington Hills, Grosse Pointe Woods, Huron-Clinton Metro Parks, Livonia, Madison Heights, Novi, Oakland County, Rochester Hills, Royal Oak, St. Clair Shores, Southfield, Sterling Heights, Troy, Warren, Waterford, and West Bloomfield. In addition, there are approximately 2-3 additional entities that may be included at a later date.

All vendors receiving an award must agree to indemnify and hold the MITN cooperative members harmless from liability and provide evidence of insurance with acceptable terms and coverage.

STAFF RECOMMENDATION:

Please see the suggested action on the Agenda Statement.



CITY OF
Sterling Heights
Innovating Living

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City Council	
Mayor	Michael C. Taylor
Mayor Pro Tem	Liz Sierawski
Councilwoman	Deanna Koski
Councilman	Michael V. Radtke Jr.
Councilwoman	Maria G. Schmidt
Councilman	Henry Yanez
Councilwoman	Barbara A. Ziarko

City Manager Mark D. Vanderpool

CERTIFICATION

I, Melanie D. Ryska, City Clerk of the City of Sterling Heights, do hereby certify that the following action was taken at the regular City Council meeting of Wednesday January 03, 2024:

Moved: Koski

Seconded: Ziarko

Resolved, to split the award of the bid for truck transport and tank wagon deliveries of unleaded gasoline and diesel fuel to the following vendors based on bid factors included in their respective bids for a two-year period, February 1, 2024 through January 31, 2026, with the option for the City Manager to extend the bid terms and conditions for an additional two year period, February 1, 2026 through January 31, 2028, upon mutual consent:

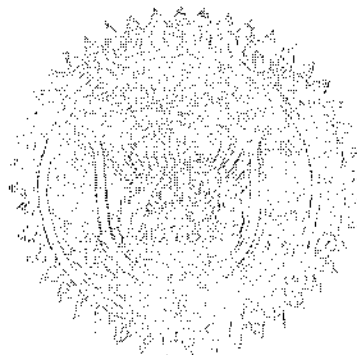
Truck Transport deliveries:

1. RKA Petroleum Companies, 28340 Wick Rd., Romulus, MI, 48174, and
2. Marathon Flint Oil Company, 1919 S Dort Highway, Flint, MI 48503

Tank Wagon deliveries:

1. RKA Petroleum Companies, 28340 Wick Rd., Romulus, MI, 48174, and
2. Gen Oil Company, 1238 Anderson Rd., Clawson, MI 48017

The motion carried. 7/0



Melanie D. Ryska

Melanie D. Ryska, City Clerk

ATTACHMENT A
TRUCK TRANSPORT - ESTIMATED ANNUAL USAGE SUMMARY - PER GALLON

<u>Location</u>	<u>Unleaded</u> 87 Octane	<u>Mid-Grade Unleaded</u> 90 Octane	<u>U.S. Premium</u> Diesel #2	<u>U.S. Diesel #2</u>
Ann Arbor Public Schools	0	0	0	200,000
Birmingham	55,139	0	26,712	0
Bloomfield	79,000	0	0	33,500
Clinton Township	128,679	0	0	25,735
Eastpointe	7,200	0	0	0
Farmington Hills	180,000	0	0	70,000
Grosse Pointe Woods	0	0	0	0
Huron-Clinton Metro Authority	0	0	0	0
Livonia	159,000	0	0	77,750
Macomb County Roads	12,000	0	0	0
Madison Heights	0	0	0	0
Novi	107,005	0	0	33,975
Oakland County	350,000	0	0	0
Rochester Hills	50,000	0	30,000	30,000
Royal Oak	135,000	0	0	110,000
St. Clair Shores	100,000	0	0	0
Southfield	217,300	0	58,000	0
Sterling Heights	243,729	0	69,080	0
Troy	151,800	0	27,500	11,000
Warren	254,681	0	48,015	141,002
Waterford	102,431	0	0	48,846
West Bloomfield	46,417	0	0	0
Totals:	2,379,381	0	259,307	581,808
	2,379,381		841,115	
	Gasoline		Diesel	

ATTACHMENT B
TANK WAGON TRANSPORT - ESTIMATED ANNUAL USAGE SUMMARY - PER GALLON

<u>Location</u>	<u>Unleaded</u>		<u>Mid-Grade Unleaded</u>		<u>Diesel #2</u>		<u>U/LS Diesel #2</u>		<u>U/LS Dyed Diesel #2</u>	
	<u>87 Octane</u>		<u>90 Octane</u>							
Ann Arbor Public Schools	-	-	-	-	-	-	-	-	-	-
Birmingham	1,450						1,750			
Bloomfield Township	120,000				11,500				4,000	
Eastpointe	-	-	-	-	-	-	-	-	-	-
Clinton Township	-	-	-	-	-	-	-	-	-	-
Farmington Hills	20,000		-		-		-		-	
Grosse Pointe Woods	38,000						16,000			
Huron-Clinton Metro Authority	76,750								27,300	
Livonia	7,900								5,400	
Macomb County Roads	395,980		65,000		234,578		-		-	
Madison Heights	72,000		-		-		26,400		-	
Novi	-	-	-	-	-	-	-	-	-	-
Oakland County	-	-	-	-	-	-	-	-	-	-
Rochester Hills	-	-	-	-	-	-	-	-	-	-
Royal Oak	-	-	-	-	-	-	-	-	-	-
Southfield	5,500		-		54,900		-		-	
St. Clair Shores	6,000		-		56,000		-		-	
Sterling Heights	-	-	-	-	820		-		-	
Troy	23,200		-		12,500		4,000		-	
Warren	16,049		-		1,521		19,567		4,619	
Waterford	-	-	-	-	-		-		-	
West Bloomfield	-	-	-	-	-		-		-	
Totals:	782,829		65,000		371,819		67,717		41,319	
		847,829					480,856			
		Gasoline					Diesel			

ATTACHMENT C
ESTIMATED TRUCK DELIVERY LOCATIONS

<u>Location</u>	<u>Tank Size</u>	<u>Above/Below Ground</u>	<u>Type of Product</u>
Ann Arbor Public Schools 2555 South State St Ann Arbor, MI 48104	N/A	N/A	Diesel #2
Birmingham, City of 851 S. Eton Road Birmingham, MI 48009	11,600 6,000	Below Below	Regular Unleaded ULS Diesel #2
Bloomfield Township 4200 Telegraph Rd Bloomfield Hills, MI 48302	12,000 12,000	Below Below	Regular Unleaded ULS Diesel #2
Clinton Township Water Dept. 24230 Shook Road Clinton Township, MI 48035	10,000 10,000	Below Below	Regular Unleaded ULS Diesel #2
Clinton Township Water Dept. 17825 18 Mile Rd. Clinton Township, MI 48038	2,000	Below	ULS Diesel #2
Eastpointe, City of Department of Public Works 17800 10 Mile Road Eastpointe, MI 48021	8,000	Below	Regular Unleaded
Farmington Hills, City of Police Station 31655 Eleven Mile Road Farmington Hills, MI 48336	10,000 10,000	Below Below	Regular Unleaded Regular Unleaded
Farmington Hills, City of DPW 27245 Halsted Farmington Hills, MI 48331	8,000 12,000 (20k tank that is compartmentalized)	Below Below	Regular Unleaded ULS Premium Diesel #2
Livonia, City of 33000 Civic Center Drive Livonia, MI 48154	10,000 10,000	Below Below	Regular Unleaded ULS Diesel #2
Livonia, City of Public Service Division 12973 Farmington Road Livonia, MI 48150	10,000 10,000	Below Below	Regular Unleaded ULS Diesel #2
Macomb County Roads 117 S. Groesbeck Hwy. Mt. Clemens, MI 48043	N/A	N/A	Regular Unleaded
* May have multiple locations	N/A	N/A	
Madison Heights, City of	6000*	Below	ULS Diesel #2

ATTACHMENT C
ESTIMATED TRUCK DELIVERY LOCATIONS

Department of Public Services 801 Ajax Drive Madison Heights, MI 48071	12000* *single 15,000 tank compartmentalized	Below	Regular Unleaded
Novi, City of 26300 Delwal Novi, MI 48375	10,000 10,000 10,000	Below Below Below	Regular Unleaded Regular Unleaded ULS Diesel #2
Oakland County Central Garage 1200 North Telegraph Road Building 38E Pontiac, MI 48341	20,000 20,000 20,000 12,000	Below Below Below Below	Regular Unleaded
Rochester Hills, City of Department of Public Services 511 E. Auburn Road Rochester Hills, MI 48037	15,000 15,000	Below Below	ULS Premium Diesel #2 Regular Unleaded
Royal Oak, City of Motor Pool Garage 1600 N. Campbell Road Royal Oak, MI 48067	20,000 10,000 10,000	Below Below Below	Mid-Grade Unleaded ULS Premium Diesel #2 ULS Premium Diesel #2
St. Clair Shores, City of Department of Public Works 19800 Pleasant St. Clair Shores, MI 48080	12,000 6,000	Below Below	Regular Unleaded ULS Premium Diesel #2
Southfield, City of DPS Facility 25501 Clara Lane Southfield, MI 48034	20,000 20,000	Below Below	Mid-Grade Unleaded ULS Diesel #2
Southfield, City of Public Safety Building 26000 Evergreen Southfield, MI 48076	20,000	Below	Mid-Grade Unleaded
Sterling Heights, City of Department of Public Works 7200 Eighteen Mile Road Sterling Heights, MI 48314	25,000 20,000	Below Below	Regular Unleaded ULS Diesel #2
Troy, City of 500 W. Big Beaver Troy, MI 48084	12,000	Below	Regular Unleaded
Troy, City of Department of Public Works 4693 Rochester Road Troy, MI 48098	12,000 12,000	Below Below	Regular Unleaded ULS Diesel #2
Warren, City of Department of Public Works 12801 Stephens	10,000 12,000	Below Below	Regular Unleaded ULS Premium Diesel #2

ATTACHMENT C
ESTIMATED TRUCK DELIVERY LOCATIONS

Warren, MI 48089	*one split tank with 10,000 gallons for Regular Unleaded and		
Warren, City of	10,000	Below	Regular Unleaded
Police Department	10,000	Below	Regular Unleaded
29900 Civic Center Blvd.			
Warren, MI 48093			
Warren, City of	12,000	Above	ULS Diesel #2
Sanitation			
25601 Flanders			
Warren, MI 48093			
Waterford Township	10,000	Below	Regular Unleaded
5240 Civic Center Drive	6,000	Below	ULS Premium Diesel #2
Waterford, MI 48239			
West Bloomfield Township	10,000	Below	Regular Unleaded
Police Department			
4430 Walnut Lake Road			
West Bloomfield, MI 48323			
Warren, City of	10,000	Above	ULS Diesel #2
Sanitation			
25601 Flanders			
Warren, MI 48089			
Waterford Township	10,000	Below	Regular Unleaded
5240 Civic Center Drive	6,000	Below	ULS Premium Diesel #2
Waterford, MI 48239			
West Bloomfield Township	10,000	Below	Regular Unleaded
Police Department			
4430 Walnut Lake Road			
West Bloomfield, MI 48323			

ATTACHMENT D
ESTIMATED LOCATION LISTING FOR TANK WAGON DELIVERIES

<u>Location</u>	<u>Tank Size</u>	<u>Above/Below Ground</u>	<u>Type of Product</u>
Birmingham, City of	500	Below	Regular Unleaded
Lincoln Hills Golf Course	500	Below	ULS Dyed Diesel #2
2666 W. Fourteen Mile Road			
Birmingham, MI 48009			
Birmingham, City of	500	Below	Regular Unleaded
Springdale Golf Course	500	Below	ULS Dyed Diesel #2
316 Strathmore			
Birmingham, MI 48009			
Bloomfield Township	N/A	N/A	Regular Unleaded
4200 Telegraph Rd			ULS Diesel #2
Bloomfield Hills, MI 48302			
Eastpointe, City of	2,000	Above	ULS Premium Diesel #2
Department of Public Works			
17800 10 Mile Road			
Eastpointe, MI 48021			
Eastpointe, City of	560	Above	ULS Premium Diesel #2
Fire & Rescue Department			
16370 9 Mile Road			
Eastpointe, MI 48021			
Farmington Hills, City of	3,000	Below	Regular Unleaded
Parks & Golf Maintenance	500	Above	ULS Premium Diesel #2
38111 Interchange Drive			(in colder months
Farmington Hills, MI 48331			Winter Blend Diesel)
Grosse Pointe Woods, City of	4,000	Above	Regular Unleaded
Department of Public Works	4,000	Above	ULS Premium Diesel #2
1200 Parkway Drive			(in colder months
Grosse Pointe Woods, MI 48236			Winter Blend Diesel)
HC Metropark - Lake St. Clair	4,000	Above	Regular Unleaded
31300 Metro Parkway	2,000	Above	ULS Dyed Diesel #2
Mt. Clemens, MI 48045			
HC Metropark - Wolcott Mill Farm Center	500	Above	Regular Unleaded
65775 Wolcott Road	500	Above	ULS Dyed Diesel #2
Ray, MI 48096			
HC Metropark - Wolcott Golf Course	500	Temporary Above	Regular Unleaded
21690 27 Mile Road	500	Temporary Above	ULS Dyed Diesel #2
Ray, MI 48096			
HC Metropark - Stony Creek Golf Course	1,000	Above	Regular Unleaded
5140 Main Parkway	1,000	Above	ULS Dyed Diesel #2
Shelby Township, MI 48316			
HC Metropark - Stony Creek Service Yard	4,000	Above	Regular Unleaded

ATTACHMENT D
ESTIMATED LOCATION LISTING FOR TANK WAGON DELIVERIES

4250 26 Mile Road Shelby Township, MI 48316	2,000	Above	ULS Dyed Diesel #2
HC Metropark - Indian Springs Service Area 5200 Indian Trail White Lake, MI 48386	3,000	Under	Regular Unleaded
HC Metropark - Indian Springs Golf Course 5100 Indian Trail White Lake, MI 48386	1,000 1,000	Under Under	Regular Unleaded ULS Dyed Diesel #2
HC Metropark - Kensington Service Yard 2240 W Buno Road Milford, MI 48380	4,000 2,000	Above Above	Regular Unleaded ULS Dyed Diesel #2
HC Metropark - Kensington Golf Course 13760 High Ridge Drive Brighton, MI 48114	2,500 1,000	Under Under	Regular Unleaded ULS Dyed Diesel #2
HC Metropark - Kensington Boat Rental 2240 West Buno Rd Milford, MI 48380	500	Above	Regular Unleaded
HC Metropark - Huron Meadows Service Yard 8765 Hammel Road Brighton, MI 48116	1,000 1,000	Under Under	Regular Unleaded ULS Dyed Diesel #2
HC Metropark - Hudson Mills Golf Course 4800 Dexter-Pinckney Road Dexter, MI 48130	2,500 1,000	Under Under	Regular Unleaded ULS Dyed Diesel #2
HC Metropark - Hudson Mills Service Yard 8801 North Territorial Dexter, MI 48130	2,500 1,500	Above Above	Regular Unleaded ULS Dyed Diesel #2
HC Metropark - Lower Huron Service Yard 17845 Savage Road Belleville, MI 48111	4,000 2,500 1,000	Under Under Under	Regular Unleaded ULS Dyed Diesel #2 Regular Unleaded
HC Metropark - Willow Service Yard 23140 Interloop Rd New Boston, MI 48164	4,000 2,000	Above Above	Regular Unleaded ULS Dyed Diesel #2
HC Metropark - Willow Golf Course 22900 Huron River Drive New Boston, MI 48164	1,000 1,000	Under Under	Regular Unleaded ULS Dyed Diesel #2
HC Metropark - Lake Erie Service Yard 32481 West Jefferson Brownstown, MI 48173	4,000 2,000	Above Above	Regular Unleaded ULS Dyed Diesel #2
HC Metropark - Lake Erie Golf Course 14786 Lee Road	4,000 2,000	Above Above	Regular Unleaded ULS Dyed Diesel #2

ATTACHMENT D
ESTIMATED LOCATION LISTING FOR TANK WAGON DELIVERIES

Browntown, MI 48173			
Livonia, City of	500	Above	Regular Unleaded
Fox Creek Golf Course	500	Above	ULS Dyed Diesel #2
36000 Seven Mile Road			
Livonia, MI 48152			
Livonia, City of	2,000	Above	Regular Unleaded
Idylwyld Golf Course	2,000	Above	ULS Dyed Diesel #2
35786 Five Mile Road			
Livonia, MI 48150			
Livonia, City of	2,000	Above	Regular Unleaded
Whispering Willows Golf Course	2,000	Above	ULS Dyed Diesel #2
20500 Newburgh Road			
Livonia, MI 48152			
Macomb County Roads	N/A	N/A	Regular Unleaded
117 S. Groesbeck Hwy.			
Mt. Clemens, MI 48043			
* May have multiple locations	N/A	N/A	
Madison Heights, City of	N/A	N/A	ULS Diesel #2
Department of Public Services	N/A	N/A	Regular Unleaded
801 Ajax Drive	N/A		
Madison Heights, MI 48071			
St. Clair Shores, City of	1,000	Above	Regular Unleaded
St. Clair Shores Country Club	1,000	Above	ULS Premium Diesel #2
22185 Masonic			
St. Clair Shores, MI 48082			
Southfield, City of	1,000	Above	ULS Premium Diesel #2
Fire Headquarters			
24477 Lahser Road			
Southfield, MI 48033			
Station 1	1,000	Above	ULS Diesel #2
Station 2	1,000	Above	ULS Diesel #2
Station 3	1,000	Above	ULS Diesel #2
Station 4	1,000	Above	ULS Diesel #2
Southfield, City of	500	Above	ULS Diesel #2
Public Safety Building / Park Services	3,000	Above	ULS Diesel #2
26000 Evergreen			
Southfield, MI 48076			
Sterling Heights, City of	1,000	Above	ULS Diesel #2
Fire Station #2			
12825 Nineteen Mile Road			
Sterling Heights, MI 48313			
Sterling Heights, City of	1,000	Above	ULS Diesel #2

ATTACHMENT D
ESTIMATED LOCATION LISTING FOR TANK WAGON DELIVERIES

Fire Station #3 5250 Fifteen Mile Road Sterling Heights, MI 48310			
Sterling Heights, City of Fire Station #4 12850 Fifteen Mile Road Sterling Heights, MI 48312	1,000	Above	ULS Diesel #2
Sterling Heights, City of Fire Station #5 41627 Ryan Road Sterling Heights, MI 48314	generator	Above	ULS Dyed Diesel #2 off-road diesel
Sterling Heights, City of Booster Station 2460 Dobry Drive Sterling Heights, MI 48314	generator	Above	ULS Dyed Diesel #2 off-road diesel
Sterling Heights, City of Police Department 40333 Dodge Park Sterling Heights, MI 48313	generator	Above	ULS Dyed Diesel #2 off-road diesel
Sterling Heights, City of Fire Station #1 38911 Van Dyke Sterling Heights MI, 48312	generator	Above	ULS Dyed Diesel #2 off-road diesel
Troy, City of 500 W. Big Beaver Troy, MI 48084	12,000	Below	Regular Unleaded
Troy DPW, City of 4693 Rochester Road Troy, MI 48098	12,000	Below	ULS Diesel #2
Warren, City of Parks & Recreation 32601 Warkop Warren, MI 48093	4,000 2,000	Above Above	Mid-Grade Unleaded ULS Diesel #2
Warren, City of Waste Water Treatment Plant 32360 Warkop Warren, MI 48093	3,000 (14 Mile) 125 (14 Mile) 1,050 (9 Mile)	Below Above Above	ULS Dyed Diesel #2 ULS Dyed Diesel #2 ULS Dyed Diesel #2
Warren, City of Police Department 29900 Civic Center Blvd. Warren, MI 48093	6,000	Below	ULS Diesel #2 - Dyed
Warren, City of City Hall One City Square Warren, MI 48093	1,250	Above	ULS Dyed Diesel #2

ATTACHMENT D
ESTIMATED LOCATION LISTING FOR TANK WAGON DELIVERIES

Waterford Township 5240 Civic Center Drive Waterford, MI 48239	1,000	Above	ULS Premium Diesel #2
Waterford Township Fire Station #3 3435 Elizabeth Lake Road Waterford, MI 48328	1,000	Above	ULS Diesel #2
West Bloomfield Township Fire Station #1 4601 Orchard Lake Road West Bloomfield, MI 48323	500 500	Below Below	Mid-grade Unleaded ULS Diesel #2
West Bloomfield Township Fire Station #2 6925 West Maple West Bloomfield, MI 48322	500	Below	ULS Diesel #2
West Bloomfield Township Fire Station #3 3340 Green Lake Road West Bloomfield, MI 48324	500	Below	ULS Diesel #2
West Bloomfield Township Fire Station #4 5842 Greer Road West Bloomfield, MI 48324	500 500	Below Below	Mid-grade Unleaded ULS Diesel #2
West Bloomfield Township Fire Station #5 5425 W. Maple West Bloomfield, MI 48322	500 500	Below Below	Mid-grade Unleaded ULS Diesel #2
West Bloomfield Township Fire Station #9 3300 Orchard Lake Road West Bloomfield, MI 48324	500	Below	ULS Diesel #2
West Bloomfield Township Police Department 4430 Walnut Lake Road West Bloomfield, MI 48323	2,000	Below	ULS Dyed Diesel #2
West Bloomfield Township Township Hall 4550 Walnut Lake Road West Bloomfield, MI 48323	300	Below	ULS Dyed Diesel #2
West Bloomfield Township Water and Sewer Department 2400 Haggerty West Bloomfield, MI 48323	3,000 5,000	Below Below	ULS Dyed Diesel #2 Mid-grade Unleaded

RESOLUTION

Document No: TRI-W-1040
Product or Service: Gasoline and Diesel Fuel
Requesting Department: DPW

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 at 7 p.m. Local Time in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the DPW Superintendent has determined that is it necessary in the interests of the DPW and the City, to acquire gasoline and diesel fuel through a cooperative bid (#ITB-SH23-052) award headed by the City of Sterling Heights, Michigan with the vendors listed below, for a two year period and an option to renew for two additional one-year periods, commencing on February 1, 2024, at the prices listed in the attached spreadsheet.

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

On January 3, 2024 Sterling Heights City Council approved awards to the following vendors to furnish and supply gasoline per the information shown in the tables below.

Funds are available in the various Departmental Accounts.

IT IS RESOLVED, that the cooperative purchase for truck transport and tank wagon deliveries through the following companies is hereby accepted by City Council at the prices indicated below, commencing on February 1, 2024, for a two year period with an option to renew for an additional two years.

TRUCK TRANSPORT DELIVERIES (Deliveries over 5,000 gallons):

TO: RKA Petroleum Companies, Inc., 28340 Wick Road, Romulus, MI 48174, for truck transport deliveries at bid factors of:

Unleaded Regular 87	(\$0.0520)/gal
Unleaded Mid-Grade 89	N/A
ULS Diesel # 2	(\$0.0529)/gal
ULS Premium Diesel # 2	(\$0.0529)/gal + \$0.0285/gal for Premium Additive
Winter Diesel Premium Additive	+\$0.0285 for Winter Additive (November-March)

Pricing is based on the OPIS Rack Average (Detroit) on the day of delivery, plus (or minus) the per gallon bid factor shown in the above table multiplied by the number of gross gallons delivered. Pricing based on minimum delivery of 8,000 gallons per drop. Short load charges of \$50.00 will be assessed for deliveries between 5,000 and 8,000 gallons.

TO: Marathon Flint Oil Company, 1919 S. Dort Highway, Flint, MI 48503, for truck transport deliveries at bid factors of:

Unleaded Regular 87	(\$0.0480)/gal
Unleaded Mid-Grade 89	(\$0.0480)/gal
ULS Diesel # 2	(\$0.0310)/gal
ULS Premium Diesel # 2	(\$0.0310)/gal + \$0.022/gal for Premium Additive
Winter Diesel Premium Additive	+\$0.022 for Winter Additive (November-March)

Pricing is based on the OPIS Rack Average (Detroit) on the day of delivery, plus (or minus) the per gallon bid factor shown in the above table multiplied by the number of gross gallons delivered.

Pricing based on minimum delivery of 8,000 gallons per drop. Short load charges of \$50.00 will be assessed for deliveries between 5,000 and 8,000 gallons.

The City intends to order truck deliveries from the most economical source when factoring in potential delivery charges and discounts. By awarding to both vendors, in the event of an emergency, there will be two truck transport vendors to available to the City to draw upon for assistance.

TANK WAGON DELIVERIES (Deliveries less than 5,000 gallons):

For tank wagon deliveries, the recommendation is to award to both RKA Petroleum Companies and Gen Oil Company.

TO: RKA Petroleum Companies, Inc., 28340 Wick Road, Romulus, MI 48174, for tank wagon deliveries at bid factors of:

Unleaded Regular 87	\$0.0780/gal
Unleaded Mid-Grade 89	\$0.0780/gal
ULS Diesel #2	\$0.0771/gal
ULS Premium Diesel # 2	\$0.0771/gal + \$0.0285/gal for Premium Additive
ULS Diesel #2 Dyed	\$0.1021/gal
Winter Diesel Additive	\$0.0285/gal for Winter Additive (November-March)

Pricing is based on the OPIS Rack Average (Detroit) on the day of delivery, plus (or minus) the per gallon bid factor shown in the above table multiplied by the number of gross gallons delivered. There is no minimum order delivery quantity. No Short Load charges will be assessed by RKA Petroleum Companies.

TO: Gen Oil Company, 1238 Anderson Road, Clawson, MI 48017, for tank wagon deliveries at bid factors of:

Unleaded Regular 87	\$0.0995/gal
Unleaded Mid-Grade 89	\$0.0995/gal
ULS Diesel #2	\$0.0895/gal
ULS Premium Diesel # 2	\$0.0925/gal + \$0.0199/gal for Premium Additive
ULS Diesel #2 Dyed	\$0.0925/gal
Winter Diesel Additive	+\$0.0199/gal for Winter Additive (November-March)

Pricing is based on the OPIS Rack Average (Detroit) on the day of delivery, plus (or minus) the per gallon bid factor shown in the above table multiplied by the number of gross gallons delivered. There is no minimum order delivery quantity. No Short Load charges will be assessed by Gen Oil Company.

The City intends to order tank wagon deliveries from the most economical source when factoring in potential delivery charges and discounts. By awarding to both vendors, in the event of an emergency, there will be two truck transport vendors to available to the City to draw upon for assistance.

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

☒ Cooperative Bid Document
☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

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 _____, 2024.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: JANUARY 12, 2024
TO: WARREN CITY COUNCIL SECRETARY
SUBJECT: INCREASE OF AWARD FOR BID ITB-W-0793 FOR MEDIUM/HEAVY DUTY TRUCK
SUSPENSION REPAIRS

The Purchasing Division concurs with the Department of Public Works and recommends that the award of Bid ITB-W-0793; to furnish Medium and Heavy Duty Truck Suspension Repairs, be increased from \$18,721.59 to \$27,877.84 (an increase of \$9,156.25) for the agreement that was effective from January 27, 2023 through November 16, 2023 to John R. Spring, 1782 E. Maple Road, Troy, MI 48083.

The requested increase of award is being requested due to the rear suspension on one of the City's Mack LR refuse trucks (Truck #821) being very costly to rebuild (see attached quote). An increase in the amount of \$9,156.25 is needed increase the council-approved award amount to cover the expense.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		1/12/2024
Controller:		1/12/2024
MAYOR:		1/14/2024

002231



JOHN R. SPRING & TIRE CENTER

1782 E. MAPLE
TROY, MI 48063

(248) 588-7200 Fax : (248) 588-1254

INVOICE NUMBER

(290330)

Date: 07/26/2023

Page No. 1

Sold To: CITY OF WARREN D.P.W.

12801 STEPHENS
WARREN, MI 48089

Phone : (586) 759-9270

32863

Phone : (248) 720-9773 RUSS

Tech : 24

10:52am

Vehicle: 821 Make: MACK

Model : GARBAGE TRUCK Year: 2019

Mileage: 54819

P02426208

Item	Quantity	Description	Price	Extension
		ATT: RUSS		
M1213	1.00	TRUNNION STAND SQUARE END	3294.44	3294.44
E435-62	2.00	TRUNNION	404.96	809.92
06109	1.00	MACK CENTER TRUNN MAINTENANCE KIT	448.03	448.03
E456-62	2.00	MACK CAP	63.64	127.28
UB7517MR	4.00	1-1/4 X 4-1/16 X 17 5/8 MACK UBT	56.25	225.00
10QK36B	4.00	MACK INSULATOR PAD	68.57	274.28
MP4	4.00	MACK INSULATOR PAD	43.61	174.44
E316-62	8.00	SPACER	13.86	110.88
F780400	4.00	7/8-14 X 4	6.25	25.00
F780600	12.00	7/8-14 X 6	7.95	95.40
LN106	12.00	7/8-14 STEEL LK NUT GR.C	2.24	26.88
SS	1.00	SHOP SUPPLIES	50.00	50.00
LM	40.00	MECHANICAL LABOR HD	150.00	6000.00

99 002

P.O. Number:

Balance Due

\$ 11661.55

Labor Total:

6000.00

Parts Total:

5661.55

SubTotal:

11661.55

Tax:

0.00

Total:

11,661.55

Charged to Account

11,661.55

ITB-W-0793

101-1442-86300

Note: Custom made U/Bolts are NON RETURNABLE

Note: Any OPENED item(s) are NON RETURNABLE

MONDAY - FRIDAY 8AM-6PM

SAFETY NOTICE

- (1) ALL U-Bolts 5/8" AND HEAVIER MUST be re-tightened within 5 days.
(2) ALL LUG NUTS on Aftermarket Wheels MUST be re-tightened after 50 miles.

All repairs and parts listed were furnished in compliance with:
Michigan Auto Repair Act (P.A. 300). X

RETURN POLICY

NO REFUNDS GRANTED ON PURCHASED ITEMS RETURNED AFTER 30 DAYS.
20% SERVICE FEE WILL BE ASSESSED ON ALL ALLOWABLE RETURNED ITEMS.

WARRANTY INFORMATION: The only warranties applying to the above listed part(s) and/or service(s) are those which may be offered by the manufacturer. John R. Spring & Tire Center, Inc., selling dealer, hereby expressly disclaims all warranties, either expressed or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of the above part(s) and/or service(s). Purchaser shall not be entitled to recover from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profits, or income or any other incidental damages.

I ACKNOWLEDGE THAT I HAVE READ THE ABOVE INCLUDING THE SAFETY NOTICE, RETURN POLICY AND WARRANTY INFORMATION AND I FURTHER ACKNOWLEDGE THAT I SIGNED A REQUEST FOR PART(S) AND/OR SERVICE(S) PRIOR TO RECEIVING AN ESTIMATE OF COST OF REPAIRS.

X

SIGNATURE (You are entitled to a copy of this invoice at time of your signature)

DATE: January 5, 2024

TO: Craig Treppa, Purchasing Agent

FROM: Scott Raedel, Superintendent, Division of Public Works

RE: John R. Spring Increase ITB-W-0793

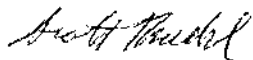
Craig,

The Department of Public Works is requesting an increase of \$9,156.25 to bid #ITB-W-0793 for suspension repairs. Sanitation truck #821 was repaired in July and the invoice wasn't received until December.

The Sanitation department has 23 trucks with of majority of them being the same age. The rear suspension of (5) five trucks have been repaired. I am anticipating having to rebuild the rear suspension on (5) five or more trucks this year.

I will be available for any questions you or City Council may have in regards to this increase.

Sincerely,



Scott Raedel
Superintendent
Division of Public Works

ne/SR

RESOLUTION

Document No: ITB-W-0793

Product or Service: Furnish Medium and Heavy Duty Truck Suspension Repairs – Increase
of Award

Requesting Department: DPW

At a Regular Meeting of the City Council of the City of Warren, County
of Macomb, Michigan, held on _____, 2024 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 January 24, 2023, City Council approved an award to John R. Spring, 1782
E. Maple Road, Troy, MI 48083 for furnishing Medium and Heavy Duty Truck
Suspension Repairs.

The term was effective from January 27, 2023 through November 16, 2023 in an
amount not to exceed \$18,721.59.

The DPW is requesting an increase of award in the amount of \$9,156.25 to cover
the cost to repair a rear suspension on a Mack LR Refuge Truck (#821).

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

IT IS RESOLVED, that the award of John R. Spring is hereby increased from an amount of \$17,721.59 to an amount of \$27,877.84 (a \$9,156.25 increase) to cover the cost to repair Truck #821.

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

- ☒ Bid document
- ☐ Contract
- ☐ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

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 _____, 2024.

Sonja Buffa
City Clerk

DATE: JANUARY 8, 2024
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO EXTEND AGREEMENT TO FURNISH DEBT COLLECTION SERVICES FOR THE FIRE DEPT.

The Purchasing Division, in conjunction with the Fire Department, recommends that the award of RFP-W-9904; To Furnish Debt Collection Services for the Fire Department, be extended for a five year period at the same terms and conditions to Arbor Professional Solutions, Inc., 2090 South Main Street, Ann Arbor, MI 48103.

On January 22, 2019, City Council approved and award to Arbor Professional Solutions, Inc. (APS) to furnish debt collection services for the City's Fire Department as a result of a Request For Proposal process conducted by the City. The agreement has a term of five years with the option to extend for an additional five years. This recommendation is to award the final five years of the agreement, at the same terms and conditions (see the attached agreement).

The debt collection policy of the City of Warren Fire Department is based upon the following criteria. This policy applies to our billing agent, AccuMed, and will also apply to APS if approved by City Council.

- A. The City of Warren accepts as payment in full, residents' insurance of any type (public or private) for EMS treatment and transport service.
- B. The City of Warren accepts as payment in full, Warren business owners' insurance of any type (public or private) for EMS treatment and transport service.
- C. The City of Warren does not require residents or business owners to pay any co-payments that may be required by their insurance plan.
- D. The City of Warren has developed a hardship waiver plan for users of our EMS system that allows for extended payment options as well as waiving of all or part of a bill based upon a patient's ability to pay and/or other mitigating factors that may have influence on our collection protocols.

The APS collection process consists of the AccuMed billing agency electronically transferring all necessary patient identifiers and files necessary to begin the collection process that have not been successfully resolved by the AccuMed billing agency. These patient identifiers and files are electronically transferred using encrypted files that protect the patient's identity and medical condition(s) as required by federal HIPAA laws. These files are only transferred after AccuMed has exhausted all of their internal options to collect debts owed to the City of Warren for users of our EMS system.

After files have been transferred to APS, APS will contact the debtor, via direct mailing, requesting payment for services rendered. APS uses a series of differentiated mailings designed to encourage payment of the debt by the responsible party. If, after thirty days, the direct mailing to debtors is not successful, APS will attempt to contact with the debtor

using automated phone calls that, when answered by a non-recorded voice, are immediately transferred to a collection agent who has immediate access to the debtors complete file. Phone contacts that result in connection to an answering machine or a voice mail will result in an automated semi personal message being left on the recording device requesting that the debtor contact the APS to discuss the past due bill and to arrange a payment plan for the debt owed.

After exhaustion of direct mailing and phone call protocols, APS utilizes national databases that detail the probability of collecting bad debts via the legal process. The legal process may be utilized only with prior written authorization from the City of Warren and as a last resort for unresolved debts of greater than \$500.00.

Net Revenues generated shall be deposited into the EMS Revenue Account, which has been established at Comerica Bank.

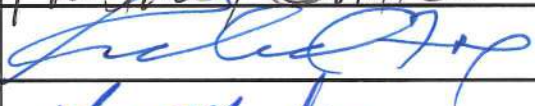
Respectfully Submitted,



Craig Treppa
Purchasing Agent



Wilburt McAdams
Fire Commissioner

Approved By:	Signature	Date
Budget Director:		1/12/2024
Controller:		1/12/2024
MAYOR:		1/14/2024



2090 S. MAIN STREET | ANN ARBOR, MI 48103
800.741.6955 | arborps.com

ARBOR PROFESSIONAL SOLUTIONS, Inc. Agreement for Collection Services

This agreement outlines the working guidelines between Arbor Professional Solutions, Inc. (APS) and The City of Warren, Warren Fire Department, the Client.

- **Contingency Rates** – Accounts shall be collected at a contingency rate of 24%. Exceptions to this contingency fee are:
Accounts forwarded to an ACA affiliate agency or referred to legal, at 50%.
- **Assignment of Accounts** – Client confirms that all accounts placed are not being worked by any other agency, attorney and collection efforts have ceased within the Client's office. All Debtor communications should be referred to APS. Client agrees to provide all communications received regarding debtor's filing of bankruptcy, disputing the account or hiring of an attorney. Client will not place accounts with a date of service older than 72 months. Client understands that accounts will be reported to TransUnion, Experian and Equifax Credit Reporting Agencies.
- **Direct Payments & Disputes** – Client agrees to implement reasonable systems to insure immediate reporting to APS the amount the date of receipt of payments and/or any disputes received directly from debtor. All APS fees are due on payments made directly to the Client.
- **Suit Authorization**—APS has no authority to sue on any account referred by the Client unless the Client signs a suit authorization. APS will make effort to collect accounts before submitting accounts to attorneys for collection or suit recommendations.
- **Court Costs** – Agency pays all court costs as they are incurred. Agency is reimbursed court costs on a file by file basis if or when monies are collected.
- **Settlement**—Client must approve all settlements.
- **Recall**—Client has the right to recall, for any reason at any time, accounts placed with APS.
- The client agrees that APS is an independent contractor and APS will A) Work for more than one company at the same time. B) Establish their working hours, place of work, and style of work. C) Pay for their own equipment, supplies, travel, and staff. D) are paid per terms of this contract.
- This contract shall commence February 1, 2019 for a five (5) year period, with an option to renew at the same terms and conditions, with mutual consent of both parties, and with consent of Warren City Council for five (5) additional one (1)-year periods.

I have read and accept the above agreement for services and state I am authorized to execute contracts on behalf of our company.

ACKNOWLEDGED AND AGREED:

SIGNATURE

James R. Fouts
Print Name

MAYOR
Title

CITY OF WARREN
Corporation Name

Date

Signature

Name:

Sonja Buffa

City Clerk

T.J. Oldani
Thomas Oldani, Vice President Arbor Professional Solutions, Inc.

January 14, 2019

Revised by TJO 1/11/2019

CF#301-1 Collection Agreement City of Warren

1 of 1

Amended Contract: Shall commence on February 1, 2024 for a five (5) year period with consent of the Mayor and City Council.

Lori M Stone, Mayor Date:

Sonja Buffa, City Clerk Date:

Date:

T.J. Oldani
President
1/08/2024
Thomas Oldani
V.P. Arbor Professional
Solutions, Inc.

RESOLUTION

Document No: RFP-W-9904

Product or Service: Debt Collection Services Extension of Award

Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Sealed Request for Proposals were accepted, publicly opened and read on November 7, 2018 at 1 p.m.

The following proposals have been received by City Council:

PROPOSER:

Arbor Professional Solutions, Inc.
Congress Collection
LifeQuest Services

The review panel recommended Arbor Professional Solutions, 2090 South Main Street, Ann Arbor, MI 48103, in accordance with RFP-W-9904 for an initial five (5) year term, with the option to extend the award for five (5) additional one (1) year periods, with mutual consent of both parties.

Based upon its proposal, it was determined that Arbor Professional Solutions, Inc. possesses the best combination of professional and technical skills related to experience, and demonstrated responsibility.

On January 22, 2019, City Council approved this award to Arbor Professional Services. The initial five year term commenced on February 1, 2019 and will run through January 31, 2024.

It has been determined by the Fire Commissioner that a five year extension with Arbor Professional Services to provide debt collection services is in the best interest of the Fire Department and with the City.

Net revenues generated will be deposited into the EMS Revenue Account.

IT IS RESOLVED, that the proposal of Arbor Professional Solutions, Inc. is hereby accepted by City Council for a final five (5) year term, at the same terms and conditions, commencing on February 1, 2024.

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

- ☐ Proposal Documents
- ☒ Contract
- ☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, City Clerk for the City of Warren, Macomb County, Michigan,
hereby 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
_____, 2024.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: JANUARY 11, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-1065; TO PAINT AND REPLACE CEILING TILES AND LIGHT FIXTURES AT THE FIRE ADMINISTRATION OFFICE

The Purchasing Division concurs with the Fire Department and recommends that bid ITB-W-1065, for Painting and Replacing Ceiling Tiles and Light Fixtures at the Fire Administration Office be awarded to the vendors listed in the table below, in an amount not to exceed \$197,155.30.

VENDOR	DESCRIPTION	PRICE
Meridian Contracting Group 6149 Trailside Drive Washington, MI 48094	Replace Ceiling Grid, Tiles, and Light Fixtures	\$128,745.00
	Painting of Offices and Hallways	\$ 24,950.00
Johnson Controls, Inc. 6111 Sterling Drive North Sterling Heights, MI 48312	Replace existing air diffusers, linears, and egg crate return grills	\$ 43,460.30
GRAND TOTAL:		\$197,155.30

On November 22, 2023, 2023, electronic bids were publicly opened for bid ITB-W-1065; to furnish painting and replacing ceiling tiles and light fixtures at the Fire Administration Office. Invitations to bid were posted on the BidNet (MITN) system. Eight (8) vendors responded with a bid. One vendor, G&J Custom Painting, LLC. was not considered as they did not attend the mandatory pre-bid meeting and site visit.

KV Painting, LLC submitted the lowest bid, but they did not furnish a bid for the replacement of the ceiling grid, tiles and light fixtures. It is in the best interest of the City to have one contractor complete both portions of the bid rather than splitting the award. Therefore, KV Painting, LLC was not considered for award.

The Sander Building Company submitted the second lowest bid, but is not being recommended due to the fact that the City required three (3) references of similar projects within the last two (2) years. Sander's references were from 2006, 2017, and 2019.

Meridian Contracting has performed similar projects for the City at multiple fire stations and the Fire Department is confident that Meridian will perform to the satisfaction of the City once again.

The project will consist of the demolition of the existing ceiling grid, tiles, and light fixtures and replacing with new. The interior walls of all offices and hallways of the Administration building will be painted.

In addition, Johnson Controls, Inc. is being recommended to perform the replacement of air diffusers, linears, and egg crate return grills.

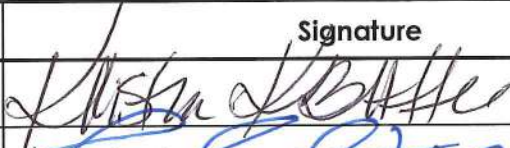
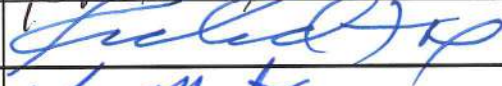
On September 13, 2022, your honorable body approved an extension of award to Johnson Controls to furnish HVAC Maintenance Services through April 30, 2026. Johnson Controls submitted a quote to the City for this work utilizing the established rates in their HVAC Contract with the City for labor and equipment to complete the HVAC portion of the project.

Funds are allocated in the following Fire Department Account: 101-1336-93000.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		1/12/2024
Controller:		1/12/2024
MAYOR:		1/14/2024

AS-READ BID SUMMARY

City of Warren One City Square Warren MI 48093		BID: ITB-W-1065 Bid Opening Date: 11/22/2023 Department: Fire	
Product or Service: FURNISH & INSTALL NEW CEILING GRID/LIGHT FIXTURES AND PAINTING SERVICES AT FIRE ADMINISTRATION BUILDING			
BIDDER	ITEM 1: REPLACE CEILING GRID/TILES/LIGHT FIXTURES	ITEM 2: PAINTING SERVICES	GRAND TOTAL (ITEMS 1-2)
ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.	\$ 121,433.22	\$ 64,168.41	\$ 185,601.63
KV PAINTING, LLC	NO BID	\$ 19,695.00	\$ 19,695.00
M1 CONSTRUCTION GROUP	\$ 168,420.00	\$ 17,250.00	\$ 185,670.00
MERIDIAN CONTRACTING GROUP	\$ 128,745.00	\$ 24,950.00	\$ 153,695.00
NORTHSTAR PAINTING	\$ 126,610.00	\$ 29,275.00	\$ 155,885.00
REGAL CONSTRUCTION, INC.	\$ 131,000.00	\$ 86,000.00	\$ 217,000.00
SANDER BUILDING COMPANY	\$ 89,744.00	\$ 38,440.00	\$ 128,184.00
SOLE' BUILDING COMPANY	\$ 163,000.00	\$ 32,300.00	\$ 195,300.00



PROPOSAL



Johnson Controls, Inc.
Building Efficiency
6111 Sterling Drive North
Sterling Heights, MI
48312

Date 11-28-2023

City of Warren Purchasing
Attn: Mr. Crain Treppa
1 City Square
Warren, Michigan 48093

Re: Fire Administration Diffuser Upgrade

The following proposal is to provide labor and materials to replace the existing supply air diffusers and egg crate return grills in the Fire Station Administration with new. This upgrade is in conjunction with the ceiling grid tile upgrade.

JCI is pleased to provide City of Warren Fire Department with the following to help resolve the issues as indicated above.

Job location:

City of Warren Fire Administration
23295 Schoenherr Rd.
Warren, MI 48089

Quote #1-1QFOOD0K Scope of Work: Ceiling Air Distribution Upgrade

1. Upon approval of proposal JCI will order the necessary parts and material, coordinate access and provide installation schedule to Fire Dept.
2. JCI to schedule work with General Contractor & Warren Administration upon receiving all needed materials. This is to be in conjunction with ceiling grid replacement.
3. Provide labor, materials and equipment to replace diffuser in the following rooms:
 - Main Hallway (18) slot
 - Battalion Chief (12) slot
 - Radio Room (2) large 4 slot
 - Hallway Offices (6) slot
 - Computer Room (3) step down
 - Chief of EMS (4) slot
 - Office (4) slot
 - Special Ops (4) slot
 - Hallway (4) slot - w/ coffee & microwave
 - Classroom 2 (8) slot
 - Classroom 1 (21) slot
 - Inspectors (9) slot
 - Fire Prevention & Fire Marshall (6) slot
 - Lobby (12) slot
 - Receptionist (2) slot
 - Conference Room (10) x 2 slot
 - Deputy Room (6)
 - Chief (6) slot
 - Receptionist (4) slot
 - Conference - Large (2) slot
 - Commissioner (8) slot
 - Plan Room / Conference / Lockers (4) slot
 - Offices (8) slot
 - IT (1) slot
 - Offices (6) slot
 - Copier (4) x 2 slot
 - Storage (3) slot - Christmas tree
4. Provide and install new linears with manual damper operation.
5. Provide and install new egg grate grills in rooms listed above.
6. Check, test and verify air flow through new diffusers and operation of manual damper.



PROPOSAL

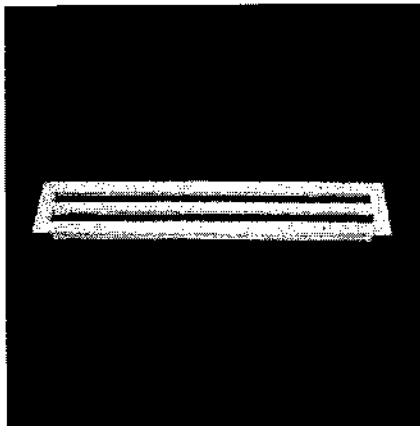


Johnson Controls, Inc.
Building Efficiency
6111 Sterling Drive North
Sterling Heights, MI
48312

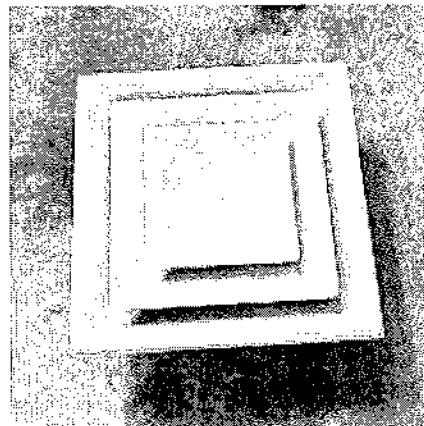
7. Clean work space and remove tools from job site.
8. Review installation and operation with General contractor & Warren Fire Department Administration.

Base proposal for above Scope of Work utilizing linears.....\$43,460.30

Pricing is in accordance with City of Warren HVAC contract stated rates



Linear style



Step down style diffuser

Cost Breakdown

Labor

Replacement of over (187) diffusers

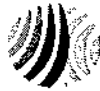
- Labor (2) Sheetmetal Technicians 90 hrs. x (2) men = 180 hrs. x \$103.00.....\$18,540.00
 - Disconnection
 - Removal
 - Disposal
 - Installation of new (flex duct, zip ties, diffusers)
- Project Management (20) hours straight time x \$103.00.....\$ 2,060.00

Subtotal.....\$20,600.00

Equipment & Misc. Materials (15%)

- Diffusers\$19,005.00
 - 2 slot
 - 3 slot
 - 4 slot
 - 24" lengths
 - 36" lengths
 - 48" lengths
 - Step down diffusers
 - Insulated Flex duct

Johnson
Controls



PROPOSAL



Johnson Controls, Inc.
Building Efficiency
6111 Sterling Drive North
Sterling Heights, MI
48312

- Return Air Grills
- Zip ties
- Use Tax\$1,140.30
- Misc metal.....\$1,790.00
- Vehicle Usage / Mileage \$75.00 x (5).....\$ 375.00

Subtotal.....\$22,310.30

Trucking / Disposal of old diffusers.....\$ 550.00

Subtotal.....\$550.00

Warranty: Labor: 90 days
Equipment: 1 year

Clarifications & Exclusions:

- All work to be performed during normal working hours, unless otherwise specified.
- Proposal does not cover any operational conditions that may be present in existing PPE Dryer equipment.
- Proposal and pricing includes only scope of work as indicated above.

If you should have any further questions, please call Michael Konczak (810) 614-5657

(IMPORTANT: This proposal incorporates by reference the terms and conditions on the reverse side hereof.)

This proposal is hereby accepted and Johnson Controls is authorized to proceed with the work; subject, however, to credit approval by Johnson Controls, Inc., Milwaukee, Wisconsin.

This proposal is valid until:

January 1st 2023

Purchaser - Company Name

Signature

JOHNSON CONTROLS, INC.

Signature

Name: _____

Title: _____

Date: _____

Name: Michael Konczak

Title: Account Executive

PROPOSAL

Johnson
Controls



Johnson Controls, Inc.
Building Efficiency
6111 Sterling Drive North
Sterling Heights, MI
48312

Terms and Conditions

By accepting this proposal, Purchaser agrees to be bound by the following terms and conditions:

1. SCOPE OF WORK. This proposal is based upon the use of straight time labor only. Plastering, patching, and painting are excluded. "In-line" duct and piping devices, including, but not limited to valves, dampers, humidifiers, wells, taps, flow meters, orifices, etc., if required hereunder to be furnished by Johnson, shall be distributed and installed others under Johnson's supervision but at no additional cost to Johnson. Purchaser agrees to provide Johnson with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. Johnson agrees to keep the job site clean of debris arising out of its own operations. Purchaser shall not backcharge Johnson for any costs or expenses without Johnson's written consent.

Unless specifically noted in the statement of the scope of work or services undertaken by JCI under this agreement, JCI's obligations under this agreement expressly exclude any work or service of any nature associated or connected with the identification, abatement, clean up, control, removal, or disposal, of environmental Hazards, or dangerous substances, to include but not limited to asbestos, or PCBs, discovered in or on the premises. Any language or provision of the agreement elsewhere contained which may authorize or empower the Purchaser to change, modify, or alter the scope of work or services to be performed by JCI shall not operate to compel JCI to perform any work relating to Hazards without JCI's express written consent.

2. INVOICE AND PAYMENTS. Johnson may invoice Purchaser monthly for all materials delivered to the job site or to an off-site storage facility and for all work performed on-site and off-site. Purchaser shall pay Johnson at the time purchaser signs this agreement an advance payment equal to 10% of the contract price, which advance payment shall be credited against the final payment (but not any progress payment) due hereunder and purchaser agrees to pay Johnson additional amounts invoiced upon receipt of the invoice. Waivers of lien will be furnished upon request, as the work progresses, to the extent payments are received. If Johnson's invoice is not paid within 30 days of its issuance, it is delinquent.

3. MATERIALS. If the materials or equipment included in this proposal become temporarily or permanently unavailable for reasons beyond the control and without the fault of Johnson, then in the case of such temporary unavailability, the time for performance of the work shall be extended to the extent thereof, and in the case of permanent unavailability, Johnson shall (a) be excused from furnishing said materials or equipment, and (b) be reimbursed for the difference between the cost of the materials or equipment permanently unavailable and the cost of a reasonably available substitute therefor.

4. WARRANTY. Johnson warrants that the equipment manufacturer by it shall be free from defects in material and workmanship arising from normal usage for a period of one (1) year from delivery of said equipment, or if installed by Johnson, for a period of one (1) year from installation. Johnson warrants that for equipment furnished and/or installed but not manufactured by Johnson, Johnson will extend the same warranty terms and conditions which Johnson receives from the manufacturer of said equipment. For equipment installed by Johnson, if Purchaser provides written notice to Johnson of any such defect within thirty (30) days after the appearance or discovery of such defect, Johnson shall, at its option, repair or replace the defective equipment and return said equipment to purchaser. All transportation charges incurred in connection with the warranty or equipment not installed by Johnson shall be borne by Purchaser. These warranties do not extend to any equipment which has been repaired by others, abused, altered or misused, or which has not been properly and reasonably maintained. THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE.

5. LIABILITY. Johnson shall not be liable for any special, indirect, or consequential damages arising in any manner from the equipment or material furnished or the work performed pursuant to this agreement.

6. TAXES. The price of this proposal does not include duties, sales, use, excise, or other taxes, unless required by federal, state, or local law. Purchaser shall pay, in addition to the stated price, all taxes not legally required to be paid by Johnson or, alternatively, shall provide Johnson with acceptable tax exemption certificates. Johnson shall provide purchaser with any tax payment certificate upon request and after completion and acceptance of the work.

7. DELAYS. Johnson shall not be liable for any delay in the performance of the work resulting from or attributed to acts of circumstance beyond Johnson's control, including but not limited to: acts of God, fire, riots, labor disputes, conditions of the premises, acts or omissions of the Purchaser, Owner, or other Contractors or delays caused by suppliers or subcontractors of Johnson, etc.

8. COMPLIANCE WITH LAWS. Johnson shall comply with all applicable federal, state, and local laws and regulations, and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits a permanent nature shall be procured and paid for by the Purchaser.

9. DISPUTES. All disputes involving more than \$15,000.00 shall be resolved by arbitration in accordance with the rules of the American Arbitration Association. The prevailing party shall recover all legal costs and attorney's fees incurred as a result. Nothing here shall limit any rights under construction lien laws.

10. INSURANCE. Insurance coverage in excess of Johnson's standard limits will be furnished when requested and required. No credit will be given or premium paid by Johnson for insurance afforded by others.

11. INDEMNITY. The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the indemnifying Party.

12. OCCUPATIONAL SAFETY AND HEALTH. The Parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of the Occupational Safety and Health Act relating in any way to the project or project site.

13. ENTIRE AGREEMENT. This proposal, upon acceptance, shall constitute the entire agreement between the parties and supersedes any prior representations or understandings.

14. CHANGES. No change or modification of any of the terms and conditions stated herein shall be binding upon Johnson unless accepted by Johnson in writing.

15. PAYMENT TERMS. All services to be paid 50% upfront which will initiate mobilization of contract. Remainder to be paid upon completion of work.

January 3, 2024



Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT

23295 Schoenher
Warren, WI 48089
(866) 756-2800
www.cityofwarren.org

Subject: ITB-W-1065 – Fire Admin building renovation project
Painting, Ceiling Tile replacement, & HVAC

Craig

The fire department is recommending awarding of a contract to Meridian Contracting Group in the amount of \$153,695.00 and Johnson Controls in the amount of \$43,460.30 for the interior painting of the fire administration building, ceiling tile demolition/replacement and for updates to HVAC systems. The city issued ITB-W-1065 which provided specifications and requirements for painting of the interior spaces at the fire administration building as well as demolition and replacement of the existing drop ceiling coupled with updating the HVAC system to balance the air flow more evenly throughout the offices and common areas. The low bidder Sander Building Company was disqualified from this project because they failed to submit relevant references of three (3) similar projects that were completed in the last three (3) years. Sander's references included two painting projects that were completed in 2017 and 2023 with the final reference which was similar in scope being completed in 2008. Meridian Contracting Group is the 2nd lowest bidder and has completed multiple similar projects within the last three (3) years including projects for other city departments as well as a renovation project for the fire department that encompassed painting, demolition, and replacement of existing drop ceiling at multiple fire stations.

The fire department is very confident that Meridian Contracting Group can complete this project with minimal disruption to the work activities that must continue while they are performing their work. Additionally, we are confident that the work will be done in a professional manor and that any unforeseen problems that are discovered will be promptly reported to our liaison allowing the city time to inspect the situation and address any financial ramifications prior to submittal of invoicing at the conclusion of the project.

Funds are available in account 101-1336-93000

Please direct questions to my attention at EXT. 3100

Professionally,

Wilburt McAdams
Fire Commissioner



WARREN FIRE DEPARTMENT

INTER-DEPARTMENT COMMUNICATION

OFFICE OF THE DEPUTY FIRE CHIEF

MEMO TO: Commissioner McAdams

FROM: Deputy Fire Chief Halleck

DATE: November 29, 2023

SUBJECT: Fire Administration Project Bid Recommendation

Commissioner,

I have received the bid summary for the fire administration building project which consists of replacing the ceiling tile grid and tiles, lighting components, and painting of the interior walls. A total of (8) eight contractors submitted quotes and of those, (1) one was excluded because they only bid on the painting aspect of the job and not the entire scope of work necessary for the completion of the whole project.

Sander Building Company was the lowest bid at \$128,184.00 The second lowest bid was Meridian Contracting Group at \$153,695.00. The HVAC work associated with this project will be handled by Johnson Controls at a cost of \$43,460.30.

The project will consist of the demolition of the existing ceiling tiles, ceiling grid, and light fixtures throughout the building, along with their complete replacement and upgrade. Interior walls throughout the building will be painted and Johnson Controls will replace all air flow diffusers (step down and linear style), including any associated HVAC components such as vents and dampers that are involved with the ceiling tile and ceiling grid upgrade.

I recommend that Meridian Contracting Group be selected as the winning bid despite the price difference reflected in the bid summary based on several factors.

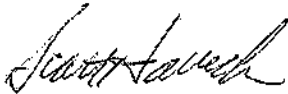
First, Sander Construction furnished three work references, two of which were strictly paint projects, and those projects were in 2017 and 2003. The third project consisted of paint and ceiling tiles for Jarvis Restoration, back in 2008. Meridian Contracting Group can not only provide more recent and relevant work references, but their work quality and reliability can be found throughout the City of Warren, specifically all of the Warren Fire Department kitchen

upgrades, painting, and all station ceiling tile, ceiling grid, and light fixture upgrades. Work references can also be found for DDA projects and recent work in the Habitat for Humanity building here in Warren. The work performed for the fire station ceilings and lighting fixtures are a direct reflection of the work quality they will perform with essentially the identical materials.

Secondly, I feel that the individual bid paperwork from the contractors along with all provided information therein that are presented to the city should appear professional and legible. This would reflect the contractor and/or companies' attention to detail and professionalism, which Meridian Contracting Group clearly cared enough to provide.

The total cost of this project comes to a total expenditure of \$197,155.30.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Scott Halleck".

Deputy Fire Chief
Scott Halleck

RESOLUTION--Bid

Document No: ITB-W-1065

Product or Service: Fire Administration – Painting, Ceiling Tiles, & HVAC

Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Sealed bids were accepted, publicly opened, reviewed, and accepted by the city of Warren on December 13, 2023.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of Meridian Contracting Group & Johnson Controls has been determined to be the low responsible and cost-effective bid for award of the interior painting, ceiling tile demolition and replacement and HVAC system updates at the fire administration building located at 23292 Schoenherr Road in the total amount of \$197,155.30.

Funds are available in account number: 101-1336-93000

IT IS RESOLVED, that the bid of Meridian Contracting Group & Johnson Controls is hereby accepted by City Council in the amount of \$153,695.00 and \$43,460.30 respectively and total amount of \$197,155.30.

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

(check where applicable) ☒ Bid document
☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

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
_____, 2024.

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JANUARY 12, 2024
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD BID ITB-W-1112; FOR THE PURCHASE OF TWO (2) 2024 CHEVROLET EQUINOX LT FWD VEHICLES

The Purchasing Division concurs with the Rental Division and recommends that City Council award the purchase of two (2) Chevrolet Equinox vehicles from the low responsible and cost effective bidder, Jefferson Chevrolet, 2130 E. Jefferson Avenue, Detroit, MI 48207, at a total cost not to exceed \$55,790.00.

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

On January 10, 2024, electronic bids were opened for ITB-W-1112; to furnish two (2) Chevrolet Equinox LT FWD vehicles. Bids were solicited on the BidNet (MITN) system. Four (4) vendors responded with a bid, which are summarized on the attached bid tabulation sheet.

If approved by your honorable body, these vehicles will replace vehicle #325, a 2007 Chevrolet Tahoe and vehicle #528, a 2016 Ford Explorer. These vehicles have transmission issues that are too costly to repair, along with suspensions that need replacing.

Funds are available in the following Account: 230-9230-98100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		1/12/2024
Controller:		1/12/2024
MAYOR:		1/15/2024

CORRECTED BID SUMMARY

City of Warren One City Square Warren MI 48093		BID: ITB-W-1112 Bid Opening Date: January 10, 2024 Department: Rental	
Product or Service: FURNISH TWO (2) 2024 CHEVY EQUINOX VEHICLES			
BIDDER		GRAND TOTAL	
JEFFERSON CHEVROLET dba TRADER RAY TIRE		\$	55,790.00
KIMGROUP, LLC		\$	69,382.14
LAFONTAINE AUTOMOTIVE GROUP		\$	58,410.00
SERRA WHELAN		\$	60,598.00

ITEM	QTY	DESCRIPTION	JEFFERSON CHEVROLET		KIM GROUP LL		LAFONTAINE AUTOMOTIVE GROUP		SERRA CHEVY STERLING HEIGHTS	
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	2	2024 CHEVROLET EQUINOX LT FWD - COMPLETE	\$ 27,895.00	\$ 55,790.00	\$ 34,391.07	\$ 68,782.14	\$ 29,155.00	\$ 58,310.00	\$ 30,299.00	\$ 60,598.00
2	2	DELIVERY FEE PER VEHICLE	NO CHARGE	NO CHARGE	\$ 300.00	\$ 600.00	\$ 50.00	\$ 100.00	NO CHARGE	NO CHARGE
GRAND TOTAL:				\$ 55,790.00		\$ 69,382.14		\$ 58,410.00		\$ 60,598.00

Kim Group LLC bid an incorrect extended total for Item 1 in the amount of \$68,782.13. The corrected total is shown above.

Kim Group, LLC submitted the following exceptions: ~~Iridescent pearl tricoat~~ instead of summit white paint.

Lafontaine Automotive Group submitted the following exceptions: Amber LED roof lamps are not strobe.

**CITY OF WARREN
RENTAL INSPECTIONS DIVISION**

INTER – OFFICE CORRESPONDENCE

DATE: January 12, 2024

TO: Craig Treppa, Purchasing Agent

SUBJECT: PURCHASE (2) 2024 CHEVY EQUINOX VEHICLES

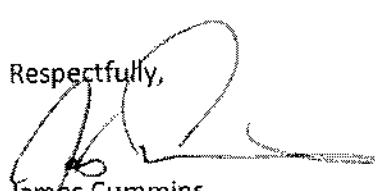
BID# ITB-W-1112

These two (2) vehicles will be used to replace Vehicle # 325 (2007) Chevy Tahoe and #528 (2016) Ford Explorer. These cars have transmission problems too costly to repair and front suspension that needs replacement.

These vehicles will be purchased from Jefferson Chevrolet, 2130 E. Jefferson Avenue, Detroit, MI. 48207 per the attached specifications. The Equinox vehicles will be purchased for a total cost of \$55,790.00 from account #230-9230-98100.

<u>Vehicles</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Account #</u>
(2) 2024 Chevrolet Equinox LT FWD-Complete	\$27,895.00	\$55,790.00	230-9230-98100

Respectfully,



James Cummins
Building Division Director

RESOLUTION

Document No: ITB-W-1112

Product or Service: Chevrolet Equinox Vehicles

Requesting Department: Rental Division

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Electronic bids were accepted, publicly opened and read on January 10, 2024

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid (ITB-W-1112) of Jefferson Chevrolet, 2130 E. Jefferson Avenue, Detroit, MI 48207 has been determined to be the low responsible and cost effective bidder for furnishing two (2) 2024 Chevrolet Equinox LT FWD vehicles in the total amount of \$55,790.00 (\$27,895.00 each).

Funds are available in account number: 230-9230-98100.

IT IS RESOLVED, that the bid of Jefferson Chevrolet is hereby accepted by City Council in the total amount of \$55,790.00 for the purchase of two (2) 2024 Chevrolet Equinox LT FWD vehicles.

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

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

- ☒ Bid document
- ☐ Contract
- ☐ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

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
_____, 2024.

Sonja Buffa
City Clerk



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

DATE: JANUARY 10, 2024
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD ITB-W-1062 FOR REMOVAL AND DISPOSAL OF
WATER DIVISION REPAIR SPOILS (Clay, Concrete, Asphalt, Re-Rod, and Debris)

The Purchasing Division concurs with the Water Division and recommends that ITB-W-1062, for Removal and Disposal of Water Division Spoils (clay, concrete, asphalt, re-rod and debris), estimated at 27,000 cubic yards annually, be awarded to the low responsible and cost-effective bidder, Santoro Services LLC, 29500 23 Mile Road, Chesterfield MI 48047, for a one-year period, at the per cubic yard price of \$12.50, for an annual amount not to exceed \$337,500.00.

On Wednesday, October 11, 2023, bids were publicly opened for ITB-W-1062; Removal and Disposal of Water Division Repair Spoils (clay, concrete, asphalt, re-rod and debris). The bid was advertised on the BidNet® (MITN) system. Three (3) vendors responded with bids, which are summarized on the attached bid tabulation form submitted for your review.

Spoils are comprised of the concrete, dirt, clay, and underground water main pipe and other debris that is dug up in the process of repairing a water main break. The spoils are removed and taken to the Water Division yard. Type II fill sand is then used to replace the spoils in the area where the water main repairs are made.

If approved, this award will commence on the official date of City Council approval.

Funds for this purchase have been allocated in the Water and Sewer System Budget Account: 592-1540-80250.

Respectfully submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		1/12/2024
Controller:		1/12/2024
MAYOR:		1/14/2024

AS-READ BID TABULATION

City of Warren One City Square Warren MI 48093		Bid: Date Due: Department:	ITB-W-1062 10/11/2023 WATER
Product or service: HAULING AND DISPOSAL OF SPOILS			
BIDDER	PRICE PER CUBIC YARD	GRAND TOTAL (27,000 CY)	
GFL ENVIRONMENTAL	\$ 23.50	\$ 634,500.00	
S.A. TORELLO, INC.	\$ 12.80	\$ 345,600.00	
SANTORO SERVICES	\$ 12.50	\$ 337,500.00	

S.A. Torello, Inc bid the following exceptions: If fuel cost shall rise higher than \$4.50 per gallon a fuel surcharge shall apply to invoices. Starting with a base rate of \$4.50 per gallon, there will be a .1% surcharge for every \$0.01 increase in fuel prices as reported on the EIA/DOE website for the U.S. on-highway diesel fuel prices for the corresponding week. Example upon request.



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

Thomas C. Pawelkowski
Superintendent

January 9, 2024

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

Re: ITB-W-1062 – Hauling and Disposal of Spoils

Dear Mr. Treppa:

The Water Division is recommending Santoro Services LLC for Hauling and Disposal of Spoils at the Water Garage yard for an estimated 27,000 yards of spoils for a total estimated cost not to exceed \$337,500.00. Santoro Services LLC has proven they have the equipment and experience in completing the bid requirements and meeting EGLE compliance regulations.

Funds are available in the Water and Sewer System Budget in account #592-1540-80250.

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

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

Sincerely,

David Koss, Deputy Superintendent
City of Warren Water Division

cc: Gus Ghanam
Tom Pawelkowski
Derek Richter
Polly Barbour
Dan Myers

RESOLUTION

Document No: ITB-W-1062
Product or Service: Hauling and Disposal of Spoils
Requesting Department: Water Division

At a Regular Meeting of the City Council of the City of Warren, County of
Macomb, Michigan, held on _____, 2024 at 7 p.m. Eastern Standard
Time], in the Council Chamber at the Warren Community Center Auditorium, 5460
Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Sealed bids were accepted, publicly opened and read on October 11, 2023

The following bids have been received by City Council:

<u>BIDDER:</u>	<u>AMOUNT:</u>
Santoro Services. LLC	\$337,500.00
S.A. Torello, INC	\$345,600.00
GFL Environmental	\$634,500.00

Please see attached bid tabulation

The bid of Santoro Services LLC, 29500 23 Mile Road, Chesterfield MI 48047
has been determined to be the low responsible and cost-effective bid for award. This
contract is termed for one (1) year. Funds are available in account number: 592-1540-
80250

IT IS RESOLVED, that the bid of Santoro Services LLC is hereby accepted by City Council at a per cubic yard cost of \$12.50, or an annual amount not to exceed \$337,500.00 (27,000 estimated cubic yards x \$12.50 cost per cubic yard).

IT IS FURTHER RESOLVED, that the award shall commence on the official date of City Council approval for a one-year term.

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

- ☒ Bid document
- ☐ Contract
- ☐ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

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
_____, 2024.

SONJA BUFFA
City Clerk



January 5, 2024
Project # PSL230002

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, Planning Commission and Planning Director

RE: SUBDIVISION LOT SPLIT AND COMBINATION REQUEST; located on the northeast corner of Ten Mile and Schoenherr Roads; Section 24; 25028-25036-25058 Schoenherr Road; Fairmount Properties, LLC/David Rea (Boss Engineering/Christopher Fergus). PSL230002.

At a public hearing on June 26, 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 above-described subdivision lot split and combination request.

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

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Read and Concur:

Mahmuda Mouri
Commission Secretary

Mayor

/dwc

Attachments



December 15, 2023
PSLS230002

PLANNING DEPARTMENT

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

Revised Letter

Fairmount Properties LLC
Attn: David Rea
24001 Telegraph Rd
Southfield, MI 48033

RE: SUBDIVISION LOT SPLIT AND COMBINATION REQUEST; located on the northeast corner of Ten Mile and Schoenherr Roads; Section 24; 25028-25036-25058 Schoenherr Road; Fairmount Properties, LLC/David Rea (Boss Engineering/Christopher Fergus). PSLS230002.

Dear Mr. Rea:

At its meeting of June 26, 2023, the City of Warren Planning Commission voted to **APPROVE** the above-described subdivision lot split and combination request. At the end of the Planning Commission meeting you informed the Planning Director that the proposed lot split and subsequent lot combination as suggested by the Planning Director was not acceptable. The Planning Director indicated to you that you should provide a new plot plan indicating a new configuration of three (3) parcels and not four (4) parcels. A fourth parcel would have created a parcel that was zoned completely R-I-P, Residential and Parking District. This district would only permit residential or parking uses on the parcel. Your new plot plan eliminated the R-I-P zoned parcel and effectivity eliminated the variances that would have been required. The new plot plan would be 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 zoning of parcel 13-24-352-039 (25058 Schoenherr Rd.) on the plan from C-1 to M-1, Light Industrial District.
 - b) Update the zoning of proposed reconfigured parcel 13-24-352-038 to include R-1-P and M-1, Light Industrial District. The R-1-P, portion of the property is as follows:

25.04 ft. along the east property line, 90 ft. along the north property line, 25.09 ft. along the west boundary of the R-1-P zoned area, and 90 ft. of the south boundary of the R-1-P district. The balance of the property will remain M-1, Light Industrial District.
 - c) Provide the parking calculation for parcel 13-24-352-037 on the survey plan.
 - d) Provide the parking calculation for parcel 13-24-352-038 on the survey plan.

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.
4. 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.
5. 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.

TAXES: Current

MDOT: Site plan doesn't appear to have work in MDOT right of way. Any work (water main tap, sanitary sewer tap, drainage or driveway modifications) in mdot right of way or changes to the drainage system that may impact MDOT's storm water system, will require a permit.

MCPW: Please be advised that this letter is for comment in relation to right of way and county drain easement only. Please be advised that the Schoenherr relief drain and the Schoenherr branches #1 south 10 mile drain bound this site.

Any project that impacts a county drain shall apply the Macomb County Public Works office design standards. Please note that formal plan review and approval from this office will be required prior to any future construction.

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 survey 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.**
4. **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.**
5. **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 notify the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Warren Smith", written in a cursive style.

Warren Smith
Commission Secretary

/dwc /st

cc: Mayor Lori
Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Everett Murphy, Chief Zoning Inspector
James Kazanowski, Fire Department
Christopher Fergus

6.d) SUBDIVISION LOT SPLIT AND COMBINATION REQUEST

25028 – 25036 – 25058 SCHOENHERR RD.

Process #PSLS230002

Section 24

Fairmount Properties, LLC/David Rea (Boss Engineering/Christopher Fergus)

June 26, 2023

Page 1

FINDINGS

1. The petitioner is requesting the reconfiguration of five (5) parcels; currently described as:
 - a) Parcel 1 - 13-24-352-037 – 25028 Schoenherr Rd.; Lots 363, 364, 365, and the west 1 foot of Lot 366, including the adjacent 20 feet vacated alley, Clinton City Center Subdivision No. 1. The parcel is zoned M-1, Light Industrial District.
 - b) Parcel 2 - 13-24-352-039 – 25058 Schoenherr Rd.; Lot 69 and the west 130 feet of Lot 70, including ½ of the vacated alley adjacent thereto, of Supervisor's Plat of H. Welton Obenauer's Garden Gate Subdivision No. 1. The parcel is zoned M-1, Light Industrial District.
 - c) Parcel 3 - 13-24-352-016 – 25036 Schoenherr Rd.; Lot 362, including ½ of the vacated alley adjacent thereto, Clinton City Center Subdivision No. 1. The parcel is zoned M-1, Light Industrial District.
 - d) Parcel 4 - 13-24-352-040; – 13647 Ten Mile Rd.; The west 90 feet of the east 160 feet of Lot 70, also ½ vacated alley adjacent to same, Clinton City Center Subdivision No. 1. The parcel is zoned R-1-P, One Family Residential and Parking District.
 - e) Parcel 5 - 13-24-352-038; – 13647 Ten Mile Rd.; The east 19 feet of Lot 366, all of Lots 367 through 370, inclusive, also ½ vacated alley adjacent to same, Clinton City Center Subdivision No. 1. The parcel is zoned M-1, Light Industrial District.

The proposed reconfigured parcels are described as follows:

a) **RECONFIGURED PARCEL #12-13-24-352-037:**

Lots 362, 363, 364, 365 and the West 1 foot of Lot 366, including part of the adjacent 20 feet vacated alleys of "CLINTON CITY CENTER SUBDIVISION NO. 1", according to the recorded plat thereof, as recorded in Liber 9 of Plats, Page 32, Macomb County Records and also part of Lot 70 of "SUPERVISOR'S PLAT OF H. WELTON OBENAUER'S GARDEN GATE SUBDIVISION NO. 1", according to the recorded plat thereof, as recorded in Liber 18 of Plats, Page 4, Macomb County Records, being part of the Southwest 1/4 of the Southwest 1/4 of Section 24, T1N-R12E, City of Warren, Macomb County, Michigan, more particularly described as follows: BEGINNING at the Southwest Corner of Lot 365 of "CLINTON CITY CENTER SUBDIVISION NO. 1"; thence along the East line of Schoenherr Road (60 foot wide 1/2 Right of Way), N 02°09'38" W (recorded as N 00°04'00" E), 135.04 feet; thence along the North line of the South 15 feet of Lot 70, N 83°41'19" E, 121.00 feet; thence S 02°09'38" E, 135.04 feet; thence along the North line of 10 Mile Road (60 foot wide 1/2 Right of Way), S 83°41'19" W (recorded as

6.d) SUBDIVISION LOT SPLIT AND COMBINATION REQUEST

25028 – 25036 - 25058 SCHOENHERR RD.

Process #PSLS230002

Section 24

Fairmount Properties, LLC/David Rea (Boss Engineering/Christopher Fergus)

June 26, 2023

Page 2

S 86°02'00" W), 121.00 feet, to the POINT OF BEGINNING, containing 16,297 square feet or 0.37 acres, more or less, and including the use of existing Schoenherr Road and 10 Mile Road. Also subject to any other easements or restrictions of record.

NOTE: The parcel will remain zoned M-1, Light Industrial District.

b) **RECONFIGURED PARCEL 12-13-24-352-038:**

The East 19 feet of Lot 366, all of Lots 367 through 370, part of the adjacent vacated 20 foot alley of "CLINTON CITY CENTER SUBDIVISION NO. 1", according to the recorded plat thereof, as recorded in Liber 9 of Plats, Page 32, Macomb County Records and also part of the South 15 feet Lot 70 of "SUPERVISOR'S PLAT OF H. WELTON OBENAUER'S GARDEN GATE SUBDIVISION NO. 1", according to the recorded plat thereof, as recorded in Liber 18 of Plats, Page 4, Macomb County Records, being part of the Southwest 1/4 of the Southwest 1/4 of Section 24, T1N-R12E, City of Warren, Macomb County, Michigan, more particularly described as follows: BEGINNING at the Southeast Corner of Lot 370 of "CLINTON CITY CENTER SUBDIVISION NO. 1"; thence along the North line of 10 Mile Road (60 foot wide 1/2 Right of Way), also being part of the South line of Lot 370, 369, 368, 367 and part of Lot 366, S 83°41'19" W (recorded as S 86°02'00" W), 99.00 feet; thence N 02°09'38" W, 135.04 feet; thence along the North line of the South 15 feet of Lot 70, N 83°41'19" E, 99.00 feet; thence S 02°09'40" E, 135.04 feet, to the POINT OF BEGINNING, containing 13,333 square feet or 0.31 acres, more or less, and including the use of existing 10 Mile Road. Also subject to any other easements or restrictions of record.

NOTE 1: The parcel will be zoned M-1, Light Industrial District and R-I-P (the north 25 ft. of the east 90 ft. of the parcel)

NOTE 2: Update the zoning of parcel 13-24-352-039 (25058 Schoenherr Rd.) on the plan from C-1 to M-1, Light Industrial District.

c) **RECONFIGURED AND COMBINED PARCELS 12-13-24-352-039 & 12-13-24-352-040:**

Lot 69 and part of the West 130 feet of Lot 70 and part of the West 90 feet of the East 160 feet of Lot 70, of "SUPERVISOR'S PLAT OF H. WELTON OBENAUER'S GARDEN GATE SUBDIVISION NO. 1", according to the recorded plat thereof, as recorded in Liber 18 of Plats, Page 4, Macomb County Records, being part of the Southwest 1/4 of the Southwest 1/4 of Section 24, T1N-R12E, City of Warren, Macomb County, Michigan, more particularly described as follows: BEGINNING at the Northwest corner of Lot 69; thence along the North line of Lot 69, N 83°42'07" E, 288.37 feet (recorded as 290 feet), to the Northeast corner of Lot 69; thence along

6.d) SUBDIVISION LOT SPLIT AND COMBINATION REQUEST

25028 – 25036 - 25058 SCHOENHERR RD.

Process #PSLS230002

Section 24

Fairmount Properties, LLC/David Rea (Boss Engineering/Christopher Fergus)

June 26, 2023

Page 3

the East line of Lot 69, S 03°17'08" E, 74.95 feet (recorded as 75 feet), to the Southeast corner of Lot 69, also being the Northeast Corner of Lot 70; thence along the line common to Lots 69 and 70, S 83°47'20" W, 69.84 feet (recorded as 70 feet); thence along the East line of the West 90 feet of the East 160 feet of Lot 70, S 02°09'40" E, 59.76 feet; thence along the North line of the South 15 feet of Lot 70, S 83°41'19" W, 220.00 feet; thence along the East line of Schoenherr Road (60 foot wide 1/2 Right of Way), N 02°09'38" W (recorded as N 00°04'00" E), 134.75 feet, to the POINT OF BEGINNING, containing 34,730 square feet or 0.80 acres, more or less

NOTE: The parcel will be zoned M-1, light Industrial District and R-1-P, One Family Residential and Parking District (the south 59.76 ft. of the east 90 ft. of the property).

The purpose of the lot split is to combine parcels at northeast corner of Ten Mile Rd. and Schoenherr Rd. to accommodate conversion of corner building to a Take 5 oil change.

2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**

- a) **SIZE AND DIMENSIONS OF PROPERTY:** A rectangular shaped parcel measuring 121 ft. x 134.50 ft. and containing 16,297.30 sq. ft. with 134.50 ft. of frontage along Schoenherr Road; a part of lots 69 and the west 130 ft. of Lot 70, including ½ of the vacated alley at the rear thereof of Supervisor's Plat of H. Welton Obenauer's Garden Gate Subdivision 1 (Parcel 2: 13-24-352-039), lot 362, including 1/2 of vacated alley at the rear thereof of Clinton City Center Subdivision No. 1 (Parcel 3: 13-24-352-016), and lots 363 through 365, the west 1 ft. of lot 366 including the adjacent 20 ft. vacated alley of Clinton City Center Subdivision No. 1 (Parcel 1: 13-24-352-037).
- b) **PRESENT USE:** Vacant (formerly auto repair shop), and vacant land/recently approved for Take 5 Oil.
- c) **PRESENT ZONING:** M-1, 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.

6.d) SUBDIVISION LOT SPLIT AND COMBINATION REQUEST

25028 – 25036 - 25058 SCHOENHERR RD.

Process #PSLS230002

Section 24

Fairmount Properties, LLC/David Rea (Boss Engineering/Christopher Fergus)

June 26, 2023

Page 4

- b) The present hearing will be the initial formal review of this application by the Planning Commission.
- c) On June 30th, 2023 the petitioner contacted the Planning Department indicating that they disagree with the recommendation. They needed time to decide which way to split the property. The petitioner sent the new plans on how they wanted to split the parcels and recombine them.
- d) On April 24, 2023, the Planning Commission APPROVED the site plan for Take 5 Oil Change shop.
- e) On March 22, 2023, Planning Staff met virtually with Take 5 Oil representatives and the property owner to discuss the changes needed to the site plan.
- f) On March 13, 2023, the Planning Commission TABLED the above mentioned site plan to April 24, 2023 in order to provide the petitioner sufficient time to address the various site plan issues.
- g) On July 11, 2016, the Planning Commission TABLED INDEFINITELY the site plan for building addition, customer parking area, and vehicular repair parking area (Morisette).

NOTE: The owner/petitioner shall request the site plan tabled indefinitely shall be removed from the TABLE and withdrawn. The site plan referenced was tabled indefinitely on July 11, 2016.

- h) On May 10, 2016 the City Council by formal motion REZONED the property in question (parcels 13-24-352-039 & 13-24-352-016) from C-1, Local Business District to M-1, Light Industrial District amended by Zoning Map No. 30-1021.
- i) On March 7, 2016 the Planning Commission adopted a resolution to recommend APPROVAL of the rezoning request from C-1 to M-1.
- j) On January 13, 2016 notice was given in the Warren Weekly for the public hearing before the Planning Commission.
- k) On October 27, 2015 the Planning Staff received a phone call from applicant's architect, Dennis Dewult, stating that Mr. Morisette would like to amend his request from C-3 to M-1.
- l) On August 28, 2015 the Planning Commission adopted a resolution to recommend APPROVAL for the rezoning from C-1 to C-3. In the recommendation it was stated that

6.d) SUBDIVISION LOT SPLIT AND COMBINATION REQUEST

25028 – 25036 - 25058 SCHOENHERR RD.

Process #PSLS230002

Section 24

Fairmount Properties, LLC/David Rea (Boss Engineering/Christopher Fergus)

June 26, 2023

Page 5

“the concept plan indicates proposed storage of vehicles on the site. A C-3 district does not permit storage of vehicles on the site. The petitioner would need a variance. The petitioner may want to consider an M-1, Light Industrial District that permits this type of storage of vehicles.

- m) On July 29, 2015 notice was given in the Warren Weekly for the public hearing before the Planning Commission.
- n) On July 22, 2015, the Board of Appeals GRANTED the petitioner to hard surface to no less than five (5) feet of the Schoenherr and Ten Mile property lines for parking as per the plans.(25028 Schoenherr Rd.)

NOTE: The plan the ZBA approved was only for four (4) parking spaces. The petitioner would need a variance to locate parking spaces closer than 8 ft. from the Schoenherr and Ten Mile property lines.

- o) On September 11, 1990 by formal resolution the north/south public alley and easement were vacated abutting lots 363, 364, 365, and 366 of Clinton City Center Subdivision, Liber 497, Page 700.
- p) On March 16, 1987 the Planning Commission APPROVED a site plan for a new Commercial Building.
- q) On February 25, 1987 the Board of Appeals GRANTED permission to hardsurface to no less than 5 ft. of the property line along Ten Mile Road for parking purposes. Also GRANTED to erect five 1 ft. 6 in. x 3 in. (4.6 sq. ft. each) directional signs. Also GRANTED to erect one 47 ft. x 104.5 ft. (34 sq. ft. menu board). Also GRANTED to erect one 1 ft. 7 in. x 14 ft. 2 in. (22.4 sq. ft.) wall sign. The total of this signage is to be 79.45 sq. ft. (25058 Schoenherr Rd.)
- r) On January 27, 1987 the City Council by formal motion REZONED the west 130 ft. of Lot 70 of Supervisor's Plat of H. Welton Obenauer's Garden Gate No.1 from R-1-P to C-1 as amended by Zoning Map No. 30-729.
- s) On January 27, 1982 the Board of Appeals GRANTED the petitioner permission to operate an auto-repair facility directly adjacent to a residential district with the condition he does not do any bumping or painting. Also GRANTED to erect two 6 ft. x 10 ft. signs, one above the other with the height of the building and no higher, to no less than 2 ft. of the property lines along Ten Mile Rd. and Schoenherr. The sign is not to rotate and there are to be no portable signs on the property. (25028 Schoenherr Rd.)
- t) On July 19, 1966 the City Council by formal motion REZONED lot 69 of Supervisor's Plat of H. Welton Obenauer's Garden Gate No.1 from R-1-P to C-1 as amended by Zoning Map

6.d) SUBDIVISION LOT SPLIT AND COMBINATION REQUEST

25028 – 25036 - 25058 SCHOENHERR RD.

Process #PSLS230002

Section 24

Fairmount Properties, LLC/David Rea (Boss Engineering/Christopher Fergus)

June 26, 2023

Page 6

No. 30-217.

- u) On December 9, 1936, the Macomb County register of Deeds recorded the plat of Supervisor's Plat H. Welton Obenauer's Garden Gate Subdivision No. 1 in Liber 9 Page 31.
- v) On June 12, 1925, the Macomb County register of Deeds recorded the plat of Clinton City Center Subdivision in Liber 9 Page 31.
- w) Notice letters were sent to the local school district, all City of Warren departments and divisions and affected utilities. Letters have been received from MDOT and MCPW.

There were no objections, written and/or stated, to the lot split providing the following conditions are complied with:

- 1) From MDOT: Site plan doesn't appear to have work in MDOT right of way. Any work (water main tap, sanitary sewer tap, and drainage or driveway modifications) in MDOT right of way or changes to the drainage system that may impact MDOT's storm water system, will require a permit.
- 2) From MCPW: Please be advised that this letter is for comment in relation to Right of Way and county drain easement only. Please be advised that the Schoenherr Relief Drain and the Schoenherr Branches #1 South 10 Mile Drain bound this site. Any project that impacts a county drain shall apply the Macomb County Public Works Office Design Standards. Please note that formal plan review and approval from this office will be required prior to any future construction.

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

- a) The property to the north is zoned "C-3" and contains a car wash (Kelly Soft Cloth).
- b) The properties to the east are zoned M-1 and R-1-P and contains a commercial/industrial building (formerly Standard Printing), parking lot, and residential dwellings.
- c) The property to the south across Ten Mile Rd. is zoned M-2 and contains a commercial business (Walgreen's).
- d) The property to the west across Schoenherr Road is zoned C-2 and contains the Meijer supermarket and gas station.

6.d) SUBDIVISION LOT SPLIT AND COMBINATION REQUEST

25028 – 25036 - 25058 SCHOENHERR RD.

Process #PSLS230002

Section 24

Fairmount Properties, LLC/David Rea (Boss Engineering/Christopher Fergus)

June 26, 2023

Page 7

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

- a) Parcel "1" would be the West 121 ft. of the South 15 ft. of the Lot 70 and Lots 362, 363, 364, 365 and the West 1 foot of Lot 366, including part of the adjacent 20 feet vacated alleys of "Clinton City Center Subdivision No. 1", according to the recorded plat thereof, as recorded in Liber 9 of Plats, Page 32, Macomb County Records.

NOTE: Provide the parking calculation of 1 space per 500 S.F of floor area for parcel 13-24-352-037 on the survey plan.

- b) Parcel "2" would be Lots 69 and part of the West 220 feet of Lot 70, of "Supervisor's Plat of H. Welton Obenauer's Garden Gate Subdivision No. 1", according to the recorded plat thereof, as recorded in Liber 18 of Plats, Page 4, Macomb County Records being irregular in shape measuring 288.37 ft. x 134.75 ft. and containing 29,379 sq. ft. This parcel contains concrete parking area, lawn area, and landscaped islands.
- c) Parcel "3" would be Lots The East 19 feet of Lot 366, all of Lots 367 through 370, part of the adjacent vacated 20 foot alley of "Clinton City Center Subdivision No. 1" according to the recorded plat thereof, as recorded in Liber 9 of Plats, Page 32, Macomb County Records and also part of the South 15 by 99 ft. of Lot 70 of "Supervisor's Plat of H. Welton Obenauer's Garden Gate Subdivision No. 1", according to the recorded plat thereof, as recorded in Liber 18 of Plats, Page 4, Macomb County Records, being rectangular in shape measuring 99 ft. x 135.04 ft. and containing 13,333 sq. ft. This parcel contains a commercial/industrial building former printing company (standard printing).

NOTE 1: The zoning on this parcel will change. Since a portion of parcel 13-24-352-040 will be split and combined to parcel 13-24-352-038; the northeast portion of this parcel will change to R-1-P, One Family Residential and Parking District. This area measures as follows: 25.04 ft. along the east property line, 90 ft. along the north property line, 25.09 ft. along the west boundary of the R-1-P zoned area, and 90 ft. of the south boundary of the R-1-P district. The balance of the property will remain M-1, Light Industrial District.

NOTE 2: Provide the parking calculation of one space per 1,200 S.F. of floor area for parcel 13-24-352-038 on the survey plan.

6.d) SUBDIVISION LOT SPLIT AND COMBINATION REQUEST

25028 – 25036 - 25058 SCHOENHERR RD.

Process #PSLS230002

Section 24

Fairmount Properties, LLC/David Rea (Boss Engineering/Christopher Fergus)

June 26, 2023

Page 8

RECOMMENDATION

It is recommended to City Council that the subdivision lot split and combination request to reconfigure five (5) parcels 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 zoning of parcel 13-24-352-039 (25058 Schoenherr Rd.) on the plan from C-1 to M-1, Light Industrial District.
 - b) Update the zoning of proposed reconfigured parcel 13-24-352-038 to include R-1-P and M-1, Light Industrial District. The R-1-P, portion of the property is as follows:

25.04 ft. along the east property line, 90 ft. along the north property line, 25.09 ft. along the west boundary of the R-1-P zoned area, and 90 ft. of the south boundary of the R-1-P district. The balance of the property will remain M-1, Light Industrial District.
 - c) Provide the parking calculation of 1 space per 500 S.F of floor area for parcel 13-24-352-037 on the survey plan.
 - d) Provide the parking calculation of one space per 1,200 S.F. of floor area for parcel 13-24-352-038 on the survey plan.
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.
4. 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.
5. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City

6.d) SUBDIVISION LOT SPLIT AND COMBINATION REQUEST

25028 – 25036 - 25058 SCHOENHERR RD.

Process #PSLS230002

Section 24

Fairmount Properties, LLC/David Rea (Boss Engineering/Christopher Fergus)

June 26, 2023

Page 9

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

MDOT: Site plan doesn't appear to have work in MDOT right of way. Any work (water main tap, sanitary sewer tap, drainage or driveway modifications) in mdot right of way or changes to the drainage system that may impact MDOT's storm water system, will require a permit.

MCPW: Please be advised that this letter is for comment in relation to right of way and county drain easement only. Please be advised that the Schoenherr relief drain and the Schoenherr branches #1 south 10 mile drain bound this site.

Any project that impacts a county drain shall apply the Macomb County Public Works office design standards. Please note that formal plan review and approval from this office will be required prior to any future construction.

RESOLUTION FOR SUBDIVISION LOT SPLIT AND COMBINATION
PROPERTY LOCATED ON THE NORTHEAST CORNER OF TEN MILE AND
SCHOENHERR ROADS
25028-25036-25058 SCHOENHERR ROAD

A regular meeting of the City Council of the City of Warren, Macomb County,
Michigan held on _____, 2024, 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, David Rea, petitioner for the property located on the northeast corner of
Ten Mile and Schoenherr Roads, has petitioned the Planning Commission of the City of
Warren requesting the reconfiguration of five (5) parcels; currently described as:

- a) Parcel 1 - 13-24-352-037 – 25028 Schoenherr Rd.; Lots 363, 364, 365, and the west
1 foot of Lot 366, including the adjacent 20 feet vacated alley, Clinton City Center
Subdivision No. 1. The parcel is zoned M-1, Light Industrial District.
- b) Parcel 2 - 13-24-352-039 – 25058 Schoenherr Rd.; Lot 69 and the west 130 feet of
Lot 70, including ½ of the vacated alley adjacent thereto, of Supervisor's Plat of H.
Welton Obenauer's Garden Gate Subdivision No. 1. The parcel is zoned M-1, Light
Industrial District.
- c) Parcel 3 - 13-24-352-016 – 25036 Schoenherr Rd.; Lot 362, including ½ of the
vacated alley adjacent thereto, Clinton City Center Subdivision No. 1. The parcel is
zoned M-1, Light Industrial District.

- d) Parcel 4 - 13-24-352-040; – 13647 Ten Mile Rd.; The west 90 feet of the east 160 feet of Lot 70, also ½ vacated alley adjacent to same, Clinton City Center Subdivision No. 1. The parcel is zoned R-1-P, One Family Residential and Parking District.
- e) Parcel 5 - 13-24-352-038; – 13647 Ten Mile Rd.; The east 19 feet of Lot 366, all of Lots 367 through 370, inclusive, also ½ vacated alley adjacent to same, Clinton City Center Subdivision No. 1. The parcel is zoned M-1, Light Industrial District.

The proposed reconfigured parcels are described as follows:

a) RECONFIGURED PARCEL #12-13-24-352-037:

Lots 362, 363, 364, 365 and the West 1 foot of Lot 366, including part of the adjacent 20 feet vacated alleys of "CLINTON CITY CENTER SUBDIVISION NO. 1", according to the recorded plat thereof, as recorded in Liber 9 of Plats, Page 32, Macomb County Records and also part of Lot 70 of "SUPERVISOR'S PLAT OF H. WELTON OBENAUER'S GARDEN GATE SUBDIVISION NO. 1", according to the recorded plat thereof, as recorded in Liber 18 of Plats, Page 4, Macomb County Records, being part of the Southwest 1/4 of the Southwest 1/4 of Section 24, T1N-R12E, City of Warren, Macomb County, Michigan, more particularly described as follows: BEGINNING at the Southwest Corner of Lot 365 of "CLINTON CITY CENTER SUBDIVISION NO. 1"; thence along the East line of Schoenherr Road (60 foot wide 1/2 Right of Way), N 02°09'38" W (recorded as N 00°04'00" E), 135.04 feet; thence along the North line of the South 15 feet of Lot 70, N 83°41'19" E, 121.00 feet; thence S 02°09'38" E, 135.04 feet; thence along the North line of 10 Mile Road (60 foot wide 1/2 Right of Way), S 83°41'19" W (recorded as S 86°02'00" W), 121.00 feet, to the POINT OF BEGINNING, containing 16,297 square feet or 0.37 acres, more or less, and including the use of existing Schoenherr Road and 10 Mile Road. Also subject to any other easements or restrictions of record.

NOTE: The parcel will remain zoned M-1, Light Industrial District.

b) RECONFIGURED PARCEL 12-13-24-352-038:

The East 19 feet of Lot 366, all of Lots 367 through 370, part of the adjacent vacated 20 foot alley of "CLINTON CITY CENTER SUBDIVISION NO. 1", according to the recorded plat thereof, as recorded in Liber 9 of Plats, Page 32, Macomb County Records and also part of the South 15 feet Lot 70 of "SUPERVISOR'S PLAT OF H. WELTON OBENAUER'S GARDEN GATE SUBDIVISION NO. 1", according to the recorded plat thereof, as recorded in Liber 18 of Plats, Page 4, Macomb County Records, being part of the Southwest 1/4 of the Southwest 1/4 of Section 24, T1N-R12E, City of Warren, Macomb County, Michigan, more particularly described as follows: BEGINNING at the Southeast Corner of Lot 370 of "CLINTON CITY CENTER SUBDIVISION NO. 1"; thence along the North line of 10 Mile Road (60 foot wide 1/2 Right of Way),

also being part of the South line of Lot 370, 369, 368, 367 and part of Lot 366, S 83°41'19" W (recorded as S 86°02'00" W), 99.00 feet; thence N 02°09'38" W, 135.04 feet; thence along the North line of the South 15 feet of Lot 70, N 83°41'19" E, 99.00 feet; thence S 02°09'40" E, 135.04 feet, to the POINT OF BEGINNING, containing 13,333 square feet or 0.31 acres, more or less, and including the use of existing 10 Mile Road. Also subject to any other easements or restrictions of record.

NOTE 1: The parcel will be zoned M-1, Light Industrial District and R-I-P (the north 25 ft. of the east 90 ft. of the parcel)

NOTE 2: Update the zoning of parcel 13-24-352-039 (25058 Schoenherr Rd.) on the plan from C-1 to M-1, Light Industrial District.

c) RECONFIGURED AND COMBINED PARCELS 12-13-24-352-039 & 12-13-24-352-040:

Lot 69 and part of the West 130 feet of Lot 70 and part of the West 90 feet of the East 160 feet of Lot 70, of "SUPERVISOR'S PLAT OF H. WELTON OBENAUER'S GARDEN GATE SUBDIVISION NO. 1", according to the recorded plat thereof, as recorded in Liber 18 of Plats, Page 4, Macomb County Records, being part of the Southwest 1/4 of the Southwest 1/4 of Section 24, T1N-R12E, City of Warren, Macomb County, Michigan, more particularly described as follows: BEGINNING at the Northwest corner of Lot 69; thence along the North line of Lot 69, N 83°42'07" E, 288.37 feet (recorded as 290 feet), to the Northeast corner of Lot 69; thence along the East line of Lot 69, S 03°17'08" E, 74.95 feet (recorded as 75 feet), to the Southeast corner of Lot 69, also being the Northeast Corner of Lot 70; thence along the line common to Lots 69 and 70, S 83°47'20" W, 69.84 feet (recorded as 70 feet); thence along the East line of the West 90 feet of the East 160 feet of Lot 70, S 02°09'40" E, 59.76 feet; thence along the North line of the South 15 feet of Lot 70, S 83°41'19" W, 220.00 feet; thence along the East line of Schoenherr Road (60 foot wide 1/2 Right of Way), N 02°09'38" W (recorded as N 00°04'00" E), 134.75 feet, to the POINT OF BEGINNING, containing 34,730 square feet or 0.80 acres, more or less

NOTE: The parcel will be zoned M-1, light Industrial District and R-1-P, One Family Residential and Parking District (the south 59.76 ft. of the east 90 ft. of the property).

The purpose of the lot split is to combine parcels at northeast corner of Ten Mile Rd. and Schoenherr Rd. to accommodate conversion of corner building to a Take 5 oil change.

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 26th day of June, 2023, at the City of Warren, Michigan, and has considered the request of David Rea, requesting the reconfiguration of five (5) parcels of the above-described property and has considered the objections raised thereto:

NOW THEREFORE, BE IT RESOLVED, that the Planning Commission of the City of Warren does hereby recommend to the Council of the City of Warren the reconfiguration of five (5) parcels of the above-described property 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:

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 zoning of parcel 13-24-352-039 (25058 Schoenherr Rd.) on the plan from C-1 to M-1, Light Industrial District.
 - b) Update the zoning of proposed reconfigured parcel 13-24-352-038 to include R-1-P and M-1, Light Industrial District. The R-1-P, portion of the property is as follows:
25.04 ft. along the east property line, 90 ft. along the north property line, 25.09 ft. along the west boundary of the R-1-P zoned area, and 90 ft. of the south boundary of the R-1-P district. The balance of the property will remain M-1, Light Industrial District.
 - c) Provide the parking calculation for parcel 13-24-352-037 on the survey plan.

- d) Provide the parking calculation for parcel 13-24-352-038 on the survey plan.
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.
 4. 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.
 5. 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 _____, 2024.

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, David Rea, petitioner for the property located on the northeast corner of Ten Mile and Schoenherr Roads, has petitioned the Planning Commission of the City of Warren requesting the reconfiguration of five (5) parcels; currently described as:

- a) Parcel 1 - 13-24-352-037 – 25028 Schoenherr Rd.; Lots 363, 364, 365, and the west 1 foot of Lot 366, including the adjacent 20 feet vacated alley, Clinton City Center Subdivision No. 1. The parcel is zoned M-1, Light Industrial District.
- b) Parcel 2 - 13-24-352-039 – 25058 Schoenherr Rd.; Lot 69 and the west 130 feet of Lot 70, including ½ of the vacated alley adjacent thereto, of Supervisor's Plat of H. Welton Obenauer's Garden Gate Subdivision No. 1. The parcel is zoned M-1, Light Industrial District.
- c) Parcel 3 - 13-24-352-016 – 25036 Schoenherr Rd.; Lot 362, including ½ of the vacated alley adjacent thereto, Clinton City Center Subdivision No. 1. The parcel is zoned M-1, Light Industrial District.
- d) Parcel 4 - 13-24-352-040; – 13647 Ten Mile Rd.; The west 90 feet of the east 160 feet of Lot 70, also ½ vacated alley adjacent to same, Clinton City Center Subdivision No. 1. The parcel is zoned R-1-P, One Family Residential and Parking District.
- e) Parcel 5 - 13-24-352-038; – 13647 Ten Mile Rd.; The east 19 feet of Lot 366, all of Lots 367 through 370, inclusive, also ½ vacated alley adjacent to same, Clinton City Center Subdivision No. 1. The parcel is zoned M-1, Light Industrial District.

The proposed reconfigured parcels are described as follows:

a) RECONFIGURED PARCEL #12-13-24-352-037:

Lots 362, 363, 364, 365 and the West 1 foot of Lot 366, including part of the adjacent 20 feet vacated alleys of "CLINTON CITY CENTER SUBDIVISION NO. 1", according to the recorded plat thereof, as recorded in Liber 9 of Plats, Page 32, Macomb County Records and also part of Lot 70 of "SUPERVISOR'S PLAT OF H. WELTON OBENAUER'S GARDEN GATE SUBDIVISION NO. 1", according to the recorded plat thereof, as recorded in Liber 18 of Plats, Page 4, Macomb County Records, being part of the Southwest 1/4 of the Southwest 1/4 of Section 24, T1N-R12E, City of Warren, Macomb County, Michigan, more particularly described as follows: BEGINNING at the Southwest Corner of Lot 365 of "CLINTON CITY CENTER SUBDIVISION NO. 1"; thence along the East line of Schoenherr Road (60 foot wide 1/2 Right of Way), N 02°09'38" W (recorded as N 00°04'00" E), 135.04 feet; thence along the North line of the South 15 feet of Lot 70, N 83°41'19" E, 121.00 feet; thence S 02°09'38" E, 135.04 feet; thence along the North line of 10 Mile Road (60 foot wide 1/2 Right of Way), S 83°41'19" W (recorded as S 86°02'00" W), 121.00 feet, to the POINT OF BEGINNING, containing 16,297 square feet or 0.37 acres, more or less, and including the use of existing Schoenherr Road and 10 Mile Road. Also subject to any other easements or restrictions of record.

NOTE: The parcel will remain zoned M-1, Light Industrial District.

b) RECONFIGURED PARCEL 12-13-24-352-038:

The East 19 feet of Lot 366, all of Lots 367 through 370, part of the adjacent vacated 20 foot alley of "CLINTON CITY CENTER SUBDIVISION NO. 1", according to the recorded plat thereof, as recorded in Liber 9 of Plats, Page 32, Macomb County Records and also part of the South 15 feet Lot 70 of "SUPERVISOR'S PLAT OF H. WELTON OBENAUER'S GARDEN GATE SUBDIVISION NO. 1", according to the recorded plat thereof, as recorded in Liber 18 of Plats, Page 4, Macomb County Records, being part of the Southwest 1/4 of the Southwest 1/4 of Section 24, T1N-R12E, City of Warren, Macomb County, Michigan, more particularly described as follows: BEGINNING at the Southeast Corner of Lot 370 of "CLINTON CITY CENTER SUBDIVISION NO. 1"; thence along the North line of 10 Mile Road (60 foot wide 1/2 Right of Way), also being part of the South line of Lot 370, 369, 368, 367 and part of Lot 366, S 83°41'19" W (recorded as S 86°02'00" W), 99.00 feet; thence N 02°09'38" W, 135.04 feet; thence along the North line of the South 15 feet of Lot 70, N 83°41'19" E, 99.00 feet; thence S 02°09'40" E, 135.04 feet, to the POINT OF BEGINNING, containing 13,333 square feet or 0.31 acres, more or less, and including the use of existing 10 Mile Road. Also subject to any other easements or restrictions of record.

NOTE 1: The parcel will be zoned M-1, Light Industrial District and R-I-P (the north 25 ft. of the east 90 ft. of the parcel)

NOTE 2: Update the zoning of parcel 13-24-352-039 (25058 Schoenherr Rd.) on the plan from C-1 to M-1, Light Industrial District.

c) RECONFIGURED AND COMBINED PARCELS 12-13-24-352-039 & 12-13-24-352-040:

Lot 69 and part of the West 130 feet of Lot 70 and part of the West 90 feet of the East 160 feet of Lot 70, of "SUPERVISOR'S PLAT OF H. WELTON OBENAUER'S GARDEN GATE SUBDIVISION NO. 1", according to the recorded plat thereof, as recorded in Liber 18 of Plats, Page 4, Macomb County Records, being part of the Southwest 1/4 of the Southwest 1/4 of Section 24, T1N-R12E, City of Warren, Macomb County, Michigan, more particularly described as follows: BEGINNING at the Northwest corner of Lot 69; thence along the North line of Lot 69, N 83°42'07" E, 288.37 feet (recorded as 290 feet), to the Northeast corner of Lot 69; thence along the East line of Lot 69, S 03°17'08" E, 74.95 feet (recorded as 75 feet), to the Southeast corner of Lot 69, also being the Northeast Corner of Lot 70; thence along the line common to Lots 69 and 70, S 83°47'20" W, 69.84 feet (recorded as 70 feet); thence along the East line of the West 90 feet of the East 160 feet of Lot 70, S 02°09'40" E, 59.76 feet; thence along the North line of the South 15 feet of Lot 70, S 83°41'19" W, 220.00 feet; thence along the East line of Schoenherr Road (60 foot wide 1/2 Right of Way), N 02°09'38" W (recorded as N 00°04'00" E), 134.75 feet, to the POINT OF BEGINNING, containing 34,730 square feet or 0.80 acres, more or less

NOTE: The parcel will be zoned M-1, light Industrial District and R-1-P, One Family Residential and Parking District (the south 59.76 ft. of the east 90 ft. of the property).

The purpose of the lot split is to combine parcels at northeast corner of Ten Mile Rd. and Schoenherr Rd. to accommodate conversion of corner building to a Take 5 oil change.

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 26th day of June, 2023, at the City of Warren, Michigan, and has considered the request of David Rea, requesting the reconfiguration of five (5) parcels of the above-described property and has considered the objections raised thereto:

NOW THEREFORE, BE IT RESOLVED, that the Planning Commission of the City of Warren does hereby recommend to the Council of the City of Warren the reconfiguration of five (5) parcels of the above-described property 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:

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 zoning of parcel 13-24-352-039 (25058 Schoenherr Rd.) on the plan from C-1 to M-1, Light Industrial District.
 - b) Update the zoning of proposed reconfigured parcel 13-24-352-038 to include R-1-P and M-1, Light Industrial District. The R-1-P, portion of the property is as follows:

25.04 ft. along the east property line, 90 ft. along the north property line, 25.09 ft. along the west boundary of the R-1-P zoned area, and 90 ft. of the south boundary of the R-1-P district. The balance of the property will remain M-1, Light Industrial District.

- c) Provide the parking calculation for parcel 13-24-352-037 on the survey plan.
 - d) Provide the parking calculation for parcel 13-24-352-038 on the survey plan.
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.
 4. 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.
 5. 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 June 26, 2023.

PLANNING COMMISSION OF THE CITY OF WARREN

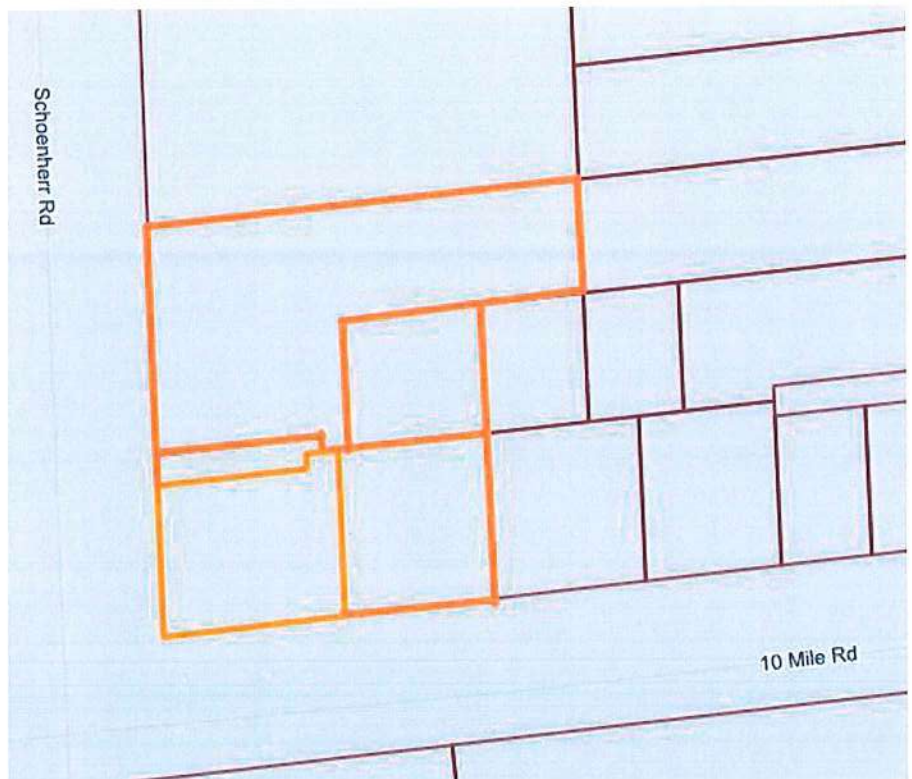


Warren Smith, Chair



Mahmuda Mouri, Secretary

SUBDIVISION LOT SPLIT AND COMBINATION REQUEST; located on the northeast corner of Ten Mile and Schoenherr Roads; Section 24; 25028-25036-25058 Schoenherr Road; Fairmount Properties, LLC/David Rea (Boss Engineering/Christopher Fergus). PSLS230002.



Warren Planning Department
One City Square, Suite 315
Warren, MI 48093

Office: 586-574-4687
CityofWarren.org

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. SUBDIVISION LOT SPLIT AND COMBINATION REQUEST:
 Located on the northeast corner of Ten Mile and Schoenherr Roads;
 Section 24; 25028-25036-25058 Schoenherr Road; Fairmount
 Properties, LLC/David Rea (Boss Engineering/Christopher Fergus).
 PSLS230002.

PETITIONERS PORTION:

Mr. David Rea – Good evening, this is a request to split and combine properties at the northeast corner of Ten Mile and Schoenherr. We have five tax parcels there; this is being motivated by a renovation of the building on the corner which is an auto repair building. We are going to be converting it to an oil change so it needs additional land behind so that cars can exit. We are in the process of working through the site plans. Part of that requirement is to reconfigure the lots there so this is a request to convert five parcels into four parcels.

Secretary Smith reads the following correspondence:

TAXES: Current.

MDOT: Site plan doesn't appear to have work in MDOT right of way. Any work (water main tap, sanitary sewer tap, drainage or driveway modifications) in MDOT right of way or changes to the drainage system that may impact MDOT's storm water system, will require a permit.

MCPW: Please be advised that this letter is for comment in relation to right of way and county drain easement only. Please be advised that the Schoenherr relief drain and the Schoenherr branches #1 south 10 Mile drain bound this site.

Any project that impacts a county drain shall apply the Macomb County Public Works office design standards. Please note that formal plan review and approval from this office will be required prior to any future construction.

Mr. Ron Wuerth reads the recommendation of the Staff:

MOTION:

A motion was made by Secretary Smith to approve, supported by Commissioner Kupiec.

PETITIONERS PORTION:

Secretary Smith – Good evening, you came before us with the other drawing for the existing building there you were going to do some auto repairs there. Are you still going to use that building for that and is the oil change going to be behind it or is that whole thing changing to an oil change?

Mr. David Rea – The auto repair building on the corner will be converted to an oil change.

Secretary Smith – So the plans that we approved for that before are null and void now, right?

Mr. David Rea – No, we are still going forward; this reconfiguration of the lots is part of that process.

Secretary Smith – I guess the question I have is, he's obtaining more property for the oil change for the cars to move in and out and he's going to use the same building, wouldn't that have to be reconfigured also and require a site plan change?

Mr. Ron Wuerth – No not to my knowledge, what was represented on the site plan is what is represented here in the lot split it's the same size at the same area.

Secretary Smith – So he's basically getting the extra lots to have more maneuvering room.

Mr. Ron Wuerth – Yes and they definitely need it.

Secretary Smith – Thank you.

ROLL CALL:

The motion carried as follows:

Commissioner Chowdhury..... Yes
 Commissioner Kupiec..... Yes
 Commissioner Robinson..... Yes
 Commissioner Tutt..... Yes

Mary Clark CER-6819
 June 26th, 2023

Commissioner Ansar..... Yes
 Assistant Secretary Mouri..... Yes
 Secretary Smith..... Yes
 Vice Chair Boniecki..... Yes

- E. SITE PLAN FOR NEW SELF STORAGE FACILITY: Located on the southwest corner of Van Dyke and Murthum Avenues; 31925 Van Dyke Avenue; Section 4; Joseph Guido/Guido Architects (Nicholas Lavdas/Lavdas Self Storage LLC).

PETITIONERS PORTION:

Mr. Dan Ivanovic – Good evening, I'm the President of Ivanovic Construction Inc., Design Build Company. I'm here along with Project Architect Joe Guido, of Guido Architects and property owner Mr. Nick Lavdas, who many of you may know as Mr. Lavdas owns many properties and businesses here in Warren. He's a prominent member of the Warren Community with an impeccable reputation.

Mr. Lavdas takes great pride in restoring and renovating existing dilapidated properties to an impeccable condition thereby bettering surrounding areas and community. I know from professional experience that Mr. Lavdas does not stand for any shortcuts when it comes to quality, materials or workmanship. All of the properties that I have had the pleasure of being involved with are impressive and over the top.

This particular parcel that we are here before you with has had much better days and has been dilapidated for quite some time. We have been working with the Warren Planning Department since late winter in efforts of designing an attractive community serving structure that is both functional and impressive. I think Mr. Joe Guido has done a great job reviving this existing shape combined with new elements that compliment an overall appearance making it both sleek and elegant with an aesthetically appealing curbside view.

The material selection is very detailed indicating (inaudible) along with low maintenance predominantly masonry with EIFS detailing and ornamental iron accents. The Planning Department agrees and approves our proposal of this beautiful structure and we'd like to get your blessing as well. Thank you.

Secretary Smith reads the following correspondence:

TAXES: No Delinquent Taxes.

Mary Clark CER-6819
 June 26th, 2023



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

January 8, 2024

City Council
City of Warren

RE: RAAD BAHRI v WARREN POLICE DEPT., POLICE OFFICERS

JOHN DOE and RON ROE

37th District Court Case No.: 2023-235321-GC

Hon. Suzanne L. Faunce

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about January 5, 2024, and a copy of the same was forwarded to you by the City Clerk on that date.

On January 5, 2024, Plaintiff Raad Bahri filed a lawsuit against the City of Warren Police Department, Police Officer John Doe and Police Officer Ron Roe for an incident that occurred on October 9, 2020. The names of the Officers are unknown. The complaint alleges that on said date, Warren police officers conducted a raid at the Plaintiff's home for an investigation regarding the son of the Plaintiff, Nicholas Bahri. During the investigation, the officers seized tens of thousands of dollars that they believed to be proceeds from the theft of narcotics money taken after a homicide in the City of Warren. Among the tens of thousands of dollars, \$8,000 was seized. The complaint alleges that the \$8,000 seized belonged to the Plaintiff, and that the Plaintiff is not in any way involved in the movement of narcotics money, theft of money from any home, or as a result of any homicide.

The money that was seized from Plaintiff Nicholas is the subject of a lawsuit in the United States District Court for the Eastern District of Michigan Southern Division, Case No. 2:21-cv-12267, and is entitled The Estate of Tukoyo Moore, and Katrina Davis, individually, as Personal Representatives v John Doe Officers, individually, and in their capacity as police officers and City of Warren. Plaintiff is seeking immediate possession of his funds in the amount of \$8,000. He is also seeking interest, costs and attorney fees.

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 Bahri, R_Mayor and Council ltrs ID 103104

cc: Lori M. Stone, Mayor



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

January 18, 2024

City Council
City of Warren

Re: The Dufresne Spencer Group, LLC v City of Warren
MCCC Case No. 2024-000017-AA
Hon. James Biernat Jr.

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about January 8, 2024, and a copy of the same was forwarded to you by the City Clerk on that date.

This is an appeal from the ZBA's denial of Metro Detroit Signs request for a dimensional variance for a monumental sign. No money damages are sought. They are seeking to overturn the ZBA's denial.

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

Respectfully submitted,

Ethan Vinson
City Attorney

EV/s /id103140

cc: Lori M. Stone, Mayor

End of Item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
12/12/2023	Request for Clerk to update Municode and reply to Council	Moore	Clerk	12/19/2023
12/19/2023	Civil Service violations of the OMA-copies of the CSC rules and procedures and the back up information including meeting notice and agenda from February 2022	Moore	Human Resources/ Civil Service	1/9/2024
1/9/2024	Request the Administration to announce who will handle ADA Compliance and to post notice on the City Website.	Moore	Mayor	1/23/2024
1/9/2024	Request administration to create plan to handle the overflow to the Burnett Library from the Mitten Mission shelter	Newnan/ Moore	Mayor	1/23/2024

End of Item 6

**WARREN CITY COUNCIL
REGULAR MEETING
January 9, 2024**

A Regular Meeting of the Warren City Council was held Tuesday, January 9, 2024 at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

Melody Magee, Vice President
Mindy Moore, Council Secretary
Dave Dwyer, Assistant Council Secretary-Mayor Pro Tem
Gary Boike, Council Member
Jonathan Lafferty, Council Member
Henry Newnan, Council Member

ABSENT: Angela Rogensues, President

1. CALL TO ORDER

Council Vice-President Magee called the meeting to order at 7:01 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Motion:

Motion to excuse Council President Rogensues was made by Council Member Lafferty and support was made by Council Member Moore.

Voice Vote:

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

4. ADOPTION OF THE CONSENT AGENDA

Motion:

Motion to approve was made by Council Member Moore with a support motion by Council Member Lafferty with the removal of items 4d, 4o and 4r, all to be moved to the main agenda.

Roll Call:

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

WARREN CITY COUNCIL
REGULAR MEETING
January 9, 2024
Page 2

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Newnan	Yes
Council Member Dwyer	Yes
Council Member Magee	Yes

5. ADOPTION OF AGENDA

Motion:

Motion to approve the agenda was made by Council Member Moore with a support motion by Council Member Lafferty with the following amendments: Remove item 11a at the request of the administration. Amend item 11b to reflect it is approval of SAR No. 527. Add item 12c-Amended agreement with HOPWA. Add item 13e-Discussion in re: additional Council Rules. Add item 13f-Legal affairs update. Add Consent agenda item 4d, as item 14j on the main agenda; Item 4o of the consent to be item 14k and consent agenda item 4r as item 14l on the main agenda.

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Dwyer	Yes
Council Member Magee	Yes

6. Calendar Pending Matters

a) Calendar

Motion:

Motion to receive and file the calendar was made by Council Member Moore and support was made by Council Member Lafferty.

Voice Vote:

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

7. APPROVAL OF THE MINUTES

a) Regular Meeting of December 19, 2023

WARREN CITY COUNCIL
REGULAR MEETING
January 9, 2024
Page 3

Motion:

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

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Newnan	Yes
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Magee	Yes

8. APPROVAL OF THE BILLS

a) General Revenue Funds

Motion:

Motion to approve the General Fund list of bills was made by Council Member Moore and support motion was made by Council Member Lafferty with a request to table check # 662710 to Zuniga Cement.

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes

*Secretary Moore approved a special check to replace check # 662710, which was tabled by mistake.

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 Dwyer.

Roll Call:

WARREN CITY COUNCIL
REGULAR MEETING
January 9, 2024
Page 4

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

Council Member Dwyer	Yes
Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Magee	Yes

9. AUDIENCE PARTICIPATION:

Curtiss Ostosh-13c
Lori Harris-11a
Michael Howard-13a
Pete Sutliff-4r

10. ANNOUNCEMENTS

Council Member Lafferty announced the attendance of Troop Members of Boy Scout Troop 1927, to earn their citizen Merit Badges. He also announced the Citizen Police Academy that will begin February 13th and run for 8 weeks. If you are interested, you must be 21 years old, pass a background check and you can find more information on the Warren Police Facebook Page.

Council Member Moore noted a DDA meeting that was scheduled for this week and reminded the administration that an ordinance has been passed that requires the meetings to be recorded and televised.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION** approving request of Akasol Inc., dba Borg Warner for a revision in their application for an Industrial Facilities Tax Exemption.

This item was removed from the agenda at the request of the administration.

- b) (Amended to establish the SAR) PUBLIC HEARING:** Resolution approving demolition of a garage at 24531 Antoinette through the nuisance abatement program.

Motion:

Motion to approve SAR No. 527 was made by Council Member Lafferty and support motion made by Council Member Boike.

WARREN CITY COUNCIL
REGULAR MEETING
January 9, 2024
Page 5

Roll Call:

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

Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Dwyer	Yes
Council Member Moore	Yes
Council Member Newnan	Yes
Council Member Magee	Yes

12. MISCELLANEOUS CORRESPONDANCE:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving amendments to 2021-2022 Housing and Community Development Action Plan HOPWA Budgets.

Motion:

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

Roll Call:

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

Council Member Moore	Yes
Council Member Newnan	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Dwyer	Yes
Council Member Magee	Yes

- b) Request of the Acting Human Resource Director for approval of consulting services agreement with Willis Towers Watson, for calculation of actuarially required reserves for City's self-insured, no-fault automobile liability. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

Council Member Moore	Yes

WARREN CITY COUNCIL
REGULAR MEETING
January 9, 2024
Page 6

Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Magee	Yes

- c) **(Added)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the amendments to the HOPWA agreement for Emergency Housing and Supportive Services.

Motion:

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

Roll Call:

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

Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Newnan	Yes
Council Member Magee	Yes

13. COUNCIL BUSINESS:

- a) Council Secretary Mindy Moore, discussion in re: ADA Compliance Officer.

Motion:

Motion to send to the Administration to announce who will be responsible for ADA Compliance and posting on the City Website was made by Council Member Moore and support was made by Council Member Lafferty.

Voice Vote:

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

- b) Council Secretary Mindy Moore, discussion in re: Civil Service Commission.

Motion:

Motion to send to the Administration as a reminder of the request previously made for Civil Service Information as outlined on the Calendar of Pending Matters was made by Council Member Moore and support was made by Council Member Lafferty.

WARREN CITY COUNCIL
REGULAR MEETING
January 9, 2024
Page 7

Voice Vote:

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

- c) Council Secretary Mindy Moore and Council Member Henry Newnan, discussion in re: Motor City Mitten Mission participants converging on Burnette Library.

Motion:

Motion to send to the Administration a request to create a plan to address the members of Motor City Mitten Mission from converging on the Burnette Library and other local businesses to keep warm was made by Council Member Moore and support was made by Council Member Newnan.

Voice Vote:

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

- d) Council Secretary Mindy Moore, discussion in re: Campaign Finance.

Secretary Moore reviewed that a Campaign Finance violation had been filed against members of the Council by Ethan Vinson, who is supposed to be a representative of the Council. Shortly after the election the complaint was withdrawn. No action was taken on this item.

- e) Discussion in re: Additional Council Rules.

Motion:

Motion to send to Legal Counsel, Jeff Schroder of Plunkett Cooney to draft a procedure or policy explaining the abilities of Council to address international affairs was made by Council Member Moore and support motion by Council Member Newnan.

Voice Vote:

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

- f) Legal Affairs update.

Council Member Lafferty provided an update on legal affairs. A third Medical Marijuana Provisioning Center license was issued illegally. Public Service Director Gus Ghanam and Jim Cummins, Building Director had signed an attestation form that was filed with the State of Michigan without court

WARREN CITY COUNCIL
REGULAR MEETING
January 9, 2024
Page 8

authorization or the knowledge of Andrea Pike, the city's legal representative in this matter.

Motion:

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

Voice Vote:

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

14. CORRESPONDANCE FROM THE MAYOR:

- a) Request approval of amendment of FY2024 DDA Capital Purchases for projects committed to in FY2023 but not completed by June 30, 2023. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Newnan	Yes
Council Member Magee	Yes

- b) Request of the Sanitation Division for an increase in budgeted appropriations in the amount of \$65,000.00 for the operating supplies account. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

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

WARREN CITY COUNCIL
REGULAR MEETING
January 9, 2024
Page 9

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Newnan	Yes
Council Member Magee	Yes

- c) Request of the City Clerk for an additional appropriation of funds in the amount of \$334,344.00 to fund two (2) mandated special elections. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

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

Council Member Moore	Yes
Council Member Boike	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Magee	Yes

- d) Request of the Parks and Recreation Department for an additional appropriation of funds in the amount of \$5,500.00 to cover costs associated with transferring vehicle number 703, a 2003 Dodge Ram R2500 from the General Fund's vehicle fleet to the Parks and Recreation's vehicle fleet. (5 votes needed)

Motion:

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

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Newnan	Yes

WARREN CITY COUNCIL
REGULAR MEETING
January 9, 2024
Page 10

Council Member Magee Yes

- e) Request for an increase in budgeted revenues and appropriations. A transfer from the MTF operating fund to the debt service fund is needed to account for and pay the debt service payment. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Newnan	Yes
Council Member Magee	Yes

- f) Request of the Controller's office for an increase in budgeted appropriations for various departments. A transfer between line items in the amount of \$9,042.00 and an additional appropriation of funds in the amount of \$303,940.00 to provide sufficient funds for the balance of the fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

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

Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Moore	Yes
Council Member Newnan	Yes
Council Member Magee	Yes

Motion:

WARREN CITY COUNCIL
REGULAR MEETING
January 9, 2024
Page 11

Motion to suspend the rules was made by Council Member Moore and support motion made by Council Member Lafferty to amend the agenda to include item 14m-establishing a review panel for the Assessing Department.

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Newnan	Yes
Council Member Magee	Yes

- g) Request of the Rental Division for an increase in budgeted appropriations in the amount of \$14,600.00 to cover costs associated with transferring vehicle number 231, a 2018 Chevrolet Traverse from the General Fund's vehicle fleet to the Rental Department's vehicle fleet. CONSIDERTION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

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

Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Newnan	Yes
Council Member Magee	Yes

- h) Request of the Division of Public Works for an increase in budgeted appropriations in the amount of \$31,600.00 to cover the costs of purchasing decommissioned drug forfeiture law enforcement vehicles. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

WARREN CITY COUNCIL
REGULAR MEETING
January 9, 2024
Page 12

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Newnan	Yes
Council Member Magee	Yes

- i) Request to approve a request for proposals panel (RFP) for HOME Housing GAP Financing Development and to appoint one (1) member to serve on the review panel.

Motion:

Motion to approve and appoint Council Member Magee to serve on the RFP was made by Council Member Lafferty and support motion made by Council Member Moore.

Roll Call:

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

Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Newnan	Yes
Council Member Magee	Yes

- j) (Formerly 4d) Request of the Division of Public Works to award bid ITB-W-1084 to furnish, deliver and spread liquid magnesium calcium chloride to Big Barney's Dust Control, LLC; for a one (1) year period, with an option to extend for one (1) additional year, in an annual amount not to exceed \$63,800.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve and have the Environmental Committee review for future requests was made by Council Member Newnan and support motion made by Council Member Lafferty.

Roll Call:

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

Council Member Newnan	Yes

WARREN CITY COUNCIL
REGULAR MEETING
January 9, 2024
Page 13

Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Moore	Yes
Council Member Magee	Yes

- k) (Formerly 4o) Request of the Waste Water Treatment Plant to award the purchase of one (1) 2023 1500 Chevrolet Silverado 4WD Crew Cab Truck from Hamilton Chevrolet, in the amount of \$45,999.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Newnan	Yes
Council Member Magee	Yes

- l) (Formerly 4r) Proposed resolution to amend purchase agreement for sale of eleven (11) tax-reverted properties at parcel Nos. 13-03-106-012 through 015; 13-03-107-001 through 004 and 13-03-107-025 through 027, Warren, Michigan; and to amend the resolution dated February 22, 2022 for an Alley Vacation and to Vacate Right-of-Way. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve the amendments with the exception of amendment #1 as written in the cover letter was made by Council Member Moore and support motion made by Council Member Lafferty. Suggest a Committee of the Whole to review the sale of tax reverted properties.

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	No

WARREN CITY COUNCIL
REGULAR MEETING
January 9, 2024
Page 14

Council Member Boike	Yes
Council Member Newnan	Yes
Council Member Magee	Yes

*Council Member Lafferty filed a reconsideration on this item January 12, 2024.

- m) Request for a review panel on assessing and the appointment of one Council Member to serve as representative.

Motion:

Motion to approve the review panel and to appoint Council Member Moore as the Cit Council representative was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

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

15 AUDIENCE PARTICPATION – General Topics

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

Margaret Huntone
Alex Fox
Mahreen Abid
Fatima Iram-Din
Shafi Vodin
Moideen Moidvnnny
Michelle Nard
Samreen Basheer
Amna Fouzia Malliuk
Garry Watts
Huwaicha Arraf
Syed Wafi
Mary Mataczynski
Sayed Mohsin
Angela Lippard
Juri Al-Burishdi
Pete Sutliff
Nipa Hussein

WARREN CITY COUNCIL
REGULAR MEETING
January 9, 2024
Page 15

Curtiss Ostosh
Jerry Bell
Joey D.
Bibi Khalil

16 COUNCIL RESPONSE TO AUDIENCE (optional)

Council Member Moore requested the concerns expressed by Mr. Alex Fox regarding the Bunert Intersection and 696 Service Drive be sent over to the Engineering Division to look at signage and other issues. She also thank Mary Mataczynski for the good contact information on who to contact about 696 service drive complaints. She asked Property Maintenance to visit Antoinette Street for additional clean-up. Finally, she addressed the comments that her discussion about Mr. Vinson was racially motivated, which she took great offense to. Her comments about Mr. Vinson were based in his performance only and that with the help of Mr. Jeff Schroder, she has been a part of the Council that has passed the most ordinances in history of good, transparent and inclusive legislation, including the anti-discrimination ordinance and the Diversity, Equity and Inclusion Ordinance. She requested a motion to send Mr. Fox's concerns over to engineering and have property maintenance review the garage removal and cleanup on Antoinette.

Motion:

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

Voice Vote:

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

Council Member Lafferty discussed thehe too took offense to the attacks and disparaging remarks about Mr. Schroder. Mr. Schroder is an ally to the City of Warren and has worked hours and hours to help get us in the position of being able to finally weed out the bad apples and build trust with the new administration and the good, hard working public servants of the City. City Council has the right to excuse the Appointed City Attorney from working with the Council and the City Council has done that for reasons addressed by Council Member Moore.

Council Member Magee thanked everyone for attending and opening up about their pain in Gaza. She has been in contact with Rebecca Islam and kept informed on the issues. Even though Council does not have a resolution, she asked for everyone to see what is to come in the coming days. She thanked everyone for the emails and information and wished everyone a good night.

WARREN CITY COUNCIL
REGULAR MEETING
January 9, 2024
Page 16

17 ADJOURNMENT

Motion:

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

Voice Vote:

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

The meeting adjourned at 9:47 p.m.

Mindy Moore
Secretary of the Council

End of Item 7

Total for fund 101 GENERAL FUND	1,862,310.64
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	321,139.92
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	535,617.00
Total for fund 204 2011 LOCAL STREET R&M	25,000.00
Total for fund 208 RECREATION SPEC REVENUE	126,365.75
Total for fund 226 SANITATION SPECIAL REV	97,997.06
Total for fund 230 RENTAL ORDINANCE REVENUE	1,087.80
Total for fund 250 COMMUNICATIONS	48,232.28
Total for fund 259 INDIGENT DEFENSE FUND	18,967.73
Total for fund 261 DRUG FORFEITURE FUND	112,415.75
Total for fund 262 POLICE TRAINING FUND	3,395.00
Total for fund 271 LIBRARY SPECIAL REVENUE	129,658.01
Total for fund 273 CDBG ENTITLEMENT FUND	50,935.63
Total for fund 277 H.O.M.E.	1,631.56
Total for fund 278 HOUSING OPPORTUNITIES	106,991.03
Total for fund 410 37TH D.C. BLDG RENOVATION	2,139.81
Total for fund 438 2023 MTF CONSTRUCTION	327,929.71
Total for fund 494 DDA ADMINISTRATION FUND	404.99
Total for fund 536 SENIOR HOUSING - STILWELL	24,792.75
Total for fund 537 SENIOR HOUSING-JOS. COACH	33,287.75
Total for fund 592 WATER & SEWER SYSTEM FUND	1,287,710.60
Total for fund 596 W&S PAYROLL REVOLVING FUND	14,984.07
Total for fund 701 UNALLOCATED TAX FUND	73,326.11
Total for fund 750 PAYROLL REVOLVING FUND	119,770.43
TOTAL - ALL FUNDS	5,326,091.38

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
01/04/2024	POOL	662963	000323	DTE ENERGY	1,816.56
01/04/2024	POOL	662964	000324	DTE ENERGY	137,049.39
01/04/2024	POOL	662965	000731	AT&T	159.42
01/04/2024	POOL	662966	012239	VERIZON WIRELESS	201.06
01/04/2024	POOL	662967	013470	COMERICA COMML CARD SRVC	10.00
01/04/2024	POOL	662968	013470	COMERICA COMML CARD SRVC	20.00
01/04/2024	POOL	662969	013470	COMERICA COMML CARD SRVC	20.60
01/04/2024	POOL	662970	013470	COMERICA COMML CARD SRVC	285.87
01/04/2024	POOL	662971	013470	COMERICA COMML CARD SRVC	688.00
01/04/2024	POOL	662972	014815	BERGER CHEVROLET INC	81,433.00
01/04/2024	POOL	662973	017320	DEARBORN NATIONAL LIFE INSURANCE CO	15,942.72
01/04/2024	POOL	662974	080023	DENCAP	3,477.00
01/04/2024	POOL	662975	080029	DELTA DENTAL OF MICHIGAN	60,359.52
01/04/2024	POOL	662976	080242	AFLAC GROUP	9,862.37
01/11/2024	POOL	662977	000265	CONSUMERS ENERGY	125.64
01/11/2024	POOL	662978	000323	DTE ENERGY	1,344.37
01/11/2024	POOL	662979	014433	WINDSTREAM COMMUNICATIONS INC	8,634.88
01/11/2024	POOL	662980	015829	WOW! BUSINESS	1,320.99
01/11/2024	POOL	662981	076305	ROBERTA L KOLOSIEK	494.70
01/11/2024	POOL	662982	076434	BETTY ANN MIKUS	443.50
01/11/2024	POOL	662983	080004	WARREN POLICE OFFICER'S	13,788.23
01/11/2024	POOL	662984	080009	WARREN MUNICIPAL FEDERAL	70,628.00
01/11/2024	POOL	662985	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
01/11/2024	POOL	662986	080079	CHPTR 13 STANDING TRUSTEE	453.98
01/11/2024	POOL	662987	080118	MISDU	9,458.70
01/11/2024	POOL	662988	080172	CHAPTER 13 TRUSTEE	1,093.00
01/11/2024	POOL	662989	080221	LOCAL U227	8,040.00
01/11/2024	POOL	662990	099998	JACOB SHAPIRO	63,344.59
01/11/2024	POOL	662991	099998	WARREN VILLAGES LLC	63,344.59
01/24/2024	POOL	662992	000043	ALLIE BROTHERS INC	3,621.58
01/24/2024	POOL	662993	000136	BINSON'S HOME HEALTH	204.00
01/24/2024	POOL	662994	000171	BURWOOD BUSINESS MACHINES	571.00
01/24/2024	POOL	662995	000184	C & G PUBLISHING INC	738.75
01/24/2024	POOL	662996	000222	CHESTER BOOT SHOP	309.90
01/24/2024	POOL	662997	000313	DES MOINES STAMP MFG CO	353.75
01/24/2024	POOL	662998	000317	DETROIT CHEMICAL & PAPER	1,804.35
01/24/2024	POOL	662999	000329	OCCUPATIONAL HEALTH CENTERS	384.00
01/24/2024	POOL	663000	000394	ETNA SUPPLY COMPANY	5,684.00
01/24/2024	POOL	663001	000400	FEDERAL EXPRESS CORP	41.06
01/24/2024	POOL	663002	000400	FEDERAL EXPRESS CORP	394.60
01/24/2024	POOL	663003	000466	GRAINGER INC	13,442.52
01/24/2024	POOL	663004	000502	HAMILTON CHEVROLET INC	5,353.77
01/24/2024	POOL	663005	000542	ICLE	158.50
01/24/2024	POOL	663006	000630	TEAM EQUIPMENT COMPANY	207.40
01/24/2024	POOL	663007	000634	SUBURBAN LIBRARY	35,647.21
01/24/2024	POOL	663008	000661	MACOMB COUNTY FINANCE	943.71
01/24/2024	POOL	663009	000665	MACOMB COUNTY DEPT	21,073.93
01/24/2024	POOL	663010	000724	METROPOLITAN AIR	257.49
01/24/2024	POOL	663011	000899	PRINTING SYSTEMS INC	73,474.03
01/24/2024	POOL	663012	000928	REGAL TIRE CO	205.00
01/24/2024	POOL	663013	000965	SUPPLYDEN INC	1,669.07
01/24/2024	POOL	663014	001027	GALLOUP COMPANY	4,610.00
01/24/2024	POOL	663015	001043	SPINA ELECTRIC CO	1,659.00
01/24/2024	POOL	663016	001054	STATE CHEMICAL SOLUTIONS	1,471.76
01/24/2024	POOL	663017	001165	VAN DYKE GAS CO	95.04
01/24/2024	POOL	663018	001203	CITY OF WARREN	36,622.00
01/24/2024	POOL	663019	001211	CITY OF WARREN	46.52
01/24/2024	POOL	663020	001215	CITY OF WARREN	293.79
01/24/2024	POOL	663021	001241	WARREN PIPE & SUPPLY CO	135.39
01/24/2024	POOL	663022	001258	WEST GROUP	2,792.92
01/24/2024	POOL	663023	001689	RANDY C RODNICK	120.00
01/24/2024	POOL	663024	001700	FISHER SCIENTIFIC	415.27
01/24/2024	POOL	663025	002001	WATER ENVIRONMENT FEDERATION	235.00
01/24/2024	POOL	663026	002185	MICHIGAN MUNICIPAL LEAGUE	500.00
01/24/2024	POOL	663027	002376	AIELLI CONSTRUCTION CO	161,850.91
01/24/2024	POOL	663028	002782	WASTE MANAGEMENT OF MI	81,850.12
01/24/2024	POOL	663029	002954	JADE SCIENTIFIC INC	826.47
01/24/2024	POOL	663030	003002	PIRTEK	166.66
01/24/2024	POOL	663031	003193	STATE OF MICHIGAN	82,364.56
01/24/2024	POOL	663032	003243	MFASCO HEALTH & SAFETY CO	70.65
01/24/2024	POOL	663033	003257	MICHIGAN STATE FIREMEN'S	75.00
01/24/2024	POOL	663034	003260	ROCKET ENTERPRISE INC	435.00
01/24/2024	POOL	663035	003396	SERVICE TOWING INC	170.00
01/24/2024	POOL	663036	003667	COMCAST CABLEVISION	800.00
01/24/2024	POOL	663037	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	25.00
01/24/2024	POOL	663038	003836	MCD A	400.00
01/24/2024	POOL	663039	003851	CANFIELD EQUIP SVC INC	23,144.67
01/24/2024	POOL	663040	003865	JOHN E REID & ASSOCIATES	3,000.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/24/2024	POOL	663041	004202	MACOMB GROUP	17.00
01/24/2024	POOL	663042	004341	PITNEY BOWES INC	1,265.01
01/24/2024	POOL	663043	004376	AIRGAS USA LLC	375.77
01/24/2024	POOL	663044	004403	RSG INDUSTRIAL REPAIR	757.50
01/24/2024	POOL	663045	004410	HACH COMPANY	569.50
01/24/2024	POOL	663046	004462	MAURER'S TEXTILE RENTAL	221.39
01/24/2024	POOL	663047	004540	GOODYEAR TIRE & RUBBER CO	3,044.05
01/24/2024	POOL	663048	004546	TROJAN TECHNOLOGIES	9,306.94
01/24/2024	POOL	663049	004562	TRACTION HEAVY DUTY PARTS	62.98
01/24/2024	POOL	663050	004638	PERLMUTTER PURCHASING PWR	196.90
01/24/2024	POOL	663051	004669	TRI STATE COMMUNICATIONS	330.00
01/24/2024	POOL	663052	004694	PACE ANALYTICAL SERVICES	950.00
01/24/2024	POOL	663053	004699	SOUTH MACOMB DISPOSAL AUTHORITY	78,221.58
01/24/2024	POOL	663054	004760	PHOENIX ENVIRONMENTAL INC	600.00
01/24/2024	POOL	663055	004818	ALS ENVIRONMENTAL	230.00
01/24/2024	POOL	663056	004869	MECRA	130.00
01/24/2024	POOL	663057	004906	BAKER'S GAS AND WELDING SUPPLIES	89.13
01/24/2024	POOL	663058	004951	PRESIDIO NETWORKED SOLUTIONS	688.50
01/24/2024	POOL	663059	005686	MICHIGAN DEPT OF TREASURY	8,543.25
01/24/2024	POOL	663060	005757	LOWER HURON SUPPLY CO	150.05
01/24/2024	POOL	663061	005880	PSP STORES LLC	134.88
01/24/2024	POOL	663062	006175	DAWN M WALTON	1,410.00
01/24/2024	POOL	663063	006187	HOME DEPOT CREDIT SERVICE	1,819.93
01/24/2024	POOL	663064	006331	CITY OF WARREN	99.94
01/24/2024	POOL	663065	006429	PAAM	220.00
01/24/2024	POOL	663066	007271	TARGET INFORMATION	965.96
01/24/2024	POOL	663067	007814	HOWARD L SHIFMAN PC	23,974.50
01/24/2024	POOL	663068	008133	DEPENDABLE WHOLESale INC	7,176.37
01/24/2024	POOL	663069	008209	SONYA HRYSHKO	1,310.00
01/24/2024	POOL	663070	008398	B & H PHOTO - VIDEO INC	16,285.83
01/24/2024	POOL	663071	008419	RE NU POWER TOOL & SUPPLY	383.26
01/24/2024	POOL	663072	008831	ST VINCENT DE PAUL SOCIETY	7,706.93
01/24/2024	POOL	663073	009029	GORDON FOOD SERVICE INC	477.91
01/24/2024	POOL	663074	009457	ANDREW M CANU	1,740.00
01/24/2024	POOL	663075	009541	CREATIVE AWARDS	1,378.50
01/24/2024	POOL	663076	009600	MDOT	5,596.53
01/24/2024	POOL	663077	009627	FLOR DRI SUPPLY CO INC	900.20
01/24/2024	POOL	663078	009698	ANDERSON ECKSTEIN & WESTRICK	957.50
01/24/2024	POOL	663079	009737	HUBBELL ROTH & CLARK INC	61,294.90
01/24/2024	POOL	663080	009739	MARY CLARK	400.00
01/24/2024	POOL	663081	009796	PHILLIP NAHIRNIAC	328.00
01/24/2024	POOL	663082	009871	LOWES HOME IMPROVEMENT	27.78
01/24/2024	POOL	663083	009901	OAKLAND COMMUNITY COLLEGE	1,300.00
01/24/2024	POOL	663084	010045	GREAT LAKES SECURITY HARDWARE	1,180.00
01/24/2024	POOL	663085	010096	PAUL M MISUKEWICZ	1,650.00
01/24/2024	POOL	663086	010108	SCHARF'S SERVICE & FUEL	49.82
01/24/2024	POOL	663087	010188	OAKLAND COUNTY	7,522.00
01/24/2024	POOL	663088	010776	BOUND TREE MEDICAL	3,377.01
01/24/2024	POOL	663089	010875	GOV CONNECTION INC	9,296.08
01/24/2024	POOL	663090	010898	HANS SIEVERT	50.00
01/24/2024	POOL	663091	010996	GEMINI FORMS & SYSTEMS	522.00
01/24/2024	POOL	663092	011024	GLOBAL EQUIPMENT CO	1,103.09
01/24/2024	POOL	663093	011067	PAUL SCALLY	930.00
01/24/2024	POOL	663094	011163	DELL MARKETING LP	6,769.79
01/24/2024	POOL	663095	011219	CINTAS FIRST AID & SAFETY	126.20
01/24/2024	POOL	663096	011219	CINTAS FIRST AID & SAFETY	245.41
01/24/2024	POOL	663097	011231	PAULA CRABTREE	41.47
01/24/2024	POOL	663098	011239	JULIE A HLYWA	75.00
01/24/2024	POOL	663099	011249	ZUNIGA CEMENT CONSTRUCTION INC	761,248.39
01/24/2024	POOL	663100	011262	JAMES KAZANOWSKI	1,126.99
01/24/2024	POOL	663101	011278	RAY ALLEN MANUFACTURING	456.96
01/24/2024	POOL	663102	011321	GALLAGHER FIRE EQUIP CO	305.00
01/24/2024	POOL	663103	011407	LAKEVIEW MECHANICAL INC	1,889.50
01/24/2024	POOL	663104	011455	SACRED HEART REHAB CTR	1,594.74
01/24/2024	POOL	663105	011543	JASON MALKIEWICZ	480.00
01/24/2024	POOL	663106	011560	AMERICAN RED CROSS	42.00
01/24/2024	POOL	663107	011877	JAMES B ROONEY	360.00
01/24/2024	POOL	663108	012075	MICHELE MARTIN	300.00
01/24/2024	POOL	663109	012133	MJ ENVIRONMENTAL INC	275.00
01/24/2024	POOL	663110	012207	COMPLETION HOUSE	300.00
01/24/2024	POOL	663111	012219	ROBERT E CRASS	246.00
01/24/2024	POOL	663112	012222	SUSAN SCHAFER	23.58
01/24/2024	POOL	663113	012323	OLHSA	70,580.78
01/24/2024	POOL	663114	012352	A & F WATER HEATER & SPA SERVICE	650.00
01/24/2024	POOL	663115	012531	DANA FREERS	1,140.00
01/24/2024	POOL	663116	012535	JAMES R WOLFE	764.00
01/24/2024	POOL	663117	012754	MACOMB COUNTY CHILD	26,400.00
01/24/2024	POOL	663118	012833	JH HART URBAN FORESTRY	370.00
01/24/2024	POOL	663119	012860	SUSAN R COLE	1,110.00
01/24/2024	POOL	663120	012898	VETERINARY EMERGENCY	875.04
01/24/2024	POOL	663121	013008	ELITE TRAUMA CLEAN UP INC	35.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/24/2024	POOL	663122	013016	STATE OF MICHIGAN - MSPLA	129.75
01/24/2024	POOL	663123	013066	SHREDCORP	84.00
01/24/2024	POOL	663124	013199	AVIS CHOULAGH LAW PLLC	510.00
01/24/2024	POOL	663125	013212	THEODORE A METRY	325.00
01/24/2024	POOL	663126	013226	EMERGENCY VEHICLES PLUS	5,617.06
01/24/2024	POOL	663127	013237	HELLEBUYCKS POWER EQUIP	3,310.99
01/24/2024	POOL	663128	013258	COUNTRY COURT APARTMENTS	1,092.00
01/24/2024	POOL	663129	013314	JOHNSON CONTROLS INC	30,194.57
01/24/2024	POOL	663130	013336	LANDSCAPE SERVICE INC	8,320.00
01/24/2024	POOL	663131	013577	RKA PETROLEUM COMPANIES	48,752.03
01/24/2024	POOL	663132	013625	MACOMB COUNTY HEALTH DEPT	690.00
01/24/2024	POOL	663133	013701	ROGER ANTHONY DESMET	750.00
01/24/2024	POOL	663134	013710	CHESTERFIELD FARMS	1,815.00
01/24/2024	POOL	663135	013748	ROYAL HILL APARTMENTS INC	392.00
01/24/2024	POOL	663136	013846	ACTIVE IRRIGATION	371.00
01/24/2024	POOL	663137	013895	DOUGLAS THE TAILOR	283.80
01/24/2024	POOL	663138	014050	MIDWEST TAPES	1,848.88
01/24/2024	POOL	663139	014081	ALL ABOUT ANIMALS RESCUE	10,147.00
01/24/2024	POOL	663140	014275	ENGRAVING AWARDS & GIFTS	1,409.81
01/24/2024	POOL	663141	014308	GENEVIEVE LYNN TAYLOR	1,565.00
01/24/2024	POOL	663142	014359	APCO SUPPLY	1,684.58
01/24/2024	POOL	663143	014429	MICHIGAN STATE POLICE	480.00
01/24/2024	POOL	663144	014492	APPLE INC	119.85
01/24/2024	POOL	663145	014530	CLAUDETTE ROBINSON	75.00
01/24/2024	POOL	663146	014552	ACCUMED BILLING INC	16,498.77
01/24/2024	POOL	663147	014616	COSTAR REALTY INFORMATION	1,156.68
01/24/2024	POOL	663148	014635	COMPONE ADMINISTRATORS	3,189.16
01/24/2024	POOL	663149	014642	BULLOCK ENTERPRISES LLC	1,480.00
01/24/2024	POOL	663150	014656	UNIQUE MANAGEMENT	490.55
01/24/2024	POOL	663151	014773	RICHTER & ASSOCIATES INC	845.00
01/24/2024	POOL	663152	014877	TRANE US INC	5,715.00
01/24/2024	POOL	663153	014947	GREAT LAKES POWER & LIGHTING INC	14,558.75
01/24/2024	POOL	663154	014977	NYE UNIFORM	559.99
01/24/2024	POOL	663155	014993	CITY ELECTRIC SUPPLY	34.90
01/24/2024	POOL	663156	015071	HALLAHAN & ASSOCIATES PC	2,140.00
01/24/2024	POOL	663157	015114	JEFFREY MIDDLETON	25.00
01/24/2024	POOL	663158	015136	MUSAR TRAINING	2,700.00
01/24/2024	POOL	663159	015188	GREGORY TRZASKOMA	1,824.00
01/24/2024	POOL	663160	015188	GREGORY TRZASKOMA	345.00
01/24/2024	POOL	663161	015247	GREAT LAKES GRAPHICS INC	2,000.00
01/24/2024	POOL	663162	015247	GREAT LAKES GRAPHICS INC	24,500.00
01/24/2024	POOL	663163	015343	IAN WEAVER	890.00
01/24/2024	POOL	663164	015453	WARREN G SMITH JR	75.00
01/24/2024	POOL	663165	015475	GENUINE PARTS COMPANY	4,952.37
01/24/2024	POOL	663166	015549	EDWARD TROJANOWSKI	60.00
01/24/2024	POOL	663167	015558	APPLIED INNOVATION	2,834.28
01/24/2024	POOL	663168	015577	NEW FRONTIER 21 LLC	1,089.00
01/24/2024	POOL	663169	015605	BELFOR PROPERTY RESTORATION	818.00
01/24/2024	POOL	663170	015622	TG WARREN INC	672.00
01/24/2024	POOL	663171	015671	JENNA BOMMARITO CROSS	120.00
01/24/2024	POOL	663172	015729	FOUR SEASONS RADIATOR	478.50
01/24/2024	POOL	663173	015778	MTECH COMPANY	102.51
01/24/2024	POOL	663174	015937	WORLDWIDE INTERPRETERS	325.96
01/24/2024	POOL	663175	016005	CLASS 'A' TRAINING CENTER	23,599.00
01/24/2024	POOL	663176	016034	MAJIK GRAPHICS INC	854.00
01/24/2024	POOL	663177	016116	MICHAEL FONTANA	250.00
01/24/2024	POOL	663178	016150	21ST CENTURY MEDIA NEWSPAPER LLC	1,184.50
01/24/2024	POOL	663179	016180	SMALL TREE	2,424.46
01/24/2024	POOL	663180	016199	CCP INDUSTRIES	79.02
01/24/2024	POOL	663181	016213	ATA NATIONAL TITLE GROUP LLC	275.00
01/24/2024	POOL	663182	016225	MICHIGAN.COM	26.14
01/24/2024	POOL	663183	016310	SIGNING PROS LLC	215.00
01/24/2024	POOL	663184	016332	INTERNATIONAL ACADEMIES OF	40.00
01/24/2024	POOL	663185	016434	SIRCHIE	866.56
01/24/2024	POOL	663186	016513	PAMELA M KROLL	1,110.00
01/24/2024	POOL	663187	016627	DEBORAH WEIHERMULLER	1,050.00
01/24/2024	POOL	663188	016685	BUCKS OIL CO INC	125.00
01/24/2024	POOL	663189	016806	SARA CAPA	250.00
01/24/2024	POOL	663190	016876	INDUSTRIAL FOOTWEAR LLC	1,901.00
01/24/2024	POOL	663191	016894	M & K HOLDING COMPANY	11,371.46
01/24/2024	POOL	663192	016985	GLOBAL INTERPRETING SERVICES	714.10
01/24/2024	POOL	663193	016994	GFL ENVIRONMENTAL USA INC	4,493.00
01/24/2024	POOL	663194	017043	EXTREME TOOLING LLC	1,170.00
01/24/2024	POOL	663195	017046	PHOENIX SAFETY OUTFITTERS	17,828.98
01/24/2024	POOL	663196	017050	AMERICAN GRAPHICS PRINTING CO	845.00
01/24/2024	POOL	663197	017080	OSBURN INDUSTRIES INC	5,183.58
01/24/2024	POOL	663198	017085	EVOQUA WATER TECHNOLOGIES	114.14
01/24/2024	POOL	663199	017116	GALCO INDUSTRIAL ELECTRONICS INC	1,255.74
01/24/2024	POOL	663200	017176	PREMIER SAFETY	1,267.51
01/24/2024	POOL	663201	017185	THE ASU GROUP	27,989.29
01/24/2024	POOL	663202	017186	T-MOBILE USA INC	1,804.99

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/24/2024	POOL	663203	017233	THE ASU GROUP (SERVICE FEES)	4,665.00
01/24/2024	POOL	663204	017234	WILSON VETERINARY HOSPITAL PC	812.00
01/24/2024	POOL	663205	017285	CHARM-TEX INC	518.60
01/24/2024	POOL	663206	017292	MARK VRANA	1,470.00
01/24/2024	POOL	663207	017300	MOTOR CITY INDUSTRIAL	56.95
01/24/2024	POOL	663208	017306	HAROLD J LOVE PLLC	2,250.00
01/24/2024	POOL	663209	017320	DEARBORN NATIONAL LIFE INSURANCE CO	55,332.65
01/24/2024	POOL	663210	017348	JONATHAN REGAN	25.00
01/24/2024	POOL	663211	017351	ACCUSHRED LLC	269.00
01/24/2024	POOL	663212	017409	BEST FRIENDS PET CARE INC	45.00
01/24/2024	POOL	663213	017423	ROY SMITH COMPANY	141.00
01/24/2024	POOL	663214	017429	LIVE RITE PROPERTIES LLC	450.00
01/24/2024	POOL	663215	017434	JEAN REID	147.80
01/24/2024	POOL	663216	017450	FITNESS THINGS INC	453.37
01/24/2024	POOL	663217	017477	ROBERT THOMAS	250.00
01/24/2024	POOL	663218	017493	RIVERCREST ARMS OWNER LLC	642.00
01/24/2024	POOL	663219	017550	RICHARD CERVENAK	735.00
01/24/2024	POOL	663220	017593	CRANE 1 SERVICES INC	693.00
01/24/2024	POOL	663221	017654	CALLYO 2009 CORP	7,274.64
01/24/2024	POOL	663222	017672	CLARISSA CAYTON	240.00
01/24/2024	POOL	663223	017720	AUDIO SENTRY CORPORATION	134.85
01/24/2024	POOL	663224	017733	CLOUD GAVEL LLC	9,000.00
01/24/2024	POOL	663225	017738	PRIORITY WASTE LLC	3,962.64
01/24/2024	POOL	663226	017777	SULTANA CHOWDHURY	75.00
01/24/2024	POOL	663227	017796	INSTITUTE OF POLICE TECHNOLOGY &	595.00
01/24/2024	POOL	663228	017798	SEILER INSTRUMENT & MANUFACTURING	1,115.83
01/24/2024	POOL	663229	017907	MARY SPENCER	300.00
01/24/2024	POOL	663230	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,600.00
01/24/2024	POOL	663231	017989	RKS CONSULTING LLC	697.00
01/24/2024	POOL	663232	017998	SPLASHTOP INC	299.00
01/24/2024	POOL	663233	018001	AMERICAN PEST CONTROL INC	300.00
01/24/2024	POOL	663234	018014	TEDESCO BUILDING SERVICES INC	5,750.67
01/24/2024	POOL	663235	018042	TARGET SOLUTIONS LEARNING LLC	7,394.67
01/24/2024	POOL	663236	018061	ANIMAL HOUSE PET SERVICES	1,550.00
01/24/2024	POOL	663237	018078	METCOM INC	2,779.15
01/24/2024	POOL	663238	018080	ELLIOTT PROPERTIES LTD LLC	477.00
01/24/2024	POOL	663239	018085	I HEART DOGS RESCUE & ANIMAL HAVEN	3,100.00
01/24/2024	POOL	663240	018098	FORT KNOX MAILBOX LLC	586.24
01/24/2024	POOL	663241	018128	TROY A VAN GAMPelaERE	614.00
01/24/2024	POOL	663242	018144	HENRY FORD MACOMB HOSP	34.00
01/24/2024	POOL	663243	018145	UNITED AUTO PARTS	139.68
01/24/2024	POOL	663244	018165	AUBURN HILLS LIMITED DIVIDEND	426.00
01/24/2024	POOL	663245	018185	G & E ARCHITECTURAL PRODUCTS LLC	351.20
01/24/2024	POOL	663246	018195	LEGAL & LIABILITY RISK MANAGEMENT	1,485.00
01/24/2024	POOL	663247	018202	ZOOM VIDEO COMMUNICATIONS INC	948.70
01/24/2024	POOL	663248	018217	LAWSON PRODUCTS INC	126.86
01/24/2024	POOL	663249	018219	THOMAS SCIENTIFIC LLC	22.08
01/24/2024	POOL	663250	018220	GME SUPPLY COMPANY	283.37
01/24/2024	POOL	663251	018257	DELANO LORD BOWMAN SR	1,510.00
01/24/2024	POOL	663252	018288	GREAT LAKES CONTRACTING SOLUTIONS	205,350.26
01/24/2024	POOL	663253	018299	WARREN MANOR ASSOCIATES LLC	689.25
01/24/2024	POOL	663254	018311	ARBRE CROCHE CULTURAL RESOURCES LLC	1,600.00
01/24/2024	POOL	663255	018324	XINXIN JIANG	850.00
01/24/2024	POOL	663256	018340	DENIS LEDUC	657.64
01/24/2024	POOL	663257	018351	ALBERT M SOPHIEA P.C.	1,844.00
01/24/2024	POOL	663258	018366	SHELBY GENERATOR INC	448.95
01/24/2024	POOL	663259	018368	MERLE BONIECKI	75.00
01/24/2024	POOL	663260	018392	TANIA GHANEM	175.00
01/24/2024	POOL	663261	018395	TIMMONS GROUP INC	2,995.80
01/24/2024	POOL	663262	018429	LUIGI FERDINANDI AND SON	582,209.02
01/24/2024	POOL	663263	018431	ASCENTIS CORPORATION	3,169.80
01/24/2024	POOL	663264	018432	PREZZCO INVESTMENTS	586.00
01/24/2024	POOL	663265	018442	SKIP PRINTING COMPANY	225.00
01/24/2024	POOL	663266	018452	ARC IMAGING RESOURCES	821.00
01/24/2024	POOL	663267	018483	JAKAB BONNER	175.73
01/24/2024	POOL	663268	018489	CAROLE ANN MURRAY	330.00
01/24/2024	POOL	663269	018490	GUIDEHOUSE INC	2,353.00
01/24/2024	POOL	663270	018493	DMC TECHNOLOGY GROUP INC	575.00
01/24/2024	POOL	663271	018499	IN THE MIX PRODUCTIONS	520.06
01/24/2024	POOL	663272	018516	FOX POINTE MS LLC	30.00
01/24/2024	POOL	663273	018525	LENOX PROPERTY MANAGEMENT	1,350.00
01/24/2024	POOL	663274	018601	DEWOLF & ASSOCIATES	2,975.00
01/24/2024	POOL	663275	018606	KEITH WILLIAMS	1,201.50
01/24/2024	POOL	663276	018645	ALL IN PROFESSIONAL PROPERTY MGMT	685.00
01/24/2024	POOL	663277	018664	DHT	13,184.94
01/24/2024	POOL	663278	018680	JOMANDALETH LLC	576.00
01/24/2024	POOL	663279	018682	THE WASHTUB	27.77
01/24/2024	POOL	663280	018712	WINNICK HOMES LLC	1,858.50
01/24/2024	POOL	663281	018726	HUMANE SOCIETY OF MACOMB	40.00
01/24/2024	POOL	663282	018736	ODP BUSINESS SOLUTIONS LLC	10,197.96
01/24/2024	POOL	663283	018737	TR PIEPRZAK CO INC	277,759.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/24/2024	POOL	663284	018858	MACOMB COUNTY HOUSING & RENTALS	1,186.00
01/24/2024	POOL	663285	018860	PARTY DREAMS RENTAL INC	990.20
01/24/2024	POOL	663286	018868	DELWAR HUSSAIN ANSAR	75.00
01/24/2024	POOL	663287	018888	KASSEM ZAHER	975.00
01/24/2024	POOL	663288	018900	COLVIN TAYLOR	25.00
01/24/2024	POOL	663289	018902	MOTOR CITY AQUARIUM SERVICES	660.00
01/24/2024	POOL	663290	018905	MACQUEEN EMERGENCY GROUP	1,108,138.75
01/24/2024	POOL	663291	018916	MACQUEEN EQUIPMENT LLC	22,399.17
01/24/2024	POOL	663292	018921	CA HULL CO INC	10,000.00
01/24/2024	POOL	663293	018923	SIGMA PLANNING CORPORATION	14,162.50
01/24/2024	POOL	663294	018925	HALLAC PROPERTY MANAGEMENT LLC	453.00
01/24/2024	POOL	663295	018954	VARIETY FOODSERVICES INC	3,337.20
01/24/2024	POOL	663296	018962	MICHAEL J HENDRICKSON	862.00
01/24/2024	POOL	663297	018970	BMW KAR WASH LLC	152.00
01/24/2024	POOL	663298	018972	PREMIER BUILDER INC	4,275.00
01/24/2024	POOL	663299	018988	FORTE APARTMENT MANAGEMENT LLC	498.00
01/24/2024	POOL	663300	019022	PAULA M SAUBER	351.00
01/24/2024	POOL	663301	019037	SPARTAN 6 SECURITY INC	2,940.00
01/24/2024	POOL	663302	019083	ROWLEYS WHOLESALE	10,374.04
01/24/2024	POOL	663303	019087	AUDRIK INC DBA ROTO ROOTER PLUMBING	2,162.00
01/24/2024	POOL	663304	019099	FRASER POINTE MANOR APARTMENTS	888.00
01/24/2024	POOL	663305	019104	DCP VENTURE 3 LLC	737.00
01/24/2024	POOL	663306	019108	FRIENDLY CHRYSLER JEEP	2,503.65
01/24/2024	POOL	663307	019119	MODERN PRINTING SERVICES INC	1,658.00
01/24/2024	POOL	663308	019146	THE ROSSOW GROUP	555.00
01/24/2024	POOL	663309	019169	SPRESSER OGDEN PLLC	275.00
01/24/2024	POOL	663310	019170	CCI-ATX LLC	603.00
01/24/2024	POOL	663311	019170	CCI-ATX LLC	603.00
01/24/2024	POOL	663312	019184	CHRISTOPHER METRY PLLC	375.00
01/24/2024	POOL	663313	019196	BDP CC LLC	661.00
01/24/2024	POOL	663314	019197	GREAT LAKES PROPERTY MGMT CO LLC	646.00
01/24/2024	POOL	663315	019201	AMERICAN AIR OPERATIONS LLC	395.00
01/24/2024	POOL	663316	019267	HP LIMITED DIVIDEND HOUSING	944.00
01/24/2024	POOL	663317	019271	REE LLC	1,100.00
01/24/2024	POOL	663318	019272	BREESE JOURNAL & PUBLISHING COMPANY	31,559.19
01/24/2024	POOL	663319	019273	QUADRATE CONSTRUCTION, LLC	58,642.78
01/24/2024	POOL	663320	019277	HEIGHTS OF SOUTHFIELD LLC	2,441.00
01/24/2024	POOL	663321	019287	CURB APPEAL CONCEPTS, INC	34,930.00
01/24/2024	POOL	663322	019288	DONNA MEREDITH	95.00
01/24/2024	POOL	663323	019290	MIMG XLIII WARREN CLUB, LLC	975.00
01/24/2024	POOL	663324	019318	SUZAN M FISCHER LPC, PLLC	701.25
01/24/2024	POOL	663325	019320	MICHAEL OLSON	363.37
01/24/2024	POOL	663326	019326	G & A CLEANING INC	10,302.16
01/24/2024	POOL	663327	019329	GEORGE TATARYN	1,023.00
01/24/2024	POOL	663328	019330	MD H RAHMAN	767.00
01/24/2024	POOL	663329	019331	ATN HOME TECHNOLOGY LLC	984.00
01/24/2024	POOL	663330	019332	US PAINTING AND MORE LLC	13,000.00
01/24/2024	POOL	663331	019353	NOBLE SUPPLY & LOGISTICS, LLC	4,572.51
01/24/2024	POOL	663332	019354	RICHARD EARL MIXTER II	300.00
01/24/2024	POOL	663333	019355	AMERICAN JUDGES ASSOCIATION	175.00
01/24/2024	POOL	663334	019360	CALIBRE PRESS	1,077.00
01/24/2024	POOL	663335	019361	PROSTAR PROFESSIONAL SERVICE GROUP	1,000.00
01/24/2024	POOL	663336	019364	NICHOLAS DUSZA	25.00
01/24/2024	POOL	663337	019368	MOTOR CITY MITTEN MISSION	15,000.00
01/24/2024	POOL	663338	019370	LYNN FRANCIS	232.00
01/24/2024	POOL	663339	019371	LAFAYETTE PLACE LOFTS LLC	267.00
01/24/2024	POOL	663340	070458	BRIAN PRICE	111.98
01/24/2024	POOL	663341	070504	NICHOLAS TATE	359.87
01/24/2024	POOL	663342	070523	KELLY DAVIS	280.90
01/24/2024	POOL	663343	070542	BRANDON SZCZESNIAK	197.16
01/24/2024	POOL	663344	070544	SHANE STANTON	37.90
01/24/2024	POOL	663345	070545	CRAIG SERAFINO	200.34
01/24/2024	POOL	663346	076986	CECIL D ST PIERRE JR	659.60
01/24/2024	POOL	663347	077086	LISA ST PIERRE	659.60
01/24/2024	POOL	663348	080000	LOCAL 412	429.76
01/24/2024	POOL	663349	080007	WARREN FIRE FIGHTER FUND	1,300.00
01/24/2024	POOL	663350	080023	DENCAP	1,503.80
01/24/2024	POOL	663351	080043	INT ASSOC OF FIREFIGHTERS	2,480.00
01/24/2024	POOL	663352	080100	DELTA DENTAL OF MICHIGAN	19,269.41
01/24/2024	POOL	663353	080101	DELTA DENTAL OF MICHIGAN	30,753.31
01/24/2024	POOL	663354	099998	FAHIMA HUSSAIN	4.51
01/24/2024	POOL	663355	099998	LANDMARKER CONSTRUCTION	2,500.00
01/24/2024	POOL	663356	099998	VISA DEVELOPMENT, LLC	8,784.50
01/24/2024	POOL	663357	099998	LERETA LLC	2,790.23
01/24/2024	POOL	663358	099998	MACOMB COUNTY REGISTER OF DEEDS	240.00
01/24/2024	POOL	663359	099998	BMX LLC	657.01
01/24/2024	POOL	663360	099998	MAROGI INVESTMENTS LLC	400.00
01/24/2024	POOL	663361	099998	CORELOGIC CENTRALIZED REFUNDS	162.22
01/24/2024	POOL	663362	099998	LERETA LLC	2,781.11
01/24/2024	POOL	663363	099998	WELLS FARGO REAL ESTATE TAX SERVICE	1,381.94
01/24/2024	POOL	663364	099998	LERETA LLC	162.27

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/24/2024	POOL	663365	099998	KAJUAN CLIFTON	126.00
01/24/2024	POOL	663366	099998	ESTATE OF OCTAVIA EATON	390.00
01/24/2024	POOL	663367	099998	ESTATE OF DENNIS PISANI	186.00
01/24/2024	POOL	663368	099998	CORELOGIC COMMERCIAL PAYMENTS	1,567.35
01/24/2024	POOL	663369	099998	CORELOGIC CENTRALIZED REFUNDS	55,803.49
01/24/2024	POOL	663370	099998	CORELOGIC CENTRALIZED REFUNDS	7,994.47
01/24/2024	POOL	663371	099998	CITY OF WARREN	650.00
01/24/2024	POOL	663372	099998	FIRST PREMIER TITLE AGENCY	38.62
01/24/2024	POOL	663373	099998	ERNEST HATCHER	10.00
01/24/2024	POOL	663374	099998	EDDIE GRIFFIN JR	20.00
01/24/2024	POOL	663375	099998	LIBERTY TITLE AGENCY	9.79
01/24/2024	POOL	663376	099998	ELLA M MARTIN	512.04
01/24/2024	POOL	663377	099998	MR COOPER C/O CORELOGIC	183.46
01/24/2024	POOL	663378	099998	MIDFIRST BANK	20.89
01/24/2024	POOL	663379	099998	MICHIGAN SCHOOLS & GOVERNMENT C.U.	132.35
01/24/2024	POOL	663380	099998	SUN WEST MORTGAGE CO INC	78.87
01/24/2024	POOL	663381	099998	BORCHES HI-TEC AUTO REPAIR INC	1,909.00
01/24/2024	POOL	663382	099998	COMBINED PUBLIC COMMUNICATIONS	38.73
01/24/2024	POOL	663383	099998	VANGUARD TITLE INSURANCE AGENCY	18.98
01/24/2024	POOL	663384	099998	PARAMOUNT TITLE AGENCY	2,068.86
01/24/2024	POOL	663385	099998	CORELOGIC	3.55
01/24/2024	POOL	663386	099998	CORELOGIC	11.71
01/24/2024	POOL	663387	099998	CORELOGIC	11.56
01/24/2024	POOL	663388	099998	CORELOGIC	29.26
01/24/2024	POOL	663389	099998	PAMELA DODDIE	88.65
01/24/2024	POOL	663390	099998	COLUMBIA AVE PROPERTIES	27.74
01/24/2024	POOL	663391	099998	RRI WARREN HOSPITALITY LLC	1,656.83
01/24/2024	POOL	663392	099998	SERVBANK C/O CORELOGIC	48.00
01/24/2024	POOL	663393	099998	DAVID MCGLYNN	36.00
01/24/2024	POOL	663394	099998	CORELOGIC	71.50
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01/24/2024	POOL	663396	099998	CORELOGIC	910.59
01/24/2024	POOL	663397	099998	CORELOGIC COMMERCIAL PAYMENTS	28.52
01/24/2024	POOL	663398	099998	FUJAYEL AHMED	17.00
01/24/2024	POOL	663399	099998	BRADLEY BECKNER	16.40
01/24/2024	POOL	663400	099998	ROFELIA CABARDO	17.00
01/24/2024	POOL	663401	099998	MONICA FARMER	15.20
01/24/2024	POOL	663402	099998	MICHAEL GOGGINS	16.20
01/24/2024	POOL	663403	099998	AYESHA HAQUE	16.60
01/24/2024	POOL	663404	099998	BASSIMA MANSOUR	16.60
01/24/2024	POOL	663405	099998	GJULIAN MECAJ	15.80
01/24/2024	POOL	663406	099998	SUZANNE MONZO	16.80
01/24/2024	POOL	663407	099998	KIRA PARSONS	16.20
01/24/2024	POOL	663408	099998	ROBERT POND	16.60
01/24/2024	POOL	663409	099998	SOUAD RIZK	15.80
01/24/2024	POOL	663410	099998	HALAH SHAMOON	16.60
01/24/2024	POOL	663411	099998	COURTNEY SPOTTS	16.20
01/24/2024	POOL	663412	099998	GARRETT TANNER	15.60
01/24/2024	POOL	663413	099998	HELEN ULLMAN	16.00
01/24/2024	POOL	663414	099998	JESSA WEBBER	15.40
01/24/2024	POOL	663415	099998	DONNA WIZNIUK	15.40
01/24/2024	POOL	663416	099998	SACIR RIZA	200.00
01/24/2024	POOL	663417	099998	PARENTS OF HARPER MEIRING	716.88
01/24/2024	POOL	663418	099998	KA LEE	446.19
01/24/2024	POOL	663419	099998	MDHHS - CASHIER UNIT	325.00
01/24/2024	POOL	663420	099998	CREEK'S EDGE AT HERITAGE VILLAGE	2,888.97
01/24/2024	POOL	663421	004924	FERGUSON WATERWORKS	9.57
01/24/2024	POOL	663422	005569	DALES LANDSCAPING SUPPLY	5,228.56
01/24/2024	POOL	663423	007481	APOLLO FIRE APPARATUS SALES & SERVI	255.96
01/24/2024	POOL	663424	013932	GARRETT DOOR CO	860.00
01/24/2024	POOL	663425	014505	STRYKER SALES CORPORATION	12,704.10
01/24/2024	POOL	663426	014756	CREST FORD INC	3,229.13
01/24/2024	POOL	663427	016177	USA PLUMBING	1,241.05
01/24/2024	POOL	663428	016454	SCI FLOOR COVERING INC	5,468.31

POOL TOTALS:

Total of 466 Checks:	5,389,435.97
Less 1 Void Checks:	63,344.59
Total of 465 Disbursements:	5,326,091.38

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 1/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	88.84
01/24/2024	POOL	662992#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	23.99
				CLOTHING ALLOWANCE	20286	0000	27.98
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	239.95
				CLOTHING ALLOWANCE	20286	0000	72.00
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	369.99
				CLOTHING ALLOWANCE	20286	0000	84.95
				CLOTHING ALLOWANCE	20286	0000	17.99
				CLOTHING ALLOWANCE	20286	0000	145.00
				CLOTHING ALLOWANCE	20286	0000	51.99
				CLOTHING ALLOWANCE	20286	0000	67.99
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	110.00
				CLOTHING ALLOWANCE	20286	0000	32.99
				CLOTHING ALLOWANCE	20286	0000	45.67
				CLOTHING ALLOWANCE	20286	0000	80.00
				CLOTHING ALLOWANCE	20286	0000	69.95
				CLOTHING ALLOWANCE	20286	0000	39.00
				CLOTHING ALLOWANCE	20286	0000	86.99
				CLOTHING ALLOWANCE	20286	0000	58.50
				CLOTHING ALLOWANCE	20286	0000	179.98
				CLOTHING ALLOWANCE	20286	0000	69.99
				CLOTHING ALLOWANCE	20286	0000	40.00
				CLOTHING ALLOWANCE	20286	0000	14.99
				CLOTHING ALLOWANCE	20286	0000	27.98
				CLOTHING ALLOWANCE	20286	0000	34.99
				CLOTHING ALLOWANCE	20286	0000	159.98
				CHECK POOL 662992 TOTAL FOR FUND 101:			2,372.80
01/24/2024	POOL	662996	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20286	0000	184.95
				CLOTHING ALLOWANCE	20286	0000	124.95
				CHECK POOL 662996 TOTAL FOR FUND 101:			309.90
01/24/2024	POOL	663103	LAKEVIEW MECHANICAL INC	ESCROW REFUND 23-5721	25603	0000	1,889.50

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 2/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
01/24/2024	POOL	663131	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	26,980.19
				GASOLINE	10702	0000	21,771.84
				CHECK POOL 663131 TOTAL FOR FUND 101:			48,752.03
01/24/2024	POOL	663148	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20524	0000	3,189.16
01/24/2024	POOL	663190	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	210.00
				CLOTHING ALLOWANCE	20286	0000	145.00
				CLOTHING ALLOWANCE	20286	0000	169.00
				CLOTHING ALLOWANCE	20286	0000	215.00
				CLOTHING ALLOWANCE	20286	0000	259.00
				CLOTHING ALLOWANCE	20289	0000	129.00
				CLOTHING ALLOWANCE	20289	0000	219.00
				CLOTHING ALLOWANCE	20289	0000	230.00
				CLOTHING ALLOWANCE	20289	0000	219.00
				CLOTHING ALLOWANCE	20289	0000	106.00
				CHECK POOL 663190 TOTAL FOR FUND 101:			1,901.00
01/24/2024	POOL	663201#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(18,740.21)
01/24/2024	POOL	663280	WINNICK HOMES LLC	ESCROW REFUND 23-5698	25603	0000	928.50
				ESCROW REFUND 23-5701	25603	0000	930.00
				CHECK POOL 663280 TOTAL FOR FUND 101:			1,858.50
01/24/2024	POOL	663303	AUDRIK INC DBA ROTO ROOTER	ESCROW REFUND 23-5753	25603	0000	2,162.00
01/24/2024	POOL	663340	BRIAN PRICE	PLAINCLOTHES	20289	0000	111.98
01/24/2024	POOL	663341	NICHOLAS TATE	PLAINCLOTHES	20289	0000	359.87
01/24/2024	POOL	663342	KELLY DAVIS	UNIFORM EXPENDITURES	20289	0000	280.90
01/24/2024	POOL	663343	BRANDON SZCZESNIAK	UNIFORM EXPENDITURES	20289	0000	197.16
01/24/2024	POOL	663345	CRAIG SERAFINO	UNIFORM EXPENDITURES	20289	0000	200.34
01/24/2024	POOL	663352#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,638.76
01/24/2024	POOL	663353#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,412.50
				P&F RETIREES DENTAL	23104	0000	38.14
				P&F RETIREES DENTAL	23104	0000	2,492.21

01/17/2024 11:36 AM
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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 3/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				P&F RETIREES DENTAL	23104	0000	168.13
				P&F RETIREES DENTAL	23104	0000	11,214.16
				P&F RETIREES DENTAL	23124	0000	86.96
				CHECK POOL 663353 TOTAL FOR FUND 101:			15,412.10
01/24/2024	POOL	663355	LANDMARKER CONSTRUCTION	ESCROW REFUND 23-5760	25603	0000	2,500.00
01/24/2024	POOL	663356	VISA DEVELOPMENT, LLC	ESCROW REFUND 20-5463	25603	0000	8,784.50
01/24/2024	POOL	663372	FIRST PREMIER TITLE AGENCY	OVERPAYMENT	27500	0000	38.62
01/24/2024	POOL	663373	ERNEST HATCHER	OVERPAYMENT	27500	0000	10.00
01/24/2024	POOL	663374	EDDIE GRIFFIN JR	OVERPAYMENT	27500	0000	20.00
01/24/2024	POOL	663375	LIBERTY TITLE AGENCY	OVERPAYMENT	27500	0000	9.79
01/24/2024	POOL	663376	ELLA M MARTIN	OVERPAYMENT	27500	0000	512.04
01/24/2024	POOL	663377	MR COOPER C/O CORELOGIC	OVERPAYMENT	27500	0000	183.46
01/24/2024	POOL	663378	MIDFIRST BANK	OVERPAYMENT	27500	0000	20.89
01/24/2024	POOL	663379	MICHIGAN SCHOOLS & GOVERNMENT C.U.	OVERPAYMENT	27500	0000	132.35
01/24/2024	POOL	663380	SUN WEST MORTGAGE CO INC	OVERPAYMENT	27500	0000	78.87
01/24/2024	POOL	663381	BORCHES HI-TEC AUTO REPAIR INC	OVERPAYMENT	27500	0000	1,909.00
01/24/2024	POOL	663382	COMBINED PUBLIC COMMUNICATIONS	OVERPAYMENT	27500	0000	38.73
01/24/2024	POOL	663383	VANGUARD TITLE INSURANCE AGENCY	OVERPAYMENT	27500	0000	18.98
01/24/2024	POOL	663384	PARAMOUNT TITLE AGENCY	OVERPAYMENT	27500	0000	2,068.86
01/24/2024	POOL	663385	CORELOGIC	OVERPAYMENT	27500	0000	3.55
01/24/2024	POOL	663386	CORELOGIC	OVERPAYMENT	27500	0000	11.71
01/24/2024	POOL	663387	CORELOGIC	OVERPAYMENT	27500	0000	11.56
01/24/2024	POOL	663388	CORELOGIC	OVERPAYMENT	27500	0000	29.26
01/24/2024	POOL	663389	PAMELA DODDIE	OVERPAYMENT	27500	0000	88.65
01/24/2024	POOL	663390	COLUMBIA AVE PROPERTIES	OVERPAYMENT	27500	0000	27.74
01/24/2024	POOL	663391	RRI WARREN HOSPITALITY LLC	OVERPAYMENT	27500	0000	1,656.83
01/24/2024	POOL	663392	SERVBANK C/O CORELOGIC	OVERPAYMENT	27500	0000	48.00
01/24/2024	POOL	663393	DAVID MCGLYNN	OVERPAYMENT	27500	0000	36.00
01/24/2024	POOL	663394	CORELOGIC	OVERPAYMENT	27500	0000	71.50

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 4/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
01/24/2024	POOL	663395	CORELOGIC	OVERPAYMENT	27500	0000	4.92
01/24/2024	POOL	663396	CORELOGIC	OVERPAYMENT	27500	0000	910.59
Total for department 0000:							89,211.03
Department: 0080 REVENUES							
01/24/2024	POOL	663059	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	1,435.00
				ABANDONED VEHICLE EXCESS	63800	0080	213.25
				ABANDONED VEHICLE EXCESS	63800	0080	4,270.00
				ABANDONED VEHICLE EXCESS	63800	0080	255.00
				ABANDONED VEHICLE EXCESS	63800	0080	2,370.00
CHECK POOL 663059 TOTAL FOR FUND 101:							8,543.25
01/24/2024	POOL	663360	MAROGI INVESTMENTS LLC	SPECIAL PERMIT REFUND	48500	0080	400.00
01/24/2024	POOL	663416	SACIR RIZA	EMS TRANSPORT REFUND	63901	0080	200.00
01/24/2024	POOL	663417	PARENTS OF HARPER MEIRING	EMS TRANSPORT REFUND	63901	0080	716.88
Total for department 0080:							9,860.13
Department: 1101 COUNCIL							
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	888.40
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.20
01/24/2024	POOL	663026	MICHIGAN MUNICIPAL LEAGUE	NEW ELECTED OFFICIALS TRAINING	80100	1101	125.00
				NEW ELECTED OFFICIALS TRAINING	80100	1101	125.00
				NEW ELECTED OFFICIALS TRAINING	80100	1101	125.00
				NEW ELECTED OFFICIALS TRAINING	80100	1101	125.00
CHECK POOL 663026 TOTAL FOR FUND 101:							500.00
01/24/2024	POOL	663089#	GOV CONNECTION INC	SURFACE PROS	72700	1101	6,451.76
				SURFACE PROS	72700	1101	836.64
				OFFICE SUPPLY	72700	1101	584.44
CHECK POOL 663089 TOTAL FOR FUND 101:							7,872.84
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	141.60
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1101	255.15

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 5/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1101 COUNCIL							
				DISABILITY PREMIUM	71900	1101	89.32
				LONG TERM DISABILITY PREMIUM	71900	1101	24.91
				CHECK POOL 663209 TOTAL FOR FUND 101:			<u>369.38</u>
				Total for department 1101:			9,799.42
Department: 1136 37TH DISTRICT COURT							
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,352.50
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,360.43
01/24/2024	POOL	662997	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	33.55
				OFFICE SUPPLY	72700	1136	265.05
				OFFICE SUPPLY	72700	1136	55.15
				CHECK POOL 662997 TOTAL FOR FUND 101:			<u>353.75</u>
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	92000	1136	338.86
				WATER SERVICE	92000	1136	27.46
				CHECK POOL 663018 TOTAL FOR FUND 101:			<u>366.32</u>
01/24/2024	POOL	663022#	WEST GROUP	ONLINE SERVICE	98200	1136	447.84
				ONLINE SERVICE	98200	1136	306.99
				BOOKS	98200	1136	396.25
				CHECK POOL 663022 TOTAL FOR FUND 101:			<u>1,151.08</u>
01/24/2024	POOL	663031*#	STATE OF MICHIGAN	NATURAL GAS - NOVEMBER 2023	92000	1136	764.37
01/24/2024	POOL	663056	MECRA	COURT REPORTERS ASSOCIATION FEES	95800	1136	130.00
01/24/2024	POOL	663062*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82249	1136	450.00
01/24/2024	POOL	663065#	PAAM	WARRANT MANUAL	95800	1136	110.00
01/24/2024	POOL	663066	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	235.96
				OFFICE SUPPLY	72700	1136	63.83
				OFFICE SUPPLY	72700	1136	125.73

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 6/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				OFFICE SUPPLY	72700	1136	540.44
				CHECK POOL 663066 TOTAL FOR FUND 101:			965.96
01/24/2024	POOL	663081	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82248	1136	328.00
01/24/2024	POOL	663104	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82248	1136	1,594.74
01/24/2024	POOL	663110	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82248	1136	300.00
01/24/2024	POOL	663111	ROBERT E CRASS	DRUG COURT SECURITY	82248	1136	246.00
01/24/2024	POOL	663112	SUSAN SCHAFER	MILEAGE	86100	1136	23.58
01/24/2024	POOL	663123	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
01/24/2024	POOL	663125	THEODORE A METRY	VISITING JUDGE	80103	1136	325.00
01/24/2024	POOL	663137	DOUGLAS THE TAILOR	JUDICIAL OFFICER BADGE	72700	1136	114.95
				JUDICIAL OFFICER BADGE	72700	1136	43.90
				JUDICIAL OFFICER BADGE	72700	1136	124.95
				CHECK POOL 663137 TOTAL FOR FUND 101:			283.80
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	31.97
				COPIER MAINTENANCE	80100	1136	28.32
				COPIER MAINTENANCE	80100	1136	19.67
				COPIER MAINTENANCE	80100	1136	52.81
				DRUG COURT COPIER MAINTENANCE	82210	1136	19.84
				CHECK POOL 663167 TOTAL FOR FUND 101:			152.61
01/24/2024	POOL	663174	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	325.96
01/24/2024	POOL	663175	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82248	1136	11,435.00
				DRUG COURT DRUG TESTING	82248	1136	12,164.00
				CHECK POOL 663175 TOTAL FOR FUND 101:			23,599.00
01/24/2024	POOL	663183	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	215.00
01/24/2024	POOL	663192#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	351.29
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1136	955.49
				DISABILITY PREMIUM	71900	1136	1,681.74
				LONG TERM DISABILITY PREMIUM	71900	1136	438.79

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 7/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				CHECK POOL 663209 TOTAL FOR FUND 101:			3,076.02
01/24/2024	POOL	663214	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82249	1136	450.00
01/24/2024	POOL	663237	METCOM INC	COURT FORMS	72700	1136	927.95
				COURT FORMS	72700	1136	226.20
				COURT FORMS	72700	1136	1,625.00
				CHECK POOL 663237 TOTAL FOR FUND 101:			2,779.15
01/24/2024	POOL	663256	DENIS LEDUC	VISITING JUDGE	80103	1136	228.82
				VISITING JUDGE	80103	1136	428.82
				CHECK POOL 663256 TOTAL FOR FUND 101:			657.64
01/24/2024	POOL	663257	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	484.00
				CHECK POOL 663257 TOTAL FOR FUND 101:			1,844.00
01/24/2024	POOL	663260	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	175.00
01/24/2024	POOL	663282*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	8.49
				OFFICE SUPPLY	72700	1136	11.74
				OFFICE SUPPLY	72700	1136	20.24
				OFFICE SUPPLY	72700	1136	23.45
				OFFICE SUPPLY	72700	1136	31.51
				DRUG COURT OFFICE SUPPLIES	82210	1136	61.03
				DRUG COURT OFFICE SUPPLIES	82210	1136	209.57
				CHECK POOL 663282 TOTAL FOR FUND 101:			366.03
01/24/2024	POOL	663300	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	99.00
				CONTRACTUAL SERVICES	80100	1136	252.00
				CHECK POOL 663300 TOTAL FOR FUND 101:			351.00
01/24/2024	POOL	663307	MODERN PRINTING SERVICES INC	COURT FORMS	72700	1136	1,408.00
				COURT FORMS	72700	1136	250.00
				CHECK POOL 663307 TOTAL FOR FUND 101:			1,658.00

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 662963 - 663428

Page 8/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
01/24/2024	POOL	663333	AMERICAN JUDGES ASSOCIATION	MEMBERSHIP SUBSCRIPTION	95800	1136	175.00
01/24/2024	POOL	663398	FUJAYEL AHMED	JURY DUTY	83500	1136	17.00
01/24/2024	POOL	663399	BRADLEY BECKNER	JURY DUTY	83500	1136	16.40
01/24/2024	POOL	663400	ROFELIA CABARDO	JURY DUTY	83500	1136	17.00
01/24/2024	POOL	663401	MONICA FARMER	JURY DUTY	83500	1136	15.20
01/24/2024	POOL	663402	MICHAEL GOGGINS	JURY DUTY	83500	1136	16.20
01/24/2024	POOL	663403	AYESHA HAQUE	JURY DUTY	83500	1136	16.60
01/24/2024	POOL	663404	BASSIMA MANSOUR	JURY DUTY	83500	1136	16.60
01/24/2024	POOL	663405	GJULIAN MECAJ	JURY DUTY	83500	1136	15.80
01/24/2024	POOL	663406	SUZANNE MONZO	JURY DUTY	83500	1136	16.80
01/24/2024	POOL	663407	KIRA PARSONS	JURY DUTY	83500	1136	16.20
01/24/2024	POOL	663408	ROBERT POND	JURY DUTY	83500	1136	16.60
01/24/2024	POOL	663409	SOUAD RIZK	JURY DUTY	83500	1136	15.80
01/24/2024	POOL	663410	HALAH SHAMOON	JURY DUTY	83500	1136	16.60
01/24/2024	POOL	663411	COURTNEY SPOTTS	JURY DUTY	83500	1136	16.20
01/24/2024	POOL	663412	GARRETT TANNER	JURY DUTY	83500	1136	15.60
01/24/2024	POOL	663413	HELEN ULLMAN	JURY DUTY	83500	1136	16.00
01/24/2024	POOL	663414	JESSA WEBBER	JURY DUTY	83500	1136	15.40
01/24/2024	POOL	663415	DONNA WIZNIUK	JURY DUTY	83500	1136	15.40
				Total for department 1136:			48,770.63
Department: 1171 MAYOR							
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	99.77
				COPIER MAINTENANCE	80100	1171	192.34
				CHECK POOL 663167 TOTAL FOR FUND 101:			292.11
01/24/2024	POOL	663182	MICHIGAN.COM	CANCEL FEE	72700	1171	26.14
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1171	93.24
				DISABILITY PREMIUM	71900	1171	91.23
				CHECK POOL 663209 TOTAL FOR FUND 101:			184.47

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 9/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1171 MAYOR							
01/24/2024	POOL	663282*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	145.40
				OFFICE SUPPLY	72700	1171	12.80
				OFFICE SUPPLY	72700	1171	24.02
				OFFICE SUPPLY	72700	1171	271.16
CHECK POOL 663282 TOTAL FOR FUND 101:							453.38
Total for department 1171:							956.10
Department: 1209 ASSESSING							
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	687.30
01/24/2024	POOL	663147	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,156.68
01/24/2024	POOL	663156	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	2,140.00
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	257.71
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1209	283.27
				DISABILITY PREMIUM	71900	1209	529.77
				LONG TERM DISABILITY PREMIUM	71900	1209	132.78
CHECK POOL 663209 TOTAL FOR FUND 101:							945.82
01/24/2024	POOL	663282*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	17.98
				OFFICE SUPPLY	72700	1209	31.42
				OFFICE SUPPLY	72700	1209	77.98
CHECK POOL 663282 TOTAL FOR FUND 101:							127.38
Total for department 1209:							5,371.89
Department: 1210 LEGAL							
01/04/2024	POOL	662969	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	20.60
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	710.72
01/24/2024	POOL	662994	BURWOOD BUSINESS MACHINES	PRINTER MAINTENANCE	80100	1210	571.00
01/24/2024	POOL	663005	ICLE	BOOKS	95800	1210	158.50

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 10/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
01/24/2024	POOL	663022#	WEST GROUP	ONLINE RESEARCH	95800	1210	1,097.33
				BOOKS	95800	1210	45.55
				CHECK POOL 663022 TOTAL FOR FUND 101:			1,142.88
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	73.98
				COPIER MAINTENANCE	80100	1210	32.72
				CHECK POOL 663167 TOTAL FOR FUND 101:			106.70
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1210	255.15
				DISABILITY PREMIUM	71900	1210	477.44
				LONG TERM DISABILITY PREMIUM	71900	1210	108.71
				CHECK POOL 663209 TOTAL FOR FUND 101:			841.30
01/24/2024	POOL	663282*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	154.40
				Total for department 1210:			3,763.10
Department: 1215 CLERK							
01/04/2024	POOL	662967	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	10.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	444.20
01/24/2024	POOL	662995#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	416.25
01/24/2024	POOL	663011	PRINTING SYSTEMS INC	PRINTING	72700	1215	42.31
				PRINTING	72700	1215	75.44
				PRINTING	72700	1215	726.55
				PRINTING	80600	1215	1,146.84
				PRINTING	80600	1215	4,005.86
				PRINTING	80600	1215	3,204.56
				PRINTING	80600	1215	1,009.64
				PRINTING	80600	1215	2,857.00
				PRINTING	80600	1215	2,925.49
				PRINTING	80600	1215	659.65
				PRINTING	80600	1215	1,455.25
				PRINTING	80600	1215	363.99
				PRINTING	80600	1215	1,373.88
				PRINTING	80600	1215	20,377.26
				PRINTING	80600	1215	483.91
				PRINTING	80600	1215	329.91

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 11/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
				PRINTING	80600	1215	174.74
				PRINTING	80600	1215	2,256.51
				PRINTING	80600	1215	3,743.47
				PRINTING	80600	1215	967.89
				PRINTING	80600	1215	2,513.68
				PRINTING	80600	1215	1,321.90
				PRINTING	80600	1215	7,916.53
				PRINTING	80600	1215	8,649.54
				PRINTING	80600	1215	3,053.76
				PRINTING	80600	1215	1,146.84
				PRINTING	80600	1215	633.00
				PRINTING	80600	1215	58.63
				CHECK POOL 663011 TOTAL FOR FUND 101:			73,474.03
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.20
01/24/2024	POOL	663178	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	724.25
				ADVERTISEMENT	90000	1215	460.25
				CHECK POOL 663178 TOTAL FOR FUND 101:			1,184.50
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1215	149.18
				DISABILITY PREMIUM	71900	1215	209.73
				LONG TERM DISABILITY PREMIUM	71900	1215	58.50
				CHECK POOL 663209 TOTAL FOR FUND 101:			417.41
01/24/2024	POOL	663240	FORT KNOX MAILBOX LLC	FOTRKNOW BOX COVERS	80600	1215	494.00
				FOTRKNOW BOX COVERS	80600	1215	92.24
				CHECK POOL 663240 TOTAL FOR FUND 101:			586.24
01/24/2024	POOL	663282*#	ODP BUSINESS SOLUTIONS LLC	ELECTION SUPPLIES	80600	1215	486.39
01/24/2024	POOL	663358	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	240.00
				Total for department 1215:			77,306.22
Department: 1220 HUMAN RESOURCES							
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	1220	57.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	355.36

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 12/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
01/24/2024	POOL	663091#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	410.00
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	72.12
01/24/2024	POOL	663208	HAROLD J LOVE PLLC	MEDICAL SERVICES	82800	1220	2,250.00
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1220	142.97
				DISABILITY PREMIUM	71900	1220	267.14
				LONG TERM DISABILITY PREMIUM	71900	1220	74.50
				CHECK POOL 663209 TOTAL FOR FUND 101:			484.61
01/24/2024	POOL	663263*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,295.00
				TIME CLOCK FEES	80100	1220	1,289.00
				CHECK POOL 663263 TOTAL FOR FUND 101:			2,584.00
Total for department 1220:							6,213.09
Department: 1223 CONTROLLER							
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	1223	114.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	687.30
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	58.52
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1223	292.15
				DISABILITY PREMIUM	71900	1223	617.52
				LONG TERM DISABILITY PREMIUM	71900	1223	136.16
				CHECK POOL 663209 TOTAL FOR FUND 101:			1,045.83
Total for department 1223:							1,905.65
Department: 1237 CITY RETIREMENT							
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	177.68
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	34.26
				TELEPHONE SERVICE	85300	1237	13.16
				CHECK POOL 662979 TOTAL FOR FUND 101:			47.42

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 13/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount			
Fund: 101 GENERAL FUND										
Department: 1237 CITY RETIREMENT										
01/11/2024	POOL	662981	ROBERTA L KOLOSIEK	MEDICARE REIMBURSEMENT	96910	1237	494.70			
01/11/2024	POOL	662982	BETTY ANN MIKUS	MEDICARE REIMBURSEMENT	96910	1237	443.50			
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1237	50.02			
				DISABILITY PREMIUM	71900	1237	93.08			
				LONG TERM DISABILITY PREMIUM	71900	1237	25.96			
				LIFE AND AD&D PREMIUM	71902	1237	601.40			
				LIFE AND AD&D PREMIUM	71902	1237	143.80			
				CHECK POOL 663209 TOTAL FOR FUND 101:						914.26
				01/24/2024	POOL	663346	CECIL D ST PIERRE JR	MEDICARE REIMBURSEMENT	96910	1237
01/24/2024	POOL	663347	LISA ST PIERRE	MEDICARE REIMBURSEMENT	96910	1237	659.60			
01/24/2024	POOL	663350	DENCAP	DENTAL PREMIUMS	71902	1237	1,174.20			
				DENTAL PREMIUMS	71902	1237	329.60			
				CHECK POOL 663350 TOTAL FOR FUND 101:						1,503.80
01/24/2024	POOL	663352#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	7,293.77			
				RETIREEES DENTAL INSURANCE	71902	1237	2,336.88			
				CHECK POOL 663352 TOTAL FOR FUND 101:						9,630.65
				Total for department 1237:						14,531.21
Department: 1238 POLICE & FIRE RETIREMENT										
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	177.68			
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	25.69			
				TELEPHONE SERVICE	85300	1238	9.87			
				CHECK POOL 662979 TOTAL FOR FUND 101:						35.56
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1238	72.82			
				DISABILITY PREMIUM	71900	1238	135.77			
				LONG TERM DISABILITY PREMIUM	71900	1238	37.87			
				LIFE AND AD&D PREMIUM	71902	1238	503.42			
				CHECK POOL 663209 TOTAL FOR FUND 101:						749.88
01/24/2024	POOL	663353#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,475.56			

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 14/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
				P&F RETIREES DENTAL	71902	1238	38.13
				P&F RETIREES DENTAL	71902	1238	2,572.33
				P&F RETIREES DENTAL	71902	1238	168.10
				P&F RETIREES DENTAL	71902	1238	11,087.09
				CHECK POOL 663353 TOTAL FOR FUND 101:			15,341.21
				Total for department 1238:			16,304.33
Department: 1253 TREASURER							
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	1253	57.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	799.56
01/24/2024	POOL	662995#	C & G PUBLISHING INC	ADVERTISEMENT	80100	1253	172.50
01/24/2024	POOL	663091#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1253	112.00
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1253	207.50
				DISABILITY PREMIUM	71900	1253	318.36
				LONG TERM DISABILITY PREMIUM	71900	1253	74.48
				CHECK POOL 663209 TOTAL FOR FUND 101:			600.34
01/24/2024	POOL	663282*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	363.31
				Total for department 1253:			2,134.71
Department: 1258 INFORMATION SYSTEMS							
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	266.52
01/24/2024	POOL	663089#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1258	311.15
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1258	109.52
				DISABILITY PREMIUM	71900	1258	204.17
				LONG TERM DISABILITY PREMIUM	71900	1258	56.95
				CHECK POOL 663209 TOTAL FOR FUND 101:			370.64
01/24/2024	POOL	663275	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	1,201.50

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 15/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
				Total for department 1258:			2,149.81
Department: 1265 BUILDING MAINTENANCE							
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	1265	171.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	977.24
01/24/2024	POOL	662998	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	1,559.15
				BUILDING MAINTENANCE	77600	1265	245.20
				CHECK POOL 662998 TOTAL FOR FUND 101:			1,804.35
01/24/2024	POOL	663003*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	306.40
				MAINTENANCE SUPPLY	77600	1265	31.97
				MAINTENANCE SUPPLY	77600	1265	98.70
				CHECK POOL 663003 TOTAL FOR FUND 101:			437.07
01/24/2024	POOL	663082	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	27.78
01/24/2024	POOL	663095	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	126.20
01/24/2024	POOL	663102*#	GALLAGHER FIRE EQUIP CO	FIRE EXTINGUISHER INSPECTIONS	80110	1265	120.00
01/24/2024	POOL	663129*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	1,470.06
				GENERAL HVAC REPAIRS	80110	1265	428.96
				GENERAL HVAC REPAIRS	80110	1265	631.89
				HVAC SERVICE	80110	1265	4,989.30
				CREDIT MEMO	80110	1265	(1,470.06)
				CHECK POOL 663129 TOTAL FOR FUND 101:			6,050.15
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1265	269.95
				DISABILITY PREMIUM	71900	1265	504.72
				LONG TERM DISABILITY PREMIUM	71900	1265	130.35
				CHECK POOL 663209 TOTAL FOR FUND 101:			905.02
				Total for department 1265:			10,618.81
Department: 1294 ADMIN UNALLOCATED EXPENSE							
01/04/2024	POOL	662964*#	DTE ENERGY	ELECTRICAL SUPPLY	92002	1294	14,177.78

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 16/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
01/04/2024	POOL	662970	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	285.87
01/11/2024	POOL	662978*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	76.59
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	239.28
				TELEPHONE SERVICE	85300	1294	1,524.48
				TELEPHONE SERVICE	85300	1294	585.80
				CHECK POOL 662979 TOTAL FOR FUND 101:			2,349.56
01/11/2024	POOL	662980	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	92001	1294	33.51
				WATER SERVICE	92001	1294	2.72
				WATER SERVICE	92002	1294	3.37
				WATER SERVICE	92002	1294	10.74
				WATER SERVICE	92002	1294	524.45
				CHECK POOL 663018 TOTAL FOR FUND 101:			574.79
01/24/2024	POOL	663031*#	STATE OF MICHIGAN	NATURAL GAS - NOVEMBER 2023	92001	1294	75.60
				NATURAL GAS - NOVEMBER 2023	92002	1294	4,238.08
				CHECK POOL 663031 TOTAL FOR FUND 101:			4,313.68
01/24/2024	POOL	663067	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	13,992.00
				PROFESSIONAL SERVICES	82602	1294	9,982.50
				CHECK POOL 663067 TOTAL FOR FUND 101:			23,974.50
01/24/2024	POOL	663177	MICHAEL FONTANA	TRAVEL EXPENSE	86400	1294	250.00
01/24/2024	POOL	663181	ATA NATIONAL TITLE GROUP LLC	TITLE SEARCH TAX REVERTED	80194	1294	275.00
01/24/2024	POOL	663189	SARA CAPA	TRAVEL EXPENSE	86400	1294	250.00
01/24/2024	POOL	663192#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	143.78
				INTERPRETING SERVICE	82602	1294	21.84
				INTERPRETING SERVICE	82602	1294	19.19
				INTERPRETING SERVICE	82602	1294	178.00
				CHECK POOL 663192 TOTAL FOR FUND 101:			362.81
01/24/2024	POOL	663201#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	46,729.50

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 17/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
01/24/2024	POOL	663203	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	4,665.00
01/24/2024	POOL	663217	ROBERT THOMAS	TRAVEL EXPENSE	86400	1294	250.00
01/24/2024	POOL	663269	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	2,353.00
01/24/2024	POOL	663293	SIGMA PLANNING CORPORATION	DC FINANCIAL CONSULTING SERV	91304	1294	14,162.50
01/24/2024	POOL	663335	PROSTAR PROFESSIONAL SERVICE GROUP	TECHNOLOGY CONSULTING	86401	1294	1,000.00
Total for department 1294:							117,371.57
Department: 1301 POLICE DEPARTMENT							
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	1301	912.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	20,208.68
01/11/2024	POOL	662978*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	150.46
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	400.91
01/24/2024	POOL	663003*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	64.40
01/24/2024	POOL	663008#	MACOMB COUNTY FINANCE	RADIO CHARGES NOV23	85300	1301	784.91
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	92000	1301	6.63
				WATER SERVICE	92000	1301	21.11
				WATER SERVICE	92000	1301	894.36
				WATER SERVICE	92000	1301	21.57
				CHECK POOL 663018 TOTAL FOR FUND 101:			
01/24/2024	POOL	663031*#	STATE OF MICHIGAN	NATURAL GAS - NOVEMBER 2023	92000	1301	5,997.50
01/24/2024	POOL	663032	MFASCO HEALTH & SAFETY CO	MEDICAL SUPPLY	74000	1301	70.65
01/24/2024	POOL	663040	JOHN E REID & ASSOCIATES	TRAINING	82401	1301	3,000.00
01/24/2024	POOL	663065#	PAAM	OPERATING SUPPLY	74000	1301	110.00
01/24/2024	POOL	663083	OAKLAND COMMUNITY COLLEGE	TRAINING	82401	1301	1,300.00
01/24/2024	POOL	663092	GLOBAL EQUIPMENT CO	OFFICE EQUIPMENT/SUPPLY	72700	1301	1,103.09

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 18/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
01/24/2024	POOL	663094	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	6,769.79
01/24/2024	POOL	663097	PAULA CRABTREE	REIMBURSEMENT	74000	1301	41.47
01/24/2024	POOL	663122	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES	80100	1301	129.75
01/24/2024	POOL	663129*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
01/24/2024	POOL	663143	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	480.00
01/24/2024	POOL	663154	NYE UNIFORM	OPERATING SUPPLY	74000	1301	224.50
				OPERATING SUPPLY	74000	1301	159.50
				OPERATING SUPPLY	74000	1301	49.50
				OPERATING SUPPLY	74000	1301	12.50
				OPERATING SUPPLY	74000	1301	36.00
				OPERATING SUPPLY	74000	1301	12.00
				OPERATING SUPPLY	74000	1301	9.00
				OPERATING SUPPLY	74000	1301	5.00
				OPERATING SUPPLY	74000	1301	24.00
				OPERATING SUPPLY	74000	1301	12.00
				OPERATING SUPPLY	74000	1301	15.99
				CHECK POOL 663154 TOTAL FOR FUND 101:			559.99
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	76.02
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	67.90
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.40
				CHECK POOL 663167 TOTAL FOR FUND 101:			344.88
01/24/2024	POOL	663184	INTERNATIONAL ACADEMIES OF	TRAINING	82402	1301	40.00
01/24/2024	POOL	663205	CHARM-TEX INC	OPERATING SUPPLY	74000	1301	518.60
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1301	4,566.41
				DISABILITY PREMIUM	71900	1301	12,206.42
				LONG TERM DISABILITY PREMIUM	71900	1301	323.30
				CHECK POOL 663209 TOTAL FOR FUND 101:			17,096.13
01/24/2024	POOL	663211	ACCUSHRED LLC	ON-SITE PAPER SHREDDING	80100	1301	269.00

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 19/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
01/24/2024	POOL	663215	JEAN REID	TRAVEL EXPENSE	82401	1301	147.80
01/24/2024	POOL	663224	CLOUD GAVEL LLC	SOFTWARE LICENSE	80100	1301	9,000.00
01/24/2024	POOL	663227	INSTITUTE OF POLICE TECHNOLOGY &	TRAINING	82401	1301	595.00
01/24/2024	POOL	663246	LEGAL & LIABILITY RISK	TRAINING	82401	1301	1,485.00
01/24/2024	POOL	663265	SKIP PRINTING COMPANY	PRINTING	72700	1301	225.00
01/24/2024	POOL	663282*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	135.59
				OFFICE SUPPLY	72700	1301	125.54
				OFFICE SUPPLY	72700	1301	43.98
				CHECK POOL 663282 TOTAL FOR FUND 101:			305.11
01/24/2024	POOL	663295	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	1,217.52
				PRISONER FOOD	81200	1301	1,059.84
				CHECK POOL 663295 TOTAL FOR FUND 101:			3,337.20
01/24/2024	POOL	663297*#	BMW KAR WASH LLC	CAR WASH	86300	1301	14.25
01/24/2024	POOL	663308	THE ROSSOW GROUP	TRAINING	82401	1301	555.00
01/24/2024	POOL	663334	CALIBRE PRESS	TRAINING	82401	1301	1,077.00
01/24/2024	POOL	663344	SHANE STANTON	REIMBURSEMENT	74000	1301	37.90
Total for department 1301:							80,379.42
Department: 1311 CRIME COMMISSION							
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.79
01/24/2024	POOL	663019	CITY OF WARREN	PETTY CASH	88001	1311	46.52
01/24/2024	POOL	663031*#	STATE OF MICHIGAN	NATURAL GAS - NOVEMBER 2023	92000	1311	146.55
01/24/2024	POOL	663108	MICHELE MARTIN	CONTRACTUAL SERVICES	80100	1311	300.00
Total for department 1311:							503.86
Department: 1336 FIRE DEPARTMENT							
01/04/2024	POOL	662963*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	536.16
01/04/2024	POOL	662966	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	201.06

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 20/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
01/04/2024	POOL	662971	COMERICA COMML CARD SRVC	MEDICARE APPLICATION FEE	72701	1336	688.00
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	1336	627.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	10,838.48
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	174.24
				TELEPHONE SERVICE	85300	1336	211.36
				TELEPHONE SERVICE	85300	1336	168.37
				TELEPHONE SERVICE	85300	1336	211.36
				TELEPHONE SERVICE	85300	1336	249.03
				TELEPHONE SERVICE	85300	1336	207.62
				CHECK POOL 662979 TOTAL FOR FUND 101:			1,221.98
01/24/2024	POOL	662992#	ALLIE BROTHERS INC	INITIAL COMPLIMENT	72401	1336	185.97
				INITIAL COMPLIMENT	72401	1336	109.98
				INITIAL COMPLIMENT	72401	1336	50.99
				INITIAL COMPLIMENT	72401	1336	48.99
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	34.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	5.99
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	66.99
				INITIAL COMPLIMENT	72401	1336	64.99
				INITIAL COMPLIMENT	72401	1336	13.95
				CHECK POOL 662992 TOTAL FOR FUND 101:			1,248.78
01/24/2024	POOL	662993	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	102.00
				CHECK POOL 662993 TOTAL FOR FUND 101:			204.00
01/24/2024	POOL	663002	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1336	394.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
01/24/2024	POOL	663003*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	1,035.62
				OPERATING SUPPLY	74000	1336	36.24
				OPERATING SUPPLY	74000	1336	242.58
				OPERATING SUPPLY	74000	1336	296.88
				OPERATING SUPPLY	74000	1336	260.25
				OPERATING SUPPLY	74000	1336	401.38
				OPERATING SUPPLY	74000	1336	354.55
				OPERATING SUPPLY	74000	1336	155.21
				OPERATING SUPPLY	74000	1336	36.72
				OPERATING SUPPLY	74000	1336	232.09
				OPERATING SUPPLY	74000	1336	109.54
				OPERATING SUPPLY	74000	1336	109.54
				OPERATING SUPPLY	74000	1336	132.35
				OPERATING SUPPLY	74000	1336	70.16
				OPERATING SUPPLY	74000	1336	49.77
				OPERATING SUPPLY	74000	1336	264.49
				OPERATING SUPPLY	74000	1336	262.94
				OPERATING SUPPLY	74000	1336	132.35
				OPERATING SUPPLY	74000	1336	232.37
				OPERATING SUPPLY	74000	1336	36.72
CHECK POOL 663003 TOTAL FOR FUND 101:							4,451.75
01/24/2024	POOL	663008#	MACOMB COUNTY FINANCE	RADIO CHARGES NOV23	85300	1336	158.80
01/24/2024	POOL	663016	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	283.16
				JANITORIAL SUPPLY	74000	1336	289.74
				JANITORIAL SUPPLY	74000	1336	299.62
				JANITORIAL SUPPLY	74000	1336	299.62
				JANITORIAL SUPPLY	74000	1336	299.62
CHECK POOL 663016 TOTAL FOR FUND 101:							1,471.76
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	92000	1336	334.93
				WATER SERVICE	92000	1336	221.41
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	30.18
				WATER SERVICE	92000	1336	193.36
				WATER SERVICE	92000	1336	286.89
				WATER SERVICE	92000	1336	202.71
				WATER SERVICE	92000	1336	240.12
				WATER SERVICE	92000	1336	21.57

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 22/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 663018 TOTAL FOR FUND 101:			1,552.74
01/24/2024	POOL	663020	CITY OF WARREN	PETTY CASH	74000	1336	293.79
01/24/2024	POOL	663031*#	STATE OF MICHIGAN	NATURAL GAS - NOVEMBER 2023	92000	1336	3,718.88
01/24/2024	POOL	663033	MICHIGAN STATE FIREMEN'S	ANNUAL DUES	95800	1336	75.00
01/24/2024	POOL	663058	PRESIDIO NETWORKED SOLUTIONS	NETWORK CONFIGURATION	93000	1336	562.50
				NETWORK CONFIGURATION	93000	1336	126.00
				CHECK POOL 663058 TOTAL FOR FUND 101:			688.50
01/24/2024	POOL	663063*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	71.88
				MAINTENANCE SUPPLY	74000	1336	804.96
				CHECK POOL 663063 TOTAL FOR FUND 101:			876.84
01/24/2024	POOL	663077	FLOR DRI SUPPLY CO INC	HAZMAT SUPPLY	74000	1336	900.20
01/24/2024	POOL	663087	OAKLAND COUNTY	MEMBERSHIP - CLEMIS ONLINE	80100	1336	3,816.75
				CLEMIS USAGE FEE	95800	1336	3,705.25
				CHECK POOL 663087 TOTAL FOR FUND 101:			7,522.00
01/24/2024	POOL	663088	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	503.70
				MEDICAL SUPPLY	72701	1336	57.34
				MEDICAL SUPPLY	72701	1336	12.49
				MEDICAL SUPPLY	72701	1336	2,555.12
				MEDICAL SUPPLY	72701	1336	248.36
				CHECK POOL 663088 TOTAL FOR FUND 101:			3,377.01
01/24/2024	POOL	663089#	GOV CONNECTION INC	COMPUTER SOFTWARE	74000	1336	162.09
				ADOBE LICENSES	74000	1336	950.00
				CHECK POOL 663089 TOTAL FOR FUND 101:			1,112.09
01/24/2024	POOL	663090	HANS SIEVERT	REIMBURSEMENT	74000	1336	50.00
01/24/2024	POOL	663100	JAMES KAZANOWSKI	REIMBURSEMENT	82401	1336	1,126.99
01/24/2024	POOL	663126#	EMERGENCY VEHICLES PLUS	ROSENBAUER VEHICLE UPFITS	98401	1336	46.56

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 23/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
01/24/2024	POOL	663129*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
				HVAC SERVICE	93000	1336	894.00
				CHECK POOL 663129 TOTAL FOR FUND 101:			<u>1,732.61</u>
01/24/2024	POOL	663136	ACTIVE IRRIGATION	IRRIGATION SERVICE	93000	1336	371.00
01/24/2024	POOL	663140	ENGRAVING AWARDS & GIFTS	HONOR GUARD EQUIPMENT	74000	1336	956.00
				HONOR GUARD EQUIPMENT	74000	1336	240.00
				HONOR GUARD EQUIPMENT	74000	1336	42.50
				HONOR GUARD EQUIPMENT	74000	1336	74.31
				HONOR GUARD EQUIPMENT	74000	1336	97.00
				CHECK POOL 663140 TOTAL FOR FUND 101:			<u>1,409.81</u>
01/24/2024	POOL	663144	APPLE INC	COMPUTER EQUIPMENT	74000	1336	119.85
01/24/2024	POOL	663146	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	16,498.77
01/24/2024	POOL	663157	JEFFREY MIDDLETON	REIMBURSEMENT	74000	1336	25.00
01/24/2024	POOL	663158	MUSAR TRAINING	ROPE RESCUE OPERATIONS TRAINING	82401	1336	2,700.00
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	23.60
				COPIER MAINTENANCE	74000	1336	59.00
				CHECK POOL 663167 TOTAL FOR FUND 101:			<u>82.60</u>
01/24/2024	POOL	663169	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	409.00
				BOARD-UP SERVICE	74000	1336	409.00
				CHECK POOL 663169 TOTAL FOR FUND 101:			<u>818.00</u>
01/24/2024	POOL	663176	MAJIK GRAPHICS INC	GROUNDBREAKING CEREMONY SUPPLIES	74000	1336	192.00
				GROUNDBREAKING CEREMONY SUPPLIES	74000	1336	216.00
				GROUNDBREAKING CEREMONY SUPPLIES	74000	1336	128.00
				VEHICLE GRAPHICS	74000	1336	318.00
				CHECK POOL 663176 TOTAL FOR FUND 101:			<u>854.00</u>
01/24/2024	POOL	663185*#	SIRCHIE	EVIDENCE COLLECTION SUPPLIES	74000	1336	103.16
				EVIDENCE COLLECTION SUPPLIES	74000	1336	17.15
				EVIDENCE COLLECTION SUPPLIES	74000	1336	37.50
				CHECK POOL 663185 TOTAL FOR FUND 101:			<u>157.81</u>

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 24/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
01/24/2024	POOL	663195	PHOENIX SAFETY OUTFITTERS	FIRE HOSES	74000	1336	1,783.32
				FIRE HOSES	74000	1336	6,533.28
				FIRE HOSES	74000	1336	5,561.20
				PPE GEAR	98401	1336	1,539.18
				PPE GEAR	98401	1336	2,412.00
				CHECK POOL 663195 TOTAL FOR FUND 101:			17,828.98
01/24/2024	POOL	663196	AMERICAN GRAPHICS PRINTING CO	PROMOTIONAL MATERIALS	74000	1336	845.00
01/24/2024	POOL	663200	PREMIER SAFETY	OPERATING SUPPLY	74000	1336	173.33
				OPERATING SUPPLY	74000	1336	614.18
				OPERATING SUPPLY	74000	1336	480.00
				CHECK POOL 663200 TOTAL FOR FUND 101:			1,267.51
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1336	2,105.15
				DISABILITY PREMIUM	71900	1336	6,701.81
				LONG TERM DISABILITY PREMIUM	71900	1336	63.56
				CHECK POOL 663209 TOTAL FOR FUND 101:			8,870.52
01/24/2024	POOL	663210	JONATHAN REGAN	REIMBURSEMENT	74000	1336	25.00
01/24/2024	POOL	663225*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	62.70
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	50.16
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	50.16
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 25/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 663225 TOTAL FOR FUND 101:			714.78
01/24/2024	POOL	663235	TARGET SOLUTIONS LEARNING LLC	LEARNING MANAGEMENT SYSTEM SOFTWARE	80100	1336	7,394.67
01/24/2024	POOL	663242	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	30.00
				FIREFIGHTER ACLS CARDS	74000	1336	4.00
				CHECK POOL 663242 TOTAL FOR FUND 101:			34.00
01/24/2024	POOL	663250	GME SUPPLY COMPANY	TECH RESCUE EQUIPMENT	74000	1336	141.66
				TECH RESCUE EQUIPMENT	74000	1336	141.71
				CHECK POOL 663250 TOTAL FOR FUND 101:			283.37
01/24/2024	POOL	663267	JAKAB BONNER	TRAVEL EXPENSE	82401	1336	175.73
01/24/2024	POOL	663271	IN THE MIX PRODUCTIONS	POSTCARDS FIRE STATION GROUNDBREAKING	74000	1336	125.00
				POSTCARDS FIRE STATION GROUNDBREAKING	74000	1336	225.00
				POSTCARDS FIRE STATION GROUNDBREAKING	74000	1336	170.06
				CHECK POOL 663271 TOTAL FOR FUND 101:			520.06
01/24/2024	POOL	663282*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	26.99
01/24/2024	POOL	663285	PARTY DREAMS RENTAL INC	TENT RENTAL	74000	1336	300.00
				TENT RENTAL	74000	1336	120.00
				TENT RENTAL	74000	1336	260.00
				TENT RENTAL	74000	1336	200.00
				TENT RENTAL	74000	1336	35.20
				TENT RENTAL	74000	1336	75.00
				CHECK POOL 663285 TOTAL FOR FUND 101:			990.20
01/24/2024	POOL	663288	COLVIN TAYLOR	REIMBURSEMENT	74000	1336	25.00
01/24/2024	POOL	663290	MACQUEEN EMERGENCY GROUP	SCBA SETS	98401	1336	1,108,138.75
01/24/2024	POOL	663291	MACQUEEN EQUIPMENT LLC	MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	2,479.87
				MSA PARTS/EQUIPMENT	74000	1336	19,919.30
				CHECK POOL 663291 TOTAL FOR FUND 101:			22,399.17
01/24/2024	POOL	663331	NOBLE SUPPLY & LOGISTICS, LLC	HAZMAT EQUIPMENT	98401	1336	4,517.51
				HAZMAT EQUIPMENT	98401	1336	55.00

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 26/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
CHECK POOL 663331 TOTAL FOR FUND 101:							4,572.51
01/24/2024	POOL	663336	NICHOLAS DUSZA	REIMBURSEMENT	74000	1336	25.00
01/24/2024	POOL	663424*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	137.50
01/24/2024	POOL	663425	STRYKER SALES CORPORATION	SERVICE AGREEMENT	80100	1336	12,704.10
01/24/2024	POOL	663427*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	471.25
				PLUMBING SERVICE	93000	1336	397.00
				CHECK POOL 663427 TOTAL FOR FUND 101:			868.25
Total for department 1336:							1,255,999.51
Department: 1371 BUILDING INSPECTIONS							
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	1371	57.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,599.12
01/24/2024	POOL	663051	TRI STATE COMMUNICATIONS	COMPUTER SUPPORT	80100	1371	330.00
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1371	472.12
				DISABILITY PREMIUM	71900	1371	878.34
				LONG TERM DISABILITY PREMIUM	71900	1371	244.00
				CHECK POOL 663209 TOTAL FOR FUND 101:			1,594.46
01/24/2024	POOL	663297*#	BMW KAR WASH LLC	CAR WASH	86300	1371	66.50
Total for department 1371:							3,647.08
Department: 1400 PLANNING							
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	533.04
01/24/2024	POOL	662995#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	150.00
01/24/2024	POOL	663080	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
01/24/2024	POOL	663145	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
01/24/2024	POOL	663164	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	160.51

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 27/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1400	131.13
				DISABILITY PREMIUM	71900	1400	245.02
				LONG TERM DISABILITY PREMIUM	71900	1400	68.74
CHECK POOL 663209 TOTAL FOR FUND 101:							444.89
01/24/2024	POOL	663226	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
01/24/2024	POOL	663259	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
01/24/2024	POOL	663282*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	31.60
				OFFICE SUPPLY	72700	1400	33.84
CHECK POOL 663282 TOTAL FOR FUND 101:							65.44
01/24/2024	POOL	663286	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
Total for department 1400:							2,128.88
Department: 1401 COMMUNITY & ECONOMIC DEVE							
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1401	54.46
				DISABILITY PREMIUM	71900	1401	101.59
				LONG TERM DISABILITY PREMIUM	71900	1401	20.33
CHECK POOL 663209 TOTAL FOR FUND 101:							176.38
Total for department 1401:							176.38
Department: 1421 PUBLIC SERVICES DIRECTOR							
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	266.52
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1421	81.99
				DISABILITY PREMIUM	71900	1421	153.25
				LONG TERM DISABILITY PREMIUM	71900	1421	42.73
CHECK POOL 663209 TOTAL FOR FUND 101:							277.97
Total for department 1421:							544.49
Department: 1422 PROPERTY MAINTENANCE							
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	533.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1426 CIVIL DEFENSE							
Total for department 1426:							320.32
Department: 1430 ANIMAL CONTROL							
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	1430	57.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	177.68
01/24/2024	POOL	663133	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	750.00
01/24/2024	POOL	663139	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	6,201.00
				ANIMAL SHELTER SERVICES	80500	1430	3,946.00
CHECK POOL 663139 TOTAL FOR FUND 101:							10,147.00
01/24/2024	POOL	663204	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	812.00
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1430	54.46
				DISABILITY PREMIUM	71900	1430	101.70
				LONG TERM DISABILITY PREMIUM	71900	1430	27.96
CHECK POOL 663209 TOTAL FOR FUND 101:							184.12
01/24/2024	POOL	663236	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	1,550.00
01/24/2024	POOL	663239	I HEART DOGS RESCUE & ANIMAL HAVEN	ANIMAL SHELTER SERVICES	80500	1430	3,100.00
01/24/2024	POOL	663279	THE WASHTUB	LAUNDRY SERVICE	74000	1430	27.77
01/24/2024	POOL	663281	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	40.00
Total for department 1430:							16,845.57
Department: 1441 STREET MAINTENANCE DIV							
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	1441	285.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,753.38
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1441	523.03
				DISABILITY PREMIUM	71900	1441	974.86
				LONG TERM DISABILITY PREMIUM	71900	1441	221.25
CHECK POOL 663209 TOTAL FOR FUND 101:							1,719.14
Total for department 1441:							3,757.52
Department: 1442 D P W GARAGE							

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 30/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	977.24
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	251.85
01/24/2024	POOL	662999*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	128.00
01/24/2024	POOL	663003*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	282.16
				VEHICLE MAINTENANCE	86300	1442	103.92
				CHECK POOL 663003 TOTAL FOR FUND 101:			386.08
01/24/2024	POOL	663004	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	68.47
				VEHICLE MAINTENANCE	86300	1442	30.44
				VEHICLE MAINTENANCE	86300	1442	229.25
				VEHICLE MAINTENANCE	86300	1442	53.98
				VEHICLE MAINTENANCE	86300	1442	628.65
				VEHICLE MAINTENANCE	86300	1442	136.65
				VEHICLE MAINTENANCE	86300	1442	110.45
				VEHICLE MAINTENANCE	86300	1442	127.90
				VEHICLE MAINTENANCE	86300	1442	3,113.19
				VEHICLE MAINTENANCE	86300	1442	89.73
				VEHICLE MAINTENANCE	86300	1442	4.20
				VEHICLE MAINTENANCE	86300	1442	1,203.98
				VEHICLE MAINTENANCE	86300	1442	81.88
				CREDIT MEMO	86300	1442	(525.00)
				CHECK POOL 663004 TOTAL FOR FUND 101:			5,353.77
01/24/2024	POOL	663006	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	207.40
01/24/2024	POOL	663010	METROPOLITAN AIR	OPERATING SUPPLY	74000	1442	257.49
01/24/2024	POOL	663012	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	125.00
				VEHICLE MAINTENANCE	86300	1442	80.00
				CHECK POOL 663012 TOTAL FOR FUND 101:			205.00
01/24/2024	POOL	663017*#	VAN DYKE GAS CO	OPERATING SUPPLY	74000	1442	78.09
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	92000	1442	165.29
				WATER SERVICE	92000	1442	21.57
				WATER SERVICE	92000	1442	21.57

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 31/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				WATER SERVICE	92000	1442	646.91
				WATER SERVICE	92000	1442	445.90
				CHECK POOL 663018 TOTAL FOR FUND 101:			<u>1,301.24</u>
01/24/2024	POOL	663021*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	67.95
01/24/2024	POOL	663030	PIRTEK	VEHICLE MAINTENANCE	86300	1442	166.66
01/24/2024	POOL	663031*#	STATE OF MICHIGAN	NATURAL GAS - NOVEMBER 2023	92000	1442	2,907.22
01/24/2024	POOL	663035	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				CHECK POOL 663035 TOTAL FOR FUND 101:			<u>170.00</u>
01/24/2024	POOL	663039*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	1,657.19
01/24/2024	POOL	663043*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	297.78
01/24/2024	POOL	663047	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	844.00
				VEHICLE MAINTENANCE	86300	1442	286.00
				VEHICLE MAINTENANCE	86300	1442	822.00
				VEHICLE MAINTENANCE	86300	1442	540.00
				VEHICLE MAINTENANCE	86300	1442	270.00
				VEHICLE MAINTENANCE	86300	1442	282.05
				CHECK POOL 663047 TOTAL FOR FUND 101:			<u>3,044.05</u>
01/24/2024	POOL	663049	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	62.98
01/24/2024	POOL	663054	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	150.00
				MAINTENANCE SERVICE	93000	1442	150.00
				MAINTENANCE SERVICE	93000	1442	150.00
				MAINTENANCE SERVICE	93000	1442	150.00
				CHECK POOL 663054 TOTAL FOR FUND 101:			<u>600.00</u>
01/24/2024	POOL	663068	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	605.79
				VEHICLE MAINTENANCE	86300	1442	1,246.00
				VEHICLE MAINTENANCE	86300	1442	725.20
				VEHICLE MAINTENANCE	86300	1442	4,599.38

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 32/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
CHECK POOL 663068 TOTAL FOR FUND 101:							7,176.37
01/24/2024	POOL	663071	RE NU POWER TOOL & SUPPLY	TOOLS AND REPAIR PARTS	74000	1442	167.30
				TOOLS AND REPAIR PARTS	74000	1442	215.96
CHECK POOL 663071 TOTAL FOR FUND 101:							383.26
01/24/2024	POOL	663084	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1442	1,180.00
01/24/2024	POOL	663126#	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	193.62
				VEHICLE MAINTENANCE	86300	1442	2,025.88
				VEHICLE MAINTENANCE	86300	1442	78.64
				VEHICLE MAINTENANCE	86300	1442	419.32
				VEHICLE MAINTENANCE	86300	1442	2,853.04
CHECK POOL 663126 TOTAL FOR FUND 101:							5,570.50
01/24/2024	POOL	663129*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
01/24/2024	POOL	663165	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	246.63
				VEHICLE MAINTENANCE	86300	1442	135.52
				VEHICLE MAINTENANCE	86300	1442	303.12
				VEHICLE MAINTENANCE	86300	1442	578.40
				VEHICLE MAINTENANCE	86300	1442	8.80
				VEHICLE MAINTENANCE	86300	1442	13.78
				VEHICLE MAINTENANCE	86300	1442	381.72
				VEHICLE MAINTENANCE	86300	1442	408.01
				VEHICLE MAINTENANCE	86300	1442	208.96
				VEHICLE MAINTENANCE	86300	1442	32.66
				VEHICLE MAINTENANCE	86300	1442	170.29
				VEHICLE MAINTENANCE	86300	1442	642.33
				VEHICLE MAINTENANCE	86300	1442	113.19
				VEHICLE MAINTENANCE	86300	1442	138.29
				VEHICLE MAINTENANCE	86300	1442	85.09
				VEHICLE MAINTENANCE	86300	1442	296.72
				VEHICLE MAINTENANCE	86300	1442	45.65
				VEHICLE MAINTENANCE	86300	1442	157.90
				VEHICLE MAINTENANCE	86300	1442	389.70
				VEHICLE MAINTENANCE	86300	1442	76.12
				VEHICLE MAINTENANCE	86300	1442	479.17
				VEHICLE MAINTENANCE	86300	1442	49.42
				VEHICLE MAINTENANCE	86300	1442	55.32

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 33/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	269.44
				VEHICLE MAINTENANCE	86300	1442	24.71
				VEHICLE MAINTENANCE	86300	1442	159.52
				CREDIT MEMO	86300	1442	(440.93)
				CREDIT MEMO	86300	1442	(77.16)
				CHECK POOL 663165 TOTAL FOR FUND 101:			<u>4,952.37</u>
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
				COPIER MAINTENANCE	74000	1442	11.80
				CHECK POOL 663167 TOTAL FOR FUND 101:			<u>29.50</u>
01/24/2024	POOL	663172	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	183.50
				VEHICLE MAINTENANCE	86300	1442	295.00
				CHECK POOL 663172 TOTAL FOR FUND 101:			<u>478.50</u>
01/24/2024	POOL	663173	MTECH COMPANY	VEHICLE MAINTENANCE	86300	1442	102.51
01/24/2024	POOL	663180	CCP INDUSTRIES	MAINTENANCE SUPPLY	74000	1442	79.02
01/24/2024	POOL	663188	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
01/24/2024	POOL	663191	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	40.60
				VEHICLE MAINTENANCE	86300	1442	700.16
				VEHICLE MAINTENANCE	86300	1442	155.14
				VEHICLE MAINTENANCE	86300	1442	391.40
				VEHICLE MAINTENANCE	86300	1442	10,084.16
				CHECK POOL 663191 TOTAL FOR FUND 101:			<u>11,371.46</u>
01/24/2024	POOL	663194	EXTREME TOOLING LLC	OPERATING SUPPLY	86300	1442	1,170.00
01/24/2024	POOL	663207	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	56.95
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1442	270.84
				DISABILITY PREMIUM	71900	1442	505.02
				LONG TERM DISABILITY PREMIUM	71900	1442	134.16
				CHECK POOL 663209 TOTAL FOR FUND 101:			<u>910.02</u>
01/24/2024	POOL	663233*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	144.00
01/24/2024	POOL	663243	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	139.68

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 34/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
01/24/2024	POOL	663248	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	14.96
				VEHICLE MAINTENANCE	86300	1442	111.90
				CHECK POOL 663248 TOTAL FOR FUND 101:			126.86
01/24/2024	POOL	663258	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	448.95
01/24/2024	POOL	663266	ARC IMAGING RESOURCES	SIGN MAKING SUPPLY	74000	1442	126.00
				SIGN MAKING SUPPLY	74000	1442	695.00
				CHECK POOL 663266 TOTAL FOR FUND 101:			821.00
01/24/2024	POOL	663282*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	443.22
				OFFICE SUPPLY	74000	1442	549.57
				OFFICE SUPPLY	74000	1442	37.99
				OFFICE SUPPLY	74000	1442	248.19
				CREDIT MEMO	74000	1442	(82.73)
				CREDIT MEMO	74000	1442	(165.46)
				CHECK POOL 663282 TOTAL FOR FUND 101:			1,030.78
01/24/2024	POOL	663297*#	BMW KAR WASH LLC	VEHICLE MAINTENANCE	86300	1442	14.25
01/24/2024	POOL	663302*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	2,508.75
				OIL & LUBRICANTS	75100	1442	2,084.20
				OIL & LUBRICANTS	75100	1442	1,558.56
				OIL & LUBRICANTS	75100	1442	402.53
				CHECK POOL 663302 TOTAL FOR FUND 101:			6,554.04
01/24/2024	POOL	663306	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	2,503.65
01/24/2024	POOL	663310	CCI-ATX LLC	VEHICLE MAINTENANCE	86300	1442	603.00
01/24/2024	POOL	663423	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE	86300	1442	255.96
01/24/2024	POOL	663424*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	295.00
01/24/2024	POOL	663426	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	82.18
				VEHICLE MAINTENANCE	86300	1442	88.69
				VEHICLE MAINTENANCE	86300	1442	26.55
				VEHICLE MAINTENANCE	86300	1442	164.36
				VEHICLE MAINTENANCE	86300	1442	450.19

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 35/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	260.92
				VEHICLE MAINTENANCE	86300	1442	133.98
				VEHICLE MAINTENANCE	86300	1442	103.18
				VEHICLE MAINTENANCE	86300	1442	1,069.44
				VEHICLE MAINTENANCE	86300	1442	849.64
				CHECK POOL 663426 TOTAL FOR FUND 101:			3,229.13
				Total for department 1442:			68,265.19
Department: 1447 ENGINEERING & INSPECTIONS							
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	444.20
01/24/2024	POOL	663001	FEDERAL EXPRESS CORP	SHIPPING SERVICE	72700	1447	41.06
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1447	132.90
				DISABILITY PREMIUM	71900	1447	248.38
				LONG TERM DISABILITY PREMIUM	71900	1447	69.25
				CHECK POOL 663209 TOTAL FOR FUND 101:			450.53
01/24/2024	POOL	663228	SEILER INSTRUMENT &	OPERATING SUPPLY	98400	1447	965.83
				OPERATING SUPPLY	98400	1447	150.00
				CHECK POOL 663228 TOTAL FOR FUND 101:			1,115.83
01/24/2024	POOL	663282*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	20.04
				OFFICE SUPPLY	72700	1447	56.98
				OFFICE SUPPLY	72700	1447	136.54
				OFFICE SUPPLY	72700	1447	109.17
				OFFICE SUPPLY	72700	1447	44.52
				OFFICE SUPPLY	72700	1447	146.13
				OFFICE SUPPLY	72700	1447	150.75
				CREDIT MEMO	72700	1447	(56.98)
				CHECK POOL 663282 TOTAL FOR FUND 101:			607.15
01/24/2024	POOL	663297*#	BMW KAR WASH LLC	CAR WASH	86300	1447	9.50
				CAR WASH	86300	1447	19.00
				CAR WASH	86300	1447	23.75
				CHECK POOL 663297 TOTAL FOR FUND 101:			52.25

01/17/2024 11:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 36/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
				Total for department 1447:			2,768.02
Department: 1448 HIGHWAY STREET LIGHTING							
01/04/2024	POOL	662963*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	81.59
01/04/2024	POOL	662964*#	DTE ENERGY	ELECTRICAL SUPPLY	92600	1448	34.05
				Total for department 1448:			115.64
Department: 1793 BEAUTIFICATION							
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.89
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.40
				Total for department 1793:			16.29
Department: 1795 HISTORICAL COMMISSION							
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.89
				Total for department 1795:			3.89
Department: 1796 VILLAGE HISTORICAL COMM							
01/04/2024	POOL	662965*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	56.01
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	92000	1796	10.78
01/24/2024	POOL	663031*#	STATE OF MICHIGAN	NATURAL GAS - NOVEMBER 2023	92000	1796	146.55
				Total for department 1796:			213.34
				Total for fund 101 GENERAL FUND			1,862,310.64

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 662963 - 663428

Page 37/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
01/24/2024	POOL	663262*#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	21000	0000	(291,895.00)
				PAVEMENT REPAIRS	21044	0000	291,895.00
CHECK POOL 663262 TOTAL FOR FUND 202:							0.00
01/24/2024	POOL	663292	CA HULL CO INC	BRIDGE REHABILITATION	21001	0000	10,000.00
Total for department 0000:							10,000.00
Department: 2451 CONSTRUCTION							
01/24/2024	POOL	663262*#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	97400	2451	291,895.00
Total for department 2451:							291,895.00
Department: 2463 ROUTINE MAINTENANCE							
01/24/2024	POOL	663118*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	185.00
01/24/2024	POOL	663422*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	440.12
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	432.77
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	172.92
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	522.75
CHECK POOL 663422 TOTAL FOR FUND 202:							1,568.56
Total for department 2463:							1,753.56
Department: 2474 TRAFFIC SERVICES							
01/24/2024	POOL	663009*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	17,491.36
Total for department 2474:							17,491.36
Total for fund 202 MTF ACT 51 MAJOR OPERATNG							321,139.92

01/17/2024 11:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 38/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
01/24/2024	POOL	663099*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	21000	0000	57,525.16
				CONCRETE REPAIRS	21001	0000	(57,525.16)
				CHECK POOL 663099 TOTAL FOR FUND 203:			0.00
01/24/2024	POOL	663252#	GREAT LAKES CONTRACTING	ROAD RECONSTRUCTION	21000	0000	(155,350.25)
				ROAD RECONSTRUCTION	21000	0000	50,000.01
				ROAD RECONSTRUCTION	21081	0000	155,350.25
				CHECK POOL 663252 TOTAL FOR FUND 203:			50,000.01
01/24/2024	POOL	663262*#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	21000	0000	(265,314.02)
				PAVEMENT REPAIRS	21044	0000	265,314.02
				CHECK POOL 663262 TOTAL FOR FUND 203:			0.00
				Total for department 0000:			50,000.01
Department: 3463 ROUTINE MAINTENANCE							
01/24/2024	POOL	663099*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	80206	3463	57,525.15
01/24/2024	POOL	663118*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	185.00
01/24/2024	POOL	663252#	GREAT LAKES CONTRACTING	ROAD RECONSTRUCTION	80206	3463	155,350.25
01/24/2024	POOL	663262*#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	80206	3463	265,314.02
01/24/2024	POOL	663422*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,026.96
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,009.79
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	403.49
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,219.76
				CHECK POOL 663422 TOTAL FOR FUND 203:			3,660.00
				Total for department 3463:			482,034.42
Department: 3474 TRAFFIC SERVICES							
01/24/2024	POOL	663009*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	3,582.57
				Total for department 3474:			3,582.57
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			535,617.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
01/24/2024	POOL	663262*#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	21001	0000	25,000.00
				Total for department 0000:			25,000.00
				Total for fund 204 2011 LOCAL STREET R&M			25,000.00

DB: Warren

CHECK NUMBER 662963 - 663428

Page 40/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0080 REVENUES							
01/24/2024	POOL	663365	KAJUAN CLIFTON	REFUND	65101	0080	126.00
Total for department 0080:							126.00
Department: 9208 RECREATION EXPENDITURES							
01/04/2024	POOL	662963*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	700.45
01/04/2024	POOL	662964*#	DTE ENERGY	ELECTRICAL SUPPLY	92000	9208	15,976.75
01/04/2024	POOL	662965*#	AT&T	MONTHLY PHONE SERVICE	85300	9208	52.46
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	710.72
01/11/2024	POOL	662978*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	22.93
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	234.95
				TELEPHONE SERVICE	85300	9208	8.56
				TELEPHONE SERVICE	85300	9208	250.99
				TELEPHONE SERVICE	85300	9208	249.28
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	124.33
				TELEPHONE SERVICE	85300	9208	3.29
CHECK POOL 662979 TOTAL FOR FUND 208:							1,021.40
01/24/2024	POOL	663003*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	45.26
				MAINTENANCE SUPPLY	77600	9208	313.10
				MAINTENANCE SUPPLY	80100	9208	155.02
CHECK POOL 663003 TOTAL FOR FUND 208:							513.38
01/24/2024	POOL	663013*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	976.08
				JANITORIAL SUPPLY	77600	9208	37.36
CHECK POOL 663013 TOTAL FOR FUND 208:							1,013.44
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	30.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	4,322.92
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	53.62
				WATER SERVICE	92000	9208	370.54
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				CHECK POOL 663018 TOTAL FOR FUND 208:			6,466.30
01/24/2024	POOL	663031*#	STATE OF MICHIGAN	NATURAL GAS - NOVEMBER 2023	92000	9208	9,581.14
01/24/2024	POOL	663075	CREATIVE AWARDS	SPORTS APPAREL/AWARDS	76000	9208	1,298.00
				SPORTS APPAREL/AWARDS	76000	9208	80.50
				CHECK POOL 663075 TOTAL FOR FUND 208:			1,378.50
01/24/2024	POOL	663079	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	9208	2,719.24
				ENGINEERING SERVICES	97400	9208	5,593.00
				ENGINEERING SERVICES	97400	9208	5,740.00
				ENGINEERING SERVICES	97400	9208	28,354.42
				ENGINEERING SERVICES	97400	9208	5,551.40
				ENGINEERING SERVICES	97400	9208	7,323.33
				ENGINEERING SERVICES	97400	9208	1,602.90
				ENGINEERING SERVICES	97400	9208	2,345.63
				ENGINEERING SERVICES	97400	9208	527.68
				ENGINEERING SERVICES	97400	9208	329.80
				ENGINEERING SERVICES	97400	9208	1,207.50
				CHECK POOL 663079 TOTAL FOR FUND 208:			61,294.90
01/24/2024	POOL	663086	SCHARF'S SERVICE & FUEL	ZAMBONI PROPANE	96146	9208	49.82
01/24/2024	POOL	663106	AMERICAN RED CROSS	TRAINING	76000	9208	42.00
01/24/2024	POOL	663114	A & F WATER HEATER & SPA SERVICE	STEAM ROOM REPAIR	93000	9208	650.00
01/24/2024	POOL	663127*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	3,150.00

01/17/2024 11:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 42/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
01/24/2024	POOL	663129*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	961.02
				HVAC SERVICE	80100	9208	1,513.30
				HVAC SERVICE	80100	9208	4,487.41
				HVAC SERVICE	80100	9208	4,070.78
				CHECK POOL 663129 TOTAL FOR FUND 208:			11,032.51
01/24/2024	POOL	663132	MACOMB COUNTY HEALTH DEPT	2024 SPLASH PAD CHECKLIST	74000	9208	230.00
				2024 LAP/LEISURE POOL CHECKLIST	74000	9208	460.00
				CHECK POOL 663132 TOTAL FOR FUND 208:			690.00
01/24/2024	POOL	663152	TRANE US INC	POOL SERVICE	93000	9208	5,715.00
01/24/2024	POOL	663155	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	34.90
01/24/2024	POOL	663159	GREGORY TRZASKOMA	THEATRE	70713	9208	1,824.00
01/24/2024	POOL	663160	GREGORY TRZASKOMA	YOUTH & TEEN CHORUS	70713	9208	345.00
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9208	196.84
				DISABILITY PREMIUM	71900	9208	368.07
				LONG TERM DISABILITY PREMIUM	71900	9208	102.50
				CHECK POOL 663209 TOTAL FOR FUND 208:			667.41
01/24/2024	POOL	663216	FITNESS THINGS INC	RECREATION SUPPLY	76000	9208	221.38
				RECREATION SUPPLY	76000	9208	231.99
				CHECK POOL 663216 TOTAL FOR FUND 208:			453.37
01/24/2024	POOL	663225*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	300.96
				TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	37.62
				TRASH REMOVAL	80100	9208	83.60
				TRASH REMOVAL	80100	9208	267.52
				TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	37.62
				TRASH REMOVAL	80100	9208	66.88
				TRASH REMOVAL	80100	9208	300.96
				TRASH REMOVAL	80100	9208	200.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				TRASH REMOVAL	80100	9208	33.44
				TRASH REMOVAL	80100	9208	66.88
				CHECK POOL 663225 TOTAL FOR FUND 208:			1,830.84
01/24/2024	POOL	663424*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	80100	9208	427.50
				Total for department 9208:			125,748.92
Department: 9210 TRANSPORT EXPENDITURES							
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.57
				WATER SERVICE	92000	9210	15.09
				WATER SERVICE	92000	9210	82.65
				CHECK POOL 663018 TOTAL FOR FUND 208:			119.31
01/24/2024	POOL	663031*#	STATE OF MICHIGAN	NATURAL GAS - NOVEMBER 2023	92000	9210	371.52
				Total for department 9210:			490.83
				Total for fund 208 RECREATION SPEC REVENUE			126,365.75

01/17/2024 11:36 AM
User: tcameron
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 44/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	9226	285.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,043.32
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
01/24/2024	POOL	662999*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	128.00
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	92000	9226	165.29
				WATER SERVICE	92000	9226	96.41
				CHECK POOL 663018 TOTAL FOR FUND 226:			261.70
01/24/2024	POOL	663031*#	STATE OF MICHIGAN	NATURAL GAS - NOVEMBER 2023	92000	9226	695.79
01/24/2024	POOL	663053	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	78,092.89
				SOLID WASTE/COMPOST	80115	9226	128.69
				CHECK POOL 663053 TOTAL FOR FUND 226:			78,221.58
01/24/2024	POOL	663078	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80100	9226	957.50
01/24/2024	POOL	663129*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
01/24/2024	POOL	663153*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	9226	5,000.00
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	86.10
01/24/2024	POOL	663193	GFL ENVIRONMENTAL USA INC	COMMINGLED RECYCLING	80115	9226	4,493.00
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9226	502.90
				DISABILITY PREMIUM	71900	9226	938.46
				LONG TERM DISABILITY PREMIUM	71900	9226	248.97
				CHECK POOL 663209 TOTAL FOR FUND 226:			1,690.33
01/24/2024	POOL	663302*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	3,820.00
				Total for department 9226:			97,997.06
				Total for fund 226 SANITATION SPECIAL REV			97,997.06

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 662963 - 663428

Page 45/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	444.20
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9230	117.51
				DISABILITY PREMIUM	71900	9230	220.01
				LONG TERM DISABILITY PREMIUM	71900	9230	60.74
				CHECK POOL 663209 TOTAL FOR FUND 230:			398.26
01/24/2024	POOL	663282*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9230	146.93
				OFFICE SUPPLIES	72700	9230	33.62
				OFFICE SUPPLIES	72700	9230	64.79
				CHECK POOL 663282 TOTAL FOR FUND 230:			245.34
				Total for department 9230:			1,087.80
				Total for fund 230 RENTAL ORDINANCE REVENUE			1,087.80

01/17/2024 11:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 46/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
01/04/2024	POOL	662964*#	DTE ENERGY	ELECTRICAL SUPPLY	92000	9250	5,669.17
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	621.88
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	120.44
01/24/2024	POOL	663003*#	GRAINGER INC	OPERATING SUPPLY	74000	9250	61.28
01/24/2024	POOL	663031*#	STATE OF MICHIGAN	NATURAL GAS - NOVEMBER 2023	92000	9250	2,650.37
01/24/2024	POOL	663070*#	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	74000	9250	521.64
				EQUIPMENT SUPPLY	74000	9250	242.94
				EQUIPMENT SUPPLY	74000	9250	41.21
				AUDITORIUM SUPPLY	88010	9250	9.71
				AUDITORIUM SUPPLY	88010	9250	71.84
				AUDITORIUM SUPPLY	88010	9250	6.71
				AUDITORIUM SUPPLY	88010	9250	254.84
				AUDITORIUM SUPPLY	88010	9250	298.49
				AUDITORIUM SUPPLY	88010	9250	47.74
				AUDITORIUM SUPPLY	88010	9250	97.49
				AUDITORIUM SUPPLY	88010	9250	171.26
				AUDITORIUM SUPPLY	88010	9250	59.62
				AUDITORIUM SUPPLY	88010	9250	8.50
				AUDITORIUM SUPPLY	88010	9250	1,291.68
				CHECK POOL 663070 TOTAL FOR FUND 250:			3,123.67
01/24/2024	POOL	663129*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	15.89
01/24/2024	POOL	663179	SMALL TREE	MAINTENANCE AGREEMENT	80147	9250	2,424.46
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9250	124.62
				DISABILITY PREMIUM	71900	9250	232.40
				LONG TERM DISABILITY PREMIUM	71900	9250	61.64
				CHECK POOL 663209 TOTAL FOR FUND 250:			418.66
01/24/2024	POOL	663222	CLARISSA CAYTON	REIMBURSEMENT	80147	9250	240.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
01/24/2024	POOL	663232	SPLASHTOP INC	REMOTE SUPPORT	80147	9250	299.00
01/24/2024	POOL	663318	BREESE JOURNAL & PUBLISHING	CALENDAR	88008	9250	31,559.19
				Total for department 9250:			48,232.28
				Total for fund 250 COMMUNICATIONS			48,232.28

01/17/2024 11:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 48/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	88.84
01/24/2024	POOL	663023	RANDY C RODNICK	COURT APPOINTED ATTORNEY	82601	9259	120.00
01/24/2024	POOL	663062*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	30.00
				COURT APPOINTED ATTORNEY	82601	9259	30.00
				CHECK POOL 663062 TOTAL FOR FUND 259:			960.00
01/24/2024	POOL	663069	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 663069 TOTAL FOR FUND 259:			1,310.00
01/24/2024	POOL	663074	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 663074 TOTAL FOR FUND 259:			1,740.00
01/24/2024	POOL	663085	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				CHECK POOL 663085 TOTAL FOR FUND 259:			1,650.00
01/24/2024	POOL	663093	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 49/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 663093 TOTAL FOR FUND 259:			930.00
01/24/2024	POOL	663098	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	75.00
01/24/2024	POOL	663105	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 663105 TOTAL FOR FUND 259:			480.00
01/24/2024	POOL	663107	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 663107 TOTAL FOR FUND 259:			360.00
01/24/2024	POOL	663115	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				CHECK POOL 663115 TOTAL FOR FUND 259:			1,140.00
01/24/2024	POOL	663119	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				CHECK POOL 663119 TOTAL FOR FUND 259:			1,110.00
01/24/2024	POOL	663124	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 663124 TOTAL FOR FUND 259:			510.00
01/24/2024	POOL	663141	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 663141 TOTAL FOR FUND 259:			1,565.00
01/24/2024	POOL	663166	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	60.00
01/24/2024	POOL	663171	JENNA BOMMARITO CROSS	COURT APPOINTED ATTORNEY	82601	9259	120.00
01/24/2024	POOL	663186	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	450.00

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 50/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 663186 TOTAL FOR FUND 259:			<u>1,110.00</u>
01/24/2024	POOL	663187	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				CHECK POOL 663187 TOTAL FOR FUND 259:			<u>1,050.00</u>
01/24/2024	POOL	663206	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 663206 TOTAL FOR FUND 259:			<u>1,470.00</u>
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9259	16.87
				DISABILITY PREMIUM	71900	9259	31.68
				LONG TERM DISABILITY PREMIUM	71900	9259	5.19
				CHECK POOL 663209 TOTAL FOR FUND 259:			<u>53.74</u>
01/24/2024	POOL	663219	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	45.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 663219 TOTAL FOR FUND 259:			<u>735.00</u>
01/24/2024	POOL	663247*#	ZOOM VIDEO COMMUNICATIONS INC	ZOOM LICENSES	72700	9259	149.90
				ZOOM LICENSES	72700	9259	499.00
				CHECK POOL 663247 TOTAL FOR FUND 259:			<u>648.90</u>
01/24/2024	POOL	663268	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 663268 TOTAL FOR FUND 259:			<u>330.00</u>
01/24/2024	POOL	663309	SPRESSER OGDEN PLLC	COURT APPOINTED ATTORNEY	82601	9259	275.00

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 662963 - 663428

Page 51/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
01/24/2024	POOL	663312	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	375.00
01/24/2024	POOL	663324	SUZAN M FISCHER LPC, PLLC	CONTRACTUAL SERVICES	80100	9259	701.25
Total for department 9259:							18,967.73
Total for fund 259 INDIGENT DEFENSE FUND							18,967.73

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 52/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
01/04/2024	POOL	662972	BERGER CHEVROLET INC	VEHICLES	82215	9261	40,925.00
				VEHICLES	82215	9261	15.00
				VEHICLES	82215	9261	40,478.00
				VEHICLES	82215	9261	15.00
				CHECK POOL 662972 TOTAL FOR FUND 261:			81,433.00
01/24/2024	POOL	663039*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	16,404.82
				UPFITTING CITY VEHICLES	82215	9261	5,082.66
				CHECK POOL 663039 TOTAL FOR FUND 261:			21,487.48
01/24/2024	POOL	663061	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	80.92
				CANINE UNIT SUPPLY	82215	9261	53.96
				CHECK POOL 663061 TOTAL FOR FUND 261:			134.88
01/24/2024	POOL	663101	RAY ALLEN MANUFACTURING	CANINE SUPPLY	82215	9261	359.98
				CANINE SUPPLY	82215	9261	96.98
				CHECK POOL 663101 TOTAL FOR FUND 261:			456.96
01/24/2024	POOL	663120	VETERINARY EMERGENCY	CANINE SERVICE	82215	9261	875.04
01/24/2024	POOL	663185*#	SIRCHIE	OPERATING SUPPLY	82215	9261	708.75
01/24/2024	POOL	663212	BEST FRIENDS PET CARE INC	CANINE LODGING SERVICES	82215	9261	45.00
01/24/2024	POOL	663221	CALLYO 2009 CORP	SOFTWARE LICENSE	82215	9261	6,194.64
				SOFTWARE LICENSE	82215	9261	1,080.00
				CHECK POOL 663221 TOTAL FOR FUND 261:			7,274.64
				Total for department 9261:			112,415.75
				Total for fund 261 DRUG FORFEITURE FUND			112,415.75

DB: Warren

CHECK NUMBER 662963 - 663428

Page 53/80

Total for fund 262 POLICE TRAINING FUND	3,395.00

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 54/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
01/24/2024	POOL	663007#	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	22.00
				BURNETTE VIDEO RECEIPTS	20272	0000	6.00
				BUSCH VIDEO RECEIPTS	20274	0000	14.00
CHECK POOL 663007 TOTAL FOR FUND 271:							42.00
Total for department 0000:							42.00
Department: 9271 LIBRARY EXPENDITURES							
01/04/2024	POOL	662964*#	DTE ENERGY	ELECTRICAL SUPPLY	92000	9271	4,123.03
				ELECTRICAL SUPPLY	92000	9271	5,243.83
CHECK POOL 662964 TOTAL FOR FUND 271:							9,366.86
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	9271	(114.00)
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	2,043.32
01/11/2024	POOL	662978*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	951.19
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	25.69
				TELEPHONE SERVICE	85300	9271	202.33
				TELEPHONE SERVICE	85300	9271	42.74
				TELEPHONE SERVICE	85300	9271	9.87
CHECK POOL 662979 TOTAL FOR FUND 271:							280.63
01/24/2024	POOL	663007#	SUBURBAN LIBRARY	VIDEOS	82201	9271	188.68
				VIDEOS	82201	9271	176.17
				VIDEOS	82201	9271	33.60
				VIDEOS	82201	9271	598.98
				VIDEOS	82201	9271	44.99
				VIDEOS	82201	9271	49.48
				VIDEOS	82201	9271	347.11
				VIDEOS	82201	9271	35.23
				CIRCULATING MATERIALS	82202	9271	338.69
				CIRCULATING MATERIALS	82202	9271	409.34
				CIRCULATING MATERIALS	82202	9271	689.21
				CIRCULATING MATERIALS	82202	9271	366.35
				CIRCULATING MATERIALS	82202	9271	560.82
				CIRCULATING MATERIALS	82202	9271	2,693.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				CIRCULATING MATERIALS	82202	9271	9.24
				CIRCULATING MATERIALS	82202	9271	15.99
				CIRCULATING MATERIALS	82202	9271	824.72
				CIRCULATING MATERIALS	82202	9271	1,327.72
				CIRCULATING MATERIALS	82202	9271	503.57
				CIRCULATING MATERIALS	82202	9271	489.63
				BOOKS	98200	9271	427.52
				BOOKS	98200	9271	54.73
				BOOKS	98200	9271	6,661.70
				BOOKS	98200	9271	70.40
				BOOKS	98200	9271	655.95
				BOOKS	98200	9271	7.79
				BOOKS	98200	9271	1,229.26
				BOOKS	98200	9271	83.97
				BOOKS	98200	9271	132.93
				BOOKS	98200	9271	2,831.31
				BOOKS	98200	9271	233.35
				BOOKS	98200	9271	591.01
				BOOKS	98200	9271	2,639.79
				BOOKS	98200	9271	149.90
				BOOKS	98200	9271	611.48
				BOOKS	98200	9271	205.00
				BOOKS	98200	9271	387.63
				BOOKS	98200	9271	324.00
				BOOKS	98200	9271	1,657.99
				BOOKS	98200	9271	414.33
				BOOKS	98200	9271	1,199.00
				BOOKS	98200	9271	5,333.48
				CHECK POOL 663007 TOTAL FOR FUND 271:			35,605.21
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	92000	9271	122.24
				WATER SERVICE	92000	9271	41.92
				WATER SERVICE	92000	9271	133.44
				WATER SERVICE	92000	9271	122.24
				WATER SERVICE	92000	9271	12.40
				WATER SERVICE	92000	9271	193.97
				CHECK POOL 663018 TOTAL FOR FUND 271:			626.21
01/24/2024	POOL	663031*#	STATE OF MICHIGAN	NATURAL GAS - NOVEMBER 2023	92000	9271	4,427.78

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 56/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
01/24/2024	POOL	663070*#	B & H PHOTO - VIDEO INC	DIGITAL EQUIPMENT	72700	9271	11,793.16
				DIGITAL EQUIPMENT	72700	9271	1,369.00
				CHECK POOL 663070 TOTAL FOR FUND 271:			13,162.16
01/24/2024	POOL	663102*#	GALLAGHER FIRE EQUIP CO	FIRE EXTINGUISHER INSPECTIONS	80100	9271	95.00
				FIRE EXTINGUISHER INSPECTIONS	80100	9271	90.00
				CHECK POOL 663102 TOTAL FOR FUND 271:			185.00
01/24/2024	POOL	663129*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
01/24/2024	POOL	663138	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	1,848.88
01/24/2024	POOL	663150	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	68.25
				COLLECTION SERVICES	80100	9271	422.30
				CHECK POOL 663150 TOTAL FOR FUND 271:			490.55
01/24/2024	POOL	663153*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	97400	9271	9,558.75
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	41.30
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	40.35
				COPIER MAINTENANCE	72702	9271	44.48
				COPIER MAINTENANCE	72702	9271	60.83
				COPIER MAINTENANCE	72702	9271	50.00
				COPIER MAINTENANCE	72702	9271	17.75
				COPIER MAINTENANCE	72702	9271	27.04
				CHECK POOL 663167 TOTAL FOR FUND 271:			299.45
01/24/2024	POOL	663202	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	1,001.74
				MOBILE HOT SPOT SERVICE	80100	9271	803.25
				CHECK POOL 663202 TOTAL FOR FUND 271:			1,804.99
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9271	470.34
				DISABILITY PREMIUM	71900	9271	879.13
				LONG TERM DISABILITY PREMIUM	71900	9271	213.83
				CHECK POOL 663209 TOTAL FOR FUND 271:			1,563.30

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 57/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
01/24/2024	POOL	663229	MARY SPENCER	LIBRARY PROGRAM	80100	9271	300.00
01/24/2024	POOL	663289	MOTOR CITY AQUARIUM SERVICES	AQUARIUM MAINTENANCE	80100	9271	660.00
01/24/2024	POOL	663321	CURB APPEAL CONCEPTS, INC	ELECTRONIC MESSAGE CENTER	97400	9271	34,930.00
01/24/2024	POOL	663326	G & A CLEANING INC	JANITORIAL SERVICE	80100	9271	2,411.33
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	5,076.67
				CHECK POOL 663326 TOTAL FOR FUND 271:			<u>10,302.16</u>
01/24/2024	POOL	663332	RICHARD EARL MIXTER II	LIBRARY PROGRAM	80100	9271	300.00
				Total for department 9271:			129,616.01
				Total for fund 271 LIBRARY SPECIAL REVENUE			129,658.01

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 58/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	355.36
01/24/2024	POOL	663038	MCDA	MEMBERSHIP DUES 2024	95000	9666	100.00
				MEMBERSHIP DUES 2024	95000	9666	100.00
				MEMBERSHIP DUES 2024	95000	9666	100.00
				MEMBERSHIP DUES 2024	95000	9666	100.00
				CHECK POOL 663038 TOTAL FOR FUND 273:			400.00
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	95000	9666	54.70
				COPIER MAINTENANCE	95000	9666	53.10
				CHECK POOL 663167 TOTAL FOR FUND 273:			107.80
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9666	57.13
				DISABILITY PREMIUM	71900	9666	106.71
				LONG TERM DISABILITY PREMIUM	71900	9666	36.38
				CHECK POOL 663209 TOTAL FOR FUND 273:			200.22
01/24/2024	POOL	663419	MDHHS - CASHIER UNIT	RENEWALS	95000	9666	325.00
				Total for department 9666:			1,388.38
Department: 9706 RESID REHAB DELIVERY							
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	88.84
01/24/2024	POOL	663109	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	275.00
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9706	22.50
				DISABILITY PREMIUM	71900	9706	42.21
				LONG TERM DISABILITY PREMIUM	71900	9706	11.77
				CHECK POOL 663209 TOTAL FOR FUND 273:			76.48
				Total for department 9706:			440.32
Department: 9850 UNALLOCATED EXPENSES							
01/24/2024	POOL	663072	ST VINCENT DE PAUL SOCIETY	HOMELESS PREVENTION	80198	9850	7,706.93
01/24/2024	POOL	663117	MACOMB COUNTY CHILD	CHILD ADVOCACY	80232	9850	26,400.00
01/24/2024	POOL	663337	MOTOR CITY MITTEN MISSION	SHELTER NIGHTS	80155	9850	15,000.00
				Total for department 9850:			49,106.93
				Total for fund 273 CDBG ENTITLEMENT FUND			50,935.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	88203	9476	31.56
01/24/2024	POOL	663254	ARBRE CROCHE CULTURAL RESOURCES	RETENTION FOR SECTION 106 SERVICES	88203	9476	1,600.00
				Total for department 9476:			1,631.56
				Total for fund 277 H.O.M.E.			1,631.56

01/17/2024 11:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 60/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
01/24/2024	POOL	663113	OLHSA	SUPPORTIVE HOUSING	80138	9778	8,174.92
				SUPPORTIVE HOUSING	80138	9778	1,545.00
				SUPPORTIVE HOUSING	80139	9778	2,800.00
				SUPPORTIVE HOUSING	80139	9778	1,747.50
				SUPPORTIVE HOUSING	80236	9778	99.00
				SUPPORTIVE HOUSING	80236	9778	24,976.38
				SUPPORTIVE HOUSING	80236	9778	31,237.98
CHECK POOL 663113 TOTAL FOR FUND 278:							70,580.78
01/24/2024	POOL	663116	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	764.00
01/24/2024	POOL	663128	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	456.00
				RENTAL ASSISTANCE	80237	9778	636.00
CHECK POOL 663128 TOTAL FOR FUND 278:							1,092.00
01/24/2024	POOL	663134	CHESTERFIELD FARMS	RENTAL ASSISTANCE	80237	9778	1,815.00
01/24/2024	POOL	663135	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	392.00
01/24/2024	POOL	663149	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	703.00
				RENTAL ASSISTANCE	80237	9778	777.00
CHECK POOL 663149 TOTAL FOR FUND 278:							1,480.00
01/24/2024	POOL	663151	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	845.00
01/24/2024	POOL	663163	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	890.00
01/24/2024	POOL	663168	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	1,089.00
01/24/2024	POOL	663170	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	672.00
01/24/2024	POOL	663218	RIVERCREST ARMS OWNER LLC	RENTAL ASSISTANCE	80237	9778	642.00
01/24/2024	POOL	663230	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,200.00
				RENTAL ASSISTANCE	80237	9778	1,400.00
CHECK POOL 663230 TOTAL FOR FUND 278:							2,600.00
01/24/2024	POOL	663231	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	697.00
01/24/2024	POOL	663238	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	477.00
01/24/2024	POOL	663241	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	614.00
01/24/2024	POOL	663244	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	426.00

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 61/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
01/24/2024	POOL	663251	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	1,510.00
01/24/2024	POOL	663253	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80237	9778	689.25
01/24/2024	POOL	663255	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	850.00
01/24/2024	POOL	663264	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	586.00
01/24/2024	POOL	663272	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	30.00
01/24/2024	POOL	663273	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	1,350.00
01/24/2024	POOL	663276	ALL IN PROFESSIONAL PROPERTY	RENTAL ASSISTANCE	80237	9778	685.00
01/24/2024	POOL	663278	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	576.00
01/24/2024	POOL	663284	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	1,186.00
01/24/2024	POOL	663287	KASSEM ZAHER	RENTAL ASSIATANCE	80237	9778	975.00
01/24/2024	POOL	663294	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	453.00
01/24/2024	POOL	663296	MICHAEL J HENDRICKSON	RENTAL ASSISTANCE	80237	9778	862.00
01/24/2024	POOL	663299	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	498.00
01/24/2024	POOL	663304	FRASER POINTE MANOR APARTMENTS	RENTAL ASSISTANCE	80237	9778	888.00
01/24/2024	POOL	663305	DCP VENTURE 3 LLC	RENTAL ASSISTANCE	80237	9778	737.00
01/24/2024	POOL	663313	BDP CC LLC	RENTAL ASSISTANCE	80237	9778	661.00
01/24/2024	POOL	663314	GREAT LAKES PROPERTY MGMT CO LLC	RENTAL ASSISTANCE	80237	9778	646.00
01/24/2024	POOL	663316	HP LIMITED DIVIDEND HOUSING	RENTAL ASSISTANCE	80237	9778	944.00
01/24/2024	POOL	663317	REE LLC	RENTAL ASSISTANCE	80237	9778	1,100.00
01/24/2024	POOL	663320	HEIGHTS OF SOUTHFIELD LLC	RENTAL ASSISTANCE	80237	9778	557.00
				RENTAL ASSISTANCE	80237	9778	1,035.00
				RENTAL ASSISTANCE	80237	9778	849.00
				CHECK POOL 663320 TOTAL FOR FUND 278:			2,441.00
01/24/2024	POOL	663323	MIMG XLIII WARREN CLUB, LLC	RENTAL ASSISTANCE	80237	9778	975.00
01/24/2024	POOL	663327	GEORGE TATARYN	RENTAL ASSISTANCE	80237	9778	1,023.00
01/24/2024	POOL	663328	MD H RAHMAN	RENTAL ASSISTANCE	80237	9778	767.00
01/24/2024	POOL	663329	ATN HOME TECHNOLOGY LLC	RENTAL ASSISTANCE	80237	9778	984.00
01/24/2024	POOL	663338	LYNN FRANCIS	RENTAL ASSISTANCE	80237	9778	232.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
01/24/2024	POOL	663339	LAFAYETTE PLACE LOFTS LLC	RENTAL ASSISTANCE	80237	9778	267.00
				Total for department 9778:			106,991.03
				Total for fund 278 HOUSING OPPORTUNITIES			106,991.03

DB: Warren

CHECK NUMBER 662963 - 663428

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
01/24/2024	POOL	663042	PITNEY BOWES INC	MAIL MACHINE LEASE	97400	9410	1,265.01
01/24/2024	POOL	663247*#	ZOOM VIDEO COMMUNICATIONS INC	ZOOM LICENSES	97400	9410	299.80
01/24/2024	POOL	663270	DMC TECHNOLOGY GROUP INC	JIS APPLICATIONS	97400	9410	575.00
Total for department 9410:							2,139.81
Total for fund 410 37TH D.C. BLDG RENOVATION							2,139.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount

Fund: 438 2023 MTF CONSTRUCTION
Department: 0000

01/24/2024	POOL	663099*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT AND WATER MAIN RECONSTRUCTION	21000	0000	(323,935.37)
				PAVEMENT AND WATER MAIN RECONSTRUCTION	21001	0000	3,994.34
				PAVEMENT AND WATER MAIN RECONSTRUCTION	21100	0000	323,935.37
				CHECK POOL 663099 TOTAL FOR FUND 438:			3,994.34
				Total for department 0000:			3,994.34

Department: 9438 2023 MTF CONSTRUCTION

01/24/2024	POOL	663099*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT AND WATER MAIN RECONSTRUCTION	97450	9438	323,935.37
				Total for department 9438:			323,935.37
				Total for fund 438 2023 MTF CONSTRUCTION			327,929.71

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 662963 - 663428

Page 65/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	9494	114.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	88.84
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	17.13
				TELEPHONE SERVICE	85300	9494	6.58
				CHECK POOL 662979 TOTAL FOR FUND 494:			23.71
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9494	52.69
				DISABILITY PREMIUM	71900	9494	98.33
				LONG TERM DISABILITY PREMIUM	71900	9494	27.42
				CHECK POOL 663209 TOTAL FOR FUND 494:			178.44
				Total for department 9494:			404.99
				Total for fund 494 DDA ADMINISTRATION FUND			404.99

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 66/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 0000							
01/24/2024	POOL	663367#	ESTATE OF DENNIS PISANI	SECURITY DEPOSIT REFUND	28500	0000	442.00
Total for department 0000:							442.00
Department: 0080 REVENUES							
01/24/2024	POOL	663367#	ESTATE OF DENNIS PISANI	SECURITY DEPOSIT REFUND	67900	0080	(256.00)
Total for department 0080:							(256.00)
Department: 9536 STILWELL MANOR EXPENSES							
01/04/2024	POOL	662968*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	5.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	355.36
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	92000	9536	3,982.86
						92000	21.57
CHECK POOL 663018 TOTAL FOR FUND 536:							4,004.43
01/24/2024	POOL	663031*#	STATE OF MICHIGAN	NATURAL GAS - NOVEMBER 2023	92000	9536	4,601.60
01/24/2024	POOL	663034*#	ROCKET ENTERPRISE INC	FLAG MAINTENANCE	93000	9536	108.75
01/24/2024	POOL	663036	COMCAST CABLEVISION	INTERNET/CABLE SERVICE	85300	9536	800.00
01/24/2024	POOL	663060*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	37.51
01/24/2024	POOL	663063*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	118.30
						93000	22.76
CHECK POOL 663063 TOTAL FOR FUND 536:							141.06
01/24/2024	POOL	663073*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	119.48
01/24/2024	POOL	663129*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	1,097.99
						80100	181.83
						80100	(1,097.99)
CHECK POOL 663129 TOTAL FOR FUND 536:							181.83
01/24/2024	POOL	663142*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	53.18

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 67/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
				PLUMBING/ELECTRICAL SUPPLY	77600	9536	35.47
				CHECK POOL 663142 TOTAL FOR FUND 536:			<u>88.65</u>
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	23.26
				COPIER MAINTENANCE	80100	9536	4.92
				CHECK POOL 663167 TOTAL FOR FUND 536:			<u>28.18</u>
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9536	108.93
				DISABILITY PREMIUM	71900	9536	203.29
				LONG TERM DISABILITY PREMIUM	71900	9536	56.70
				CHECK POOL 663209 TOTAL FOR FUND 536:			<u>368.92</u>
01/24/2024	POOL	663225*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	150.48
				TRASH REMOVAL	80100	9536	133.76
				TRASH REMOVAL	80100	9536	150.48
				CHECK POOL 663225 TOTAL FOR FUND 536:			<u>434.72</u>
01/24/2024	POOL	663282*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	7.20
				OFFICE SUPPLY	72700	9536	13.06
				OFFICE FURNITURE	98000	9536	5,632.70
				CHECK POOL 663282 TOTAL FOR FUND 536:			<u>5,652.96</u>
01/24/2024	POOL	663301*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	735.00
01/24/2024	POOL	663330*#	US PAINTING AND MORE LLC	PAINTING SENIOR HOUSING HALLWAYS	98408	9536	3,071.08
				PAINTING SENIOR HOUSING HALLWAYS	98408	9536	3,872.22
				CHECK POOL 663330 TOTAL FOR FUND 536:			<u>6,943.30</u>
				Total for department 9536:			24,606.75
				Total for fund 536 SENIOR HOUSING - STILWELL			24,792.75

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 68/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
01/24/2024	POOL	663366#	ESTATE OF OCTAVIA EATON	SECURITY DEPOSIT REFUND	28500	0000	750.00
Total for department 0000:							750.00
Department: 0080 REVENUES							
01/24/2024	POOL	663366#	ESTATE OF OCTAVIA EATON	SECURITY DEPOSIT REFUND	66704	0080	315.00
				SECURITY DEPOSIT REFUND	67900	0080	(675.00)
CHECK POOL 663366 TOTAL FOR FUND 537:							(360.00)
Total for department 0080:							(360.00)
Department: 9537 JOS COACH MANOR EXPENSES							
01/04/2024	POOL	662968*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	15.00
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	9537	171.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	88.84
01/11/2024	POOL	662977	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	29.31
				UTILITY SERVICE	92000	9537	31.31
				UTILITY SERVICE	92000	9537	19.56
				UTILITY SERVICE	92000	9537	18.66
				UTILITY SERVICE	92000	9537	26.80
CHECK POOL 662977 TOTAL FOR FUND 537:							125.64
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	198.14
				TELEPHONE SERVICE	85300	9537	208.50
				TELEPHONE SERVICE	85300	9537	222.54
CHECK POOL 662979 TOTAL FOR FUND 537:							629.18
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,486.02
				WATER SERVICE	92000	9537	2,107.55
				WATER SERVICE	92000	9537	2,273.88
CHECK POOL 663018 TOTAL FOR FUND 537:							5,867.45
01/24/2024	POOL	663031*#	STATE OF MICHIGAN	NATURAL GAS - NOVEMBER 2023	92000	9537	1,016.79

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 69/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
01/24/2024	POOL	663034*#	ROCKET ENTERPRISE INC	FLAG MAINTENANCE	93000	9537	326.25
01/24/2024	POOL	663060*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	112.54
01/24/2024	POOL	663063*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	354.90
				MAINTENANCE SUPPLY	93000	9537	68.29
				CHECK POOL 663063 TOTAL FOR FUND 537:			423.19
01/24/2024	POOL	663064	CITY OF WARREN	PETTY CASH	76001	9537	91.52
				PETTY CASH	77600	9537	8.42
				CHECK POOL 663064 TOTAL FOR FUND 537:			99.94
01/24/2024	POOL	663073*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	358.43
01/24/2024	POOL	663121	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE DISPOSAL	80100	9537	35.00
01/24/2024	POOL	663129*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	2,599.45
				HVAC SERVICE	80100	9537	192.94
				HVAC SERVICE	80100	9537	181.83
				CHECK POOL 663129 TOTAL FOR FUND 537:			2,974.22
01/24/2024	POOL	663142*#	APCO SUPPLY	HOT WATER TANKS	77600	9537	1,330.00
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	159.52
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	106.41
				CHECK POOL 663142 TOTAL FOR FUND 537:			1,595.93
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	69.78
				COPIER MAINTENANCE	80100	9537	14.75
				CHECK POOL 663167 TOTAL FOR FUND 537:			84.53
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9537	38.48
				DISABILITY PREMIUM	71900	9537	71.84
				LONG TERM DISABILITY PREMIUM	71900	9537	19.72
				CHECK POOL 663209 TOTAL FOR FUND 537:			130.04
01/24/2024	POOL	663223	AUDIO SENTRY CORPORATION	ALARM MONITORING	80100	9537	134.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
01/24/2024	POOL	663225*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	20.90
				TRASH REMOVAL	80100	9537	33.44
				TRASH REMOVAL	80100	9537	33.44
				TRASH REMOVAL	80100	9537	16.72
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	16.72
				CHECK POOL 663225 TOTAL FOR FUND 537:			271.70
01/24/2024	POOL	663245	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	351.20
01/24/2024	POOL	663282*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	28.79
				OFFICE SUPPLY	72700	9537	52.23
				CHECK POOL 663282 TOTAL FOR FUND 537:			81.02
01/24/2024	POOL	663298	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	4,275.00
01/24/2024	POOL	663301*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	2,205.00
01/24/2024	POOL	663330*#	US PAINTING AND MORE LLC	PAINTING SENIOR HOUSING HALLWAYS	98408	9537	2,678.92
				PAINTING SENIOR HOUSING HALLWAYS	98408	9537	3,377.78
				CHECK POOL 663330 TOTAL FOR FUND 537:			6,056.70
01/24/2024	POOL	663428	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	739.25
				CARPET INSTALLATION	80100	9537	739.25
				CARPET INSTALLATION	80100	9537	1,310.28
				CARPET INSTALLATION	80100	9537	1,084.25
				CARPET INSTALLATION	80100	9537	1,595.28
				CHECK POOL 663428 TOTAL FOR FUND 537:			5,468.31
				Total for department 9537:			32,897.75
				Total for fund 537 SENIOR HOUSING-JOS. COACH			33,287.75

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 71/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
01/11/2024	POOL	662990	JACOB SHAPIRO	REFUND			** VOIDED **
01/11/2024	POOL	662991	WARREN VILLAGES LLC	REFUND	04101	0000	63,344.59
01/24/2024	POOL	663000	ETNA SUPPLY COMPANY	COPPER SUPPLY PARTS	11100	0000	4,108.00
				COPPER SUPPLY PARTS	11100	0000	1,576.00
CHECK POOL 663000 TOTAL FOR FUND 592:							5,684.00
01/24/2024	POOL	663027#	AIELLI CONSTRUCTION CO	WATER MAIN REPLACEMENT	21000	0000	(161,850.91)
				WATER MAIN REPLACEMENT	21091	0000	161,850.91
CHECK POOL 663027 TOTAL FOR FUND 592:							0.00
01/24/2024	POOL	663076#	MDOT	WATER MAIN REPLACEMENT	21000	0000	(5,596.53)
				WATER MAIN REPLACEMENT	21088	0000	5,596.53
CHECK POOL 663076 TOTAL FOR FUND 592:							0.00
01/24/2024	POOL	663099*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT AND WATER MAIN RECONSTRUCTION	21000	0000	(67,763.99)
				CONCRETE REPAIRS	21000	0000	31,203.88
				PAVEMENT AND WATER MAIN RECONSTRUCTION	21001	0000	(3,994.34)
				CONCRETE REPAIRS	21062	0000	(31,203.88)
				PAVEMENT AND WATER MAIN RECONSTRUCTION	21100	0000	67,763.99
CHECK POOL 663099 TOTAL FOR FUND 592:							(3,994.34)
01/24/2024	POOL	663283#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT	21000	0000	(277,759.50)
				WATER MAIN REPLACEMENT	21058	0000	277,759.50
CHECK POOL 663283 TOTAL FOR FUND 592:							0.00
01/24/2024	POOL	663319#	QUADRATE CONSTRUCTION, LLC	BUILDING IMPROVEMENTS	21001	0000	(6,515.87)
01/24/2024	POOL	663359	BMX LLC	REFUND	04101	0000	657.01
01/24/2024	POOL	663418	KA LEE	REFUND	04101	0000	446.19
01/24/2024	POOL	663420	CREEK'S EDGE AT HERITAGE VILLAGE	REFUND	04101	0000	2,888.97
Total for department 0000:							62,510.55
Department: 1540 WATER MAINTENANCE							
01/04/2024	POOL	662963*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	451.22

01/17/2024 11:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 72/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	1540	114.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,398.68
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	755.56
01/24/2024	POOL	662999*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	128.00
01/24/2024	POOL	663003*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	153.09
01/24/2024	POOL	663013*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	590.02
				OPERATING SUPPLY	74000	1540	65.61
				CHECK POOL 663013 TOTAL FOR FUND 592:			655.63
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	92000	1540	21.57
				WATER SERVICE	92000	1540	409.76
				CHECK POOL 663018 TOTAL FOR FUND 592:			431.33
01/24/2024	POOL	663021*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	67.44
01/24/2024	POOL	663031*#	STATE OF MICHIGAN	NATURAL GAS - NOVEMBER 2023	92000	1540	1,929.62
01/24/2024	POOL	663046#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	44.92
				FACILITY MAINTENANCE	97500	1540	44.92
				CHECK POOL 663046 TOTAL FOR FUND 592:			89.84
01/24/2024	POOL	663052	PACE ANALYTICAL SERVICES	OPERATING SUPPLY	74000	1540	950.00
01/24/2024	POOL	663063*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	32.94
01/24/2024	POOL	663096	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	245.41
01/24/2024	POOL	663099*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	80251	1540	312,023.88
01/24/2024	POOL	663129*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	2,810.65

01/17/2024 11:36 AM
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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 73/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				HVAC SERVICE	80100	1540	390.30
				CHECK POOL 663129 TOTAL FOR FUND 592:			<u>3,200.95</u>
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	47.20
				COPIER MAINTENANCE	74000	1540	17.70
				COPIER MAINTENANCE	74000	1540	10.00
				CHECK POOL 663167 TOTAL FOR FUND 592:			<u>74.90</u>
01/24/2024	POOL	663197	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	5,183.58
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1540	612.72
				DISABILITY PREMIUM	71900	1540	1,146.04
				LONG TERM DISABILITY PREMIUM	71900	1540	291.91
				CHECK POOL 663209 TOTAL FOR FUND 592:			<u>2,050.67</u>
01/24/2024	POOL	663311	CCI-ATX LLC	OPERATING SUPPLY	74000	1540	603.00
01/24/2024	POOL	663325	MICHAEL OLSON	TRAVEL EXPENSE	71302	1540	363.37
01/24/2024	POOL	663421	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	9.57
01/24/2024	POOL	663427*#	USA PLUMBING	PLUMBING SERVICE	74000	1540	372.80
				Total for department 1540:			332,285.48
Department: 1560 ADMINISTRATION							
01/04/2024	POOL	662963*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	47.14
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	1560	57.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,421.44
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	42.82
				TELEPHONE SERVICE	85300	1560	16.45
				CHECK POOL 662979 TOTAL FOR FUND 592:			<u>59.27</u>
01/24/2024	POOL	663161	GREAT LAKES GRAPHICS INC	POSTAGE FEB24 DELQ NOTICES WATER	80200	1560	2,000.00
01/24/2024	POOL	663162	GREAT LAKES GRAPHICS INC	WATERBILL POSTAGE	80200	1560	24,500.00
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	75.82

01/17/2024 11:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 74/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
				COPIER MAINTENANCE	74000	1560	61.01
				CHECK POOL 663167 TOTAL FOR FUND 592:			<u>136.83</u>
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1560	439.26
				DISABILITY PREMIUM	71900	1560	820.34
				LONG TERM DISABILITY PREMIUM	71900	1560	217.01
				CHECK POOL 663209 TOTAL FOR FUND 592:			<u>1,476.61</u>
01/24/2024	POOL	663282*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1560	206.83
				Total for department 1560:			29,905.12
Department: 1580 WWTP							
01/04/2024	POOL	662964*#	DTE ENERGY	ELECTRICAL SUPPLY	92005	1580	91,824.78
01/04/2024	POOL	662965*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	50.95
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	1580	57.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,576.36
01/24/2024	POOL	663003*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	29.50
				OPERATING SUPPLY	93001	1580	65.89
				OPERATING SUPPLY	93001	1580	3,159.48
				OPERATING SUPPLY	93001	1580	38.52
				OPERATING SUPPLY	93001	1580	1,768.02
				OPERATING SUPPLY	93001	1580	2,106.32
				OPERATING SUPPLY	93001	1580	207.74
				CHECK POOL 663003 TOTAL FOR FUND 592:			<u>7,375.47</u>
01/24/2024	POOL	663014	GALLOUP COMPANY	REPAIR SUPPLY	93001	1580	4,610.00
01/24/2024	POOL	663017*#	VAN DYKE GAS CO	PROPANE SUPPLIES	93001	1580	16.95
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	92000	1580	30.18
				WATER SERVICE	92000	1580	10,122.21
				WATER SERVICE	92000	1580	117.94
				WATER SERVICE	92000	1580	3,672.92

01/17/2024 11:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 75/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				WATER SERVICE	92000	1580	15.09
				WATER SERVICE	92000	1580	82.64
				CHECK POOL 663018 TOTAL FOR FUND 592:			14,040.98
01/24/2024	POOL	663024	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	415.27
01/24/2024	POOL	663025	WATER ENVIRONMENT FEDERATION	MEMBERSHIPS	71302	1580	235.00
01/24/2024	POOL	663028	WASTE MANAGEMENT OF MI	DISPOSAL SERVICES	81800	1580	63,536.40
				DISPOSAL SERVICES	81800	1580	18,313.72
				CHECK POOL 663028 TOTAL FOR FUND 592:			81,850.12
01/24/2024	POOL	663029	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	826.47
01/24/2024	POOL	663031*#	STATE OF MICHIGAN	NATURAL GAS - NOVEMBER 2023	92000	1580	39,095.20
01/24/2024	POOL	663041	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	17.00
01/24/2024	POOL	663043*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	77.99
01/24/2024	POOL	663044	RSG INDUSTRIAL REPAIR	HILO REPAIR	86300	1580	757.50
01/24/2024	POOL	663045	HACH COMPANY	CALIBRATION	74300	1580	374.00
				CALIBRATION	74300	1580	195.50
				CHECK POOL 663045 TOTAL FOR FUND 592:			569.50
01/24/2024	POOL	663046#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	29.18
				MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	17.50
				CHECK POOL 663046 TOTAL FOR FUND 592:			131.55
01/24/2024	POOL	663048	TROJAN TECHNOLOGIES	MAINTENANCE SUPPLY	93001	1580	9,306.94
01/24/2024	POOL	663050	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	93001	1580	196.90
01/24/2024	POOL	663055	ALS ENVIRONMENTAL	PFAS TESTING	74300	1580	230.00
01/24/2024	POOL	663057	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	89.13
01/24/2024	POOL	663063*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	345.90

01/17/2024 11:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 76/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
01/24/2024	POOL	663167*#	APPLIED INNOVATION	PRINTER MAINTENANCE	93001	1580	16.84
01/24/2024	POOL	663198	EVOQUA WATER TECHNOLOGIES	CHEMICALS	74300	1580	114.14
01/24/2024	POOL	663199	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL SUPPLY	93001	1580	1,255.74
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1580	852.19
				DISABILITY PREMIUM	71900	1580	1,591.70
				LONG TERM DISABILITY PREMIUM	71900	1580	448.66
				CHECK POOL 663209 TOTAL FOR FUND 592:			2,892.55
01/24/2024	POOL	663213	ROY SMITH COMPANY	SPECIALTY GASES	74300	1580	141.00
01/24/2024	POOL	663220	CRANE 1 SERVICES INC	CRANE MAINTENANCE/SERVICE	93020	1580	693.00
01/24/2024	POOL	663225*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	25.08
				TRASH REMOVAL	93001	1580	225.72
				TRASH REMOVAL	93001	1580	25.08
				TRASH REMOVAL	93001	1580	225.72
				TRASH REMOVAL	93001	1580	8.36
				TRASH REMOVAL	93001	1580	200.64
				CHECK POOL 663225 TOTAL FOR FUND 592:			710.60
01/24/2024	POOL	663233*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	93001	1580	156.00
01/24/2024	POOL	663234	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,750.67
01/24/2024	POOL	663249	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	22.08
01/24/2024	POOL	663263*#	ASCENTIS CORPORATION	ATTENDANCE SERVICE	74000	1580	395.00
				ATTENDANCE SERVICE	74000	1580	190.80
				CHECK POOL 663263 TOTAL FOR FUND 592:			585.80
01/24/2024	POOL	663277	DHT	HAULING SERVICES	81800	1580	13,184.94
01/24/2024	POOL	663297*#	BMW KAR WASH LLC	CAR WASH	86300	1580	4.75
				Total for department 1580:			280,225.07
Department: 9044 EXPENSE							
01/24/2024	POOL	663027#	AIELLI CONSTRUCTION CO	WATER MAIN REPLACEMENT	97001	9044	161,850.91

DB: Warren

CHECK NUMBER 662963 - 663428

77/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
01/24/2024	POOL	663076#	MDOT	WATER MAIN REPLACEMENT	97001	9044	5,596.53
01/24/2024	POOL	663099*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT AND WATER MAIN RECONSTRUCTION	97001	9044	67,763.99
01/24/2024	POOL	663283#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT	97001	9044	277,759.50
Total for department 9044:							512,970.93
Department: 9047 EXPENSE							
01/24/2024	POOL	663015	SPINA ELECTRIC CO	INCINERATOR REPAIRS	98080	9047	1,659.00
01/24/2024	POOL	663261	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	1,295.60
				WORK ORDER SYSTEM	98040	9047	1,700.20
CHECK POOL 663261 TOTAL FOR FUND 592:							2,995.80
01/24/2024	POOL	663319#	QUADRATE CONSTRUCTION, LLC	BUILDING IMPROVEMENTS	98040	9047	65,158.65
Total for department 9047:							69,813.45
Total for fund 592 WATER & SEWER SYSTEM FUND							1,287,710.60

DB: Warren

CHECK NUMBER 662963 - 663428

78/80

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01/17/2024 11:36 AM
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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 79/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
01/24/2024	POOL	663354	FAHIMA HUSSAIN	REFUND	96500	9701	4.51
01/24/2024	POOL	663357	LERETA LLC	REFUND	96500	9701	2,790.23
01/24/2024	POOL	663361	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	162.22
01/24/2024	POOL	663362	LERETA LLC	DUPLICATE PAYMENT	96500	9701	2,781.11
01/24/2024	POOL	663363	WELLS FARGO REAL ESTATE TAX	DUPLICATE PAYMENT	96500	9701	1,381.94
01/24/2024	POOL	663364	LERETA LLC	DUPLICATE PAYMENT	96500	9701	162.27
01/24/2024	POOL	663368	CORELOGIC COMMERCIAL PAYMENTS	DUPLICATE PAYMENT	96500	9701	1,567.35
01/24/2024	POOL	663369	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	55,803.49
01/24/2024	POOL	663370	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	7,994.47
01/24/2024	POOL	663371	CITY OF WARREN	DUPLICATE PAYMENT	96500	9701	650.00
01/24/2024	POOL	663397	CORELOGIC COMMERCIAL PAYMENTS	DUPLICATE PAYMENT	96500	9701	28.52
				Total for department 9701:			73,326.11
				Total for fund 701 UNALLOCATED TAX FUND			73,326.11

01/17/2024 11:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 80/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
01/04/2024	POOL	662973*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	13,894.54
01/04/2024	POOL	662976*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	8,828.83
01/11/2024	POOL	662983	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	13,788.23
01/11/2024	POOL	662984*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	62,439.00
01/11/2024	POOL	662985	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
01/11/2024	POOL	662986	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
01/11/2024	POOL	662987*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,608.35
01/11/2024	POOL	662989*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,270.00
01/24/2024	POOL	663348	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	429.76
01/24/2024	POOL	663349	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,300.00
01/24/2024	POOL	663351	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,480.00
Total for department 0000:							119,770.43
Total for fund 750 PAYROLL REVOLVING FUND							119,770.43
TOTAL - ALL FUNDS							5,326,091.38

'*'-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 JANUARY 23, 2024
 PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	1/11/24	12,279.00
TOTAL	WIRES TO BE EFFECTUATED	1/29/24	<u>\$12,279.00</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JANUARY 23, 2024

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>12/1/2023</u>	<u>12/8/2023</u>	<u>12/15/2023</u>	<u>12/22/2023</u>	<u>12/29/2023</u>
FITZGERALD	8,216.22	34,124.22	92,229.79	87,147.25	36,814.11
VAN DYKE	11,559.53	39,362.60	31,652.79	104,534.13	64,584.87
EAST DETROIT	3,361.57	4,230.74	13,236.84	15,718.71	13,899.64
CENTER LINE	11,090.61	23,740.41	35,786.30	42,632.05	52,131.00
WARREN WOODS	25,487.05	11,404.88	42,158.97	69,892.11	50,913.12
WARREN CON	41,028.30	68,732.66	79,576.78	222,707.51	119,940.33
MACOMB COMM	7,901.46	14,461.94	22,789.24	41,947.67	27,876.28
MACOMB INTER	25,989.38	47,913.01	81,689.79	159,048.73	103,388.00
MACOMB COUNTY	16,733.86	30,323.26	29,145.69	30,141.90	23,585.03
TOTAL	\$151,367.98	\$274,293.72	\$428,266.19	\$773,770.06	\$493,132.38
TOTAL FOR DECEMBER 2023 DISBURSEMENTS TO TAXING AUTHORITIES					\$2,120,830.33

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JANUARY 23, 2024

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	12/14/2023	78,733.26
ICMA-DEF COMP	12/28/2023	81,410.46
ICMA-401A	12/14/2023	163,517.27
ICMA-401A	12/28/2023	145,108.82
ICMA-401A	12/14/2023	620.38
ICMA-401A	12/28/2023	620.38
ICMA-ROTH IRA	12/14/2023	15,847.04
ICMA-ROTH IRA	12/28/2023	15,507.04
ICMA-RHS	12/14/2023	107,230.03
ICMA-RHS	12/28/2023	85,585.82
VOYA-DEF COMP	12/14/2023	12,178.21
VOYA-DEF COMP	12/28/2023	12,097.44
WAGEWORKS	12/1/2023	18,981.86
WAGEWORKS	12/14/2023	18,798.52
WAGEWORKS	12/28/2023	18,862.66
P&F VEBA-EE	12/22/2023	151,713.64
CITY RETIREMENT	12/21/2023	429,590.00
CITY VEBA	12/21/2023	371,090.00
P&F RETIREMENT	12/21/2023	1,192,186.00
P&F VEBA	12/21/2023	630,380.00
COMPONE ADMIN	12/18/2023	14,000.00
ASU GROUP	12/19/2023	18,740.21
ASU GROUP	12/28/2023	14,584.00
ASU GROUP	12/29/2023	18,500.00
MICROSOFT	12/19/2023	3,162.00
DECEMBER 2023	TOTAL	\$3,619,045.04

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	12/5/2023	364,282.62
BC/BS	12/12/2023	386,868.42
BC/BS	12/19/2023	409,660.00
BC/BS	12/27/2023	830,105.09
DECEMBER 2023	TOTAL	\$1,990,916.13

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	12/1/2023	2,586.46
MACOMB COUNTY	12/4/2023	1,003.51
MACOMB COUNTY	12/5/2023	7,955.83
MACOMB COUNTY	12/6/2023	4,319.72
MACOMB COUNTY	12/7/2023	3,739.42
MACOMB COUNTY	12/8/2023	2,952.10
MACOMB COUNTY	12/11/2012	2,137.60
MACOMB COUNTY	12/12/2012	7,446.83
MACOMB COUNTY	12/13/2012	822.15
MACOMB COUNTY	12/14/2012	5,761.25
MACOMB COUNTY	12/15/2012	29,526.70
MACOMB COUNTY	12/18/2023	36,741.48
MACOMB COUNTY	12/19/2023	128,520.96
MACOMB COUNTY	12/20/2023	71,743.90
MACOMB COUNTY	12/21/2023	87,643.05
MACOMB COUNTY	12/22/2023	83,114.63
MACOMB COUNTY	12/27/2023	83,397.38
MACOMB COUNTY	12/28/2023	70,862.16
MACOMB COUNTY	12/29/2023	85,271.65
DECEMBER 2023	TOTAL	\$715,546.78

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	12/14/2023	665,990.84
COMERICA BANK	12/26/2023	521,015.43
DECEMBER 2023	TOTAL	\$1,187,006.27

Total for fund 101 GENERAL FUND	1,862,310.64
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	321,139.92
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	535,617.00
Total for fund 204 2011 LOCAL STREET R&M	25,000.00
Total for fund 208 RECREATION SPEC REVENUE	126,365.75
Total for fund 226 SANITATION SPECIAL REV	97,997.06
Total for fund 230 RENTAL ORDINANCE REVENUE	1,087.80
Total for fund 250 COMMUNICATIONS	48,232.28
Total for fund 259 INDIGENT DEFENSE FUND	18,967.73
Total for fund 261 DRUG FORFEITURE FUND	112,415.75
Total for fund 262 POLICE TRAINING FUND	3,395.00
Total for fund 271 LIBRARY SPECIAL REVENUE	129,658.01
Total for fund 273 CDBG ENTITLEMENT FUND	50,935.63
Total for fund 277 H.O.M.E.	1,631.56
Total for fund 278 HOUSING OPPORTUNITIES	106,991.03
Total for fund 410 37TH D.C. BLDG RENOVATION	2,139.81
Total for fund 438 2023 MTF CONSTRUCTION	327,929.71
Total for fund 494 DDA ADMINISTRATION FUND	404.99
Total for fund 536 SENIOR HOUSING - STILWELL	24,792.75
Total for fund 537 SENIOR HOUSING-JOS. COACH	33,287.75
Total for fund 592 WATER & SEWER SYSTEM FUND	1,287,710.60
Total for fund 596 W&S PAYROLL REVOLVING FUND	14,984.07
Total for fund 701 UNALLOCATED TAX FUND	73,326.11
Total for fund 750 PAYROLL REVOLVING FUND	119,770.43
TOTAL - ALL FUNDS	5,326,091.38

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
01/04/2024	POOL	662963	000323	DTE ENERGY	1,816.56
01/04/2024	POOL	662964	000324	DTE ENERGY	137,049.39
01/04/2024	POOL	662965	000731	AT&T	159.42
01/04/2024	POOL	662966	012239	VERIZON WIRELESS	201.06
01/04/2024	POOL	662967	013470	COMERICA COMML CARD SRVC	10.00
01/04/2024	POOL	662968	013470	COMERICA COMML CARD SRVC	20.00
01/04/2024	POOL	662969	013470	COMERICA COMML CARD SRVC	20.60
01/04/2024	POOL	662970	013470	COMERICA COMML CARD SRVC	285.87
01/04/2024	POOL	662971	013470	COMERICA COMML CARD SRVC	688.00
01/04/2024	POOL	662972	014815	BERGER CHEVROLET INC	81,433.00
01/04/2024	POOL	662973	017320	DEARBORN NATIONAL LIFE INSURANCE CO	15,942.72
01/04/2024	POOL	662974	080023	DENCAP	3,477.00
01/04/2024	POOL	662975	080029	DELTA DENTAL OF MICHIGAN	60,359.52
01/04/2024	POOL	662976	080242	AFLAC GROUP	9,862.37
01/11/2024	POOL	662977	000265	CONSUMERS ENERGY	125.64
01/11/2024	POOL	662978	000323	DTE ENERGY	1,344.37
01/11/2024	POOL	662979	014433	WINDSTREAM COMMUNICATIONS INC	8,634.88
01/11/2024	POOL	662980	015829	WOW! BUSINESS	1,320.99
01/11/2024	POOL	662981	076305	ROBERTA L KOLOSIEK	494.70
01/11/2024	POOL	662982	076434	BETTY ANN MIKUS	443.50
01/11/2024	POOL	662983	080004	WARREN POLICE OFFICER'S	13,788.23
01/11/2024	POOL	662984	080009	WARREN MUNICIPAL FEDERAL	70,628.00
01/11/2024	POOL	662985	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
01/11/2024	POOL	662986	080079	CHPTR 13 STANDING TRUSTEE	453.98
01/11/2024	POOL	662987	080118	MISDU	9,458.70
01/11/2024	POOL	662988	080172	CHAPTER 13 TRUSTEE	1,093.00
01/11/2024	POOL	662989	080221	LOCAL U227	8,040.00
01/11/2024	POOL	662990	099998	JACOB SHAPIRO	63,344.59
01/11/2024	POOL	662991	099998	WARREN VILLAGES LLC	63,344.59
01/24/2024	POOL	662992	000043	ALLIE BROTHERS INC	3,621.58
01/24/2024	POOL	662993	000136	BINSON'S HOME HEALTH	204.00
01/24/2024	POOL	662994	000171	BURWOOD BUSINESS MACHINES	571.00
01/24/2024	POOL	662995	000184	C & G PUBLISHING INC	738.75
01/24/2024	POOL	662996	000222	CHESTER BOOT SHOP	309.90
01/24/2024	POOL	662997	000313	DES MOINES STAMP MFG CO	353.75
01/24/2024	POOL	662998	000317	DETROIT CHEMICAL & PAPER	1,804.35
01/24/2024	POOL	662999	000329	OCCUPATIONAL HEALTH CENTERS	384.00
01/24/2024	POOL	663000	000394	ETNA SUPPLY COMPANY	5,684.00
01/24/2024	POOL	663001	000400	FEDERAL EXPRESS CORP	41.06
01/24/2024	POOL	663002	000400	FEDERAL EXPRESS CORP	394.60
01/24/2024	POOL	663003	000466	GRAINGER INC	13,442.52
01/24/2024	POOL	663004	000502	HAMILTON CHEVROLET INC	5,353.77
01/24/2024	POOL	663005	000542	ICLE	158.50
01/24/2024	POOL	663006	000630	TEAM EQUIPMENT COMPANY	207.40
01/24/2024	POOL	663007	000634	SUBURBAN LIBRARY	35,647.21
01/24/2024	POOL	663008	000661	MACOMB COUNTY FINANCE	943.71
01/24/2024	POOL	663009	000665	MACOMB COUNTY DEPT	21,073.93
01/24/2024	POOL	663010	000724	METROPOLITAN AIR	257.49
01/24/2024	POOL	663011	000899	PRINTING SYSTEMS INC	73,474.03
01/24/2024	POOL	663012	000928	REGAL TIRE CO	205.00
01/24/2024	POOL	663013	000965	SUPPLYDEN INC	1,669.07
01/24/2024	POOL	663014	001027	GALLOUP COMPANY	4,610.00
01/24/2024	POOL	663015	001043	SPINA ELECTRIC CO	1,659.00
01/24/2024	POOL	663016	001054	STATE CHEMICAL SOLUTIONS	1,471.76
01/24/2024	POOL	663017	001165	VAN DYKE GAS CO	95.04
01/24/2024	POOL	663018	001203	CITY OF WARREN	36,622.00
01/24/2024	POOL	663019	001211	CITY OF WARREN	46.52
01/24/2024	POOL	663020	001215	CITY OF WARREN	293.79
01/24/2024	POOL	663021	001241	WARREN PIPE & SUPPLY CO	135.39
01/24/2024	POOL	663022	001258	WEST GROUP	2,792.92
01/24/2024	POOL	663023	001689	RANDY C RODNICK	120.00
01/24/2024	POOL	663024	001700	FISHER SCIENTIFIC	415.27
01/24/2024	POOL	663025	002001	WATER ENVIRONMENT FEDERATION	235.00
01/24/2024	POOL	663026	002185	MICHIGAN MUNICIPAL LEAGUE	500.00
01/24/2024	POOL	663027	002376	AIELLI CONSTRUCTION CO	161,850.91
01/24/2024	POOL	663028	002782	WASTE MANAGEMENT OF MI	81,850.12
01/24/2024	POOL	663029	002954	JADE SCIENTIFIC INC	826.47
01/24/2024	POOL	663030	003002	PIRTEK	166.66
01/24/2024	POOL	663031	003193	STATE OF MICHIGAN	82,364.56
01/24/2024	POOL	663032	003243	MFASCO HEALTH & SAFETY CO	70.65
01/24/2024	POOL	663033	003257	MICHIGAN STATE FIREMEN'S	75.00
01/24/2024	POOL	663034	003260	ROCKET ENTERPRISE INC	435.00
01/24/2024	POOL	663035	003396	SERVICE TOWING INC	170.00
01/24/2024	POOL	663036	003667	COMCAST CABLEVISION	800.00
01/24/2024	POOL	663037	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	25.00
01/24/2024	POOL	663038	003836	MCD A	400.00
01/24/2024	POOL	663039	003851	CANFIELD EQUIP SVC INC	23,144.67
01/24/2024	POOL	663040	003865	JOHN E REID & ASSOCIATES	3,000.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/24/2024	POOL	663041	004202	MACOMB GROUP	17.00
01/24/2024	POOL	663042	004341	PITNEY BOWES INC	1,265.01
01/24/2024	POOL	663043	004376	AIRGAS USA LLC	375.77
01/24/2024	POOL	663044	004403	RSG INDUSTRIAL REPAIR	757.50
01/24/2024	POOL	663045	004410	HACH COMPANY	569.50
01/24/2024	POOL	663046	004462	MAURER'S TEXTILE RENTAL	221.39
01/24/2024	POOL	663047	004540	GOODYEAR TIRE & RUBBER CO	3,044.05
01/24/2024	POOL	663048	004546	TROJAN TECHNOLOGIES	9,306.94
01/24/2024	POOL	663049	004562	TRACTION HEAVY DUTY PARTS	62.98
01/24/2024	POOL	663050	004638	PERLMUTTER PURCHASING PWR	196.90
01/24/2024	POOL	663051	004669	TRI STATE COMMUNICATIONS	330.00
01/24/2024	POOL	663052	004694	PACE ANALYTICAL SERVICES	950.00
01/24/2024	POOL	663053	004699	SOUTH MACOMB DISPOSAL AUTHORITY	78,221.58
01/24/2024	POOL	663054	004760	PHOENIX ENVIRONMENTAL INC	600.00
01/24/2024	POOL	663055	004818	ALS ENVIRONMENTAL	230.00
01/24/2024	POOL	663056	004869	MECRA	130.00
01/24/2024	POOL	663057	004906	BAKER'S GAS AND WELDING SUPPLIES	89.13
01/24/2024	POOL	663058	004951	PRESIDIO NETWORKED SOLUTIONS	688.50
01/24/2024	POOL	663059	005686	MICHIGAN DEPT OF TREASURY	8,543.25
01/24/2024	POOL	663060	005757	LOWER HURON SUPPLY CO	150.05
01/24/2024	POOL	663061	005880	PSP STORES LLC	134.88
01/24/2024	POOL	663062	006175	DAWN M WALTON	1,410.00
01/24/2024	POOL	663063	006187	HOME DEPOT CREDIT SERVICE	1,819.93
01/24/2024	POOL	663064	006331	CITY OF WARREN	99.94
01/24/2024	POOL	663065	006429	PAAM	220.00
01/24/2024	POOL	663066	007271	TARGET INFORMATION	965.96
01/24/2024	POOL	663067	007814	HOWARD L SHIFMAN PC	23,974.50
01/24/2024	POOL	663068	008133	DEPENDABLE WHOLESale INC	7,176.37
01/24/2024	POOL	663069	008209	SONYA HRYSHKO	1,310.00
01/24/2024	POOL	663070	008398	B & H PHOTO - VIDEO INC	16,285.83
01/24/2024	POOL	663071	008419	RE NU POWER TOOL & SUPPLY	383.26
01/24/2024	POOL	663072	008831	ST VINCENT DE PAUL SOCIETY	7,706.93
01/24/2024	POOL	663073	009029	GORDON FOOD SERVICE INC	477.91
01/24/2024	POOL	663074	009457	ANDREW M CANU	1,740.00
01/24/2024	POOL	663075	009541	CREATIVE AWARDS	1,378.50
01/24/2024	POOL	663076	009600	MDOT	5,596.53
01/24/2024	POOL	663077	009627	FLOR DRI SUPPLY CO INC	900.20
01/24/2024	POOL	663078	009698	ANDERSON ECKSTEIN & WESTRICK	957.50
01/24/2024	POOL	663079	009737	HUBBELL ROTH & CLARK INC	61,294.90
01/24/2024	POOL	663080	009739	MARY CLARK	400.00
01/24/2024	POOL	663081	009796	PHILLIP NAHIRNIAK	328.00
01/24/2024	POOL	663082	009871	LOWES HOME IMPROVEMENT	27.78
01/24/2024	POOL	663083	009901	OAKLAND COMMUNITY COLLEGE	1,300.00
01/24/2024	POOL	663084	010045	GREAT LAKES SECURITY HARDWARE	1,180.00
01/24/2024	POOL	663085	010096	PAUL M MISUKEWICZ	1,650.00
01/24/2024	POOL	663086	010108	SCHARF'S SERVICE & FUEL	49.82
01/24/2024	POOL	663087	010188	OAKLAND COUNTY	7,522.00
01/24/2024	POOL	663088	010776	BOUND TREE MEDICAL	3,377.01
01/24/2024	POOL	663089	010875	GOV CONNECTION INC	9,296.08
01/24/2024	POOL	663090	010898	HANS SIEVERT	50.00
01/24/2024	POOL	663091	010996	GEMINI FORMS & SYSTEMS	522.00
01/24/2024	POOL	663092	011024	GLOBAL EQUIPMENT CO	1,103.09
01/24/2024	POOL	663093	011067	PAUL SCALLY	930.00
01/24/2024	POOL	663094	011163	DELL MARKETING LP	6,769.79
01/24/2024	POOL	663095	011219	CINTAS FIRST AID & SAFETY	126.20
01/24/2024	POOL	663096	011219	CINTAS FIRST AID & SAFETY	245.41
01/24/2024	POOL	663097	011231	PAULA CRABTREE	41.47
01/24/2024	POOL	663098	011239	JULIE A HLYWA	75.00
01/24/2024	POOL	663099	011249	ZUNIGA CEMENT CONSTRUCTION INC	761,248.39
01/24/2024	POOL	663100	011262	JAMES KAZANOWSKI	1,126.99
01/24/2024	POOL	663101	011278	RAY ALLEN MANUFACTURING	456.96
01/24/2024	POOL	663102	011321	GALLAGHER FIRE EQUIP CO	305.00
01/24/2024	POOL	663103	011407	LAKEVIEW MECHANICAL INC	1,889.50
01/24/2024	POOL	663104	011455	SACRED HEART REHAB CTR	1,594.74
01/24/2024	POOL	663105	011543	JASON MALKIEWICZ	480.00
01/24/2024	POOL	663106	011560	AMERICAN RED CROSS	42.00
01/24/2024	POOL	663107	011877	JAMES B ROONEY	360.00
01/24/2024	POOL	663108	012075	MICHELE MARTIN	300.00
01/24/2024	POOL	663109	012133	MJ ENVIRONMENTAL INC	275.00
01/24/2024	POOL	663110	012207	COMPLETION HOUSE	300.00
01/24/2024	POOL	663111	012219	ROBERT E CRASS	246.00
01/24/2024	POOL	663112	012222	SUSAN SCHAFER	23.58
01/24/2024	POOL	663113	012323	OLHSA	70,580.78
01/24/2024	POOL	663114	012352	A & F WATER HEATER & SPA SERVICE	650.00
01/24/2024	POOL	663115	012531	DANA FREERS	1,140.00
01/24/2024	POOL	663116	012535	JAMES R WOLFE	764.00
01/24/2024	POOL	663117	012754	MACOMB COUNTY CHILD	26,400.00
01/24/2024	POOL	663118	012833	JH HART URBAN FORESTRY	370.00
01/24/2024	POOL	663119	012860	SUSAN R COLE	1,110.00
01/24/2024	POOL	663120	012898	VETERINARY EMERGENCY	875.04
01/24/2024	POOL	663121	013008	ELITE TRAUMA CLEAN UP INC	35.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/24/2024	POOL	663122	013016	STATE OF MICHIGAN - MSPLA	129.75
01/24/2024	POOL	663123	013066	SHREDCORP	84.00
01/24/2024	POOL	663124	013199	AVIS CHOULAGH LAW PLLC	510.00
01/24/2024	POOL	663125	013212	THEODORE A METRY	325.00
01/24/2024	POOL	663126	013226	EMERGENCY VEHICLES PLUS	5,617.06
01/24/2024	POOL	663127	013237	HELLEBUYCKS POWER EQUIP	3,310.99
01/24/2024	POOL	663128	013258	COUNTRY COURT APARTMENTS	1,092.00
01/24/2024	POOL	663129	013314	JOHNSON CONTROLS INC	30,194.57
01/24/2024	POOL	663130	013336	LANDSCAPE SERVICE INC	8,320.00
01/24/2024	POOL	663131	013577	RKA PETROLEUM COMPANIES	48,752.03
01/24/2024	POOL	663132	013625	MACOMB COUNTY HEALTH DEPT	690.00
01/24/2024	POOL	663133	013701	ROGER ANTHONY DESMET	750.00
01/24/2024	POOL	663134	013710	CHESTERFIELD FARMS	1,815.00
01/24/2024	POOL	663135	013748	ROYAL HILL APARTMENTS INC	392.00
01/24/2024	POOL	663136	013846	ACTIVE IRRIGATION	371.00
01/24/2024	POOL	663137	013895	DOUGLAS THE TAILOR	283.80
01/24/2024	POOL	663138	014050	MIDWEST TAPES	1,848.88
01/24/2024	POOL	663139	014081	ALL ABOUT ANIMALS RESCUE	10,147.00
01/24/2024	POOL	663140	014275	ENGRAVING AWARDS & GIFTS	1,409.81
01/24/2024	POOL	663141	014308	GENEVIEVE LYNN TAYLOR	1,565.00
01/24/2024	POOL	663142	014359	APCO SUPPLY	1,684.58
01/24/2024	POOL	663143	014429	MICHIGAN STATE POLICE	480.00
01/24/2024	POOL	663144	014492	APPLE INC	119.85
01/24/2024	POOL	663145	014530	CLAUDETTE ROBINSON	75.00
01/24/2024	POOL	663146	014552	ACCUMED BILLING INC	16,498.77
01/24/2024	POOL	663147	014616	COSTAR REALTY INFORMATION	1,156.68
01/24/2024	POOL	663148	014635	COMPONE ADMINISTRATORS	3,189.16
01/24/2024	POOL	663149	014642	BULLOCK ENTERPRISES LLC	1,480.00
01/24/2024	POOL	663150	014656	UNIQUE MANAGEMENT	490.55
01/24/2024	POOL	663151	014773	RICHTER & ASSOCIATES INC	845.00
01/24/2024	POOL	663152	014877	TRANE US INC	5,715.00
01/24/2024	POOL	663153	014947	GREAT LAKES POWER & LIGHTING INC	14,558.75
01/24/2024	POOL	663154	014977	NYE UNIFORM	559.99
01/24/2024	POOL	663155	014993	CITY ELECTRIC SUPPLY	34.90
01/24/2024	POOL	663156	015071	HALLAHAN & ASSOCIATES PC	2,140.00
01/24/2024	POOL	663157	015114	JEFFREY MIDDLETON	25.00
01/24/2024	POOL	663158	015136	MUSAR TRAINING	2,700.00
01/24/2024	POOL	663159	015188	GREGORY TRZASKOMA	1,824.00
01/24/2024	POOL	663160	015188	GREGORY TRZASKOMA	345.00
01/24/2024	POOL	663161	015247	GREAT LAKES GRAPHICS INC	2,000.00
01/24/2024	POOL	663162	015247	GREAT LAKES GRAPHICS INC	24,500.00
01/24/2024	POOL	663163	015343	IAN WEAVER	890.00
01/24/2024	POOL	663164	015453	WARREN G SMITH JR	75.00
01/24/2024	POOL	663165	015475	GENUINE PARTS COMPANY	4,952.37
01/24/2024	POOL	663166	015549	EDWARD TROJANOWSKI	60.00
01/24/2024	POOL	663167	015558	APPLIED INNOVATION	2,834.28
01/24/2024	POOL	663168	015577	NEW FRONTIER 21 LLC	1,089.00
01/24/2024	POOL	663169	015605	BELFOR PROPERTY RESTORATION	818.00
01/24/2024	POOL	663170	015622	TG WARREN INC	672.00
01/24/2024	POOL	663171	015671	JENNA BOMMARITO CROSS	120.00
01/24/2024	POOL	663172	015729	FOUR SEASONS RADIATOR	478.50
01/24/2024	POOL	663173	015778	MTECH COMPANY	102.51
01/24/2024	POOL	663174	015937	WORLDWIDE INTERPRETERS	325.96
01/24/2024	POOL	663175	016005	CLASS 'A' TRAINING CENTER	23,599.00
01/24/2024	POOL	663176	016034	MAJIK GRAPHICS INC	854.00
01/24/2024	POOL	663177	016116	MICHAEL FONTANA	250.00
01/24/2024	POOL	663178	016150	21ST CENTURY MEDIA NEWSPAPER LLC	1,184.50
01/24/2024	POOL	663179	016180	SMALL TREE	2,424.46
01/24/2024	POOL	663180	016199	CCP INDUSTRIES	79.02
01/24/2024	POOL	663181	016213	ATA NATIONAL TITLE GROUP LLC	275.00
01/24/2024	POOL	663182	016225	MICHIGAN.COM	26.14
01/24/2024	POOL	663183	016310	SIGNING PROS LLC	215.00
01/24/2024	POOL	663184	016332	INTERNATIONAL ACADEMIES OF	40.00
01/24/2024	POOL	663185	016434	SIRCHIE	866.56
01/24/2024	POOL	663186	016513	PAMELA M KROLL	1,110.00
01/24/2024	POOL	663187	016627	DEBORAH WEIHERMULLER	1,050.00
01/24/2024	POOL	663188	016685	BUCKS OIL CO INC	125.00
01/24/2024	POOL	663189	016806	SARA CAPA	250.00
01/24/2024	POOL	663190	016876	INDUSTRIAL FOOTWEAR LLC	1,901.00
01/24/2024	POOL	663191	016894	M & K HOLDING COMPANY	11,371.46
01/24/2024	POOL	663192	016985	GLOBAL INTERPRETING SERVICES	714.10
01/24/2024	POOL	663193	016994	GFL ENVIRONMENTAL USA INC	4,493.00
01/24/2024	POOL	663194	017043	EXTREME TOOLING LLC	1,170.00
01/24/2024	POOL	663195	017046	PHOENIX SAFETY OUTFITTERS	17,828.98
01/24/2024	POOL	663196	017050	AMERICAN GRAPHICS PRINTING CO	845.00
01/24/2024	POOL	663197	017080	OSBURN INDUSTRIES INC	5,183.58
01/24/2024	POOL	663198	017085	EVOQUA WATER TECHNOLOGIES	114.14
01/24/2024	POOL	663199	017116	GALCO INDUSTRIAL ELECTRONICS INC	1,255.74
01/24/2024	POOL	663200	017176	PREMIER SAFETY	1,267.51
01/24/2024	POOL	663201	017185	THE ASU GROUP	27,989.29
01/24/2024	POOL	663202	017186	T-MOBILE USA INC	1,804.99

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/24/2024	POOL	663203	017233	THE ASU GROUP (SERVICE FEES)	4,665.00
01/24/2024	POOL	663204	017234	WILSON VETERINARY HOSPITAL PC	812.00
01/24/2024	POOL	663205	017285	CHARM-TEX INC	518.60
01/24/2024	POOL	663206	017292	MARK VRANA	1,470.00
01/24/2024	POOL	663207	017300	MOTOR CITY INDUSTRIAL	56.95
01/24/2024	POOL	663208	017306	HAROLD J LOVE PLLC	2,250.00
01/24/2024	POOL	663209	017320	DEARBORN NATIONAL LIFE INSURANCE CO	55,332.65
01/24/2024	POOL	663210	017348	JONATHAN REGAN	25.00
01/24/2024	POOL	663211	017351	ACCUSHRED LLC	269.00
01/24/2024	POOL	663212	017409	BEST FRIENDS PET CARE INC	45.00
01/24/2024	POOL	663213	017423	ROY SMITH COMPANY	141.00
01/24/2024	POOL	663214	017429	LIVE RITE PROPERTIES LLC	450.00
01/24/2024	POOL	663215	017434	JEAN REID	147.80
01/24/2024	POOL	663216	017450	FITNESS THINGS INC	453.37
01/24/2024	POOL	663217	017477	ROBERT THOMAS	250.00
01/24/2024	POOL	663218	017493	RIVERCREST ARMS OWNER LLC	642.00
01/24/2024	POOL	663219	017550	RICHARD CERVENAK	735.00
01/24/2024	POOL	663220	017593	CRANE 1 SERVICES INC	693.00
01/24/2024	POOL	663221	017654	CALLYO 2009 CORP	7,274.64
01/24/2024	POOL	663222	017672	CLARISSA CAYTON	240.00
01/24/2024	POOL	663223	017720	AUDIO SENTRY CORPORATION	134.85
01/24/2024	POOL	663224	017733	CLOUD GAVEL LLC	9,000.00
01/24/2024	POOL	663225	017738	PRIORITY WASTE LLC	3,962.64
01/24/2024	POOL	663226	017777	SULTANA CHOWDHURY	75.00
01/24/2024	POOL	663227	017796	INSTITUTE OF POLICE TECHNOLOGY &	595.00
01/24/2024	POOL	663228	017798	SEILER INSTRUMENT & MANUFACTURING	1,115.83
01/24/2024	POOL	663229	017907	MARY SPENCER	300.00
01/24/2024	POOL	663230	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,600.00
01/24/2024	POOL	663231	017989	RKS CONSULTING LLC	697.00
01/24/2024	POOL	663232	017998	SPLASHTOP INC	299.00
01/24/2024	POOL	663233	018001	AMERICAN PEST CONTROL INC	300.00
01/24/2024	POOL	663234	018014	TEDESCO BUILDING SERVICES INC	5,750.67
01/24/2024	POOL	663235	018042	TARGET SOLUTIONS LEARNING LLC	7,394.67
01/24/2024	POOL	663236	018061	ANIMAL HOUSE PET SERVICES	1,550.00
01/24/2024	POOL	663237	018078	METCOM INC	2,779.15
01/24/2024	POOL	663238	018080	ELLIOTT PROPERTIES LTD LLC	477.00
01/24/2024	POOL	663239	018085	I HEART DOGS RESCUE & ANIMAL HAVEN	3,100.00
01/24/2024	POOL	663240	018098	FORT KNOX MAILBOX LLC	586.24
01/24/2024	POOL	663241	018128	TROY A VAN GAMPelaERE	614.00
01/24/2024	POOL	663242	018144	HENRY FORD MACOMB HOSP	34.00
01/24/2024	POOL	663243	018145	UNITED AUTO PARTS	139.68
01/24/2024	POOL	663244	018165	AUBURN HILLS LIMITED DIVIDEND	426.00
01/24/2024	POOL	663245	018185	G & E ARCHITECTURAL PRODUCTS LLC	351.20
01/24/2024	POOL	663246	018195	LEGAL & LIABILITY RISK MANAGEMENT	1,485.00
01/24/2024	POOL	663247	018202	ZOOM VIDEO COMMUNICATIONS INC	948.70
01/24/2024	POOL	663248	018217	LAWSON PRODUCTS INC	126.86
01/24/2024	POOL	663249	018219	THOMAS SCIENTIFIC LLC	22.08
01/24/2024	POOL	663250	018220	GME SUPPLY COMPANY	283.37
01/24/2024	POOL	663251	018257	DELANO LORD BOWMAN SR	1,510.00
01/24/2024	POOL	663252	018288	GREAT LAKES CONTRACTING SOLUTIONS	205,350.26
01/24/2024	POOL	663253	018299	WARREN MANOR ASSOCIATES LLC	689.25
01/24/2024	POOL	663254	018311	ARBRE CROCHE CULTURAL RESOURCES LLC	1,600.00
01/24/2024	POOL	663255	018324	XINXIN JIANG	850.00
01/24/2024	POOL	663256	018340	DENIS LEDUC	657.64
01/24/2024	POOL	663257	018351	ALBERT M SOPHIEA P.C.	1,844.00
01/24/2024	POOL	663258	018366	SHELBY GENERATOR INC	448.95
01/24/2024	POOL	663259	018368	MERLE BONIECKI	75.00
01/24/2024	POOL	663260	018392	TANIA GHANEM	175.00
01/24/2024	POOL	663261	018395	TIMMONS GROUP INC	2,995.80
01/24/2024	POOL	663262	018429	LUIGI FERDINANDI AND SON	582,209.02
01/24/2024	POOL	663263	018431	ASCENTIS CORPORATION	3,169.80
01/24/2024	POOL	663264	018432	PREZZCO INVESTMENTS	586.00
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01/24/2024	POOL	663266	018452	ARC IMAGING RESOURCES	821.00
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01/24/2024	POOL	663268	018489	CAROLE ANN MURRAY	330.00
01/24/2024	POOL	663269	018490	GUIDEHOUSE INC	2,353.00
01/24/2024	POOL	663270	018493	DMC TECHNOLOGY GROUP INC	575.00
01/24/2024	POOL	663271	018499	IN THE MIX PRODUCTIONS	520.06
01/24/2024	POOL	663272	018516	FOX POINTE MS LLC	30.00
01/24/2024	POOL	663273	018525	LENOX PROPERTY MANAGEMENT	1,350.00
01/24/2024	POOL	663274	018601	DEWOLF & ASSOCIATES	2,975.00
01/24/2024	POOL	663275	018606	KEITH WILLIAMS	1,201.50
01/24/2024	POOL	663276	018645	ALL IN PROFESSIONAL PROPERTY MGMT	685.00
01/24/2024	POOL	663277	018664	DHT	13,184.94
01/24/2024	POOL	663278	018680	JOMANDALETH LLC	576.00
01/24/2024	POOL	663279	018682	THE WASHTUB	27.77
01/24/2024	POOL	663280	018712	WINNICK HOMES LLC	1,858.50
01/24/2024	POOL	663281	018726	HUMANE SOCIETY OF MACOMB	40.00
01/24/2024	POOL	663282	018736	ODP BUSINESS SOLUTIONS LLC	10,197.96
01/24/2024	POOL	663283	018737	TR PIEPRZAK CO INC	277,759.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/24/2024	POOL	663284	018858	MACOMB COUNTY HOUSING & RENTALS	1,186.00
01/24/2024	POOL	663285	018860	PARTY DREAMS RENTAL INC	990.20
01/24/2024	POOL	663286	018868	DELWAR HUSSAIN ANSAR	75.00
01/24/2024	POOL	663287	018888	KASSEM ZAHER	975.00
01/24/2024	POOL	663288	018900	COLVIN TAYLOR	25.00
01/24/2024	POOL	663289	018902	MOTOR CITY AQUARIUM SERVICES	660.00
01/24/2024	POOL	663290	018905	MACQUEEN EMERGENCY GROUP	1,108,138.75
01/24/2024	POOL	663291	018916	MACQUEEN EQUIPMENT LLC	22,399.17
01/24/2024	POOL	663292	018921	CA HULL CO INC	10,000.00
01/24/2024	POOL	663293	018923	SIGMA PLANNING CORPORATION	14,162.50
01/24/2024	POOL	663294	018925	HALLAC PROPERTY MANAGEMENT LLC	453.00
01/24/2024	POOL	663295	018954	VARIETY FOODSERVICES INC	3,337.20
01/24/2024	POOL	663296	018962	MICHAEL J HENDRICKSON	862.00
01/24/2024	POOL	663297	018970	BMW KAR WASH LLC	152.00
01/24/2024	POOL	663298	018972	PREMIER BUILDER INC	4,275.00
01/24/2024	POOL	663299	018988	FORTE APARTMENT MANAGEMENT LLC	498.00
01/24/2024	POOL	663300	019022	PAULA M SAUBER	351.00
01/24/2024	POOL	663301	019037	SPARTAN 6 SECURITY INC	2,940.00
01/24/2024	POOL	663302	019083	ROWLEYS WHOLESALE	10,374.04
01/24/2024	POOL	663303	019087	AUDRIK INC DBA ROTO ROOTER PLUMBING	2,162.00
01/24/2024	POOL	663304	019099	FRASER POINTE MANOR APARTMENTS	888.00
01/24/2024	POOL	663305	019104	DCP VENTURE 3 LLC	737.00
01/24/2024	POOL	663306	019108	FRIENDLY CHRYSLER JEEP	2,503.65
01/24/2024	POOL	663307	019119	MODERN PRINTING SERVICES INC	1,658.00
01/24/2024	POOL	663308	019146	THE ROSSOW GROUP	555.00
01/24/2024	POOL	663309	019169	SPRESSER OGDEN PLLC	275.00
01/24/2024	POOL	663310	019170	CCI-ATX LLC	603.00
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01/24/2024	POOL	663312	019184	CHRISTOPHER METRY PLLC	375.00
01/24/2024	POOL	663313	019196	BDP CC LLC	661.00
01/24/2024	POOL	663314	019197	GREAT LAKES PROPERTY MGMT CO LLC	646.00
01/24/2024	POOL	663315	019201	AMERICAN AIR OPERATIONS LLC	395.00
01/24/2024	POOL	663316	019267	HP LIMITED DIVIDEND HOUSING	944.00
01/24/2024	POOL	663317	019271	REE LLC	1,100.00
01/24/2024	POOL	663318	019272	BREESE JOURNAL & PUBLISHING COMPANY	31,559.19
01/24/2024	POOL	663319	019273	QUADRATE CONSTRUCTION, LLC	58,642.78
01/24/2024	POOL	663320	019277	HEIGHTS OF SOUTHFIELD LLC	2,441.00
01/24/2024	POOL	663321	019287	CURB APPEAL CONCEPTS, INC	34,930.00
01/24/2024	POOL	663322	019288	DONNA MEREDITH	95.00
01/24/2024	POOL	663323	019290	MIMG XLIII WARREN CLUB, LLC	975.00
01/24/2024	POOL	663324	019318	SUZAN M FISCHER LPC, PLLC	701.25
01/24/2024	POOL	663325	019320	MICHAEL OLSON	363.37
01/24/2024	POOL	663326	019326	G & A CLEANING INC	10,302.16
01/24/2024	POOL	663327	019329	GEORGE TATARYN	1,023.00
01/24/2024	POOL	663328	019330	MD H RAHMAN	767.00
01/24/2024	POOL	663329	019331	ATN HOME TECHNOLOGY LLC	984.00
01/24/2024	POOL	663330	019332	US PAINTING AND MORE LLC	13,000.00
01/24/2024	POOL	663331	019353	NOBLE SUPPLY & LOGISTICS, LLC	4,572.51
01/24/2024	POOL	663332	019354	RICHARD EARL MIXTER II	300.00
01/24/2024	POOL	663333	019355	AMERICAN JUDGES ASSOCIATION	175.00
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01/24/2024	POOL	663335	019361	PROSTAR PROFESSIONAL SERVICE GROUP	1,000.00
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01/24/2024	POOL	663337	019368	MOTOR CITY MITTEN MISSION	15,000.00
01/24/2024	POOL	663338	019370	LYNN FRANCIS	232.00
01/24/2024	POOL	663339	019371	LAFAYETTE PLACE LOFTS LLC	267.00
01/24/2024	POOL	663340	070458	BRIAN PRICE	111.98
01/24/2024	POOL	663341	070504	NICHOLAS TATE	359.87
01/24/2024	POOL	663342	070523	KELLY DAVIS	280.90
01/24/2024	POOL	663343	070542	BRANDON SZCZESNIAK	197.16
01/24/2024	POOL	663344	070544	SHANE STANTON	37.90
01/24/2024	POOL	663345	070545	CRAIG SERAFINO	200.34
01/24/2024	POOL	663346	076986	CECIL D ST PIERRE JR	659.60
01/24/2024	POOL	663347	077086	LISA ST PIERRE	659.60
01/24/2024	POOL	663348	080000	LOCAL 412	429.76
01/24/2024	POOL	663349	080007	WARREN FIRE FIGHTER FUND	1,300.00
01/24/2024	POOL	663350	080023	DENCAP	1,503.80
01/24/2024	POOL	663351	080043	INT ASSOC OF FIREFIGHTERS	2,480.00
01/24/2024	POOL	663352	080100	DELTA DENTAL OF MICHIGAN	19,269.41
01/24/2024	POOL	663353	080101	DELTA DENTAL OF MICHIGAN	30,753.31
01/24/2024	POOL	663354	099998	FAHIMA HUSSAIN	4.51
01/24/2024	POOL	663355	099998	LANDMARKER CONSTRUCTION	2,500.00
01/24/2024	POOL	663356	099998	VISA DEVELOPMENT, LLC	8,784.50
01/24/2024	POOL	663357	099998	LERETA LLC	2,790.23
01/24/2024	POOL	663358	099998	MACOMB COUNTY REGISTER OF DEEDS	240.00
01/24/2024	POOL	663359	099998	BMX LLC	657.01
01/24/2024	POOL	663360	099998	MAROGI INVESTMENTS LLC	400.00
01/24/2024	POOL	663361	099998	CORELOGIC CENTRALIZED REFUNDS	162.22
01/24/2024	POOL	663362	099998	LERETA LLC	2,781.11
01/24/2024	POOL	663363	099998	WELLS FARGO REAL ESTATE TAX SERVICE	1,381.94
01/24/2024	POOL	663364	099998	LERETA LLC	162.27

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/24/2024	POOL	663365	099998	KAJUAN CLIFTON	126.00
01/24/2024	POOL	663366	099998	ESTATE OF OCTAVIA EATON	390.00
01/24/2024	POOL	663367	099998	ESTATE OF DENNIS PISANI	186.00
01/24/2024	POOL	663368	099998	CORELOGIC COMMERCIAL PAYMENTS	1,567.35
01/24/2024	POOL	663369	099998	CORELOGIC CENTRALIZED REFUNDS	55,803.49
01/24/2024	POOL	663370	099998	CORELOGIC CENTRALIZED REFUNDS	7,994.47
01/24/2024	POOL	663371	099998	CITY OF WARREN	650.00
01/24/2024	POOL	663372	099998	FIRST PREMIER TITLE AGENCY	38.62
01/24/2024	POOL	663373	099998	ERNEST HATCHER	10.00
01/24/2024	POOL	663374	099998	EDDIE GRIFFIN JR	20.00
01/24/2024	POOL	663375	099998	LIBERTY TITLE AGENCY	9.79
01/24/2024	POOL	663376	099998	ELLA M MARTIN	512.04
01/24/2024	POOL	663377	099998	MR COOPER C/O CORELOGIC	183.46
01/24/2024	POOL	663378	099998	MIDFIRST BANK	20.89
01/24/2024	POOL	663379	099998	MICHIGAN SCHOOLS & GOVERNMENT C.U.	132.35
01/24/2024	POOL	663380	099998	SUN WEST MORTGAGE CO INC	78.87
01/24/2024	POOL	663381	099998	BORCHES HI-TEC AUTO REPAIR INC	1,909.00
01/24/2024	POOL	663382	099998	COMBINED PUBLIC COMMUNICATIONS	38.73
01/24/2024	POOL	663383	099998	VANGUARD TITLE INSURANCE AGENCY	18.98
01/24/2024	POOL	663384	099998	PARAMOUNT TITLE AGENCY	2,068.86
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01/24/2024	POOL	663389	099998	PAMELA DODDIE	88.65
01/24/2024	POOL	663390	099998	COLUMBIA AVE PROPERTIES	27.74
01/24/2024	POOL	663391	099998	RRI WARREN HOSPITALITY LLC	1,656.83
01/24/2024	POOL	663392	099998	SERVBANK C/O CORELOGIC	48.00
01/24/2024	POOL	663393	099998	DAVID MCGLYNN	36.00
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01/24/2024	POOL	663398	099998	FUJAYEL AHMED	17.00
01/24/2024	POOL	663399	099998	BRADLEY BECKNER	16.40
01/24/2024	POOL	663400	099998	ROFELIA CABARDO	17.00
01/24/2024	POOL	663401	099998	MONICA FARMER	15.20
01/24/2024	POOL	663402	099998	MICHAEL GOGGINS	16.20
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01/24/2024	POOL	663407	099998	KIRA PARSONS	16.20
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01/24/2024	POOL	663413	099998	HELEN ULLMAN	16.00
01/24/2024	POOL	663414	099998	JESSA WEBBER	15.40
01/24/2024	POOL	663415	099998	DONNA WIZNIUK	15.40
01/24/2024	POOL	663416	099998	SACIR RIZA	200.00
01/24/2024	POOL	663417	099998	PARENTS OF HARPER MEIRING	716.88
01/24/2024	POOL	663418	099998	KA LEE	446.19
01/24/2024	POOL	663419	099998	MDHHS - CASHIER UNIT	325.00
01/24/2024	POOL	663420	099998	CREEK'S EDGE AT HERITAGE VILLAGE	2,888.97
01/24/2024	POOL	663421	004924	FERGUSON WATERWORKS	9.57
01/24/2024	POOL	663422	005569	DALES LANDSCAPING SUPPLY	5,228.56
01/24/2024	POOL	663423	007481	APOLLO FIRE APPARATUS SALES & SERVI	255.96
01/24/2024	POOL	663424	013932	GARRETT DOOR CO	860.00
01/24/2024	POOL	663425	014505	STRYKER SALES CORPORATION	12,704.10
01/24/2024	POOL	663426	014756	CREST FORD INC	3,229.13
01/24/2024	POOL	663427	016177	USA PLUMBING	1,241.05
01/24/2024	POOL	663428	016454	SCI FLOOR COVERING INC	5,468.31

POOL TOTALS:

Total of 466 Checks:	5,389,435.97
Less 1 Void Checks:	63,344.59
Total of 465 Disbursements:	5,326,091.38

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 1/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	88.84
01/24/2024	POOL	662992#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	23.99
				CLOTHING ALLOWANCE	20286	0000	27.98
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	239.95
				CLOTHING ALLOWANCE	20286	0000	72.00
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	369.99
				CLOTHING ALLOWANCE	20286	0000	84.95
				CLOTHING ALLOWANCE	20286	0000	17.99
				CLOTHING ALLOWANCE	20286	0000	145.00
				CLOTHING ALLOWANCE	20286	0000	51.99
				CLOTHING ALLOWANCE	20286	0000	67.99
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	110.00
				CLOTHING ALLOWANCE	20286	0000	32.99
				CLOTHING ALLOWANCE	20286	0000	45.67
				CLOTHING ALLOWANCE	20286	0000	80.00
				CLOTHING ALLOWANCE	20286	0000	69.95
				CLOTHING ALLOWANCE	20286	0000	39.00
				CLOTHING ALLOWANCE	20286	0000	86.99
				CLOTHING ALLOWANCE	20286	0000	58.50
				CLOTHING ALLOWANCE	20286	0000	179.98
				CLOTHING ALLOWANCE	20286	0000	69.99
				CLOTHING ALLOWANCE	20286	0000	40.00
				CLOTHING ALLOWANCE	20286	0000	14.99
				CLOTHING ALLOWANCE	20286	0000	27.98
				CLOTHING ALLOWANCE	20286	0000	34.99
				CLOTHING ALLOWANCE	20286	0000	159.98
				CHECK POOL 662992 TOTAL FOR FUND 101:			2,372.80
01/24/2024	POOL	662996	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20286	0000	184.95
				CLOTHING ALLOWANCE	20286	0000	124.95
				CHECK POOL 662996 TOTAL FOR FUND 101:			309.90
01/24/2024	POOL	663103	LAKEVIEW MECHANICAL INC	ESCROW REFUND 23-5721	25603	0000	1,889.50

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 2/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
01/24/2024	POOL	663131	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	26,980.19
				GASOLINE	10702	0000	21,771.84
				CHECK POOL 663131 TOTAL FOR FUND 101:			48,752.03
01/24/2024	POOL	663148	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20524	0000	3,189.16
01/24/2024	POOL	663190	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	210.00
				CLOTHING ALLOWANCE	20286	0000	145.00
				CLOTHING ALLOWANCE	20286	0000	169.00
				CLOTHING ALLOWANCE	20286	0000	215.00
				CLOTHING ALLOWANCE	20286	0000	259.00
				CLOTHING ALLOWANCE	20289	0000	129.00
				CLOTHING ALLOWANCE	20289	0000	219.00
				CLOTHING ALLOWANCE	20289	0000	230.00
				CLOTHING ALLOWANCE	20289	0000	219.00
				CLOTHING ALLOWANCE	20289	0000	106.00
				CHECK POOL 663190 TOTAL FOR FUND 101:			1,901.00
01/24/2024	POOL	663201#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(18,740.21)
01/24/2024	POOL	663280	WINNICK HOMES LLC	ESCROW REFUND 23-5698	25603	0000	928.50
				ESCROW REFUND 23-5701	25603	0000	930.00
				CHECK POOL 663280 TOTAL FOR FUND 101:			1,858.50
01/24/2024	POOL	663303	AUDRIK INC DBA ROTO ROOTER	ESCROW REFUND 23-5753	25603	0000	2,162.00
01/24/2024	POOL	663340	BRIAN PRICE	PLAINCLOTHES	20289	0000	111.98
01/24/2024	POOL	663341	NICHOLAS TATE	PLAINCLOTHES	20289	0000	359.87
01/24/2024	POOL	663342	KELLY DAVIS	UNIFORM EXPENDITURES	20289	0000	280.90
01/24/2024	POOL	663343	BRANDON SZCZESNIAK	UNIFORM EXPENDITURES	20289	0000	197.16
01/24/2024	POOL	663345	CRAIG SERAFINO	UNIFORM EXPENDITURES	20289	0000	200.34
01/24/2024	POOL	663352#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,638.76
01/24/2024	POOL	663353#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,412.50
				P&F RETIREES DENTAL	23104	0000	38.14
				P&F RETIREES DENTAL	23104	0000	2,492.21

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 3/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				P&F RETIREES DENTAL	23104	0000	168.13
				P&F RETIREES DENTAL	23104	0000	11,214.16
				P&F RETIREES DENTAL	23124	0000	86.96
				CHECK POOL 663353 TOTAL FOR FUND 101:			15,412.10
01/24/2024	POOL	663355	LANDMARKER CONSTRUCTION	ESCROW REFUND 23-5760	25603	0000	2,500.00
01/24/2024	POOL	663356	VISA DEVELOPMENT, LLC	ESCROW REFUND 20-5463	25603	0000	8,784.50
01/24/2024	POOL	663372	FIRST PREMIER TITLE AGENCY	OVERPAYMENT	27500	0000	38.62
01/24/2024	POOL	663373	ERNEST HATCHER	OVERPAYMENT	27500	0000	10.00
01/24/2024	POOL	663374	EDDIE GRIFFIN JR	OVERPAYMENT	27500	0000	20.00
01/24/2024	POOL	663375	LIBERTY TITLE AGENCY	OVERPAYMENT	27500	0000	9.79
01/24/2024	POOL	663376	ELLA M MARTIN	OVERPAYMENT	27500	0000	512.04
01/24/2024	POOL	663377	MR COOPER C/O CORELOGIC	OVERPAYMENT	27500	0000	183.46
01/24/2024	POOL	663378	MIDFIRST BANK	OVERPAYMENT	27500	0000	20.89
01/24/2024	POOL	663379	MICHIGAN SCHOOLS & GOVERNMENT C.U.	OVERPAYMENT	27500	0000	132.35
01/24/2024	POOL	663380	SUN WEST MORTGAGE CO INC	OVERPAYMENT	27500	0000	78.87
01/24/2024	POOL	663381	BORCHES HI-TEC AUTO REPAIR INC	OVERPAYMENT	27500	0000	1,909.00
01/24/2024	POOL	663382	COMBINED PUBLIC COMMUNICATIONS	OVERPAYMENT	27500	0000	38.73
01/24/2024	POOL	663383	VANGUARD TITLE INSURANCE AGENCY	OVERPAYMENT	27500	0000	18.98
01/24/2024	POOL	663384	PARAMOUNT TITLE AGENCY	OVERPAYMENT	27500	0000	2,068.86
01/24/2024	POOL	663385	CORELOGIC	OVERPAYMENT	27500	0000	3.55
01/24/2024	POOL	663386	CORELOGIC	OVERPAYMENT	27500	0000	11.71
01/24/2024	POOL	663387	CORELOGIC	OVERPAYMENT	27500	0000	11.56
01/24/2024	POOL	663388	CORELOGIC	OVERPAYMENT	27500	0000	29.26
01/24/2024	POOL	663389	PAMELA DODDIE	OVERPAYMENT	27500	0000	88.65
01/24/2024	POOL	663390	COLUMBIA AVE PROPERTIES	OVERPAYMENT	27500	0000	27.74
01/24/2024	POOL	663391	RRI WARREN HOSPITALITY LLC	OVERPAYMENT	27500	0000	1,656.83
01/24/2024	POOL	663392	SERVBANK C/O CORELOGIC	OVERPAYMENT	27500	0000	48.00
01/24/2024	POOL	663393	DAVID MCGLYNN	OVERPAYMENT	27500	0000	36.00
01/24/2024	POOL	663394	CORELOGIC	OVERPAYMENT	27500	0000	71.50

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 4/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
01/24/2024	POOL	663395	CORELOGIC	OVERPAYMENT	27500	0000	4.92
01/24/2024	POOL	663396	CORELOGIC	OVERPAYMENT	27500	0000	910.59
Total for department 0000:							89,211.03
Department: 0080 REVENUES							
01/24/2024	POOL	663059	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	1,435.00
				ABANDONED VEHICLE EXCESS	63800	0080	213.25
				ABANDONED VEHICLE EXCESS	63800	0080	4,270.00
				ABANDONED VEHICLE EXCESS	63800	0080	255.00
				ABANDONED VEHICLE EXCESS	63800	0080	2,370.00
CHECK POOL 663059 TOTAL FOR FUND 101:							8,543.25
01/24/2024	POOL	663360	MAROGI INVESTMENTS LLC	SPECIAL PERMIT REFUND	48500	0080	400.00
01/24/2024	POOL	663416	SACIR RIZA	EMS TRANSPORT REFUND	63901	0080	200.00
01/24/2024	POOL	663417	PARENTS OF HARPER MEIRING	EMS TRANSPORT REFUND	63901	0080	716.88
Total for department 0080:							9,860.13
Department: 1101 COUNCIL							
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	888.40
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.20
01/24/2024	POOL	663026	MICHIGAN MUNICIPAL LEAGUE	NEW ELECTED OFFICIALS TRAINING	80100	1101	125.00
				NEW ELECTED OFFICIALS TRAINING	80100	1101	125.00
				NEW ELECTED OFFICIALS TRAINING	80100	1101	125.00
				NEW ELECTED OFFICIALS TRAINING	80100	1101	125.00
CHECK POOL 663026 TOTAL FOR FUND 101:							500.00
01/24/2024	POOL	663089#	GOV CONNECTION INC	SURFACE PROS	72700	1101	6,451.76
				SURFACE PROS	72700	1101	836.64
				OFFICE SUPPLY	72700	1101	584.44
CHECK POOL 663089 TOTAL FOR FUND 101:							7,872.84
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	141.60
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1101	255.15

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 5/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1101 COUNCIL							
				DISABILITY PREMIUM	71900	1101	89.32
				LONG TERM DISABILITY PREMIUM	71900	1101	24.91
				CHECK POOL 663209 TOTAL FOR FUND 101:			<u>369.38</u>
				Total for department 1101:			9,799.42
Department: 1136 37TH DISTRICT COURT							
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,352.50
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,360.43
01/24/2024	POOL	662997	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	33.55
				OFFICE SUPPLY	72700	1136	265.05
				OFFICE SUPPLY	72700	1136	55.15
				CHECK POOL 662997 TOTAL FOR FUND 101:			<u>353.75</u>
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	92000	1136	338.86
				WATER SERVICE	92000	1136	27.46
				CHECK POOL 663018 TOTAL FOR FUND 101:			<u>366.32</u>
01/24/2024	POOL	663022#	WEST GROUP	ONLINE SERVICE	98200	1136	447.84
				ONLINE SERVICE	98200	1136	306.99
				BOOKS	98200	1136	396.25
				CHECK POOL 663022 TOTAL FOR FUND 101:			<u>1,151.08</u>
01/24/2024	POOL	663031*#	STATE OF MICHIGAN	NATURAL GAS - NOVEMBER 2023	92000	1136	764.37
01/24/2024	POOL	663056	MECRA	COURT REPORTERS ASSOCIATION FEES	95800	1136	130.00
01/24/2024	POOL	663062*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82249	1136	450.00
01/24/2024	POOL	663065#	PAAM	WARRANT MANUAL	95800	1136	110.00
01/24/2024	POOL	663066	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	235.96
				OFFICE SUPPLY	72700	1136	63.83
				OFFICE SUPPLY	72700	1136	125.73

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 6/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				OFFICE SUPPLY	72700	1136	540.44
				CHECK POOL 663066 TOTAL FOR FUND 101:			965.96
01/24/2024	POOL	663081	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82248	1136	328.00
01/24/2024	POOL	663104	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82248	1136	1,594.74
01/24/2024	POOL	663110	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82248	1136	300.00
01/24/2024	POOL	663111	ROBERT E CRASS	DRUG COURT SECURITY	82248	1136	246.00
01/24/2024	POOL	663112	SUSAN SCHAFER	MILEAGE	86100	1136	23.58
01/24/2024	POOL	663123	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
01/24/2024	POOL	663125	THEODORE A METRY	VISITING JUDGE	80103	1136	325.00
01/24/2024	POOL	663137	DOUGLAS THE TAILOR	JUDICIAL OFFICER BADGE	72700	1136	114.95
				JUDICIAL OFFICER BADGE	72700	1136	43.90
				JUDICIAL OFFICER BADGE	72700	1136	124.95
				CHECK POOL 663137 TOTAL FOR FUND 101:			283.80
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	31.97
				COPIER MAINTENANCE	80100	1136	28.32
				COPIER MAINTENANCE	80100	1136	19.67
				COPIER MAINTENANCE	80100	1136	52.81
				DRUG COURT COPIER MAINTENANCE	82210	1136	19.84
				CHECK POOL 663167 TOTAL FOR FUND 101:			152.61
01/24/2024	POOL	663174	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	325.96
01/24/2024	POOL	663175	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82248	1136	11,435.00
				DRUG COURT DRUG TESTING	82248	1136	12,164.00
				CHECK POOL 663175 TOTAL FOR FUND 101:			23,599.00
01/24/2024	POOL	663183	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	215.00
01/24/2024	POOL	663192#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	351.29
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1136	955.49
				DISABILITY PREMIUM	71900	1136	1,681.74
				LONG TERM DISABILITY PREMIUM	71900	1136	438.79

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 7/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				CHECK POOL 663209 TOTAL FOR FUND 101:			3,076.02
01/24/2024	POOL	663214	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82249	1136	450.00
01/24/2024	POOL	663237	METCOM INC	COURT FORMS	72700	1136	927.95
				COURT FORMS	72700	1136	226.20
				COURT FORMS	72700	1136	1,625.00
				CHECK POOL 663237 TOTAL FOR FUND 101:			2,779.15
01/24/2024	POOL	663256	DENIS LEDUC	VISITING JUDGE	80103	1136	228.82
				VISITING JUDGE	80103	1136	428.82
				CHECK POOL 663256 TOTAL FOR FUND 101:			657.64
01/24/2024	POOL	663257	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	484.00
				CHECK POOL 663257 TOTAL FOR FUND 101:			1,844.00
01/24/2024	POOL	663260	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	175.00
01/24/2024	POOL	663282*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	8.49
				OFFICE SUPPLY	72700	1136	11.74
				OFFICE SUPPLY	72700	1136	20.24
				OFFICE SUPPLY	72700	1136	23.45
				OFFICE SUPPLY	72700	1136	31.51
				DRUG COURT OFFICE SUPPLIES	82210	1136	61.03
				DRUG COURT OFFICE SUPPLIES	82210	1136	209.57
				CHECK POOL 663282 TOTAL FOR FUND 101:			366.03
01/24/2024	POOL	663300	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	99.00
				CONTRACTUAL SERVICES	80100	1136	252.00
				CHECK POOL 663300 TOTAL FOR FUND 101:			351.00
01/24/2024	POOL	663307	MODERN PRINTING SERVICES INC	COURT FORMS	72700	1136	1,408.00
				COURT FORMS	72700	1136	250.00
				CHECK POOL 663307 TOTAL FOR FUND 101:			1,658.00

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 662963 - 663428

Page 8/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
01/24/2024	POOL	663333	AMERICAN JUDGES ASSOCIATION	MEMBERSHIP SUBSCRIPTION	95800	1136	175.00
01/24/2024	POOL	663398	FUJAYEL AHMED	JURY DUTY	83500	1136	17.00
01/24/2024	POOL	663399	BRADLEY BECKNER	JURY DUTY	83500	1136	16.40
01/24/2024	POOL	663400	ROFELIA CABARDO	JURY DUTY	83500	1136	17.00
01/24/2024	POOL	663401	MONICA FARMER	JURY DUTY	83500	1136	15.20
01/24/2024	POOL	663402	MICHAEL GOGGINS	JURY DUTY	83500	1136	16.20
01/24/2024	POOL	663403	AYESHA HAQUE	JURY DUTY	83500	1136	16.60
01/24/2024	POOL	663404	BASSIMA MANSOUR	JURY DUTY	83500	1136	16.60
01/24/2024	POOL	663405	GJULIAN MECAJ	JURY DUTY	83500	1136	15.80
01/24/2024	POOL	663406	SUZANNE MONZO	JURY DUTY	83500	1136	16.80
01/24/2024	POOL	663407	KIRA PARSONS	JURY DUTY	83500	1136	16.20
01/24/2024	POOL	663408	ROBERT POND	JURY DUTY	83500	1136	16.60
01/24/2024	POOL	663409	SOUAD RIZK	JURY DUTY	83500	1136	15.80
01/24/2024	POOL	663410	HALAH SHAMOON	JURY DUTY	83500	1136	16.60
01/24/2024	POOL	663411	COURTNEY SPOTTS	JURY DUTY	83500	1136	16.20
01/24/2024	POOL	663412	GARRETT TANNER	JURY DUTY	83500	1136	15.60
01/24/2024	POOL	663413	HELEN ULLMAN	JURY DUTY	83500	1136	16.00
01/24/2024	POOL	663414	JESSA WEBBER	JURY DUTY	83500	1136	15.40
01/24/2024	POOL	663415	DONNA WIZNIUK	JURY DUTY	83500	1136	15.40
				Total for department 1136:			48,770.63
Department: 1171 MAYOR							
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	99.77
				COPIER MAINTENANCE	80100	1171	192.34
				CHECK POOL 663167 TOTAL FOR FUND 101:			292.11
01/24/2024	POOL	663182	MICHIGAN.COM	CANCEL FEE	72700	1171	26.14
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1171	93.24
				DISABILITY PREMIUM	71900	1171	91.23
				CHECK POOL 663209 TOTAL FOR FUND 101:			184.47

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 9/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1171 MAYOR							
01/24/2024	POOL	663282*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	145.40
				OFFICE SUPPLY	72700	1171	12.80
				OFFICE SUPPLY	72700	1171	24.02
				OFFICE SUPPLY	72700	1171	271.16
CHECK POOL 663282 TOTAL FOR FUND 101:							453.38
Total for department 1171:							956.10
Department: 1209 ASSESSING							
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	687.30
01/24/2024	POOL	663147	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,156.68
01/24/2024	POOL	663156	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	2,140.00
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	257.71
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1209	283.27
				DISABILITY PREMIUM	71900	1209	529.77
				LONG TERM DISABILITY PREMIUM	71900	1209	132.78
CHECK POOL 663209 TOTAL FOR FUND 101:							945.82
01/24/2024	POOL	663282*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	17.98
				OFFICE SUPPLY	72700	1209	31.42
				OFFICE SUPPLY	72700	1209	77.98
CHECK POOL 663282 TOTAL FOR FUND 101:							127.38
Total for department 1209:							5,371.89
Department: 1210 LEGAL							
01/04/2024	POOL	662969	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	20.60
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	710.72
01/24/2024	POOL	662994	BURWOOD BUSINESS MACHINES	PRINTER MAINTENANCE	80100	1210	571.00
01/24/2024	POOL	663005	ICLE	BOOKS	95800	1210	158.50

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 10/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
01/24/2024	POOL	663022#	WEST GROUP	ONLINE RESEARCH	95800	1210	1,097.33
				BOOKS	95800	1210	45.55
				CHECK POOL 663022 TOTAL FOR FUND 101:			1,142.88
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	73.98
				COPIER MAINTENANCE	80100	1210	32.72
				CHECK POOL 663167 TOTAL FOR FUND 101:			106.70
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1210	255.15
				DISABILITY PREMIUM	71900	1210	477.44
				LONG TERM DISABILITY PREMIUM	71900	1210	108.71
				CHECK POOL 663209 TOTAL FOR FUND 101:			841.30
01/24/2024	POOL	663282*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	154.40
				Total for department 1210:			3,763.10
Department: 1215 CLERK							
01/04/2024	POOL	662967	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	10.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	444.20
01/24/2024	POOL	662995#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	416.25
01/24/2024	POOL	663011	PRINTING SYSTEMS INC	PRINTING	72700	1215	42.31
				PRINTING	72700	1215	75.44
				PRINTING	72700	1215	726.55
				PRINTING	80600	1215	1,146.84
				PRINTING	80600	1215	4,005.86
				PRINTING	80600	1215	3,204.56
				PRINTING	80600	1215	1,009.64
				PRINTING	80600	1215	2,857.00
				PRINTING	80600	1215	2,925.49
				PRINTING	80600	1215	659.65
				PRINTING	80600	1215	1,455.25
				PRINTING	80600	1215	363.99
				PRINTING	80600	1215	1,373.88
				PRINTING	80600	1215	20,377.26
				PRINTING	80600	1215	483.91
				PRINTING	80600	1215	329.91

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 11/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
				PRINTING	80600	1215	174.74
				PRINTING	80600	1215	2,256.51
				PRINTING	80600	1215	3,743.47
				PRINTING	80600	1215	967.89
				PRINTING	80600	1215	2,513.68
				PRINTING	80600	1215	1,321.90
				PRINTING	80600	1215	7,916.53
				PRINTING	80600	1215	8,649.54
				PRINTING	80600	1215	3,053.76
				PRINTING	80600	1215	1,146.84
				PRINTING	80600	1215	633.00
				PRINTING	80600	1215	58.63
				CHECK POOL 663011 TOTAL FOR FUND 101:			73,474.03
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.20
01/24/2024	POOL	663178	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	724.25
				ADVERTISEMENT	90000	1215	460.25
				CHECK POOL 663178 TOTAL FOR FUND 101:			1,184.50
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1215	149.18
				DISABILITY PREMIUM	71900	1215	209.73
				LONG TERM DISABILITY PREMIUM	71900	1215	58.50
				CHECK POOL 663209 TOTAL FOR FUND 101:			417.41
01/24/2024	POOL	663240	FORT KNOX MAILBOX LLC	FOTRKNOW BOX COVERS	80600	1215	494.00
				FOTRKNOW BOX COVERS	80600	1215	92.24
				CHECK POOL 663240 TOTAL FOR FUND 101:			586.24
01/24/2024	POOL	663282*#	ODP BUSINESS SOLUTIONS LLC	ELECTION SUPPLIES	80600	1215	486.39
01/24/2024	POOL	663358	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	240.00
				Total for department 1215:			77,306.22
Department: 1220 HUMAN RESOURCES							
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	1220	57.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	355.36

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 12/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
01/24/2024	POOL	663091#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	410.00
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	72.12
01/24/2024	POOL	663208	HAROLD J LOVE PLLC	MEDICAL SERVICES	82800	1220	2,250.00
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1220	142.97
				DISABILITY PREMIUM	71900	1220	267.14
				LONG TERM DISABILITY PREMIUM	71900	1220	74.50
				CHECK POOL 663209 TOTAL FOR FUND 101:			484.61
01/24/2024	POOL	663263*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,295.00
				TIME CLOCK FEES	80100	1220	1,289.00
				CHECK POOL 663263 TOTAL FOR FUND 101:			2,584.00
				Total for department 1220:		6,213.09	
Department: 1223 CONTROLLER							
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	1223	114.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	687.30
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	58.52
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1223	292.15
				DISABILITY PREMIUM	71900	1223	617.52
				LONG TERM DISABILITY PREMIUM	71900	1223	136.16
				CHECK POOL 663209 TOTAL FOR FUND 101:			1,045.83
				Total for department 1223:		1,905.65	
Department: 1237 CITY RETIREMENT							
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	177.68
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	34.26
				TELEPHONE SERVICE	85300	1237	13.16
				CHECK POOL 662979 TOTAL FOR FUND 101:			47.42

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 13/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount			
Fund: 101 GENERAL FUND										
Department: 1237 CITY RETIREMENT										
01/11/2024	POOL	662981	ROBERTA L KOLOSIEK	MEDICARE REIMBURSEMENT	96910	1237	494.70			
01/11/2024	POOL	662982	BETTY ANN MIKUS	MEDICARE REIMBURSEMENT	96910	1237	443.50			
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1237	50.02			
				DISABILITY PREMIUM	71900	1237	93.08			
				LONG TERM DISABILITY PREMIUM	71900	1237	25.96			
				LIFE AND AD&D PREMIUM	71902	1237	601.40			
				LIFE AND AD&D PREMIUM	71902	1237	143.80			
				CHECK POOL 663209 TOTAL FOR FUND 101:						914.26
				01/24/2024	POOL	663346	CECIL D ST PIERRE JR	MEDICARE REIMBURSEMENT	96910	1237
01/24/2024	POOL	663347	LISA ST PIERRE	MEDICARE REIMBURSEMENT	96910	1237	659.60			
01/24/2024	POOL	663350	DENCAP	DENTAL PREMIUMS	71902	1237	1,174.20			
				DENTAL PREMIUMS	71902	1237	329.60			
				CHECK POOL 663350 TOTAL FOR FUND 101:						1,503.80
01/24/2024	POOL	663352#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	7,293.77			
				RETIREEES DENTAL INSURANCE	71902	1237	2,336.88			
				CHECK POOL 663352 TOTAL FOR FUND 101:						9,630.65
				Total for department 1237:						14,531.21
Department: 1238 POLICE & FIRE RETIREMENT										
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	177.68			
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	25.69			
				TELEPHONE SERVICE	85300	1238	9.87			
				CHECK POOL 662979 TOTAL FOR FUND 101:						35.56
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1238	72.82			
				DISABILITY PREMIUM	71900	1238	135.77			
				LONG TERM DISABILITY PREMIUM	71900	1238	37.87			
				LIFE AND AD&D PREMIUM	71902	1238	503.42			
				CHECK POOL 663209 TOTAL FOR FUND 101:						749.88
01/24/2024	POOL	663353#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,475.56			

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 14/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
				P&F RETIREES DENTAL	71902	1238	38.13
				P&F RETIREES DENTAL	71902	1238	2,572.33
				P&F RETIREES DENTAL	71902	1238	168.10
				P&F RETIREES DENTAL	71902	1238	11,087.09
				CHECK POOL 663353 TOTAL FOR FUND 101:			15,341.21
				Total for department 1238:			16,304.33
Department: 1253 TREASURER							
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	1253	57.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	799.56
01/24/2024	POOL	662995#	C & G PUBLISHING INC	ADVERTISEMENT	80100	1253	172.50
01/24/2024	POOL	663091#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1253	112.00
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1253	207.50
				DISABILITY PREMIUM	71900	1253	318.36
				LONG TERM DISABILITY PREMIUM	71900	1253	74.48
				CHECK POOL 663209 TOTAL FOR FUND 101:			600.34
01/24/2024	POOL	663282*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	363.31
				Total for department 1253:			2,134.71
Department: 1258 INFORMATION SYSTEMS							
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	266.52
01/24/2024	POOL	663089#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1258	311.15
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1258	109.52
				DISABILITY PREMIUM	71900	1258	204.17
				LONG TERM DISABILITY PREMIUM	71900	1258	56.95
				CHECK POOL 663209 TOTAL FOR FUND 101:			370.64
01/24/2024	POOL	663275	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	1,201.50

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 15/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
				Total for department 1258:			2,149.81
Department: 1265 BUILDING MAINTENANCE							
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	1265	171.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	977.24
01/24/2024	POOL	662998	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	1,559.15
				BUILDING MAINTENANCE	77600	1265	245.20
CHECK POOL 662998 TOTAL FOR FUND 101:							1,804.35
01/24/2024	POOL	663003*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	306.40
				MAINTENANCE SUPPLY	77600	1265	31.97
				MAINTENANCE SUPPLY	77600	1265	98.70
CHECK POOL 663003 TOTAL FOR FUND 101:							437.07
01/24/2024	POOL	663082	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	27.78
01/24/2024	POOL	663095	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	126.20
01/24/2024	POOL	663102*#	GALLAGHER FIRE EQUIP CO	FIRE EXTINGUISHER INSPECTIONS	80110	1265	120.00
01/24/2024	POOL	663129*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	1,470.06
				GENERAL HVAC REPAIRS	80110	1265	428.96
				GENERAL HVAC REPAIRS	80110	1265	631.89
				HVAC SERVICE	80110	1265	4,989.30
				CREDIT MEMO	80110	1265	(1,470.06)
CHECK POOL 663129 TOTAL FOR FUND 101:							6,050.15
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1265	269.95
				DISABILITY PREMIUM	71900	1265	504.72
				LONG TERM DISABILITY PREMIUM	71900	1265	130.35
CHECK POOL 663209 TOTAL FOR FUND 101:							905.02
				Total for department 1265:			10,618.81
Department: 1294 ADMIN UNALLOCATED EXPENSE							
01/04/2024	POOL	662964*#	DTE ENERGY	ELECTRICAL SUPPLY	92002	1294	14,177.78

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 16/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
01/04/2024	POOL	662970	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	285.87
01/11/2024	POOL	662978*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	76.59
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	239.28
				TELEPHONE SERVICE	85300	1294	1,524.48
				TELEPHONE SERVICE	85300	1294	585.80
				CHECK POOL 662979 TOTAL FOR FUND 101:			2,349.56
01/11/2024	POOL	662980	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	92001	1294	33.51
				WATER SERVICE	92001	1294	2.72
				WATER SERVICE	92002	1294	3.37
				WATER SERVICE	92002	1294	10.74
				WATER SERVICE	92002	1294	524.45
				CHECK POOL 663018 TOTAL FOR FUND 101:			574.79
01/24/2024	POOL	663031*#	STATE OF MICHIGAN	NATURAL GAS - NOVEMBER 2023	92001	1294	75.60
				NATURAL GAS - NOVEMBER 2023	92002	1294	4,238.08
				CHECK POOL 663031 TOTAL FOR FUND 101:			4,313.68
01/24/2024	POOL	663067	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	13,992.00
				PROFESSIONAL SERVICES	82602	1294	9,982.50
				CHECK POOL 663067 TOTAL FOR FUND 101:			23,974.50
01/24/2024	POOL	663177	MICHAEL FONTANA	TRAVEL EXPENSE	86400	1294	250.00
01/24/2024	POOL	663181	ATA NATIONAL TITLE GROUP LLC	TITLE SEARCH TAX REVERTED	80194	1294	275.00
01/24/2024	POOL	663189	SARA CAPA	TRAVEL EXPENSE	86400	1294	250.00
01/24/2024	POOL	663192#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	143.78
				INTERPRETING SERVICE	82602	1294	21.84
				INTERPRETING SERVICE	82602	1294	19.19
				INTERPRETING SERVICE	82602	1294	178.00
				CHECK POOL 663192 TOTAL FOR FUND 101:			362.81
01/24/2024	POOL	663201#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	46,729.50

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 17/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
01/24/2024	POOL	663203	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	4,665.00
01/24/2024	POOL	663217	ROBERT THOMAS	TRAVEL EXPENSE	86400	1294	250.00
01/24/2024	POOL	663269	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	2,353.00
01/24/2024	POOL	663293	SIGMA PLANNING CORPORATION	DC FINANCIAL CONSULTING SERV	91304	1294	14,162.50
01/24/2024	POOL	663335	PROSTAR PROFESSIONAL SERVICE GROUP	TECHNOLOGY CONSULTING	86401	1294	1,000.00
Total for department 1294:							117,371.57
Department: 1301 POLICE DEPARTMENT							
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	1301	912.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	20,208.68
01/11/2024	POOL	662978*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	150.46
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	400.91
01/24/2024	POOL	663003*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	64.40
01/24/2024	POOL	663008#	MACOMB COUNTY FINANCE	RADIO CHARGES NOV23	85300	1301	784.91
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	92000	1301	6.63
				WATER SERVICE	92000	1301	21.11
				WATER SERVICE	92000	1301	894.36
				WATER SERVICE	92000	1301	21.57
				CHECK POOL 663018 TOTAL FOR FUND 101:			
01/24/2024	POOL	663031*#	STATE OF MICHIGAN	NATURAL GAS - NOVEMBER 2023	92000	1301	5,997.50
01/24/2024	POOL	663032	MFASCO HEALTH & SAFETY CO	MEDICAL SUPPLY	74000	1301	70.65
01/24/2024	POOL	663040	JOHN E REID & ASSOCIATES	TRAINING	82401	1301	3,000.00
01/24/2024	POOL	663065#	PAAM	OPERATING SUPPLY	74000	1301	110.00
01/24/2024	POOL	663083	OAKLAND COMMUNITY COLLEGE	TRAINING	82401	1301	1,300.00
01/24/2024	POOL	663092	GLOBAL EQUIPMENT CO	OFFICE EQUIPMENT/SUPPLY	72700	1301	1,103.09

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 18/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
01/24/2024	POOL	663094	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	6,769.79
01/24/2024	POOL	663097	PAULA CRABTREE	REIMBURSEMENT	74000	1301	41.47
01/24/2024	POOL	663122	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES	80100	1301	129.75
01/24/2024	POOL	663129*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
01/24/2024	POOL	663143	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	480.00
01/24/2024	POOL	663154	NYE UNIFORM	OPERATING SUPPLY	74000	1301	224.50
				OPERATING SUPPLY	74000	1301	159.50
				OPERATING SUPPLY	74000	1301	49.50
				OPERATING SUPPLY	74000	1301	12.50
				OPERATING SUPPLY	74000	1301	36.00
				OPERATING SUPPLY	74000	1301	12.00
				OPERATING SUPPLY	74000	1301	9.00
				OPERATING SUPPLY	74000	1301	5.00
				OPERATING SUPPLY	74000	1301	24.00
				OPERATING SUPPLY	74000	1301	12.00
				OPERATING SUPPLY	74000	1301	15.99
				CHECK POOL 663154 TOTAL FOR FUND 101:			559.99
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	76.02
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	67.90
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.40
				CHECK POOL 663167 TOTAL FOR FUND 101:			344.88
01/24/2024	POOL	663184	INTERNATIONAL ACADEMIES OF	TRAINING	82402	1301	40.00
01/24/2024	POOL	663205	CHARM-TEX INC	OPERATING SUPPLY	74000	1301	518.60
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1301	4,566.41
				DISABILITY PREMIUM	71900	1301	12,206.42
				LONG TERM DISABILITY PREMIUM	71900	1301	323.30
				CHECK POOL 663209 TOTAL FOR FUND 101:			17,096.13
01/24/2024	POOL	663211	ACCUSHRED LLC	ON-SITE PAPER SHREDDING	80100	1301	269.00

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 19/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
01/24/2024	POOL	663215	JEAN REID	TRAVEL EXPENSE	82401	1301	147.80
01/24/2024	POOL	663224	CLOUD GAVEL LLC	SOFTWARE LICENSE	80100	1301	9,000.00
01/24/2024	POOL	663227	INSTITUTE OF POLICE TECHNOLOGY &	TRAINING	82401	1301	595.00
01/24/2024	POOL	663246	LEGAL & LIABILITY RISK	TRAINING	82401	1301	1,485.00
01/24/2024	POOL	663265	SKIP PRINTING COMPANY	PRINTING	72700	1301	225.00
01/24/2024	POOL	663282*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	135.59
				OFFICE SUPPLY	72700	1301	125.54
				OFFICE SUPPLY	72700	1301	43.98
				CHECK POOL 663282 TOTAL FOR FUND 101:			305.11
01/24/2024	POOL	663295	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	1,217.52
				PRISONER FOOD	81200	1301	1,059.84
				CHECK POOL 663295 TOTAL FOR FUND 101:			3,337.20
01/24/2024	POOL	663297*#	BMW KAR WASH LLC	CAR WASH	86300	1301	14.25
01/24/2024	POOL	663308	THE ROSSOW GROUP	TRAINING	82401	1301	555.00
01/24/2024	POOL	663334	CALIBRE PRESS	TRAINING	82401	1301	1,077.00
01/24/2024	POOL	663344	SHANE STANTON	REIMBURSEMENT	74000	1301	37.90
Total for department 1301:							80,379.42
Department: 1311 CRIME COMMISSION							
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.79
01/24/2024	POOL	663019	CITY OF WARREN	PETTY CASH	88001	1311	46.52
01/24/2024	POOL	663031*#	STATE OF MICHIGAN	NATURAL GAS - NOVEMBER 2023	92000	1311	146.55
01/24/2024	POOL	663108	MICHELE MARTIN	CONTRACTUAL SERVICES	80100	1311	300.00
Total for department 1311:							503.86
Department: 1336 FIRE DEPARTMENT							
01/04/2024	POOL	662963*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	536.16
01/04/2024	POOL	662966	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	201.06

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 20/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
01/04/2024	POOL	662971	COMERICA COMML CARD SRVC	MEDICARE APPLICATION FEE	72701	1336	688.00
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	1336	627.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	10,838.48
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	174.24
				TELEPHONE SERVICE	85300	1336	211.36
				TELEPHONE SERVICE	85300	1336	168.37
				TELEPHONE SERVICE	85300	1336	211.36
				TELEPHONE SERVICE	85300	1336	249.03
				TELEPHONE SERVICE	85300	1336	207.62
				CHECK POOL 662979 TOTAL FOR FUND 101:			1,221.98
01/24/2024	POOL	662992#	ALLIE BROTHERS INC	INITIAL COMPLIMENT	72401	1336	185.97
				INITIAL COMPLIMENT	72401	1336	109.98
				INITIAL COMPLIMENT	72401	1336	50.99
				INITIAL COMPLIMENT	72401	1336	48.99
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	34.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	5.99
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	66.99
				INITIAL COMPLIMENT	72401	1336	64.99
				INITIAL COMPLIMENT	72401	1336	13.95
				CHECK POOL 662992 TOTAL FOR FUND 101:			1,248.78
01/24/2024	POOL	662993	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	102.00
				CHECK POOL 662993 TOTAL FOR FUND 101:			204.00
01/24/2024	POOL	663002	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1336	394.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
01/24/2024	POOL	663003*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	1,035.62
				OPERATING SUPPLY	74000	1336	36.24
				OPERATING SUPPLY	74000	1336	242.58
				OPERATING SUPPLY	74000	1336	296.88
				OPERATING SUPPLY	74000	1336	260.25
				OPERATING SUPPLY	74000	1336	401.38
				OPERATING SUPPLY	74000	1336	354.55
				OPERATING SUPPLY	74000	1336	155.21
				OPERATING SUPPLY	74000	1336	36.72
				OPERATING SUPPLY	74000	1336	232.09
				OPERATING SUPPLY	74000	1336	109.54
				OPERATING SUPPLY	74000	1336	109.54
				OPERATING SUPPLY	74000	1336	132.35
				OPERATING SUPPLY	74000	1336	70.16
				OPERATING SUPPLY	74000	1336	49.77
				OPERATING SUPPLY	74000	1336	264.49
				OPERATING SUPPLY	74000	1336	262.94
				OPERATING SUPPLY	74000	1336	132.35
				OPERATING SUPPLY	74000	1336	232.37
				OPERATING SUPPLY	74000	1336	36.72
CHECK POOL 663003 TOTAL FOR FUND 101:							4,451.75
01/24/2024	POOL	663008#	MACOMB COUNTY FINANCE	RADIO CHARGES NOV23	85300	1336	158.80
01/24/2024	POOL	663016	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	283.16
				JANITORIAL SUPPLY	74000	1336	289.74
				JANITORIAL SUPPLY	74000	1336	299.62
				JANITORIAL SUPPLY	74000	1336	299.62
				JANITORIAL SUPPLY	74000	1336	299.62
CHECK POOL 663016 TOTAL FOR FUND 101:							1,471.76
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	92000	1336	334.93
				WATER SERVICE	92000	1336	221.41
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	30.18
				WATER SERVICE	92000	1336	193.36
				WATER SERVICE	92000	1336	286.89
				WATER SERVICE	92000	1336	202.71
				WATER SERVICE	92000	1336	240.12
				WATER SERVICE	92000	1336	21.57

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 22/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 663018 TOTAL FOR FUND 101:			1,552.74
01/24/2024	POOL	663020	CITY OF WARREN	PETTY CASH	74000	1336	293.79
01/24/2024	POOL	663031*#	STATE OF MICHIGAN	NATURAL GAS - NOVEMBER 2023	92000	1336	3,718.88
01/24/2024	POOL	663033	MICHIGAN STATE FIREMEN'S	ANNUAL DUES	95800	1336	75.00
01/24/2024	POOL	663058	PRESIDIO NETWORKED SOLUTIONS	NETWORK CONFIGURATION	93000	1336	562.50
				NETWORK CONFIGURATION	93000	1336	126.00
				CHECK POOL 663058 TOTAL FOR FUND 101:			688.50
01/24/2024	POOL	663063*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	71.88
				MAINTENANCE SUPPLY	74000	1336	804.96
				CHECK POOL 663063 TOTAL FOR FUND 101:			876.84
01/24/2024	POOL	663077	FLOR DRI SUPPLY CO INC	HAZMAT SUPPLY	74000	1336	900.20
01/24/2024	POOL	663087	OAKLAND COUNTY	MEMBERSHIP - CLEMIS ONLINE	80100	1336	3,816.75
				CLEMIS USAGE FEE	95800	1336	3,705.25
				CHECK POOL 663087 TOTAL FOR FUND 101:			7,522.00
01/24/2024	POOL	663088	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	503.70
				MEDICAL SUPPLY	72701	1336	57.34
				MEDICAL SUPPLY	72701	1336	12.49
				MEDICAL SUPPLY	72701	1336	2,555.12
				MEDICAL SUPPLY	72701	1336	248.36
				CHECK POOL 663088 TOTAL FOR FUND 101:			3,377.01
01/24/2024	POOL	663089#	GOV CONNECTION INC	COMPUTER SOFTWARE	74000	1336	162.09
				ADOBE LICENSES	74000	1336	950.00
				CHECK POOL 663089 TOTAL FOR FUND 101:			1,112.09
01/24/2024	POOL	663090	HANS SIEVERT	REIMBURSEMENT	74000	1336	50.00
01/24/2024	POOL	663100	JAMES KAZANOWSKI	REIMBURSEMENT	82401	1336	1,126.99
01/24/2024	POOL	663126#	EMERGENCY VEHICLES PLUS	ROSENBAUER VEHICLE UPFITS	98401	1336	46.56

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 23/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
01/24/2024	POOL	663129*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
				HVAC SERVICE	93000	1336	894.00
				CHECK POOL 663129 TOTAL FOR FUND 101:			1,732.61
01/24/2024	POOL	663136	ACTIVE IRRIGATION	IRRIGATION SERVICE	93000	1336	371.00
01/24/2024	POOL	663140	ENGRAVING AWARDS & GIFTS	HONOR GUARD EQUIPMENT	74000	1336	956.00
				HONOR GUARD EQUIPMENT	74000	1336	240.00
				HONOR GUARD EQUIPMENT	74000	1336	42.50
				HONOR GUARD EQUIPMENT	74000	1336	74.31
				HONOR GUARD EQUIPMENT	74000	1336	97.00
				CHECK POOL 663140 TOTAL FOR FUND 101:			1,409.81
01/24/2024	POOL	663144	APPLE INC	COMPUTER EQUIPMENT	74000	1336	119.85
01/24/2024	POOL	663146	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	16,498.77
01/24/2024	POOL	663157	JEFFREY MIDDLETON	REIMBURSEMENT	74000	1336	25.00
01/24/2024	POOL	663158	MUSAR TRAINING	ROPE RESCUE OPERATIONS TRAINING	82401	1336	2,700.00
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	23.60
				COPIER MAINTENANCE	74000	1336	59.00
				CHECK POOL 663167 TOTAL FOR FUND 101:			82.60
01/24/2024	POOL	663169	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	409.00
				BOARD-UP SERVICE	74000	1336	409.00
				CHECK POOL 663169 TOTAL FOR FUND 101:			818.00
01/24/2024	POOL	663176	MAJIK GRAPHICS INC	GROUNDBREAKING CEREMONY SUPPLIES	74000	1336	192.00
				GROUNDBREAKING CEREMONY SUPPLIES	74000	1336	216.00
				GROUNDBREAKING CEREMONY SUPPLIES	74000	1336	128.00
				VEHICLE GRAPHICS	74000	1336	318.00
				CHECK POOL 663176 TOTAL FOR FUND 101:			854.00
01/24/2024	POOL	663185*#	SIRCHIE	EVIDENCE COLLECTION SUPPLIES	74000	1336	103.16
				EVIDENCE COLLECTION SUPPLIES	74000	1336	17.15
				EVIDENCE COLLECTION SUPPLIES	74000	1336	37.50
				CHECK POOL 663185 TOTAL FOR FUND 101:			157.81

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 24/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
01/24/2024	POOL	663195	PHOENIX SAFETY OUTFITTERS	FIRE HOSES	74000	1336	1,783.32
				FIRE HOSES	74000	1336	6,533.28
				FIRE HOSES	74000	1336	5,561.20
				PPE GEAR	98401	1336	1,539.18
				PPE GEAR	98401	1336	2,412.00
				CHECK POOL 663195 TOTAL FOR FUND 101:			17,828.98
01/24/2024	POOL	663196	AMERICAN GRAPHICS PRINTING CO	PROMOTIONAL MATERIALS	74000	1336	845.00
01/24/2024	POOL	663200	PREMIER SAFETY	OPERATING SUPPLY	74000	1336	173.33
				OPERATING SUPPLY	74000	1336	614.18
				OPERATING SUPPLY	74000	1336	480.00
				CHECK POOL 663200 TOTAL FOR FUND 101:			1,267.51
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1336	2,105.15
				DISABILITY PREMIUM	71900	1336	6,701.81
				LONG TERM DISABILITY PREMIUM	71900	1336	63.56
				CHECK POOL 663209 TOTAL FOR FUND 101:			8,870.52
01/24/2024	POOL	663210	JONATHAN REGAN	REIMBURSEMENT	74000	1336	25.00
01/24/2024	POOL	663225*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	62.70
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	50.16
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	50.16
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 25/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 663225 TOTAL FOR FUND 101:			714.78
01/24/2024	POOL	663235	TARGET SOLUTIONS LEARNING LLC	LEARNING MANAGEMENT SYSTEM SOFTWARE	80100	1336	7,394.67
01/24/2024	POOL	663242	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	30.00
				FIREFIGHTER ACLS CARDS	74000	1336	4.00
				CHECK POOL 663242 TOTAL FOR FUND 101:			34.00
01/24/2024	POOL	663250	GME SUPPLY COMPANY	TECH RESCUE EQUIPMENT	74000	1336	141.66
				TECH RESCUE EQUIPMENT	74000	1336	141.71
				CHECK POOL 663250 TOTAL FOR FUND 101:			283.37
01/24/2024	POOL	663267	JAKAB BONNER	TRAVEL EXPENSE	82401	1336	175.73
01/24/2024	POOL	663271	IN THE MIX PRODUCTIONS	POSTCARDS FIRE STATION GROUNDBREAKING	74000	1336	125.00
				POSTCARDS FIRE STATION GROUNDBREAKING	74000	1336	225.00
				POSTCARDS FIRE STATION GROUNDBREAKING	74000	1336	170.06
				CHECK POOL 663271 TOTAL FOR FUND 101:			520.06
01/24/2024	POOL	663282*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	26.99
01/24/2024	POOL	663285	PARTY DREAMS RENTAL INC	TENT RENTAL	74000	1336	300.00
				TENT RENTAL	74000	1336	120.00
				TENT RENTAL	74000	1336	260.00
				TENT RENTAL	74000	1336	200.00
				TENT RENTAL	74000	1336	35.20
				TENT RENTAL	74000	1336	75.00
				CHECK POOL 663285 TOTAL FOR FUND 101:			990.20
01/24/2024	POOL	663288	COLVIN TAYLOR	REIMBURSEMENT	74000	1336	25.00
01/24/2024	POOL	663290	MACQUEEN EMERGENCY GROUP	SCBA SETS	98401	1336	1,108,138.75
01/24/2024	POOL	663291	MACQUEEN EQUIPMENT LLC	MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	2,479.87
				MSA PARTS/EQUIPMENT	74000	1336	19,919.30
				CHECK POOL 663291 TOTAL FOR FUND 101:			22,399.17
01/24/2024	POOL	663331	NOBLE SUPPLY & LOGISTICS, LLC	HAZMAT EQUIPMENT	98401	1336	4,517.51
				HAZMAT EQUIPMENT	98401	1336	55.00

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 26/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
CHECK POOL 663331 TOTAL FOR FUND 101:							4,572.51
01/24/2024	POOL	663336	NICHOLAS DUSZA	REIMBURSEMENT	74000	1336	25.00
01/24/2024	POOL	663424*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	137.50
01/24/2024	POOL	663425	STRYKER SALES CORPORATION	SERVICE AGREEMENT	80100	1336	12,704.10
01/24/2024	POOL	663427*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	471.25
				PLUMBING SERVICE	93000	1336	397.00
				CHECK POOL 663427 TOTAL FOR FUND 101:			868.25
Total for department 1336:							1,255,999.51
Department: 1371 BUILDING INSPECTIONS							
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	1371	57.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,599.12
01/24/2024	POOL	663051	TRI STATE COMMUNICATIONS	COMPUTER SUPPORT	80100	1371	330.00
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1371	472.12
				DISABILITY PREMIUM	71900	1371	878.34
				LONG TERM DISABILITY PREMIUM	71900	1371	244.00
				CHECK POOL 663209 TOTAL FOR FUND 101:			1,594.46
01/24/2024	POOL	663297*#	BMW KAR WASH LLC	CAR WASH	86300	1371	66.50
Total for department 1371:							3,647.08
Department: 1400 PLANNING							
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	533.04
01/24/2024	POOL	662995#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	150.00
01/24/2024	POOL	663080	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
01/24/2024	POOL	663145	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
01/24/2024	POOL	663164	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	160.51

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 27/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1400	131.13
				DISABILITY PREMIUM	71900	1400	245.02
				LONG TERM DISABILITY PREMIUM	71900	1400	68.74
CHECK POOL 663209 TOTAL FOR FUND 101:							444.89
01/24/2024	POOL	663226	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
01/24/2024	POOL	663259	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
01/24/2024	POOL	663282*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	31.60
				OFFICE SUPPLY	72700	1400	33.84
CHECK POOL 663282 TOTAL FOR FUND 101:							65.44
01/24/2024	POOL	663286	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
Total for department 1400:							2,128.88
Department: 1401 COMMUNITY & ECONOMIC DEVE							
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1401	54.46
				DISABILITY PREMIUM	71900	1401	101.59
				LONG TERM DISABILITY PREMIUM	71900	1401	20.33
CHECK POOL 663209 TOTAL FOR FUND 101:							176.38
Total for department 1401:							176.38
Department: 1421 PUBLIC SERVICES DIRECTOR							
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	266.52
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1421	81.99
				DISABILITY PREMIUM	71900	1421	153.25
				LONG TERM DISABILITY PREMIUM	71900	1421	42.73
CHECK POOL 663209 TOTAL FOR FUND 101:							277.97
Total for department 1421:							544.49
Department: 1422 PROPERTY MAINTENANCE							
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	533.04

01/17/2024 11:36 AM

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 28/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
01/24/2024	POOL	663022#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	74000	1422	498.96
01/24/2024	POOL	663127*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	74000	1422	65.96
				MAINTENANCE SUPPLY	74000	1422	95.03
				CHECK POOL 663127 TOTAL FOR FUND 101:			160.99
01/24/2024	POOL	663130	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	2,160.00
				RODENT BAITING SERVICE	80108	1422	2,624.00
				RODENT BAITING SERVICE	80108	1422	1,166.00
				RODENT BAITING SERVICE	80108	1422	1,200.00
				RODENT BAITING SERVICE	80108	1422	1,170.00
				CHECK POOL 663130 TOTAL FOR FUND 101:			8,320.00
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	160.50
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1422	132.61
				DISABILITY PREMIUM	71900	1422	247.86
				LONG TERM DISABILITY PREMIUM	71900	1422	69.13
				CHECK POOL 663209 TOTAL FOR FUND 101:			449.60
01/24/2024	POOL	663282*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	25.45
01/24/2024	POOL	663322	DONNA MEREDITH	REIMBURSEMENT	74000	1422	75.00
				REIMBURSEMENT	74000	1422	20.00
				CHECK POOL 663322 TOTAL FOR FUND 101:			95.00
				Total for department 1422:			10,357.54
Department: 1426 CIVIL DEFENSE							
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	88.84
01/11/2024	POOL	662978*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	143.20
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1426	30.78
				DISABILITY PREMIUM	71900	1426	57.50
				CHECK POOL 663209 TOTAL FOR FUND 101:			88.28

DB: Warren

CHECK NUMBER 662963 - 663428

Page 29/80

Department: 1442 D P W GARAGE

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 30/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	977.24
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	251.85
01/24/2024	POOL	662999*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	128.00
01/24/2024	POOL	663003*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	282.16
				VEHICLE MAINTENANCE	86300	1442	103.92
				CHECK POOL 663003 TOTAL FOR FUND 101:			386.08
01/24/2024	POOL	663004	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	68.47
				VEHICLE MAINTENANCE	86300	1442	30.44
				VEHICLE MAINTENANCE	86300	1442	229.25
				VEHICLE MAINTENANCE	86300	1442	53.98
				VEHICLE MAINTENANCE	86300	1442	628.65
				VEHICLE MAINTENANCE	86300	1442	136.65
				VEHICLE MAINTENANCE	86300	1442	110.45
				VEHICLE MAINTENANCE	86300	1442	127.90
				VEHICLE MAINTENANCE	86300	1442	3,113.19
				VEHICLE MAINTENANCE	86300	1442	89.73
				VEHICLE MAINTENANCE	86300	1442	4.20
				VEHICLE MAINTENANCE	86300	1442	1,203.98
				VEHICLE MAINTENANCE	86300	1442	81.88
				CREDIT MEMO	86300	1442	(525.00)
				CHECK POOL 663004 TOTAL FOR FUND 101:			5,353.77
01/24/2024	POOL	663006	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	207.40
01/24/2024	POOL	663010	METROPOLITAN AIR	OPERATING SUPPLY	74000	1442	257.49
01/24/2024	POOL	663012	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	125.00
				VEHICLE MAINTENANCE	86300	1442	80.00
				CHECK POOL 663012 TOTAL FOR FUND 101:			205.00
01/24/2024	POOL	663017*#	VAN DYKE GAS CO	OPERATING SUPPLY	74000	1442	78.09
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	92000	1442	165.29
				WATER SERVICE	92000	1442	21.57
				WATER SERVICE	92000	1442	21.57

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 31/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				WATER SERVICE	92000	1442	646.91
				WATER SERVICE	92000	1442	445.90
				CHECK POOL 663018 TOTAL FOR FUND 101:			<u>1,301.24</u>
01/24/2024	POOL	663021*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	67.95
01/24/2024	POOL	663030	PIRTEK	VEHICLE MAINTENANCE	86300	1442	166.66
01/24/2024	POOL	663031*#	STATE OF MICHIGAN	NATURAL GAS - NOVEMBER 2023	92000	1442	2,907.22
01/24/2024	POOL	663035	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				CHECK POOL 663035 TOTAL FOR FUND 101:			<u>170.00</u>
01/24/2024	POOL	663039*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	1,657.19
01/24/2024	POOL	663043*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	297.78
01/24/2024	POOL	663047	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	844.00
				VEHICLE MAINTENANCE	86300	1442	286.00
				VEHICLE MAINTENANCE	86300	1442	822.00
				VEHICLE MAINTENANCE	86300	1442	540.00
				VEHICLE MAINTENANCE	86300	1442	270.00
				VEHICLE MAINTENANCE	86300	1442	282.05
				CHECK POOL 663047 TOTAL FOR FUND 101:			<u>3,044.05</u>
01/24/2024	POOL	663049	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	62.98
01/24/2024	POOL	663054	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	150.00
				MAINTENANCE SERVICE	93000	1442	150.00
				MAINTENANCE SERVICE	93000	1442	150.00
				MAINTENANCE SERVICE	93000	1442	150.00
				CHECK POOL 663054 TOTAL FOR FUND 101:			<u>600.00</u>
01/24/2024	POOL	663068	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	605.79
				VEHICLE MAINTENANCE	86300	1442	1,246.00
				VEHICLE MAINTENANCE	86300	1442	725.20
				VEHICLE MAINTENANCE	86300	1442	4,599.38

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 32/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
CHECK POOL 663068 TOTAL FOR FUND 101:							7,176.37
01/24/2024	POOL	663071	RE NU POWER TOOL & SUPPLY	TOOLS AND REPAIR PARTS	74000	1442	167.30
				TOOLS AND REPAIR PARTS	74000	1442	215.96
CHECK POOL 663071 TOTAL FOR FUND 101:							383.26
01/24/2024	POOL	663084	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1442	1,180.00
01/24/2024	POOL	663126#	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	193.62
				VEHICLE MAINTENANCE	86300	1442	2,025.88
				VEHICLE MAINTENANCE	86300	1442	78.64
				VEHICLE MAINTENANCE	86300	1442	419.32
				VEHICLE MAINTENANCE	86300	1442	2,853.04
CHECK POOL 663126 TOTAL FOR FUND 101:							5,570.50
01/24/2024	POOL	663129*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
01/24/2024	POOL	663165	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	246.63
				VEHICLE MAINTENANCE	86300	1442	135.52
				VEHICLE MAINTENANCE	86300	1442	303.12
				VEHICLE MAINTENANCE	86300	1442	578.40
				VEHICLE MAINTENANCE	86300	1442	8.80
				VEHICLE MAINTENANCE	86300	1442	13.78
				VEHICLE MAINTENANCE	86300	1442	381.72
				VEHICLE MAINTENANCE	86300	1442	408.01
				VEHICLE MAINTENANCE	86300	1442	208.96
				VEHICLE MAINTENANCE	86300	1442	32.66
				VEHICLE MAINTENANCE	86300	1442	170.29
				VEHICLE MAINTENANCE	86300	1442	642.33
				VEHICLE MAINTENANCE	86300	1442	113.19
				VEHICLE MAINTENANCE	86300	1442	138.29
				VEHICLE MAINTENANCE	86300	1442	85.09
				VEHICLE MAINTENANCE	86300	1442	296.72
				VEHICLE MAINTENANCE	86300	1442	45.65
				VEHICLE MAINTENANCE	86300	1442	157.90
				VEHICLE MAINTENANCE	86300	1442	389.70
				VEHICLE MAINTENANCE	86300	1442	76.12
				VEHICLE MAINTENANCE	86300	1442	479.17
				VEHICLE MAINTENANCE	86300	1442	49.42
				VEHICLE MAINTENANCE	86300	1442	55.32

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 33/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	269.44
				VEHICLE MAINTENANCE	86300	1442	24.71
				VEHICLE MAINTENANCE	86300	1442	159.52
				CREDIT MEMO	86300	1442	(440.93)
				CREDIT MEMO	86300	1442	(77.16)
				CHECK POOL 663165 TOTAL FOR FUND 101:			<u>4,952.37</u>
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
				COPIER MAINTENANCE	74000	1442	11.80
				CHECK POOL 663167 TOTAL FOR FUND 101:			<u>29.50</u>
01/24/2024	POOL	663172	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	183.50
				VEHICLE MAINTENANCE	86300	1442	295.00
				CHECK POOL 663172 TOTAL FOR FUND 101:			<u>478.50</u>
01/24/2024	POOL	663173	MTECH COMPANY	VEHICLE MAINTENANCE	86300	1442	102.51
01/24/2024	POOL	663180	CCP INDUSTRIES	MAINTENANCE SUPPLY	74000	1442	79.02
01/24/2024	POOL	663188	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
01/24/2024	POOL	663191	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	40.60
				VEHICLE MAINTENANCE	86300	1442	700.16
				VEHICLE MAINTENANCE	86300	1442	155.14
				VEHICLE MAINTENANCE	86300	1442	391.40
				VEHICLE MAINTENANCE	86300	1442	10,084.16
				CHECK POOL 663191 TOTAL FOR FUND 101:			<u>11,371.46</u>
01/24/2024	POOL	663194	EXTREME TOOLING LLC	OPERATING SUPPLY	86300	1442	1,170.00
01/24/2024	POOL	663207	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	56.95
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1442	270.84
				DISABILITY PREMIUM	71900	1442	505.02
				LONG TERM DISABILITY PREMIUM	71900	1442	134.16
				CHECK POOL 663209 TOTAL FOR FUND 101:			<u>910.02</u>
01/24/2024	POOL	663233*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	144.00
01/24/2024	POOL	663243	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	139.68

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 34/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
01/24/2024	POOL	663248	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	14.96
				VEHICLE MAINTENANCE	86300	1442	111.90
				CHECK POOL 663248 TOTAL FOR FUND 101:			126.86
01/24/2024	POOL	663258	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	448.95
01/24/2024	POOL	663266	ARC IMAGING RESOURCES	SIGN MAKING SUPPLY	74000	1442	126.00
				SIGN MAKING SUPPLY	74000	1442	695.00
				CHECK POOL 663266 TOTAL FOR FUND 101:			821.00
01/24/2024	POOL	663282*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	443.22
				OFFICE SUPPLY	74000	1442	549.57
				OFFICE SUPPLY	74000	1442	37.99
				OFFICE SUPPLY	74000	1442	248.19
				CREDIT MEMO	74000	1442	(82.73)
				CREDIT MEMO	74000	1442	(165.46)
				CHECK POOL 663282 TOTAL FOR FUND 101:			1,030.78
01/24/2024	POOL	663297*#	BMW KAR WASH LLC	VEHICLE MAINTENANCE	86300	1442	14.25
01/24/2024	POOL	663302*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	2,508.75
				OIL & LUBRICANTS	75100	1442	2,084.20
				OIL & LUBRICANTS	75100	1442	1,558.56
				OIL & LUBRICANTS	75100	1442	402.53
				CHECK POOL 663302 TOTAL FOR FUND 101:			6,554.04
01/24/2024	POOL	663306	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	2,503.65
01/24/2024	POOL	663310	CCI-ATX LLC	VEHICLE MAINTENANCE	86300	1442	603.00
01/24/2024	POOL	663423	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE	86300	1442	255.96
01/24/2024	POOL	663424*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	295.00
01/24/2024	POOL	663426	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	82.18
				VEHICLE MAINTENANCE	86300	1442	88.69
				VEHICLE MAINTENANCE	86300	1442	26.55
				VEHICLE MAINTENANCE	86300	1442	164.36
				VEHICLE MAINTENANCE	86300	1442	450.19

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 35/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	260.92
				VEHICLE MAINTENANCE	86300	1442	133.98
				VEHICLE MAINTENANCE	86300	1442	103.18
				VEHICLE MAINTENANCE	86300	1442	1,069.44
				VEHICLE MAINTENANCE	86300	1442	849.64
				CHECK POOL 663426 TOTAL FOR FUND 101:			3,229.13
				Total for department 1442:			68,265.19
Department: 1447 ENGINEERING & INSPECTIONS							
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	444.20
01/24/2024	POOL	663001	FEDERAL EXPRESS CORP	SHIPPING SERVICE	72700	1447	41.06
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1447	132.90
				DISABILITY PREMIUM	71900	1447	248.38
				LONG TERM DISABILITY PREMIUM	71900	1447	69.25
				CHECK POOL 663209 TOTAL FOR FUND 101:			450.53
01/24/2024	POOL	663228	SEILER INSTRUMENT &	OPERATING SUPPLY	98400	1447	965.83
				OPERATING SUPPLY	98400	1447	150.00
				CHECK POOL 663228 TOTAL FOR FUND 101:			1,115.83
01/24/2024	POOL	663282*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	20.04
				OFFICE SUPPLY	72700	1447	56.98
				OFFICE SUPPLY	72700	1447	136.54
				OFFICE SUPPLY	72700	1447	109.17
				OFFICE SUPPLY	72700	1447	44.52
				OFFICE SUPPLY	72700	1447	146.13
				OFFICE SUPPLY	72700	1447	150.75
				CREDIT MEMO	72700	1447	(56.98)
				CHECK POOL 663282 TOTAL FOR FUND 101:			607.15
01/24/2024	POOL	663297*#	BMW KAR WASH LLC	CAR WASH	86300	1447	9.50
				CAR WASH	86300	1447	19.00
				CAR WASH	86300	1447	23.75
				CHECK POOL 663297 TOTAL FOR FUND 101:			52.25

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 36/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
				Total for department 1447:			2,768.02
Department: 1448 HIGHWAY STREET LIGHTING							
01/04/2024	POOL	662963*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	81.59
01/04/2024	POOL	662964*#	DTE ENERGY	ELECTRICAL SUPPLY	92600	1448	34.05
				Total for department 1448:			115.64
Department: 1793 BEAUTIFICATION							
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.89
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.40
				Total for department 1793:			16.29
Department: 1795 HISTORICAL COMMISSION							
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.89
				Total for department 1795:			3.89
Department: 1796 VILLAGE HISTORICAL COMM							
01/04/2024	POOL	662965*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	56.01
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	92000	1796	10.78
01/24/2024	POOL	663031*#	STATE OF MICHIGAN	NATURAL GAS - NOVEMBER 2023	92000	1796	146.55
				Total for department 1796:			213.34
				Total for fund 101 GENERAL FUND			1,862,310.64

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 662963 - 663428

Page 37/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
01/24/2024	POOL	663262*#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	21000	0000	(291,895.00)
				PAVEMENT REPAIRS	21044	0000	291,895.00
CHECK POOL 663262 TOTAL FOR FUND 202:							0.00
01/24/2024	POOL	663292	CA HULL CO INC	BRIDGE REHABILITATION	21001	0000	10,000.00
Total for department 0000:							10,000.00
Department: 2451 CONSTRUCTION							
01/24/2024	POOL	663262*#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	97400	2451	291,895.00
Total for department 2451:							291,895.00
Department: 2463 ROUTINE MAINTENANCE							
01/24/2024	POOL	663118*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	185.00
01/24/2024	POOL	663422*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	440.12
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	432.77
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	172.92
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	522.75
CHECK POOL 663422 TOTAL FOR FUND 202:							1,568.56
Total for department 2463:							1,753.56
Department: 2474 TRAFFIC SERVICES							
01/24/2024	POOL	663009*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	17,491.36
Total for department 2474:							17,491.36
Total for fund 202 MTF ACT 51 MAJOR OPERATNG							321,139.92

01/17/2024 11:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 38/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
01/24/2024	POOL	663099*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	21000	0000	57,525.16
				CONCRETE REPAIRS	21001	0000	(57,525.16)
				CHECK POOL 663099 TOTAL FOR FUND 203:			0.00
01/24/2024	POOL	663252#	GREAT LAKES CONTRACTING	ROAD RECONSTRUCTION	21000	0000	(155,350.25)
				ROAD RECONSTRUCTION	21000	0000	50,000.01
				ROAD RECONSTRUCTION	21081	0000	155,350.25
				CHECK POOL 663252 TOTAL FOR FUND 203:			50,000.01
01/24/2024	POOL	663262*#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	21000	0000	(265,314.02)
				PAVEMENT REPAIRS	21044	0000	265,314.02
				CHECK POOL 663262 TOTAL FOR FUND 203:			0.00
				Total for department 0000:			50,000.01
Department: 3463 ROUTINE MAINTENANCE							
01/24/2024	POOL	663099*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	80206	3463	57,525.15
01/24/2024	POOL	663118*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	185.00
01/24/2024	POOL	663252#	GREAT LAKES CONTRACTING	ROAD RECONSTRUCTION	80206	3463	155,350.25
01/24/2024	POOL	663262*#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	80206	3463	265,314.02
01/24/2024	POOL	663422*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,026.96
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,009.79
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	403.49
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,219.76
				CHECK POOL 663422 TOTAL FOR FUND 203:			3,660.00
				Total for department 3463:			482,034.42
Department: 3474 TRAFFIC SERVICES							
01/24/2024	POOL	663009*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	3,582.57
				Total for department 3474:			3,582.57
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			535,617.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
01/24/2024	POOL	663262*#	LUIGI FERDINANDI AND SON	PAVEMENT REPAIRS	21001	0000	25,000.00
				Total for department 0000:			25,000.00
				Total for fund 204 2011 LOCAL STREET R&M			25,000.00

DB: Warren

CHECK NUMBER 662963 - 663428

Page 40/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0080 REVENUES							
01/24/2024	POOL	663365	KAJUAN CLIFTON	REFUND	65101	0080	126.00
Total for department 0080:							126.00
Department: 9208 RECREATION EXPENDITURES							
01/04/2024	POOL	662963*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	700.45
01/04/2024	POOL	662964*#	DTE ENERGY	ELECTRICAL SUPPLY	92000	9208	15,976.75
01/04/2024	POOL	662965*#	AT&T	MONTHLY PHONE SERVICE	85300	9208	52.46
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	710.72
01/11/2024	POOL	662978*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	22.93
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	234.95
				TELEPHONE SERVICE	85300	9208	8.56
				TELEPHONE SERVICE	85300	9208	250.99
				TELEPHONE SERVICE	85300	9208	249.28
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	124.33
				TELEPHONE SERVICE	85300	9208	3.29
CHECK POOL 662979 TOTAL FOR FUND 208:							1,021.40
01/24/2024	POOL	663003*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	45.26
				MAINTENANCE SUPPLY	77600	9208	313.10
				MAINTENANCE SUPPLY	80100	9208	155.02
CHECK POOL 663003 TOTAL FOR FUND 208:							513.38
01/24/2024	POOL	663013*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	976.08
				JANITORIAL SUPPLY	77600	9208	37.36
CHECK POOL 663013 TOTAL FOR FUND 208:							1,013.44
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	30.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	4,322.92
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	53.62
				WATER SERVICE	92000	9208	370.54
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				CHECK POOL 663018 TOTAL FOR FUND 208:			6,466.30
01/24/2024	POOL	663031*#	STATE OF MICHIGAN	NATURAL GAS - NOVEMBER 2023	92000	9208	9,581.14
01/24/2024	POOL	663075	CREATIVE AWARDS	SPORTS APPAREL/AWARDS	76000	9208	1,298.00
				SPORTS APPAREL/AWARDS	76000	9208	80.50
				CHECK POOL 663075 TOTAL FOR FUND 208:			1,378.50
01/24/2024	POOL	663079	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	9208	2,719.24
				ENGINEERING SERVICES	97400	9208	5,593.00
				ENGINEERING SERVICES	97400	9208	5,740.00
				ENGINEERING SERVICES	97400	9208	28,354.42
				ENGINEERING SERVICES	97400	9208	5,551.40
				ENGINEERING SERVICES	97400	9208	7,323.33
				ENGINEERING SERVICES	97400	9208	1,602.90
				ENGINEERING SERVICES	97400	9208	2,345.63
				ENGINEERING SERVICES	97400	9208	527.68
				ENGINEERING SERVICES	97400	9208	329.80
				ENGINEERING SERVICES	97400	9208	1,207.50
				CHECK POOL 663079 TOTAL FOR FUND 208:			61,294.90
01/24/2024	POOL	663086	SCHARF'S SERVICE & FUEL	ZAMBONI PROPANE	96146	9208	49.82
01/24/2024	POOL	663106	AMERICAN RED CROSS	TRAINING	76000	9208	42.00
01/24/2024	POOL	663114	A & F WATER HEATER & SPA SERVICE	STEAM ROOM REPAIR	93000	9208	650.00
01/24/2024	POOL	663127*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	3,150.00

01/17/2024 11:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 42/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
01/24/2024	POOL	663129*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	961.02
				HVAC SERVICE	80100	9208	1,513.30
				HVAC SERVICE	80100	9208	4,487.41
				HVAC SERVICE	80100	9208	4,070.78
				CHECK POOL 663129 TOTAL FOR FUND 208:			11,032.51
01/24/2024	POOL	663132	MACOMB COUNTY HEALTH DEPT	2024 SPLASH PAD CHECKLIST	74000	9208	230.00
				2024 LAP/LEISURE POOL CHECKLIST	74000	9208	460.00
				CHECK POOL 663132 TOTAL FOR FUND 208:			690.00
01/24/2024	POOL	663152	TRANE US INC	POOL SERVICE	93000	9208	5,715.00
01/24/2024	POOL	663155	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	34.90
01/24/2024	POOL	663159	GREGORY TRZASKOMA	THEATRE	70713	9208	1,824.00
01/24/2024	POOL	663160	GREGORY TRZASKOMA	YOUTH & TEEN CHORUS	70713	9208	345.00
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9208	196.84
				DISABILITY PREMIUM	71900	9208	368.07
				LONG TERM DISABILITY PREMIUM	71900	9208	102.50
				CHECK POOL 663209 TOTAL FOR FUND 208:			667.41
01/24/2024	POOL	663216	FITNESS THINGS INC	RECREATION SUPPLY	76000	9208	221.38
				RECREATION SUPPLY	76000	9208	231.99
				CHECK POOL 663216 TOTAL FOR FUND 208:			453.37
01/24/2024	POOL	663225*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	300.96
				TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	37.62
				TRASH REMOVAL	80100	9208	83.60
				TRASH REMOVAL	80100	9208	267.52
				TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	37.62
				TRASH REMOVAL	80100	9208	66.88
				TRASH REMOVAL	80100	9208	300.96
				TRASH REMOVAL	80100	9208	200.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				TRASH REMOVAL	80100	9208	33.44
				TRASH REMOVAL	80100	9208	66.88
				CHECK POOL 663225 TOTAL FOR FUND 208:			1,830.84
01/24/2024	POOL	663424*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	80100	9208	427.50
				Total for department 9208:			125,748.92
Department: 9210 TRANSPORT EXPENDITURES							
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.57
				WATER SERVICE	92000	9210	15.09
				WATER SERVICE	92000	9210	82.65
				CHECK POOL 663018 TOTAL FOR FUND 208:			119.31
01/24/2024	POOL	663031*#	STATE OF MICHIGAN	NATURAL GAS - NOVEMBER 2023	92000	9210	371.52
				Total for department 9210:			490.83
				Total for fund 208 RECREATION SPEC REVENUE			126,365.75

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 44/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	9226	285.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,043.32
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
01/24/2024	POOL	662999*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	128.00
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	92000	9226	165.29
				WATER SERVICE	92000	9226	96.41
				CHECK POOL 663018 TOTAL FOR FUND 226:			261.70
01/24/2024	POOL	663031*#	STATE OF MICHIGAN	NATURAL GAS - NOVEMBER 2023	92000	9226	695.79
01/24/2024	POOL	663053	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	78,092.89
				SOLID WASTE/COMPOST	80115	9226	128.69
				CHECK POOL 663053 TOTAL FOR FUND 226:			78,221.58
01/24/2024	POOL	663078	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80100	9226	957.50
01/24/2024	POOL	663129*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
01/24/2024	POOL	663153*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	9226	5,000.00
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	86.10
01/24/2024	POOL	663193	GFL ENVIRONMENTAL USA INC	COMMINGLED RECYCLING	80115	9226	4,493.00
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9226	502.90
				DISABILITY PREMIUM	71900	9226	938.46
				LONG TERM DISABILITY PREMIUM	71900	9226	248.97
				CHECK POOL 663209 TOTAL FOR FUND 226:			1,690.33
01/24/2024	POOL	663302*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	3,820.00
				Total for department 9226:			97,997.06
				Total for fund 226 SANITATION SPECIAL REV			97,997.06

DB: Warren

CHECK NUMBER 662963 - 663428

Page 45/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	444.20
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9230	117.51
				DISABILITY PREMIUM	71900	9230	220.01
				LONG TERM DISABILITY PREMIUM	71900	9230	60.74
				CHECK POOL 663209 TOTAL FOR FUND 230:			398.26
01/24/2024	POOL	663282*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9230	146.93
				OFFICE SUPPLIES	72700	9230	33.62
				OFFICE SUPPLIES	72700	9230	64.79
				CHECK POOL 663282 TOTAL FOR FUND 230:			245.34
				Total for department 9230:			1,087.80
				Total for fund 230 RENTAL ORDINANCE REVENUE			1,087.80

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 46/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
01/04/2024	POOL	662964*#	DTE ENERGY	ELECTRICAL SUPPLY	92000	9250	5,669.17
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	621.88
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	120.44
01/24/2024	POOL	663003*#	GRAINGER INC	OPERATING SUPPLY	74000	9250	61.28
01/24/2024	POOL	663031*#	STATE OF MICHIGAN	NATURAL GAS - NOVEMBER 2023	92000	9250	2,650.37
01/24/2024	POOL	663070*#	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	74000	9250	521.64
				EQUIPMENT SUPPLY	74000	9250	242.94
				EQUIPMENT SUPPLY	74000	9250	41.21
				AUDITORIUM SUPPLY	88010	9250	9.71
				AUDITORIUM SUPPLY	88010	9250	71.84
				AUDITORIUM SUPPLY	88010	9250	6.71
				AUDITORIUM SUPPLY	88010	9250	254.84
				AUDITORIUM SUPPLY	88010	9250	298.49
				AUDITORIUM SUPPLY	88010	9250	47.74
				AUDITORIUM SUPPLY	88010	9250	97.49
				AUDITORIUM SUPPLY	88010	9250	171.26
				AUDITORIUM SUPPLY	88010	9250	59.62
				AUDITORIUM SUPPLY	88010	9250	8.50
				AUDITORIUM SUPPLY	88010	9250	1,291.68
				CHECK POOL 663070 TOTAL FOR FUND 250:			3,123.67
01/24/2024	POOL	663129*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	15.89
01/24/2024	POOL	663179	SMALL TREE	MAINTENANCE AGREEMENT	80147	9250	2,424.46
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9250	124.62
				DISABILITY PREMIUM	71900	9250	232.40
				LONG TERM DISABILITY PREMIUM	71900	9250	61.64
				CHECK POOL 663209 TOTAL FOR FUND 250:			418.66
01/24/2024	POOL	663222	CLARISSA CAYTON	REIMBURSEMENT	80147	9250	240.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
01/24/2024	POOL	663232	SPLASHTOP INC	REMOTE SUPPORT	80147	9250	299.00
01/24/2024	POOL	663318	BREESE JOURNAL & PUBLISHING	CALENDAR	88008	9250	31,559.19
				Total for department 9250:			48,232.28
				Total for fund 250 COMMUNICATIONS			48,232.28

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 48/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	88.84
01/24/2024	POOL	663023	RANDY C RODNICK	COURT APPOINTED ATTORNEY	82601	9259	120.00
01/24/2024	POOL	663062*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	30.00
				COURT APPOINTED ATTORNEY	82601	9259	30.00
				CHECK POOL 663062 TOTAL FOR FUND 259:			960.00
01/24/2024	POOL	663069	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 663069 TOTAL FOR FUND 259:			1,310.00
01/24/2024	POOL	663074	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 663074 TOTAL FOR FUND 259:			1,740.00
01/24/2024	POOL	663085	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				CHECK POOL 663085 TOTAL FOR FUND 259:			1,650.00
01/24/2024	POOL	663093	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 49/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 663093 TOTAL FOR FUND 259:			930.00
01/24/2024	POOL	663098	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	75.00
01/24/2024	POOL	663105	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 663105 TOTAL FOR FUND 259:			480.00
01/24/2024	POOL	663107	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 663107 TOTAL FOR FUND 259:			360.00
01/24/2024	POOL	663115	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				CHECK POOL 663115 TOTAL FOR FUND 259:			1,140.00
01/24/2024	POOL	663119	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				CHECK POOL 663119 TOTAL FOR FUND 259:			1,110.00
01/24/2024	POOL	663124	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 663124 TOTAL FOR FUND 259:			510.00
01/24/2024	POOL	663141	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 663141 TOTAL FOR FUND 259:			1,565.00
01/24/2024	POOL	663166	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	60.00
01/24/2024	POOL	663171	JENNA BOMMARITO CROSS	COURT APPOINTED ATTORNEY	82601	9259	120.00
01/24/2024	POOL	663186	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	450.00

01/17/2024 11:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 50/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 663186 TOTAL FOR FUND 259:			<u>1,110.00</u>
01/24/2024	POOL	663187	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				CHECK POOL 663187 TOTAL FOR FUND 259:			<u>1,050.00</u>
01/24/2024	POOL	663206	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 663206 TOTAL FOR FUND 259:			<u>1,470.00</u>
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9259	16.87
				DISABILITY PREMIUM	71900	9259	31.68
				LONG TERM DISABILITY PREMIUM	71900	9259	5.19
				CHECK POOL 663209 TOTAL FOR FUND 259:			<u>53.74</u>
01/24/2024	POOL	663219	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	45.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 663219 TOTAL FOR FUND 259:			<u>735.00</u>
01/24/2024	POOL	663247*#	ZOOM VIDEO COMMUNICATIONS INC	ZOOM LICENSES	72700	9259	149.90
				ZOOM LICENSES	72700	9259	499.00
				CHECK POOL 663247 TOTAL FOR FUND 259:			<u>648.90</u>
01/24/2024	POOL	663268	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 663268 TOTAL FOR FUND 259:			<u>330.00</u>
01/24/2024	POOL	663309	SPRESSER OGDEN PLLC	COURT APPOINTED ATTORNEY	82601	9259	275.00

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 662963 - 663428

Page 51/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
01/24/2024	POOL	663312	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	375.00
01/24/2024	POOL	663324	SUZAN M FISCHER LPC, PLLC	CONTRACTUAL SERVICES	80100	9259	701.25
				Total for department 9259:			18,967.73
				Total for fund 259 INDIGENT DEFENSE FUND			18,967.73

01/17/2024 11:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 52/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
01/04/2024	POOL	662972	BERGER CHEVROLET INC	VEHICLES	82215	9261	40,925.00
				VEHICLES	82215	9261	15.00
				VEHICLES	82215	9261	40,478.00
				VEHICLES	82215	9261	15.00
				CHECK POOL 662972 TOTAL FOR FUND 261:			81,433.00
01/24/2024	POOL	663039*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	16,404.82
				UPFITTING CITY VEHICLES	82215	9261	5,082.66
				CHECK POOL 663039 TOTAL FOR FUND 261:			21,487.48
01/24/2024	POOL	663061	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	80.92
				CANINE UNIT SUPPLY	82215	9261	53.96
				CHECK POOL 663061 TOTAL FOR FUND 261:			134.88
01/24/2024	POOL	663101	RAY ALLEN MANUFACTURING	CANINE SUPPLY	82215	9261	359.98
				CANINE SUPPLY	82215	9261	96.98
				CHECK POOL 663101 TOTAL FOR FUND 261:			456.96
01/24/2024	POOL	663120	VETERINARY EMERGENCY	CANINE SERVICE	82215	9261	875.04
01/24/2024	POOL	663185*#	SIRCHIE	OPERATING SUPPLY	82215	9261	708.75
01/24/2024	POOL	663212	BEST FRIENDS PET CARE INC	CANINE LODGING SERVICES	82215	9261	45.00
01/24/2024	POOL	663221	CALLYO 2009 CORP	SOFTWARE LICENSE	82215	9261	6,194.64
				SOFTWARE LICENSE	82215	9261	1,080.00
				CHECK POOL 663221 TOTAL FOR FUND 261:			7,274.64
				Total for department 9261:			112,415.75
				Total for fund 261 DRUG FORFEITURE FUND			112,415.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
01/24/2024	POOL	663037	MICHIGAN ASSOC OF CHIEFS OF POLICE TRAINING		86400	9262	25.00
01/24/2024	POOL	663274	DEWOLF & ASSOCIATES	TRAINING	86400	9262	2,975.00
01/24/2024	POOL	663315	AMERICAN AIR OPERATIONS LLC	TRAINING	86400	9262	395.00
				Total for department 9262:			3,395.00
				Total for fund 262 POLICE TRAINING FUND			3,395.00

01/17/2024 11:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 54/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
01/24/2024	POOL	663007#	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	22.00
				BURNETTE VIDEO RECEIPTS	20272	0000	6.00
				BUSCH VIDEO RECEIPTS	20274	0000	14.00
CHECK POOL 663007 TOTAL FOR FUND 271:							42.00
Total for department 0000:							42.00
Department: 9271 LIBRARY EXPENDITURES							
01/04/2024	POOL	662964*#	DTE ENERGY	ELECTRICAL SUPPLY	92000	9271	4,123.03
				ELECTRICAL SUPPLY	92000	9271	5,243.83
CHECK POOL 662964 TOTAL FOR FUND 271:							9,366.86
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	9271	(114.00)
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	2,043.32
01/11/2024	POOL	662978*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	951.19
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	25.69
				TELEPHONE SERVICE	85300	9271	202.33
				TELEPHONE SERVICE	85300	9271	42.74
				TELEPHONE SERVICE	85300	9271	9.87
CHECK POOL 662979 TOTAL FOR FUND 271:							280.63
01/24/2024	POOL	663007#	SUBURBAN LIBRARY	VIDEOS	82201	9271	188.68
				VIDEOS	82201	9271	176.17
				VIDEOS	82201	9271	33.60
				VIDEOS	82201	9271	598.98
				VIDEOS	82201	9271	44.99
				VIDEOS	82201	9271	49.48
				VIDEOS	82201	9271	347.11
				VIDEOS	82201	9271	35.23
				CIRCULATING MATERIALS	82202	9271	338.69
				CIRCULATING MATERIALS	82202	9271	409.34
				CIRCULATING MATERIALS	82202	9271	689.21
				CIRCULATING MATERIALS	82202	9271	366.35
				CIRCULATING MATERIALS	82202	9271	560.82
				CIRCULATING MATERIALS	82202	9271	2,693.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				CIRCULATING MATERIALS	82202	9271	9.24
				CIRCULATING MATERIALS	82202	9271	15.99
				CIRCULATING MATERIALS	82202	9271	824.72
				CIRCULATING MATERIALS	82202	9271	1,327.72
				CIRCULATING MATERIALS	82202	9271	503.57
				CIRCULATING MATERIALS	82202	9271	489.63
				BOOKS	98200	9271	427.52
				BOOKS	98200	9271	54.73
				BOOKS	98200	9271	6,661.70
				BOOKS	98200	9271	70.40
				BOOKS	98200	9271	655.95
				BOOKS	98200	9271	7.79
				BOOKS	98200	9271	1,229.26
				BOOKS	98200	9271	83.97
				BOOKS	98200	9271	132.93
				BOOKS	98200	9271	2,831.31
				BOOKS	98200	9271	233.35
				BOOKS	98200	9271	591.01
				BOOKS	98200	9271	2,639.79
				BOOKS	98200	9271	149.90
				BOOKS	98200	9271	611.48
				BOOKS	98200	9271	205.00
				BOOKS	98200	9271	387.63
				BOOKS	98200	9271	324.00
				BOOKS	98200	9271	1,657.99
				BOOKS	98200	9271	414.33
				BOOKS	98200	9271	1,199.00
				BOOKS	98200	9271	5,333.48
				CHECK POOL 663007 TOTAL FOR FUND 271:			35,605.21
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	92000	9271	122.24
				WATER SERVICE	92000	9271	41.92
				WATER SERVICE	92000	9271	133.44
				WATER SERVICE	92000	9271	122.24
				WATER SERVICE	92000	9271	12.40
				WATER SERVICE	92000	9271	193.97
				CHECK POOL 663018 TOTAL FOR FUND 271:			626.21
01/24/2024	POOL	663031*#	STATE OF MICHIGAN	NATURAL GAS - NOVEMBER 2023	92000	9271	4,427.78

01/17/2024 11:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 56/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
01/24/2024	POOL	663070*#	B & H PHOTO - VIDEO INC	DIGITAL EQUIPMENT	72700	9271	11,793.16
				DIGITAL EQUIPMENT	72700	9271	1,369.00
				CHECK POOL 663070 TOTAL FOR FUND 271:			13,162.16
01/24/2024	POOL	663102*#	GALLAGHER FIRE EQUIP CO	FIRE EXTINGUISHER INSPECTIONS	80100	9271	95.00
				FIRE EXTINGUISHER INSPECTIONS	80100	9271	90.00
				CHECK POOL 663102 TOTAL FOR FUND 271:			185.00
01/24/2024	POOL	663129*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
01/24/2024	POOL	663138	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	1,848.88
01/24/2024	POOL	663150	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	68.25
				COLLECTION SERVICES	80100	9271	422.30
				CHECK POOL 663150 TOTAL FOR FUND 271:			490.55
01/24/2024	POOL	663153*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	97400	9271	9,558.75
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	41.30
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	40.35
				COPIER MAINTENANCE	72702	9271	44.48
				COPIER MAINTENANCE	72702	9271	60.83
				COPIER MAINTENANCE	72702	9271	50.00
				COPIER MAINTENANCE	72702	9271	17.75
				COPIER MAINTENANCE	72702	9271	27.04
				CHECK POOL 663167 TOTAL FOR FUND 271:			299.45
01/24/2024	POOL	663202	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	1,001.74
				MOBILE HOT SPOT SERVICE	80100	9271	803.25
				CHECK POOL 663202 TOTAL FOR FUND 271:			1,804.99
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9271	470.34
				DISABILITY PREMIUM	71900	9271	879.13
				LONG TERM DISABILITY PREMIUM	71900	9271	213.83
				CHECK POOL 663209 TOTAL FOR FUND 271:			1,563.30

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 662963 - 663428

Page 57/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
01/24/2024	POOL	663229	MARY SPENCER	LIBRARY PROGRAM	80100	9271	300.00
01/24/2024	POOL	663289	MOTOR CITY AQUARIUM SERVICES	AQUARIUM MAINTENANCE	80100	9271	660.00
01/24/2024	POOL	663321	CURB APPEAL CONCEPTS, INC	ELECTRONIC MESSAGE CENTER	97400	9271	34,930.00
01/24/2024	POOL	663326	G & A CLEANING INC	JANITORIAL SERVICE	80100	9271	2,411.33
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	5,076.67
				CHECK POOL 663326 TOTAL FOR FUND 271:			
01/24/2024	POOL	663332	RICHARD EARL MIXTER II	LIBRARY PROGRAM	80100	9271	300.00
Total for department 9271:							129,616.01
Total for fund 271 LIBRARY SPECIAL REVENUE							129,658.01

01/17/2024 11:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 58/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	355.36
01/24/2024	POOL	663038	MCDA	MEMBERSHIP DUES 2024	95000	9666	100.00
				MEMBERSHIP DUES 2024	95000	9666	100.00
				MEMBERSHIP DUES 2024	95000	9666	100.00
				MEMBERSHIP DUES 2024	95000	9666	100.00
				CHECK POOL 663038 TOTAL FOR FUND 273:			400.00
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	95000	9666	54.70
				COPIER MAINTENANCE	95000	9666	53.10
				CHECK POOL 663167 TOTAL FOR FUND 273:			107.80
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9666	57.13
				DISABILITY PREMIUM	71900	9666	106.71
				LONG TERM DISABILITY PREMIUM	71900	9666	36.38
				CHECK POOL 663209 TOTAL FOR FUND 273:			200.22
01/24/2024	POOL	663419	MDHHS - CASHIER UNIT	RENEWALS	95000	9666	325.00
				Total for department 9666:			1,388.38
Department: 9706 RESID REHAB DELIVERY							
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	88.84
01/24/2024	POOL	663109	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	275.00
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9706	22.50
				DISABILITY PREMIUM	71900	9706	42.21
				LONG TERM DISABILITY PREMIUM	71900	9706	11.77
				CHECK POOL 663209 TOTAL FOR FUND 273:			76.48
				Total for department 9706:			440.32
Department: 9850 UNALLOCATED EXPENSES							
01/24/2024	POOL	663072	ST VINCENT DE PAUL SOCIETY	HOMELESS PREVENTION	80198	9850	7,706.93
01/24/2024	POOL	663117	MACOMB COUNTY CHILD	CHILD ADVOCACY	80232	9850	26,400.00
01/24/2024	POOL	663337	MOTOR CITY MITTEN MISSION	SHELTER NIGHTS	80155	9850	15,000.00
				Total for department 9850:			49,106.93
				Total for fund 273 CDBG ENTITLEMENT FUND			50,935.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	88203	9476	31.56
01/24/2024	POOL	663254	ARBRE CROCHE CULTURAL RESOURCES	RETENTION FOR SECTION 106 SERVICES	88203	9476	1,600.00
				Total for department 9476:			1,631.56
				Total for fund 277 H.O.M.E.			1,631.56

01/17/2024 11:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 60/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
01/24/2024	POOL	663113	OLHSA	SUPPORTIVE HOUSING	80138	9778	8,174.92
				SUPPORTIVE HOUSING	80138	9778	1,545.00
				SUPPORTIVE HOUSING	80139	9778	2,800.00
				SUPPORTIVE HOUSING	80139	9778	1,747.50
				SUPPORTIVE HOUSING	80236	9778	99.00
				SUPPORTIVE HOUSING	80236	9778	24,976.38
				SUPPORTIVE HOUSING	80236	9778	31,237.98
CHECK POOL 663113 TOTAL FOR FUND 278:							70,580.78
01/24/2024	POOL	663116	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	764.00
01/24/2024	POOL	663128	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	456.00
				RENTAL ASSISTANCE	80237	9778	636.00
CHECK POOL 663128 TOTAL FOR FUND 278:							1,092.00
01/24/2024	POOL	663134	CHESTERFIELD FARMS	RENTAL ASSISTANCE	80237	9778	1,815.00
01/24/2024	POOL	663135	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	392.00
01/24/2024	POOL	663149	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	703.00
				RENTAL ASSISTANCE	80237	9778	777.00
CHECK POOL 663149 TOTAL FOR FUND 278:							1,480.00
01/24/2024	POOL	663151	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	845.00
01/24/2024	POOL	663163	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	890.00
01/24/2024	POOL	663168	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	1,089.00
01/24/2024	POOL	663170	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	672.00
01/24/2024	POOL	663218	RIVERCREST ARMS OWNER LLC	RENTAL ASSISTANCE	80237	9778	642.00
01/24/2024	POOL	663230	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,200.00
				RENTAL ASSISTANCE	80237	9778	1,400.00
CHECK POOL 663230 TOTAL FOR FUND 278:							2,600.00
01/24/2024	POOL	663231	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	697.00
01/24/2024	POOL	663238	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	477.00
01/24/2024	POOL	663241	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	614.00
01/24/2024	POOL	663244	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	426.00

01/17/2024 11:36 AM
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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 61/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
01/24/2024	POOL	663251	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	1,510.00
01/24/2024	POOL	663253	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80237	9778	689.25
01/24/2024	POOL	663255	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	850.00
01/24/2024	POOL	663264	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	586.00
01/24/2024	POOL	663272	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	30.00
01/24/2024	POOL	663273	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	1,350.00
01/24/2024	POOL	663276	ALL IN PROFESSIONAL PROPERTY	RENTAL ASSISTANCE	80237	9778	685.00
01/24/2024	POOL	663278	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	576.00
01/24/2024	POOL	663284	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	1,186.00
01/24/2024	POOL	663287	KASSEM ZAHER	RENTAL ASSIATANCE	80237	9778	975.00
01/24/2024	POOL	663294	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	453.00
01/24/2024	POOL	663296	MICHAEL J HENDRICKSON	RENTAL ASSISTANCE	80237	9778	862.00
01/24/2024	POOL	663299	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	498.00
01/24/2024	POOL	663304	FRASER POINTE MANOR APARTMENTS	RENTAL ASSISTANCE	80237	9778	888.00
01/24/2024	POOL	663305	DCP VENTURE 3 LLC	RENTAL ASSISTANCE	80237	9778	737.00
01/24/2024	POOL	663313	BDP CC LLC	RENTAL ASSISTANCE	80237	9778	661.00
01/24/2024	POOL	663314	GREAT LAKES PROPERTY MGMT CO LLC	RENTAL ASSISTANCE	80237	9778	646.00
01/24/2024	POOL	663316	HP LIMITED DIVIDEND HOUSING	RENTAL ASSISTANCE	80237	9778	944.00
01/24/2024	POOL	663317	REE LLC	RENTAL ASSISTANCE	80237	9778	1,100.00
01/24/2024	POOL	663320	HEIGHTS OF SOUTHFIELD LLC	RENTAL ASSISTANCE	80237	9778	557.00
				RENTAL ASSISTANCE	80237	9778	1,035.00
				RENTAL ASSISTANCE	80237	9778	849.00
				CHECK POOL 663320 TOTAL FOR FUND 278:			2,441.00
01/24/2024	POOL	663323	MIMG XLIII WARREN CLUB, LLC	RENTAL ASSISTANCE	80237	9778	975.00
01/24/2024	POOL	663327	GEORGE TATARYN	RENTAL ASSISTANCE	80237	9778	1,023.00
01/24/2024	POOL	663328	MD H RAHMAN	RENTAL ASSISTANCE	80237	9778	767.00
01/24/2024	POOL	663329	ATN HOME TECHNOLOGY LLC	RENTAL ASSISTANCE	80237	9778	984.00
01/24/2024	POOL	663338	LYNN FRANCIS	RENTAL ASSISTANCE	80237	9778	232.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
01/24/2024	POOL	663339	LAFAYETTE PLACE LOFTS LLC	RENTAL ASSISTANCE	80237	9778	267.00
				Total for department 9778:			106,991.03
				Total for fund 278 HOUSING OPPORTUNITIES			106,991.03

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 662963 - 663428

Page 63/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
01/24/2024	POOL	663042	PITNEY BOWES INC	MAIL MACHINE LEASE	97400	9410	1,265.01
01/24/2024	POOL	663247*#	ZOOM VIDEO COMMUNICATIONS INC	ZOOM LICENSES	97400	9410	299.80
01/24/2024	POOL	663270	DMC TECHNOLOGY GROUP INC	JIS APPLICATIONS	97400	9410	575.00
Total for department 9410:							2,139.81
Total for fund 410 37TH D.C. BLDG RENOVATION							2,139.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount

Fund: 438 2023 MTF CONSTRUCTION
Department: 0000

01/24/2024	POOL	663099*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT AND WATER MAIN RECONSTRUCTION	21000	0000	(323,935.37)
				PAVEMENT AND WATER MAIN RECONSTRUCTION	21001	0000	3,994.34
				PAVEMENT AND WATER MAIN RECONSTRUCTION	21100	0000	323,935.37
				CHECK POOL 663099 TOTAL FOR FUND 438:			<u>3,994.34</u>
				Total for department 0000:			3,994.34

Department: 9438 2023 MTF CONSTRUCTION

01/24/2024	POOL	663099*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT AND WATER MAIN RECONSTRUCTION	97450	9438	323,935.37
				Total for department 9438:			323,935.37
				Total for fund 438 2023 MTF CONSTRUCTION			327,929.71

DB: Warren

CHECK NUMBER 662963 - 663428

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	9494	114.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	88.84
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	17.13
				TELEPHONE SERVICE	85300	9494	6.58
				CHECK POOL 662979 TOTAL FOR FUND 494:			23.71
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9494	52.69
				DISABILITY PREMIUM	71900	9494	98.33
				LONG TERM DISABILITY PREMIUM	71900	9494	27.42
				CHECK POOL 663209 TOTAL FOR FUND 494:			178.44
				Total for department 9494:			404.99
				Total for fund 494 DDA ADMINISTRATION FUND			404.99

01/17/2024 11:36 AM
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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 66/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 0000							
01/24/2024	POOL	663367#	ESTATE OF DENNIS PISANI	SECURITY DEPOSIT REFUND	28500	0000	442.00
Total for department 0000:							442.00
Department: 0080 REVENUES							
01/24/2024	POOL	663367#	ESTATE OF DENNIS PISANI	SECURITY DEPOSIT REFUND	67900	0080	(256.00)
Total for department 0080:							(256.00)
Department: 9536 STILWELL MANOR EXPENSES							
01/04/2024	POOL	662968*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	5.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	355.36
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	92000	9536	3,982.86
							21.57
CHECK POOL 663018 TOTAL FOR FUND 536:							4,004.43
01/24/2024	POOL	663031*#	STATE OF MICHIGAN	NATURAL GAS - NOVEMBER 2023	92000	9536	4,601.60
01/24/2024	POOL	663034*#	ROCKET ENTERPRISE INC	FLAG MAINTENANCE	93000	9536	108.75
01/24/2024	POOL	663036	COMCAST CABLEVISION	INTERNET/CABLE SERVICE	85300	9536	800.00
01/24/2024	POOL	663060*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	37.51
01/24/2024	POOL	663063*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	118.30
							22.76
CHECK POOL 663063 TOTAL FOR FUND 536:							141.06
01/24/2024	POOL	663073*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	119.48
01/24/2024	POOL	663129*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	1,097.99
							181.83
							(1,097.99)
CHECK POOL 663129 TOTAL FOR FUND 536:							181.83
01/24/2024	POOL	663142*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	53.18

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 67/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
				PLUMBING/ELECTRICAL SUPPLY	77600	9536	35.47
				CHECK POOL 663142 TOTAL FOR FUND 536:			<u>88.65</u>
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	23.26
				COPIER MAINTENANCE	80100	9536	4.92
				CHECK POOL 663167 TOTAL FOR FUND 536:			<u>28.18</u>
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9536	108.93
				DISABILITY PREMIUM	71900	9536	203.29
				LONG TERM DISABILITY PREMIUM	71900	9536	56.70
				CHECK POOL 663209 TOTAL FOR FUND 536:			<u>368.92</u>
01/24/2024	POOL	663225*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	150.48
				TRASH REMOVAL	80100	9536	133.76
				TRASH REMOVAL	80100	9536	150.48
				CHECK POOL 663225 TOTAL FOR FUND 536:			<u>434.72</u>
01/24/2024	POOL	663282*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	7.20
				OFFICE SUPPLY	72700	9536	13.06
				OFFICE FURNITURE	98000	9536	5,632.70
				CHECK POOL 663282 TOTAL FOR FUND 536:			<u>5,652.96</u>
01/24/2024	POOL	663301*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	735.00
01/24/2024	POOL	663330*#	US PAINTING AND MORE LLC	PAINTING SENIOR HOUSING HALLWAYS	98408	9536	3,071.08
				PAINTING SENIOR HOUSING HALLWAYS	98408	9536	3,872.22
				CHECK POOL 663330 TOTAL FOR FUND 536:			<u>6,943.30</u>
				Total for department 9536:			24,606.75
				Total for fund 536 SENIOR HOUSING - STILWELL			24,792.75

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 68/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
01/24/2024	POOL	663366#	ESTATE OF OCTAVIA EATON	SECURITY DEPOSIT REFUND	28500	0000	750.00
Total for department 0000:							750.00
Department: 0080 REVENUES							
01/24/2024	POOL	663366#	ESTATE OF OCTAVIA EATON	SECURITY DEPOSIT REFUND	66704	0080	315.00
				SECURITY DEPOSIT REFUND	67900	0080	(675.00)
CHECK POOL 663366 TOTAL FOR FUND 537:							(360.00)
Total for department 0080:							(360.00)
Department: 9537 JOS COACH MANOR EXPENSES							
01/04/2024	POOL	662968*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	15.00
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	9537	171.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	88.84
01/11/2024	POOL	662977	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	29.31
				UTILITY SERVICE	92000	9537	31.31
				UTILITY SERVICE	92000	9537	19.56
				UTILITY SERVICE	92000	9537	18.66
				UTILITY SERVICE	92000	9537	26.80
CHECK POOL 662977 TOTAL FOR FUND 537:							125.64
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	198.14
				TELEPHONE SERVICE	85300	9537	208.50
				TELEPHONE SERVICE	85300	9537	222.54
CHECK POOL 662979 TOTAL FOR FUND 537:							629.18
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,486.02
				WATER SERVICE	92000	9537	2,107.55
				WATER SERVICE	92000	9537	2,273.88
CHECK POOL 663018 TOTAL FOR FUND 537:							5,867.45
01/24/2024	POOL	663031*#	STATE OF MICHIGAN	NATURAL GAS - NOVEMBER 2023	92000	9537	1,016.79

01/17/2024 11:36 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 69/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
01/24/2024	POOL	663034*#	ROCKET ENTERPRISE INC	FLAG MAINTENANCE	93000	9537	326.25
01/24/2024	POOL	663060*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	112.54
01/24/2024	POOL	663063*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	354.90
				MAINTENANCE SUPPLY	93000	9537	68.29
				CHECK POOL 663063 TOTAL FOR FUND 537:			423.19
01/24/2024	POOL	663064	CITY OF WARREN	PETTY CASH	76001	9537	91.52
				PETTY CASH	77600	9537	8.42
				CHECK POOL 663064 TOTAL FOR FUND 537:			99.94
01/24/2024	POOL	663073*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	358.43
01/24/2024	POOL	663121	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE DISPOSAL	80100	9537	35.00
01/24/2024	POOL	663129*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	2,599.45
				HVAC SERVICE	80100	9537	192.94
				HVAC SERVICE	80100	9537	181.83
				CHECK POOL 663129 TOTAL FOR FUND 537:			2,974.22
01/24/2024	POOL	663142*#	APCO SUPPLY	HOT WATER TANKS	77600	9537	1,330.00
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	159.52
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	106.41
				CHECK POOL 663142 TOTAL FOR FUND 537:			1,595.93
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	69.78
				COPIER MAINTENANCE	80100	9537	14.75
				CHECK POOL 663167 TOTAL FOR FUND 537:			84.53
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9537	38.48
				DISABILITY PREMIUM	71900	9537	71.84
				LONG TERM DISABILITY PREMIUM	71900	9537	19.72
				CHECK POOL 663209 TOTAL FOR FUND 537:			130.04
01/24/2024	POOL	663223	AUDIO SENTRY CORPORATION	ALARM MONITORING	80100	9537	134.85

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 662963 - 663428

Page 70/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
01/24/2024	POOL	663225*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	20.90
				TRASH REMOVAL	80100	9537	33.44
				TRASH REMOVAL	80100	9537	33.44
				TRASH REMOVAL	80100	9537	16.72
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	16.72
				CHECK POOL 663225 TOTAL FOR FUND 537:			271.70
01/24/2024	POOL	663245	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	351.20
01/24/2024	POOL	663282*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	28.79
				OFFICE SUPPLY	72700	9537	52.23
				CHECK POOL 663282 TOTAL FOR FUND 537:			81.02
01/24/2024	POOL	663298	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	4,275.00
01/24/2024	POOL	663301*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	2,205.00
01/24/2024	POOL	663330*#	US PAINTING AND MORE LLC	PAINTING SENIOR HOUSING HALLWAYS	98408	9537	2,678.92
				PAINTING SENIOR HOUSING HALLWAYS	98408	9537	3,377.78
				CHECK POOL 663330 TOTAL FOR FUND 537:			6,056.70
01/24/2024	POOL	663428	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	739.25
				CARPET INSTALLATION	80100	9537	739.25
				CARPET INSTALLATION	80100	9537	1,310.28
				CARPET INSTALLATION	80100	9537	1,084.25
				CARPET INSTALLATION	80100	9537	1,595.28
				CHECK POOL 663428 TOTAL FOR FUND 537:			5,468.31
				Total for department 9537:			32,897.75
				Total for fund 537 SENIOR HOUSING-JOS. COACH			33,287.75

01/17/2024 11:36 AM
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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 71/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
01/11/2024	POOL	662990	JACOB SHAPIRO	REFUND			** VOIDED **
01/11/2024	POOL	662991	WARREN VILLAGES LLC	REFUND	04101	0000	63,344.59
01/24/2024	POOL	663000	ETNA SUPPLY COMPANY	COPPER SUPPLY PARTS	11100	0000	4,108.00
				COPPER SUPPLY PARTS	11100	0000	1,576.00
CHECK POOL 663000 TOTAL FOR FUND 592:							5,684.00
01/24/2024	POOL	663027#	AIELLI CONSTRUCTION CO	WATER MAIN REPLACEMENT	21000	0000	(161,850.91)
				WATER MAIN REPLACEMENT	21091	0000	161,850.91
CHECK POOL 663027 TOTAL FOR FUND 592:							0.00
01/24/2024	POOL	663076#	MDOT	WATER MAIN REPLACEMENT	21000	0000	(5,596.53)
				WATER MAIN REPLACEMENT	21088	0000	5,596.53
CHECK POOL 663076 TOTAL FOR FUND 592:							0.00
01/24/2024	POOL	663099*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT AND WATER MAIN RECONSTRUCTION	21000	0000	(67,763.99)
				CONCRETE REPAIRS	21000	0000	31,203.88
				PAVEMENT AND WATER MAIN RECONSTRUCTION	21001	0000	(3,994.34)
				CONCRETE REPAIRS	21062	0000	(31,203.88)
				PAVEMENT AND WATER MAIN RECONSTRUCTION	21100	0000	67,763.99
CHECK POOL 663099 TOTAL FOR FUND 592:							(3,994.34)
01/24/2024	POOL	663283#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT	21000	0000	(277,759.50)
				WATER MAIN REPLACEMENT	21058	0000	277,759.50
CHECK POOL 663283 TOTAL FOR FUND 592:							0.00
01/24/2024	POOL	663319#	QUADRATE CONSTRUCTION, LLC	BUILDING IMPROVEMENTS	21001	0000	(6,515.87)
01/24/2024	POOL	663359	BMX LLC	REFUND	04101	0000	657.01
01/24/2024	POOL	663418	KA LEE	REFUND	04101	0000	446.19
01/24/2024	POOL	663420	CREEK'S EDGE AT HERITAGE VILLAGE	REFUND	04101	0000	2,888.97
Total for department 0000:							62,510.55
Department: 1540 WATER MAINTENANCE							
01/04/2024	POOL	662963*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	451.22

01/17/2024 11:36 AM
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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 72/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	1540	114.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,398.68
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	755.56
01/24/2024	POOL	662999*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	128.00
01/24/2024	POOL	663003*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	153.09
01/24/2024	POOL	663013*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	590.02
				OPERATING SUPPLY	74000	1540	65.61
				CHECK POOL 663013 TOTAL FOR FUND 592:			655.63
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	92000	1540	21.57
				WATER SERVICE	92000	1540	409.76
				CHECK POOL 663018 TOTAL FOR FUND 592:			431.33
01/24/2024	POOL	663021*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	67.44
01/24/2024	POOL	663031*#	STATE OF MICHIGAN	NATURAL GAS - NOVEMBER 2023	92000	1540	1,929.62
01/24/2024	POOL	663046#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	44.92
				FACILITY MAINTENANCE	97500	1540	44.92
				CHECK POOL 663046 TOTAL FOR FUND 592:			89.84
01/24/2024	POOL	663052	PACE ANALYTICAL SERVICES	OPERATING SUPPLY	74000	1540	950.00
01/24/2024	POOL	663063*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	32.94
01/24/2024	POOL	663096	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	245.41
01/24/2024	POOL	663099*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	80251	1540	312,023.88
01/24/2024	POOL	663129*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	2,810.65

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 73/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				HVAC SERVICE	80100	1540	390.30
				CHECK POOL 663129 TOTAL FOR FUND 592:			<u>3,200.95</u>
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	47.20
				COPIER MAINTENANCE	74000	1540	17.70
				COPIER MAINTENANCE	74000	1540	10.00
				CHECK POOL 663167 TOTAL FOR FUND 592:			<u>74.90</u>
01/24/2024	POOL	663197	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	5,183.58
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1540	612.72
				DISABILITY PREMIUM	71900	1540	1,146.04
				LONG TERM DISABILITY PREMIUM	71900	1540	291.91
				CHECK POOL 663209 TOTAL FOR FUND 592:			<u>2,050.67</u>
01/24/2024	POOL	663311	CCI-ATX LLC	OPERATING SUPPLY	74000	1540	603.00
01/24/2024	POOL	663325	MICHAEL OLSON	TRAVEL EXPENSE	71302	1540	363.37
01/24/2024	POOL	663421	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	9.57
01/24/2024	POOL	663427*#	USA PLUMBING	PLUMBING SERVICE	74000	1540	372.80
				Total for department 1540:			332,285.48
Department: 1560 ADMINISTRATION							
01/04/2024	POOL	662963*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	47.14
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	1560	57.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,421.44
01/11/2024	POOL	662979*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	42.82
				TELEPHONE SERVICE	85300	1560	16.45
				CHECK POOL 662979 TOTAL FOR FUND 592:			<u>59.27</u>
01/24/2024	POOL	663161	GREAT LAKES GRAPHICS INC	POSTAGE FEB24 DELQ NOTICES WATER	80200	1560	2,000.00
01/24/2024	POOL	663162	GREAT LAKES GRAPHICS INC	WATERBILL POSTAGE	80200	1560	24,500.00
01/24/2024	POOL	663167*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	75.82

01/17/2024 11:36 AM
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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 74/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
				COPIER MAINTENANCE	74000	1560	61.01
				CHECK POOL 663167 TOTAL FOR FUND 592:			<u>136.83</u>
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1560	439.26
				DISABILITY PREMIUM	71900	1560	820.34
				LONG TERM DISABILITY PREMIUM	71900	1560	217.01
				CHECK POOL 663209 TOTAL FOR FUND 592:			<u>1,476.61</u>
01/24/2024	POOL	663282*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1560	206.83
				Total for department 1560:			29,905.12
Department: 1580 WWTP							
01/04/2024	POOL	662964*#	DTE ENERGY	ELECTRICAL SUPPLY	92005	1580	91,824.78
01/04/2024	POOL	662965*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	50.95
01/04/2024	POOL	662974*#	DENCAP	DENTAL PREMIUMS	71900	1580	57.00
01/04/2024	POOL	662975*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,576.36
01/24/2024	POOL	663003*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	29.50
				OPERATING SUPPLY	93001	1580	65.89
				OPERATING SUPPLY	93001	1580	3,159.48
				OPERATING SUPPLY	93001	1580	38.52
				OPERATING SUPPLY	93001	1580	1,768.02
				OPERATING SUPPLY	93001	1580	2,106.32
				OPERATING SUPPLY	93001	1580	207.74
				CHECK POOL 663003 TOTAL FOR FUND 592:			<u>7,375.47</u>
01/24/2024	POOL	663014	GALLOUP COMPANY	REPAIR SUPPLY	93001	1580	4,610.00
01/24/2024	POOL	663017*#	VAN DYKE GAS CO	PROPANE SUPPLIES	93001	1580	16.95
01/24/2024	POOL	663018*#	CITY OF WARREN	WATER SERVICE	92000	1580	30.18
				WATER SERVICE	92000	1580	10,122.21
				WATER SERVICE	92000	1580	117.94
				WATER SERVICE	92000	1580	3,672.92

01/17/2024 11:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 75/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				WATER SERVICE	92000	1580	15.09
				WATER SERVICE	92000	1580	82.64
				CHECK POOL 663018 TOTAL FOR FUND 592:			14,040.98
01/24/2024	POOL	663024	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	415.27
01/24/2024	POOL	663025	WATER ENVIRONMENT FEDERATION	MEMBERSHIPS	71302	1580	235.00
01/24/2024	POOL	663028	WASTE MANAGEMENT OF MI	DISPOSAL SERVICES	81800	1580	63,536.40
				DISPOSAL SERVICES	81800	1580	18,313.72
				CHECK POOL 663028 TOTAL FOR FUND 592:			81,850.12
01/24/2024	POOL	663029	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	826.47
01/24/2024	POOL	663031*#	STATE OF MICHIGAN	NATURAL GAS - NOVEMBER 2023	92000	1580	39,095.20
01/24/2024	POOL	663041	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	17.00
01/24/2024	POOL	663043*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	77.99
01/24/2024	POOL	663044	RSG INDUSTRIAL REPAIR	HILO REPAIR	86300	1580	757.50
01/24/2024	POOL	663045	HACH COMPANY	CALIBRATION	74300	1580	374.00
				CALIBRATION	74300	1580	195.50
				CHECK POOL 663045 TOTAL FOR FUND 592:			569.50
01/24/2024	POOL	663046#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	29.18
				MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	17.50
				CHECK POOL 663046 TOTAL FOR FUND 592:			131.55
01/24/2024	POOL	663048	TROJAN TECHNOLOGIES	MAINTENANCE SUPPLY	93001	1580	9,306.94
01/24/2024	POOL	663050	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	93001	1580	196.90
01/24/2024	POOL	663055	ALS ENVIRONMENTAL	PFAS TESTING	74300	1580	230.00
01/24/2024	POOL	663057	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	89.13
01/24/2024	POOL	663063*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	345.90

01/17/2024 11:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 76/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
01/24/2024	POOL	663167*#	APPLIED INNOVATION	PRINTER MAINTENANCE	93001	1580	16.84
01/24/2024	POOL	663198	EVOQUA WATER TECHNOLOGIES	CHEMICALS	74300	1580	114.14
01/24/2024	POOL	663199	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL SUPPLY	93001	1580	1,255.74
01/24/2024	POOL	663209*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1580	852.19
				DISABILITY PREMIUM	71900	1580	1,591.70
				LONG TERM DISABILITY PREMIUM	71900	1580	448.66
				CHECK POOL 663209 TOTAL FOR FUND 592:			2,892.55
01/24/2024	POOL	663213	ROY SMITH COMPANY	SPECIALTY GASES	74300	1580	141.00
01/24/2024	POOL	663220	CRANE 1 SERVICES INC	CRANE MAINTENANCE/SERVICE	93020	1580	693.00
01/24/2024	POOL	663225*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	25.08
				TRASH REMOVAL	93001	1580	225.72
				TRASH REMOVAL	93001	1580	25.08
				TRASH REMOVAL	93001	1580	225.72
				TRASH REMOVAL	93001	1580	8.36
				TRASH REMOVAL	93001	1580	200.64
				CHECK POOL 663225 TOTAL FOR FUND 592:			710.60
01/24/2024	POOL	663233*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	93001	1580	156.00
01/24/2024	POOL	663234	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,750.67
01/24/2024	POOL	663249	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	22.08
01/24/2024	POOL	663263*#	ASCENTIS CORPORATION	ATTENDANCE SERVICE	74000	1580	395.00
				ATTENDANCE SERVICE	74000	1580	190.80
				CHECK POOL 663263 TOTAL FOR FUND 592:			585.80
01/24/2024	POOL	663277	DHT	HAULING SERVICES	81800	1580	13,184.94
01/24/2024	POOL	663297*#	BMW KAR WASH LLC	CAR WASH	86300	1580	4.75
Total for department 1580:							280,225.07
Department: 9044 EXPENSE							
01/24/2024	POOL	663027#	AIELLI CONSTRUCTION CO	WATER MAIN REPLACEMENT	97001	9044	161,850.91

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 662963 - 663428

Page 77/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
01/24/2024	POOL	663076#	MDOT	WATER MAIN REPLACEMENT	97001	9044	5,596.53
01/24/2024	POOL	663099*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT AND WATER MAIN RECONSTRUCTION	97001	9044	67,763.99
01/24/2024	POOL	663283#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT	97001	9044	277,759.50
Total for department 9044:							512,970.93
Department: 9047 EXPENSE							
01/24/2024	POOL	663015	SPINA ELECTRIC CO	INCINERATOR REPAIRS	98080	9047	1,659.00
01/24/2024	POOL	663261	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	1,295.60
				WORK ORDER SYSTEM	98040	9047	1,700.20
CHECK POOL 663261 TOTAL FOR FUND 592:							2,995.80
01/24/2024	POOL	663319#	QUADRATE CONSTRUCTION, LLC	BUILDING IMPROVEMENTS	98040	9047	65,158.65
Total for department 9047:							69,813.45
Total for fund 592 WATER & SEWER SYSTEM FUND							1,287,710.60

DB: Warren

CHECK NUMBER 662963 - 663428

Page 78/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
01/04/2024	POOL	662973*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	2,048.18
01/04/2024	POOL	662976*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,033.54
01/11/2024	POOL	662984*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,189.00
01/11/2024	POOL	662987*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
01/11/2024	POOL	662988	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
01/11/2024	POOL	662989*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,770.00
Total for department 0000:							14,984.07
Total for fund 596 W&S PAYROLL REVOLVING FUND							14,984.07

01/17/2024 11:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 79/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
01/24/2024	POOL	663354	FAHIMA HUSSAIN	REFUND	96500	9701	4.51
01/24/2024	POOL	663357	LERETA LLC	REFUND	96500	9701	2,790.23
01/24/2024	POOL	663361	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	162.22
01/24/2024	POOL	663362	LERETA LLC	DUPLICATE PAYMENT	96500	9701	2,781.11
01/24/2024	POOL	663363	WELLS FARGO REAL ESTATE TAX	DUPLICATE PAYMENT	96500	9701	1,381.94
01/24/2024	POOL	663364	LERETA LLC	DUPLICATE PAYMENT	96500	9701	162.27
01/24/2024	POOL	663368	CORELOGIC COMMERCIAL PAYMENTS	DUPLICATE PAYMENT	96500	9701	1,567.35
01/24/2024	POOL	663369	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	55,803.49
01/24/2024	POOL	663370	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	7,994.47
01/24/2024	POOL	663371	CITY OF WARREN	DUPLICATE PAYMENT	96500	9701	650.00
01/24/2024	POOL	663397	CORELOGIC COMMERCIAL PAYMENTS	DUPLICATE PAYMENT	96500	9701	28.52
				Total for department 9701:			73,326.11
				Total for fund 701 UNALLOCATED TAX FUND			73,326.11

01/17/2024 11:36 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 662963 - 663428

Page 80/80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
01/04/2024	POOL	662973*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	13,894.54
01/04/2024	POOL	662976*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	8,828.83
01/11/2024	POOL	662983	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	13,788.23
01/11/2024	POOL	662984*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	62,439.00
01/11/2024	POOL	662985	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
01/11/2024	POOL	662986	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
01/11/2024	POOL	662987*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,608.35
01/11/2024	POOL	662989*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,270.00
01/24/2024	POOL	663348	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	429.76
01/24/2024	POOL	663349	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,300.00
01/24/2024	POOL	663351	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,480.00
Total for department 0000:							119,770.43
Total for fund 750 PAYROLL REVOLVING FUND							119,770.43
TOTAL - ALL FUNDS							5,326,091.38

'*'-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 JANUARY 23, 2024
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	1/11/24	12,279.00
TOTAL	WIRES TO BE EFFECTUATED	1/29/24	<u>\$12,279.00</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JANUARY 23, 2024

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>12/1/2023</u>	<u>12/8/2023</u>	<u>12/15/2023</u>	<u>12/22/2023</u>	<u>12/29/2023</u>
FITZGERALD	8,216.22	34,124.22	92,229.79	87,147.25	36,814.11
VAN DYKE	11,559.53	39,362.60	31,652.79	104,534.13	64,584.87
EAST DETROIT	3,361.57	4,230.74	13,236.84	15,718.71	13,899.64
CENTER LINE	11,090.61	23,740.41	35,786.30	42,632.05	52,131.00
WARREN WOODS	25,487.05	11,404.88	42,158.97	69,892.11	50,913.12
WARREN CON	41,028.30	68,732.66	79,576.78	222,707.51	119,940.33
MACOMB COMM	7,901.46	14,461.94	22,789.24	41,947.67	27,876.28
MACOMB INTER	25,989.38	47,913.01	81,689.79	159,048.73	103,388.00
MACOMB COUNTY	16,733.86	30,323.26	29,145.69	30,141.90	23,585.03
TOTAL	\$151,367.98	\$274,293.72	\$428,266.19	\$773,770.06	\$493,132.38
TOTAL FOR DECEMBER 2023 DISBURSEMENTS TO TAXING AUTHORITIES					\$2,120,830.33

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JANUARY 23, 2024

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	12/14/2023	78,733.26
ICMA-DEF COMP	12/28/2023	81,410.46
ICMA-401A	12/14/2023	163,517.27
ICMA-401A	12/28/2023	145,108.82
ICMA-401A	12/14/2023	620.38
ICMA-401A	12/28/2023	620.38
ICMA-ROTH IRA	12/14/2023	15,847.04
ICMA-ROTH IRA	12/28/2023	15,507.04
ICMA-RHS	12/14/2023	107,230.03
ICMA-RHS	12/28/2023	85,585.82
VOYA-DEF COMP	12/14/2023	12,178.21
VOYA-DEF COMP	12/28/2023	12,097.44
WAGEWORKS	12/1/2023	18,981.86
WAGEWORKS	12/14/2023	18,798.52
WAGEWORKS	12/28/2023	18,862.66
P&F VEBA-EE	12/22/2023	151,713.64
CITY RETIREMENT	12/21/2023	429,590.00
CITY VEBA	12/21/2023	371,090.00
P&F RETIREMENT	12/21/2023	1,192,186.00
P&F VEBA	12/21/2023	630,380.00
COMPONE ADMIN	12/18/2023	14,000.00
ASU GROUP	12/19/2023	18,740.21
ASU GROUP	12/28/2023	14,584.00
ASU GROUP	12/29/2023	18,500.00
MICROSOFT	12/19/2023	3,162.00
DECEMBER 2023	TOTAL	\$3,619,045.04

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	12/5/2023	364,282.62
BC/BS	12/12/2023	386,868.42
BC/BS	12/19/2023	409,660.00
BC/BS	12/27/2023	830,105.09
DECEMBER 2023	TOTAL	\$1,990,916.13

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	12/1/2023	2,586.46
MACOMB COUNTY	12/4/2023	1,003.51
MACOMB COUNTY	12/5/2023	7,955.83
MACOMB COUNTY	12/6/2023	4,319.72
MACOMB COUNTY	12/7/2023	3,739.42
MACOMB COUNTY	12/8/2023	2,952.10
MACOMB COUNTY	12/11/2012	2,137.60
MACOMB COUNTY	12/12/2012	7,446.83
MACOMB COUNTY	12/13/2012	822.15
MACOMB COUNTY	12/14/2012	5,761.25
MACOMB COUNTY	12/15/2012	29,526.70
MACOMB COUNTY	12/18/2023	36,741.48
MACOMB COUNTY	12/19/2023	128,520.96
MACOMB COUNTY	12/20/2023	71,743.90
MACOMB COUNTY	12/21/2023	87,643.05
MACOMB COUNTY	12/22/2023	83,114.63
MACOMB COUNTY	12/27/2023	83,397.38
MACOMB COUNTY	12/28/2023	70,862.16
MACOMB COUNTY	12/29/2023	85,271.65
DECEMBER 2023	TOTAL	\$715,546.78

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	12/14/2023	665,990.84
COMERICA BANK	12/26/2023	521,015.43
DECEMBER 2023	TOTAL	\$1,187,006.27

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
TAXES							
101-0080-40300	TAX COLLECTIONS	0.00	1,900.47	12,495.86	0.00	(12,495.86)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	33,808,316.00	2,821,419.52	17,029,648.49	0.00	16,778,667.51	50.37
101-0080-40303	PROPERTY TAX: P&F PENSION	20,240,407.00	1,689,109.76	10,194,542.86	0.00	10,045,864.14	50.37
101-0080-40305	PROPERTY TAX: EMS	1,124,738.00	93,862.99	566,542.76	0.00	558,195.24	50.37
101-0080-40306	PROPERTY TAX: POLICE	3,771,729.00	314,763.80	1,899,861.60	0.00	1,871,867.40	50.37
101-0080-40307	PROPERTY TAX: FIRE	3,771,729.00	314,763.80	1,899,861.60	0.00	1,871,867.40	50.37
101-0080-40311	PROPERTY TAX: P&F OPER.	18,978,832.00	1,583,847.80	9,559,841.77	0.00	9,418,990.23	50.37
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	406.50	2,739.00	0.00	1,023.00	72.81
101-0080-43701	IF TAX: CHARTER	430,295.00	35,858.00	215,148.00	0.00	215,147.00	50.00
101-0080-43703	IF TAX: P&F PENSION	257,612.00	21,468.00	128,808.00	0.00	128,804.00	50.00
101-0080-43705	IF TAX: EMS	14,315.00	1,193.00	7,158.00	0.00	7,157.00	50.00
101-0080-43706	IF TAX: POLICE	48,000.00	4,000.00	24,000.00	0.00	24,000.00	50.00
101-0080-43707	IF TAX: FIRE	48,000.00	4,000.00	24,000.00	0.00	24,000.00	50.00
101-0080-43711	IF TAX: POLICE & FIRE OP	241,550.00	20,129.00	120,774.00	0.00	120,776.00	50.00
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	(970.97)	25,340.79	0.00	274,659.21	8.45
204-0080-40300	TAX COLLECTIONS	0.00	0.00	1,058.53	0.00	(1,058.53)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,132,625.00	678,941.64	4,097,999.26	0.00	4,034,625.74	50.39
204-0080-43710	IF TAX: ROAD MILLAGE	103,504.00	8,625.00	51,750.00	0.00	51,754.00	50.00
208-0080-40300	TAX COLLECTIONS	0.00	134.78	623.75	0.00	(623.75)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,754,675.00	313,340.76	1,891,276.23	0.00	1,863,398.77	50.37
208-0080-43708	IF TAX : RECREATION	47,783.00	3,982.00	23,892.00	0.00	23,891.00	50.00
226-0080-40300	TAX COLLECTIONS	0.00	255.70	1,666.27	0.00	(1,666.27)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	11,267,679.00	940,292.62	5,674,771.35	0.00	5,592,907.65	50.36
226-0080-43704	IF TAX: SANITATION	143,411.00	11,951.00	71,706.00	0.00	71,705.00	50.00
271-0080-40300	TAX COLLECTIONS	0.00	70.78	697.97	0.00	(697.97)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,151,461.00	429,873.78	2,593,833.57	0.00	2,557,627.43	50.35
271-0080-43702	IF TAX: LIBRARY	65,560.00	5,463.00	32,778.00	0.00	32,782.00	50.00
385-0080-40300	TAX COLLECTIONS	0.00	2.84	2.84	0.00	(2.84)	100.00
494-0080-40309	PROPERTY TAXES: DDA	7,313,000.00	609,416.00	3,656,496.00	0.00	3,656,504.00	50.00
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	8,785,890.24	206,820,383.96	0.00	(206,820,383.96)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	16.75	103.90	0.00	(103.90)	100.00
Net TAXES		119,398,221.00	18,694,008.56	266,629,802.36	0.00	(147,231,581.36)	223.31
LICENSES & PERMITS							
101-0080-47600	MECHANICAL PERMITS	500,000.00	39,562.00	219,216.00	0.00	280,784.00	43.84
101-0080-47800	BUILDING PERMITS	1,900,000.00	36,904.00	315,000.80	0.00	1,584,999.20	16.58
101-0080-47900	ELECTRICAL PERMITS	745,000.00	40,599.32	239,887.92	0.00	505,112.08	32.20
101-0080-48000	MARIJUANA LICENSES	1,300,000.00	25,000.00	528,324.00	0.00	771,676.00	40.64
101-0080-48100	PLUMBING PERMITS	410,000.00	10,331.00	73,387.00	0.00	336,613.00	17.90
101-0080-48200	PLAN REVIEW FEES	440,000.00	3,929.00	164,524.00	0.00	275,476.00	37.39
101-0080-48300	ANIMAL LICENSES	25,000.00	430.20	3,474.00	0.00	21,526.00	13.90
101-0080-48400	SIDEWALK PERMITS	20,000.00	138.00	3,582.30	0.00	16,417.70	17.91
101-0080-48500	OTHER LICENSES & PERMITS	375,000.00	30,403.78	234,236.73	0.00	140,763.27	62.46
101-0080-48600	ZONING PERMITS	190,000.00	8,417.00	70,642.00	0.00	119,358.00	37.18
101-0080-48700	DEMOLITION PERMITS	0.00	0.00	8,608.00	0.00	(8,608.00)	100.00
101-0080-48800	DAY CARE REGISTRATION	0.00	15.00	45.00	0.00	(45.00)	100.00
Net LICENSES & PERMITS		5,905,000.00	195,729.30	1,860,927.75	0.00	4,044,072.25	31.51
FEDERAL GRANTS							
101-0080-50500	POLICE CIVIL DEFENSE	0.00	20,453.00	20,453.00	0.00	(20,453.00)	100.00
101-0080-50511	2020 DOJ CORONAVIRUS CESF - COURT	0.00	0.00	4,249.50	0.00	(4,249.50)	100.00
101-0080-50513	2023 JAG REVENUE	86,318.00	0.00	0.00	0.00	86,318.00	0.00
101-0080-53603	911 DISPATCH TRAIN EQUIP	670,000.00	0.00	348,400.69	0.00	321,599.31	52.00
101-0080-53693	SUBSTANCE ABUSE GRT FY23 REV	0.00	0.00	57,300.03	0.00	(57,300.03)	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT USED
		AMENDED BUDGET		MONTH 12/31/23 INCR (DECR)	12/31/2023 NORM (ABNORM)			
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	25,840.19	0.00	1,019,779.81	2.47
273-0080-53102	PROGRAM INCOME	(1,394,149.99)		0.00	41,688.57	0.00	(1,435,838.56)	(2.99)
273-0080-53118	HUD CARES ACT FUNDING	0.00		0.00	338.61	0.00	(338.61)	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	714,600.32		19,925.00	65,031.71	0.00	649,568.61	9.10
278-0080-53100	DRAWDOWN	1,379,229.00		0.00	151,274.04	0.00	1,227,954.96	10.97
278-0080-53102	PROGRAM INCOME	208,484.29		0.00	0.00	0.00	208,484.29	0.00
281-0080-53101	HEALTHY HOMES SUPPLEMENTAL GRANT 2019	250,710.00		0.00	0.00	0.00	250,710.00	0.00
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	775,823.66		0.00	31,083.95	0.00	744,739.71	4.01
281-0080-53203	MATCH	106,235.83		0.00	0.00	0.00	106,235.83	0.00
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		7,786,635.11		40,378.00	1,120,203.09	0.00	6,666,432.02	14.39
CHARGES FOR SERVICES								
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00		0.00	0.00	0.00	195,000.00	0.00
101-0080-53604	COMM DEV REIMB	90,000.00		0.00	0.00	0.00	90,000.00	0.00
101-0080-60800	BOARD OF APPEALS	40,000.00		1,325.00	13,820.00	0.00	26,180.00	34.55
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00		127.52	3,950.47	0.00	1,296,049.53	0.30
101-0080-61100	CITY CLERK	208,624.00		5,878.90	44,566.00	0.00	164,058.00	21.36
101-0080-62100	SITE PLANS FEES	45,000.00		4,500.00	63,023.40	0.00	(18,023.40)	140.05
101-0080-62200	PLANNING COMMISSION FEES	30,000.00		3,150.00	9,800.00	0.00	20,200.00	32.67
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00		0.00	1,000.00	0.00	500.00	66.67
101-0080-62700	FORESTRY - TREE PLANTING	0.00		200.00	200.00	0.00	(200.00)	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00		45,724.00	91,448.00	0.00	91,448.00	50.00
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	40,286.50	0.00	39,713.50	50.36
101-0080-63404	FORECLOSURE FEE	70,000.00		4,175.00	34,725.00	0.00	35,275.00	49.61
101-0080-63700	TOWING ADMIN FEE	180,000.00		15,950.00	61,200.00	0.00	118,800.00	34.00
101-0080-63800	POLICE FEES	250,000.00		19,467.28	191,699.98	0.00	58,300.02	76.68
101-0080-63900	FIRE REVENUES	15,000.00		1,260.00	3,595.00	0.00	11,405.00	23.97
101-0080-63901	EMS REVENUE	3,800,000.00		288,705.06	2,117,312.08	0.00	1,682,687.92	55.72
101-0080-64100	WEED CUTTING	175,000.00		0.00	80,006.25	0.00	94,993.75	45.72
208-0080-65101	RECREATION FEES	175,000.00		292.00	100,781.82	0.00	74,218.18	57.59
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00		480.00	480.00	0.00	14,520.00	3.20
208-0080-65103	COMMUNITY CENTER FEES	925,000.00		15,831.25	318,493.80	0.00	606,506.20	34.43
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	15,137.79	0.00	24,862.21	37.84
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		121.00	734.00	0.00	69,266.00	1.05
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00		80,295.00	547,090.00	0.00	502,910.00	52.10
230-0080-63402	APARTMENT INSPECTION FEE	145,000.00		25,310.00	33,955.00	0.00	111,045.00	23.42
271-0080-62611	COPY MACHINE REVENUE	30,000.00		2,111.37	13,284.83	0.00	16,715.17	44.28
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00		65.00	507.97	0.00	1,492.03	25.40
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00		146.00	1,288.00	0.00	6,712.00	16.10
271-0080-65105	NON-RESIDENT ROOM USE	0.00		120.00	600.00	0.00	(600.00)	100.00
536-0080-62610	CLEANING FEES	0.00		337.00	834.00	0.00	(834.00)	100.00
537-0080-62610	CLEANING FEES	0.00		320.00	2,708.00	0.00	(2,708.00)	100.00
Net CHARGES FOR SERVICES		9,765,370.00		515,891.38	3,972,527.89	0.00	5,792,842.11	40.68
STATE GRANTS								
101-0080-53694	MICH DRUG COURT GRT FY23 REV	0.00		0.00	12,823.00	0.00	(12,823.00)	100.00
101-0080-53698	MICH DRUG COURT GRT FY24 REV	23,000.00		0.00	0.00	0.00	23,000.00	0.00
101-0080-55900	MEDICAL MARIJUANA EXCISE TAX	0.00		0.00	20,007.61	0.00	(20,007.61)	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 12/31/23 INCR (DECR)	12/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-0080-57300	LOCAL COMM STABILIZ SHARE	6,000,000.00		0.00	3,794,726.59	0.00	2,205,273.41	63.25
101-0080-57502	SALES TAXES	18,560,248.00		3,264,988.00	6,598,820.00	0.00	11,961,428.00	35.55
101-0080-57504	LIQUOR LICENSES	80,000.00		924.00	85,743.35	0.00	(5,743.35)	107.18
202-0080-54900	WEIGHT AND GAS TAX	13,259,400.00		1,090,548.97	4,455,731.25	0.00	8,803,668.75	33.60
203-0080-54900	WEIGHT AND GAS TAX	4,418,250.00		363,896.46	1,486,796.90	0.00	2,931,453.10	33.65
204-0080-57300	LOCAL COMM STABILIZ SHARE	320,000.00		0.00	433,586.29	0.00	(113,586.29)	135.50
208-0080-56605	MDOT - RECREATION	74,285.00		0.00	53,011.30	0.00	21,273.70	71.36
208-0080-56607	SMART-COMMUNITY CR. GRANT	147,760.00		0.00	54,924.00	0.00	92,836.00	37.17
208-0080-57300	LOCAL COMM STABILIZ SHARE	375,000.00		0.00	200,178.37	0.00	174,821.63	53.38
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00		0.00	600,729.92	0.00	(160,729.92)	136.53
259-0080-53901	INDIGENT DEFENSE GRANT	3,429,761.03		0.00	953,581.03	0.00	2,476,180.00	27.80
262-0080-54400	POLICE TRAINING	22,000.00		0.00	41,221.32	0.00	(19,221.32)	187.37
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	274,647.23	0.00	(24,647.23)	109.86
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	5,124,608.15	0.00	(924,608.15)	122.01
495-0080-57300	LOCAL COMM STABILIZ SHARE	4,000.00		0.00	0.00	0.00	4,000.00	0.00
Net STATE GRANTS		51,710,704.03		4,720,357.43	24,191,136.31	0.00	27,519,567.72	46.78
CONTRIB FROM LOCAL UNITS								
101-0080-58100	REIMB CENTER LINE COURT	375,000.00		0.00	98,305.18	0.00	276,694.82	26.21
Net CONTRIB FROM LOCAL UNITS		375,000.00		0.00	98,305.18	0.00	276,694.82	26.21
FINES & FORFEITS								
101-0080-63200	PROBATION FEES	250,000.00		13,425.15	80,534.65	0.00	169,465.35	32.21
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00		257,363.49	1,315,378.03	0.00	2,783,603.97	32.09
101-0080-65802	DRUG COURT REVENUE	50,000.00		2,990.00	17,340.00	0.00	32,660.00	34.68
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00		2,440.00	19,738.00	0.00	(19,738.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00		18,895.00	109,270.00	0.00	40,730.00	72.85
260-0080-66000	VICE CRIME CONFISCATIONS	59,000.00		1,771.62	20,764.39	0.00	38,235.61	35.19
261-0080-66100	FED DRUG FORFEITURES JUSTICE	150,000.00		46,665.47	118,889.46	0.00	31,110.54	79.26
261-0080-66102	LOCAL DRUG FORFEITURES	375,000.00		31,855.51	192,841.92	0.00	182,158.08	51.42
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		437.59	5,336.40	0.00	19,663.60	21.35
271-0080-65900	LOST BOOK REVENUE	11,000.00		245.66	4,979.86	0.00	6,020.14	45.27
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00		33,133.04	198,004.35	0.00	301,995.65	39.60
Net FINES & FORFEITS		5,785,982.00		409,222.53	2,083,077.06	0.00	3,702,904.94	36.00
INTEREST AND RENTS								
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00		153.49	2,325,050.32	0.00	(1,925,050.32)	581.26
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	259,152.74	0.00	(241,152.74)	1,439.74
203-0080-66500	INTEREST ON INVESTMENTS	12,000.00		0.00	113,969.58	0.00	(101,969.58)	949.75
204-0080-66500	INTEREST ON INVESTMENTS	15,000.00		0.00	142,293.71	0.00	(127,293.71)	948.62
208-0080-66500	INTEREST ON INVESTMENTS	43,000.00		0.00	32,052.17	0.00	10,947.83	74.54
226-0080-66500	INTEREST ON INVESTMENTS	80,000.00		0.00	97,173.78	0.00	(17,173.78)	121.47
226-0080-66800	TRANS STATION ROYALTIES	145,000.00		20,730.66	75,297.54	0.00	69,702.46	51.93
230-0080-66500	INTEREST ON INVESTMENTS	66,000.00		0.00	32,618.42	0.00	33,381.58	49.42
250-0080-66500	INTEREST ON INVESTMENTS	65,000.00		0.00	27,304.83	0.00	37,695.17	42.01
250-0080-66810	CABLE TV FRANCHISE FEES	1,840,066.00		0.00	393,122.10	0.00	1,446,943.90	21.36
259-0080-66500	INTEREST ON INVESTMENTS	0.00		0.00	3,590.03	0.00	(3,590.03)	100.00
260-0080-66500	INTEREST ON INVESTMENTS	1,000.00		0.00	5,619.09	0.00	(4,619.09)	561.91
261-0080-66500	INTEREST ON INVESTMENTS	7,500.00		0.00	25,572.41	0.00	(18,072.41)	340.97
262-0080-66500	INTEREST ON INVESTMENTS	250.00		0.00	618.96	0.00	(368.96)	247.58
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00		0.00	79,772.69	0.00	(64,772.69)	531.82
273-0080-66500	INTEREST EARNED	0.00		0.00	115.83	0.00	(115.83)	100.00

PERIOD ENDING 12/31/2023

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		2023-24	MONTH 12/31/23	12/31/2023	12/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
277-0080-66500	INTEREST EARNED	0.00	0.00	3,279.33	0.00		(3,279.33)	100.00
281-0080-66500	INTEREST EARNED	0.00	0.00	39.48	0.00		(39.48)	100.00
385-0080-66500	INTEREST ON INVESTMENTS	500.00	0.00	998.04	0.00		(498.04)	199.61
410-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	143,430.68	0.00		(128,430.68)	956.20
433-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	11,589.28	0.00		(11,589.28)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	65,261.56	0.00		(65,261.56)	100.00
437-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	75,706.53	0.00		(75,706.53)	100.00
438-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	312,198.62	0.00		(312,198.62)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	5,106.74	0.00		(5,106.74)	100.00
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	576,215.60	0.00		(576,215.60)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	75,000.00	0.00	318,938.62	0.00		(243,938.62)	425.25
495-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	414.64	0.00		2,085.36	16.59
536-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00		1,500.00	0.00
536-0080-66701	RENTAL REV - ONE BEDROOM	453,794.00	39,789.00	235,501.00	0.00		218,293.00	51.90
536-0080-66702	RENTAL REV - TWO BEDROOM	38,645.00	2,875.00	21,118.00	0.00		17,527.00	54.65
536-0080-66703	RENTAL REV - EFF ROOMS	92,316.00	7,537.00	47,540.00	0.00		44,776.00	51.50
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	0.00		3,000.00	0.00
537-0080-66704	RENTAL REVENUES	1,717,525.00	147,567.00	845,892.00	0.00		871,633.00	49.25
592-0080-66500	INTEREST ON INVESTMENTS	168,040.00	(6.44)	644,275.28	0.00		(476,235.28)	383.41
Net INTEREST AND RENTS		5,525,636.00	218,645.71	7,170,829.60	0.00		(1,645,193.60)	129.77
OTHER REVENUE								
101-0080-66801	LEASE PROCEEDS	0.00	30,815.38	30,815.38	0.00		(30,815.38)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	63,340.00	63,340.00	0.00		(13,340.00)	126.68
101-0080-67350	SALE OF PROPERTY	850,000.00	1.00	8.00	0.00		849,992.00	0.00
101-0080-67700	ADMINISTRATIVE FEES	5,834,800.00	486,236.00	2,917,416.00	0.00		2,917,384.00	50.00
101-0080-67701	FLEET MAINTENANCE FEES	790,010.00	65,835.00	395,010.00	0.00		395,000.00	50.00
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	21,529.13	100,405.86	0.00		352,594.14	22.16
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	98,489.64	538,993.89	0.00		494,006.11	52.18
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	21,801.90	31,695.04	0.00		218,304.96	12.68
101-0080-67907	DONATIONS	5,000.00	3,000.00	3,000.00	0.00		2,000.00	60.00
101-0080-67913	TELECOM LEASES	35,000.00	29,166.67	52,603.67	0.00		(17,603.67)	150.30
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	0.00	802.02	0.00		(802.02)	100.00
101-0080-67921	SNOW REMOVALS	0.00	125.00	250.00	0.00		(250.00)	100.00
101-0080-67922	RODENT BAITING	0.00	0.00	84.00	0.00		(84.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	2,943.75	27,912.50	0.00		(27,912.50)	100.00
101-0080-68500	NATIONAL OPIOID SETTLEMENT	0.00	0.00	192,514.92	0.00		(192,514.92)	100.00
202-0080-67902	WEED MOWING - MACOMB CO.	0.00	3,852.00	3,852.00	0.00		(3,852.00)	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
208-0080-67300	SALE OF EQUIPMENT	0.00	7,600.00	7,600.00	0.00		(7,600.00)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	20,000.00	20,000.00	0.00		(12,500.00)	266.67
208-0080-67913	TELECOM LEASES	55,000.00	33,155.08	68,136.08	0.00		(13,136.08)	123.88
226-0080-66801	LEASE PROCEEDS	52,305.00	4,434.56	17,738.24	0.00		34,566.76	33.91
226-0080-67300	SALE OF EQUIPMENT	0.00	69,400.00	69,400.00	0.00		(69,400.00)	100.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	1,216.16	40,837.42	0.00		39,162.58	51.05
226-0080-67910	SANITATION RECYCLING REV	35,000.00	2,213.34	21,514.02	0.00		13,485.98	61.47
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	6,805.00	0.00		(6,605.00)	3,402.50
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	310.50	109,811.37	0.00		(99,311.37)	1,045.82
271-0080-67907	DONATIONS	0.00	0.95	76.75	0.00		(76.75)	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	238,458.00	0.00		240,919.00	49.74
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	3,110.33	11,498.01	0.00		8,501.99	57.49
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	379.00	8,624.18	0.00		8,875.82	49.28
Net OTHER REVENUE		10,650,692.00	1,008,698.39	4,984,952.35	0.00		5,665,739.65	46.80

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 12/31/23 INCR (DECR)	12/31/2023 NORM (ABNORM)			
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
259-0080-69501	TRANSFER FROM GEN FUND	123,769.06	0.00	0.00	0.00	123,769.06	0.00
259-0080-69901	FUND BALANCE APPROPRIATED	408,077.40	0.00	0.00	0.00	408,077.40	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	401,637.49	0.00	1,206,782.51	24.97
357-0080-69902	TRFR FROM MAJOR ST FUND	923,750.00	0.00	279,625.00	0.00	644,125.00	30.27
358-0080-69902	TRFR FROM MAJOR ST FUND	311,161.00	0.00	305,719.04	0.00	5,441.96	98.25
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	145,908.75	0.00	955,409.25	13.25
361-0080-69902	TRFR FROM MAJOR ST FUND	1,256,700.00	0.00	293,600.00	0.00	963,100.00	23.36
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	232,905.29	0.00	(232,905.29)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	99,816.55	0.00	(99,816.55)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	332,721.86	0.00	(332,721.86)	100.00
391-0080-69494	TRANS FROM DDA	1,458,059.00	0.00	1,449,219.00	0.00	8,840.00	99.39
392-0080-69494	TRANS FROM DDA	1,659,959.00	0.00	558,458.32	0.00	1,101,500.68	33.64
393-0080-69494	TRANS FROM DDA	3,220,525.00	0.00	3,074,650.00	0.00	145,875.00	95.47
394-0080-69494	TRANS FROM DDA	1,430,425.00	0.00	1,342,225.00	0.00	88,200.00	93.83
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	23,534,655.35	0.00	(23,534,655.35)	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	13,750,187.00	0.00	0.00	0.00	13,750,187.00	0.00
Net OTHER FINANCING SOURCES		79,279,333.46	0.00	33,259,344.78	0.00	46,019,988.68	41.95

PERSONNEL SERVICES

101-1101-70200	ELECTED OFFICIALS	219,884.00		22,461.96	110,845.58	0.00	109,038.42	50.41
101-1101-70600	PERMANENT EMPLOYEES	273,075.00		12,815.81	82,450.13	0.00	190,624.87	30.19
101-1101-70900	OVERTIME	7,839.00		0.00	484.05	0.00	7,354.95	6.17
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		2,628.84	14,859.22	0.00	24,594.78	37.66
101-1101-71900	EMPLOYEE INSURANCES	198,744.00		10,249.25	66,063.67	0.00	132,680.33	33.24
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00		5,709.00	34,254.00	0.00	34,257.00	50.00
101-1101-71905	H.S.A. EXPENSE	10,319.00		705.55	3,761.34	0.00	6,557.66	36.45
101-1101-71906	SUPPL LIFE INSURANCE EXP	776.00		31.00	186.00	0.00	590.00	23.97
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	57,282.00	0.00	57,276.00	50.00
101-1101-72201	DEFINED CONTRIBUTION EXP	51,565.00		3,527.79	20,028.55	0.00	31,536.45	38.84
101-1136-70200	ELECTED OFFICIALS	183,612.00		14,068.60	90,744.43	0.00	92,867.57	49.42
101-1136-70600	PERMANENT EMPLOYEES	3,108,514.00		233,054.34	1,424,994.35	0.00	1,683,519.65	45.84
101-1136-70703	CLERICAL CO-OP	269,520.00		20,968.38	120,323.68	0.00	149,196.32	44.64

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 12/31/23 INCR (DECR)	12/31/2023 NORM (ABNORM)			
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	6,275.00	0.00	9,825.00	38.98
101-1136-71500	SOCIAL SECURITY	284,636.00	22,172.55	123,874.29	0.00	160,761.71	43.52
101-1136-71900	EMPLOYEE INSURANCES	887,144.00	82,160.56	353,586.01	0.00	533,557.99	39.86
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	319,704.00	0.00	319,704.00	50.00
101-1136-71905	H.S.A. EXPENSE	44,528.00	3,793.97	20,902.95	0.00	23,625.05	46.94
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,464.00	316.02	1,813.70	0.00	2,650.30	40.63
101-1136-72100	LONGEVITY	87,069.00	4,600.66	35,959.40	0.00	51,109.60	41.30
101-1136-72101	BONUS/SICK REDEMPTION	82,366.00	13,169.03	26,289.70	0.00	56,076.30	31.92
101-1136-72200	RETIREMENT FUND	630,058.00	52,505.00	315,030.00	0.00	315,028.00	50.00
101-1136-72201	DEFINED CONTRIBUTION EXP	318,577.00	26,550.53	149,867.34	0.00	168,709.66	47.04
101-1171-70200	ELECTED OFFICIALS	126,133.00	9,664.78	62,337.83	0.00	63,795.17	49.42
101-1171-70600	PERMANENT EMPLOYEES	348,495.00	12,692.30	92,862.47	0.00	255,632.53	26.65
101-1171-70703	CLERICAL CO-OP	35,000.00	890.00	5,180.27	0.00	29,819.73	14.80
101-1171-70900	OVERTIME	0.00	0.00	4,054.40	0.00	(4,054.40)	100.00
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	0.00	1,116.67	0.00	633.33	63.81
101-1171-71500	SOCIAL SECURITY	40,172.00	1,744.21	13,464.94	0.00	26,707.06	33.52
101-1171-71900	EMPLOYEE INSURANCES	108,541.00	836.69	16,261.10	0.00	92,279.90	14.98
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	11,418.00	0.00	11,419.00	50.00
101-1171-71905	H.S.A. EXPENSE	7,281.00	447.14	2,468.73	0.00	4,812.27	33.91
101-1171-72100	LONGEVITY	6,054.00	0.00	3,614.72	0.00	2,439.28	59.71
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	2,235.70	17,176.13	0.00	31,832.87	35.05
101-1209-70300	APPOINTED OFFICIAL	127,274.00	9,752.20	62,901.71	0.00	64,372.29	49.42
101-1209-70600	PERMANENT EMPLOYEES	850,008.00	58,296.45	397,002.75	0.00	453,005.25	46.71
101-1209-70703	CLERICAL CO-OP	50,000.00	1,188.00	2,493.00	0.00	47,507.00	4.99
101-1209-70900	OVERTIME	25,000.00	2,169.58	9,456.93	0.00	15,543.07	37.83
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,200.00	0.00	4,200.00	0.00	0.00	100.00
101-1209-71500	SOCIAL SECURITY	84,065.00	6,022.20	37,267.17	0.00	46,797.83	44.33
101-1209-71900	EMPLOYEE INSURANCES	249,083.00	18,813.07	99,511.95	0.00	149,571.05	39.95
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	68,514.00	0.00	68,508.00	50.00
101-1209-71905	H.S.A. EXPENSE	18,764.00	1,349.38	8,621.28	0.00	10,142.72	45.95
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,932.00	121.10	916.80	0.00	1,015.20	47.45
101-1209-72100	LONGEVITY	16,392.00	1,438.04	4,692.08	0.00	11,699.92	28.62
101-1209-72101	BONUS/SICK REDEMPTION	25,833.00	1,761.30	8,235.04	0.00	17,597.96	31.88
101-1209-72200	RETIREMENT FUND	286,390.00	23,866.00	143,196.00	0.00	143,194.00	50.00
101-1209-72201	DEFINED CONTRIBUTION EXP	93,801.00	6,747.01	43,107.25	0.00	50,693.75	45.96
101-1210-70300	APPOINTED OFFICIAL	138,656.00	10,624.36	68,527.15	0.00	70,128.85	49.42
101-1210-70601	ASSISTANT ATTORNEYS	553,962.00	33,919.64	242,771.30	0.00	311,190.70	43.82
101-1210-70602	CLERICAL	291,036.00	21,882.58	141,095.72	0.00	149,940.28	48.48
101-1210-70701	LAW CLERKS	50,000.00	2,029.50	22,493.46	0.00	27,506.54	44.99
101-1210-70703	CLERICAL CO-OP	100,000.00	3,730.50	23,676.00	0.00	76,324.00	23.68
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	5,711.39	39,529.68	0.00	52,316.32	43.04
101-1210-71900	EMPLOYEE INSURANCES	219,123.00	12,962.03	86,487.47	0.00	132,635.53	39.47
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	45,672.00	0.00	45,676.00	50.00
101-1210-71905	H.S.A. EXPENSE	15,168.00	911.13	6,193.69	0.00	8,974.31	40.83
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,334.00	187.32	1,238.92	0.00	1,095.08	53.08
101-1210-72100	LONGEVITY	23,753.00	3,400.00	6,011.80	0.00	17,741.20	25.31
101-1210-72101	BONUS/SICK REDEMPTION	32,049.00	1,062.44	9,522.64	0.00	22,526.36	29.71
101-1210-72200	RETIREMENT FUND	114,558.00	9,547.00	57,282.00	0.00	57,276.00	50.00
101-1210-72201	DEFINED CONTRIBUTION EXP	95,226.00	6,528.42	43,782.53	0.00	51,443.47	45.98
101-1215-70200	ELECTED OFFICIALS	93,286.00	7,147.96	46,104.12	0.00	47,181.88	49.42
101-1215-70600	PERMANENT EMPLOYEES	426,694.00	30,179.88	193,280.19	0.00	233,413.81	45.30
101-1215-70703	CLERICAL CO-OP	221,600.00	6,463.50	61,429.22	0.00	160,170.78	27.72
101-1215-70900	OVERTIME	92,900.00	687.09	18,534.44	0.00	74,365.56	19.95

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 12/31/23 INCR (DECR)	12/31/2023 NORM (ABNORM)			
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		4,123.87	24,791.73	0.00	41,520.27	37.39
101-1215-71900	EMPLOYEE INSURANCES	138,844.00		12,612.09	47,703.68	0.00	91,140.32	34.36
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00		5,709.00	34,254.00	0.00	34,257.00	50.00
101-1215-71905	H.S.A. EXPENSE	11,041.00		831.97	4,459.71	0.00	6,581.29	40.39
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,190.00		88.80	514.68	0.00	675.32	43.25
101-1215-72100	LONGEVITY	10,163.00		2,730.28	2,730.28	0.00	7,432.72	26.86
101-1215-72101	BONUS/SICK REDEMPTION	19,620.00		3,000.60	3,000.60	0.00	16,619.40	15.29
101-1215-72200	RETIREMENT FUND	57,278.00		4,773.00	28,638.00	0.00	28,640.00	50.00
101-1215-72201	DEFINED CONTRIBUTION EXP	69,177.00		5,231.92	29,213.57	0.00	39,963.43	42.23
101-1220-70600	PERMANENT EMPLOYEES	620,149.00		37,167.70	278,546.89	0.00	341,602.11	44.92
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		1,974.35	6,863.75	0.00	18,136.25	27.46
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		3,766.15	23,705.84	0.00	34,531.16	40.71
101-1220-71900	EMPLOYEE INSURANCES	158,592.00		11,230.34	49,350.47	0.00	109,241.53	31.12
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00		7,612.00	45,672.00	0.00	45,676.00	50.00
101-1220-71905	H.S.A. EXPENSE	11,182.00		1,016.81	5,258.20	0.00	5,923.80	47.02
101-1220-71906	SUPPL LIFE INSURANCE EXP	600.00		30.76	185.70	0.00	414.30	30.95
101-1220-72100	LONGEVITY	14,138.00		3,245.60	6,587.24	0.00	7,550.76	46.59
101-1220-72101	BONUS/SICK REDEMPTION	24,056.00		3,702.24	13,349.91	0.00	10,706.09	55.50
101-1220-72200	RETIREMENT FUND	114,558.00		9,547.00	57,282.00	0.00	57,276.00	50.00
101-1220-72201	DEFINED CONTRIBUTION EXP	68,617.00		5,083.99	31,942.64	0.00	36,674.36	46.55
101-1220-72501	FEES & PER DIEM	4,000.00		0.00	650.00	0.00	3,350.00	16.25
101-1221-72501	FEES & PER DIEM	2,000.00		0.00	250.00	0.00	1,750.00	12.50
101-1223-70300	APPOINTED OFFICIAL	135,085.00		10,350.78	66,762.52	0.00	68,322.48	49.42
101-1223-70600	PERMANENT EMPLOYEES	1,075,738.00		75,512.72	476,947.23	0.00	598,790.77	44.34
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		1,662.93	1,662.93	0.00	18,337.07	8.31
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		8,537.80	45,501.30	0.00	58,693.70	43.67
101-1223-71900	EMPLOYEE INSURANCES	266,106.00		24,176.07	107,312.50	0.00	158,793.50	40.33
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00		9,515.00	57,090.00	0.00	57,095.00	50.00
101-1223-71905	H.S.A. EXPENSE	16,172.00		1,187.30	5,954.99	0.00	10,217.01	36.82
101-1223-71906	SUPPL LIFE INSURANCE EXP	4,430.00		287.18	1,687.10	0.00	2,742.90	38.08
101-1223-72100	LONGEVITY	34,548.00		4,688.36	17,465.08	0.00	17,082.92	50.55
101-1223-72101	BONUS/SICK REDEMPTION	51,919.00		13,838.99	22,504.73	0.00	29,414.27	43.35
101-1223-72200	RETIREMENT FUND	114,558.00		9,547.00	57,282.00	0.00	57,276.00	50.00
101-1223-72201	DEFINED CONTRIBUTION EXP	106,952.00		8,540.86	47,368.05	0.00	59,583.95	44.29
101-1237-70600	PERMANENT EMPLOYEES	169,016.00		12,950.66	83,511.17	0.00	85,504.83	49.41
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00		385.00	1,470.00	0.00	8,530.00	14.70
101-1237-70900	OVERTIME	10,000.00		721.35	4,072.31	0.00	5,927.69	40.72
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		1,308.60	7,639.20	0.00	8,105.80	48.52
101-1237-71900	EMPLOYEE INSURANCES	43,498.00		2,508.44	15,814.35	0.00	27,683.65	36.36
101-1237-71902	RETIREE INSURANCES	8,500,000.00		735,427.17	4,288,800.93	0.00	4,211,199.07	50.46
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00		3,806.00	22,836.00	0.00	22,838.00	50.00
101-1237-71905	H.S.A. EXPENSE	2,265.00		226.68	1,181.97	0.00	1,083.03	52.18
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00		31.00	186.00	0.00	294.00	38.75
101-1237-72100	LONGEVITY	6,800.00		3,400.00	3,400.00	0.00	3,400.00	50.00
101-1237-72101	BONUS/SICK REDEMPTION	7,771.00		0.00	7,196.68	0.00	574.32	92.61
101-1237-72201	DEFINED CONTRIBUTION EXP	19,579.00		1,707.21	10,038.08	0.00	9,540.92	51.27
101-1238-70600	PERMANENT EMPLOYEES	246,522.00		18,889.40	121,836.63	0.00	124,685.37	49.42
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00		0.00	0.00	0.00	20,000.00	0.00
101-1238-70900	OVERTIME	5,200.00		225.50	5,186.40	0.00	13.60	99.74
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

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 12/31/23 INCR (DECR)	12/31/2023 NORM (ABNORM)			
101-1238-71500	SOCIAL SECURITY	22,450.00		1,419.25	9,967.42	0.00	12,482.58	44.40
101-1238-71900	EMPLOYEE INSURANCES	65,158.00		4,566.21	28,321.41	0.00	36,836.59	43.47
101-1238-71902	RETIREE INSURANCES	10,500,000.00		791,241.75	5,374,735.71	0.00	5,125,264.29	51.19
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00		3,806.00	22,836.00	0.00	22,838.00	50.00
101-1238-71905	H.S.A. EXPENSE	1,670.00		112.72	754.04	0.00	915.96	45.15
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00		45.76	274.56	0.00	481.44	36.32
101-1238-72100	LONGEVITY	6,800.00		0.00	3,400.00	0.00	3,400.00	50.00
101-1238-72101	BONUS/SICK REDEMPTION	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	28,638.00	0.00	28,640.00	50.00
101-1238-72201	DEFINED CONTRIBUTION EXP	37,099.00		2,585.44	18,210.87	0.00	18,888.13	49.09
101-1253-70200	ELECTED OFFICIALS	93,286.00		7,147.96	46,104.12	0.00	47,181.88	49.42
101-1253-70600	PERMANENT EMPLOYEES	615,467.00		44,405.42	285,063.30	0.00	330,403.70	46.32
101-1253-70703	CLERICAL CO-OP	21,000.00		80.00	5,760.00	0.00	15,240.00	27.43
101-1253-70900	OVERTIME	4,000.00		71.62	71.62	0.00	3,928.38	1.79
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00		0.00	2,800.00	0.00	0.00	100.00
101-1253-71500	SOCIAL SECURITY	59,541.00		4,471.80	27,297.68	0.00	32,243.32	45.85
101-1253-71900	EMPLOYEE INSURANCES	194,531.00		12,658.34	79,602.00	0.00	114,929.00	40.92
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00		9,515.00	57,090.00	0.00	57,095.00	50.00
101-1253-71905	H.S.A. EXPENSE	7,540.00		495.83	3,222.44	0.00	4,317.56	42.74
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00		31.76	190.56	0.00	405.44	31.97
101-1253-72100	LONGEVITY	19,632.00		3,400.00	10,200.00	0.00	9,432.00	51.96
101-1253-72101	BONUS/SICK REDEMPTION	22,007.00		4,159.44	8,594.16	0.00	13,412.84	39.05
101-1253-72200	RETIREMENT FUND	114,558.00		9,547.00	57,282.00	0.00	57,276.00	50.00
101-1253-72201	DEFINED CONTRIBUTION EXP	84,652.00		5,589.75	34,948.71	0.00	49,703.29	41.29
101-1258-70600	PERMANENT EMPLOYEES	445,133.00		28,406.44	182,136.45	0.00	262,996.55	40.92
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		2,130.31	15,144.26	0.00	23,336.74	39.36
101-1258-71900	EMPLOYEE INSURANCES	108,962.00		5,324.56	33,301.54	0.00	75,660.46	30.56
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00		5,709.00	34,254.00	0.00	34,257.00	50.00
101-1258-71905	H.S.A. EXPENSE	5,859.00		285.60	1,961.44	0.00	3,897.56	33.48
101-1258-71906	SUPPL LIFE INSURANCE EXP	840.00		46.10	276.60	0.00	563.40	32.93
101-1258-72100	LONGEVITY	13,094.00		0.00	11,652.30	0.00	1,441.70	88.99
101-1258-72101	BONUS/SICK REDEMPTION	20,467.00		0.00	4,016.88	0.00	16,450.12	19.63
101-1258-72201	DEFINED CONTRIBUTION EXP	55,556.00		3,212.24	22,779.85	0.00	32,776.15	41.00
101-1265-70501	SUPERINTENDENT	105,410.00		8,076.92	52,096.16	0.00	53,313.84	49.42
101-1265-70600	PERMANENT EMPLOYEES	1,004,631.00		62,552.50	397,010.75	0.00	607,620.25	39.52
101-1265-70900	OVERTIME	36,000.00		0.00	4,211.77	0.00	31,788.23	11.70
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		5,858.91	35,834.57	0.00	56,418.43	38.84
101-1265-71900	EMPLOYEE INSURANCES	468,961.00		28,874.48	141,407.02	0.00	327,553.98	30.15
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00		13,322.00	79,932.00	0.00	79,927.00	50.00
101-1265-71905	H.S.A. EXPENSE	18,470.00		1,161.11	6,696.91	0.00	11,773.09	36.26
101-1265-71906	SUPPL LIFE INSURANCE EXP	5,088.00		251.28	1,503.00	0.00	3,585.00	29.54
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	3,804.48	0.00	21,900.52	14.80
101-1265-72200	RETIREMENT FUND	343,668.00		28,639.00	171,834.00	0.00	171,834.00	50.00
101-1265-72201	DEFINED CONTRIBUTION EXP	127,091.00		7,611.69	46,464.48	0.00	80,626.52	36.56
101-1294-71302	EDUCATION ALLOWANCE	70,000.00		0.00	61,666.66	0.00	8,333.34	88.10
101-1301-70300	APPOINTED OFFICIAL	142,680.00		10,932.66	70,515.65	0.00	72,164.35	49.42
101-1301-70602	CLERICAL	2,888,992.00		180,791.81	1,107,536.60	0.00	1,781,455.40	38.34
101-1301-70605	POLICEMEN	21,883,563.00		1,566,691.57	10,221,553.06	0.00	11,662,009.94	46.71
101-1301-70703	CLERICAL CO-OP	96,824.00		6,132.00	49,448.63	0.00	47,375.37	51.07
101-1301-70707	CROSSING GUARDS	330,000.00		27,697.50	119,844.00	0.00	210,156.00	36.32
101-1301-70902	OVERTIME - CLERICAL	151,913.00		9,639.35	62,879.98	0.00	89,033.02	41.39
101-1301-70905	OVERTIME - POLICEMEN	1,213,795.00		169,221.64	847,264.00	0.00	366,531.00	69.80
101-1301-71000	SHIFT PREMIUM	325,000.00		0.00	87,279.52	0.00	237,720.48	26.86

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 12/31/23 INCR (DECR)	12/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1301-71301	GUN ALLOWANCE	229,900.00		812.05	3,672.48	0.00	226,227.52	1.60
101-1301-71302	EDUCATION ALLOWANCE	59,300.00		0.00	55,400.00	0.00	3,900.00	93.42
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	160,450.00		108.51	142,043.74	0.00	18,406.26	88.53
101-1301-71500	SOCIAL SECURITY	652,342.00		53,841.55	284,728.46	0.00	367,613.54	43.65
101-1301-71700	HOLIDAY PAY	1,450,123.00		546,267.12	559,732.21	0.00	890,390.79	38.60
101-1301-71900	EMPLOYEE INSURANCES	6,643,673.00		417,081.21	2,364,835.72	0.00	4,278,837.28	35.60
101-1301-71904	RETIREE HEALTH INSURANCE	5,170,473.00		430,873.00	2,585,238.00	0.00	2,585,235.00	50.00
101-1301-71905	H.S.A. EXPENSE	455,865.00		38,741.31	196,951.08	0.00	258,913.92	43.20
101-1301-71906	SUPL LIFE INSURANCE EXP	11,922.00		910.18	5,379.84	0.00	6,542.16	45.13
101-1301-72100	LONGEVITY	355,996.00		5,213.33	199,915.37	0.00	156,080.63	56.16
101-1301-72101	BONUS/SICK REDEMPTION	47,548.00		0.00	2,953.23	0.00	44,594.77	6.21
101-1301-72200	RETIREMENT FUND	9,837,412.00		819,784.00	4,918,704.00	0.00	4,918,708.00	50.00
101-1301-72201	DEFINED CONTRIBUTION EXP	299,869.00		21,758.33	115,108.79	0.00	184,760.21	38.39
101-1336-70300	APPOINTED OFFICIAL	137,572.00		10,541.42	67,992.13	0.00	69,579.87	49.42
101-1336-70602	CLERICAL	276,253.00		21,167.68	119,813.01	0.00	156,439.99	43.37
101-1336-70603	FIREMEN	12,687,538.00		898,479.30	5,774,151.57	0.00	6,913,386.43	45.51
101-1336-70606	FIREFIGHTER CADETS	293,400.00		3,747.52	30,943.81	0.00	262,456.19	10.55
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		122,233.57	935,184.17	0.00	64,815.83	93.52
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	14,292.60	0.00	135,707.40	9.53
101-1336-71302	EDUCATION ALLOWANCE	23,950.00		0.00	19,275.00	0.00	4,675.00	80.48
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	17,450.00		9,619.91	11,045.84	0.00	6,404.16	63.30
101-1336-71304	FOOD ALLOWANCE	129,000.00		60,415.27	60,722.34	0.00	68,277.66	47.07
101-1336-71306	AEMT LICENSE ALLOWANCE	17,500.00		0.00	2,833.33	0.00	14,666.67	16.19
101-1336-71500	SOCIAL SECURITY	279,155.00		19,401.00	119,197.15	0.00	159,957.85	42.70
101-1336-71700	HOLIDAY PAY	835,375.00		90,478.29	403,778.44	0.00	431,596.56	48.33
101-1336-71900	EMPLOYEE INSURANCES	3,421,764.00		222,688.75	1,290,999.99	0.00	2,130,764.01	37.73
101-1336-71904	RETIREE HEALTH INSURANCE	2,949,803.00		245,817.00	1,474,902.00	0.00	1,474,901.00	50.00
101-1336-71905	H.S.A. EXPENSE	255,861.00		19,749.15	116,512.11	0.00	139,348.89	45.54
101-1336-71906	SUPL LIFE INSURANCE EXP	46,777.00		299.58	1,980.86	0.00	44,796.14	4.23
101-1336-72100	LONGEVITY	173,502.00		3,400.00	61,401.83	0.00	112,100.17	35.39
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	2,616,534.00	0.00	2,616,538.00	50.00
101-1336-72201	DEFINED CONTRIBUTION EXP	55,156.00		3,604.72	23,115.56	0.00	32,040.44	41.91
101-1371-70500	SUPERVISORY	124,630.00		8,370.26	53,988.20	0.00	70,641.80	43.32
101-1371-70602	CLERICAL	354,924.00		4,513.92	45,799.09	0.00	309,124.91	12.90
101-1371-70609	INSPECTORS	1,600,211.00		110,112.76	698,878.01	0.00	901,332.99	43.67
101-1371-70703	CLERICAL CO-OP	95,000.00		12,396.50	45,465.75	0.00	49,534.25	47.86
101-1371-70705	TEMPORARY - INSPECTION	175,000.00		0.00	11,059.05	0.00	163,940.95	6.32
101-1371-70902	OVERTIME - CLERICAL	5,000.00		1,248.21	2,609.70	0.00	2,390.30	52.19
101-1371-70909	OVERTIME - INSPECTORS	70,000.00		8,960.16	38,986.42	0.00	31,013.58	55.69
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		11,410.43	71,381.17	0.00	122,793.83	36.76
101-1371-71900	EMPLOYEE INSURANCES	679,521.00		32,642.39	193,911.75	0.00	485,609.25	28.54
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00		20,933.00	125,598.00	0.00	125,598.00	50.00
101-1371-71905	H.S.A. EXPENSE	41,689.00		2,507.74	15,932.14	0.00	25,756.86	38.22
101-1371-71906	SUPL LIFE INSURANCE EXP	4,000.00		296.98	1,775.82	0.00	2,224.18	44.40
101-1371-72100	LONGEVITY	34,023.00		0.00	21,061.14	0.00	12,961.86	61.90
101-1371-72101	BONUS/SICK REDEMPTION	69,589.00		4,375.58	23,663.72	0.00	45,925.28	34.00
101-1371-72200	RETIREMENT FUND	229,116.00		19,093.00	114,558.00	0.00	114,558.00	50.00
101-1371-72201	DEFINED CONTRIBUTION EXP	238,316.00		14,304.68	91,585.20	0.00	146,730.80	38.43
101-1371-72501	FEES & PER DIEM	15,000.00		1,079.11	6,153.02	0.00	8,846.98	41.02
101-1400-70300	APPOINTED OFFICIAL	113,606.00		8,704.92	56,146.75	0.00	57,459.25	49.42
101-1400-70600	PERMANENT EMPLOYEES	447,026.00		23,925.74	120,112.90	0.00	326,913.10	26.87
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		906.48	5,696.04	0.00	(696.04)	113.92

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 12/31/23 INCR (DECR)	12/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
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	2,523.21		14,619.12	0.00	33,843.88	30.17
101-1400-71900	EMPLOYEE INSURANCES	183,422.00	4,690.38		26,734.09	0.00	156,687.91	14.58
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00		22,836.00	0.00	22,838.00	50.00
101-1400-71905	H.S.A. EXPENSE	9,512.00	496.67		2,722.14	0.00	6,789.86	28.62
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,480.00	181.46		1,088.76	0.00	1,391.24	43.90
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		6,893.91	0.00	14,230.09	32.64
101-1400-72201	DEFINED CONTRIBUTION EXP	65,934.00	3,788.95		22,309.86	0.00	43,624.14	33.84
101-1400-72500	MEETING ALLOWANCE	19,275.00	1,050.00		5,025.00	0.00	14,250.00	26.07
101-1401-70600	PERMANENT EMPLOYEES	175,382.00	14,133.98		63,009.03	0.00	112,372.97	35.93
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		700.00	0.00	350.00	66.67
101-1401-71500	SOCIAL SECURITY	16,707.00	1,278.82		5,085.18	0.00	11,621.82	30.44
101-1401-71900	EMPLOYEE INSURANCES	64,338.00	3,198.66		3,817.72	0.00	60,520.28	5.93
101-1401-71905	H.S.A. EXPENSE	3,669.00	342.68		1,364.17	0.00	2,304.83	37.18
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	7.56		34.32	0.00	325.68	9.53
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	1,713.40		6,820.89	0.00	11,516.11	37.20
101-1410-72500	MEETING ALLOWANCE	16,200.00	0.00		4,725.00	0.00	11,475.00	29.17
101-1421-70300	APPOINTED OFFICIAL	133,693.00	3,423.95		59,254.08	0.00	74,438.92	44.32
101-1421-70600	PERMANENT EMPLOYEES	227,297.00	11,203.86		71,199.15	0.00	156,097.85	31.32
101-1421-70900	OVERTIME	0.00	0.00		5,463.20	0.00	(5,463.20)	100.00
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	1,357.77		10,651.54	0.00	18,664.46	36.33
101-1421-71900	EMPLOYEE INSURANCES	90,106.00	4,253.27		27,355.19	0.00	62,750.81	30.36
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00		11,418.00	0.00	11,419.00	50.00
101-1421-71905	H.S.A. EXPENSE	5,796.00	229.20		1,976.48	0.00	3,819.52	34.10
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,068.00	80.60		483.60	0.00	584.40	45.28
101-1421-72100	LONGEVITY	7,973.00	3,400.00		4,572.44	0.00	3,400.56	57.35
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	1,802.77		14,153.83	0.00	24,163.17	36.94
101-1422-70600	PERMANENT EMPLOYEES	414,457.00	24,430.62		151,662.37	0.00	262,794.63	36.59
101-1422-70609	INSPECTORS	202,587.00	10,054.18		65,861.62	0.00	136,725.38	32.51
101-1422-70700	TEMPORARY EMPLOYEES	35,000.00	3,360.00		19,908.00	0.00	15,092.00	56.88
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	58,536.00		353,828.00	0.00	911,172.00	27.97
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	0.00		16,849.85	0.00	233,150.15	6.74
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	7,364.11		46,878.27	0.00	120,142.73	28.07
101-1422-71900	EMPLOYEE INSURANCES	399,955.00	12,151.15		81,000.90	0.00	318,954.10	20.25
101-1422-71905	H.S.A. EXPENSE	17,669.00	707.48		4,821.48	0.00	12,847.52	27.29
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,578.00	93.80		559.80	0.00	1,018.20	35.48
101-1422-72100	LONGEVITY	3,624.00	0.00		2,401.44	0.00	1,222.56	66.26
101-1422-72101	BONUS/SICK REDEMPTION	8,360.00	863.60		5,368.92	0.00	2,991.08	64.22
101-1422-72201	DEFINED CONTRIBUTION EXP	88,324.00	3,537.49		24,107.16	0.00	64,216.84	27.29
101-1426-70605	POLICEMEN	104,401.00	7,999.54		51,597.03	0.00	52,803.97	49.42
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	2,450.00		3,600.00	0.00	4,400.00	45.00
101-1426-71000	SHIFT PREMIUM	100.00	0.00		0.00	0.00	100.00	0.00
101-1426-71301	GUN ALLOWANCE	950.00	0.00		0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00		600.00	0.00	0.00	100.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00		600.00	0.00	0.00	100.00
101-1426-71500	SOCIAL SECURITY	1,831.00	189.07		1,069.32	0.00	761.68	58.40
101-1426-71700	HOLIDAY PAY	6,400.00	2,788.21		2,788.21	0.00	3,611.79	43.57
101-1426-71900	EMPLOYEE INSURANCES	23,910.00	2,017.96		12,262.59	0.00	11,647.41	51.29
101-1426-71904	RETIREE HEALTH INSURANCE	38,013.00	3,168.00		19,008.00	0.00	19,005.00	50.00
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

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 12/31/23 INCR (DECR)	12/31/2023 NORM (ABNORM)			
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	18,822.00	0.00	18,826.00	49.99
101-1430-70600	PERMANENT EMPLOYEES	197,784.00		13,948.58	89,677.01	0.00	108,106.99	45.34
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		1,035.92	6,843.16	0.00	9,471.84	41.94
101-1430-71900	EMPLOYEE INSURANCES	65,752.00		2,879.33	17,988.81	0.00	47,763.19	27.36
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00		3,806.00	22,836.00	0.00	22,836.00	50.00
101-1430-71905	H.S.A. EXPENSE	4,266.00		278.98	1,842.65	0.00	2,423.35	43.19
101-1430-71906	SUPPL LIFE INSURANCE EXP	240.00		14.00	84.00	0.00	156.00	35.00
101-1430-72100	LONGEVITY	1,314.00		0.00	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	28,638.00	0.00	28,640.00	50.00
101-1430-72201	DEFINED CONTRIBUTION EXP	21,322.00		1,394.86	9,213.04	0.00	12,108.96	43.21
101-1441-71900	EMPLOYEE INSURANCES	0.00		41,734.70	45,217.81	0.00	(45,217.81)	100.00
101-1442-70604	MECHANICS	1,171,616.00		70,548.19	443,386.75	0.00	728,229.25	37.84
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00		2,016.00	12,315.80	0.00	27,684.20	30.79
101-1442-70900	OVERTIME	5,500.00		0.00	108.68	0.00	5,391.32	1.98
101-1442-70904	OVERTIME - MECHANICS	100,000.00		852.75	14,969.93	0.00	85,030.07	14.97
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		5,472.00	37,230.31	0.00	68,855.69	35.09
101-1442-71900	EMPLOYEE INSURANCES	387,487.00		14,738.34	94,565.00	0.00	292,922.00	24.40
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00		15,225.00	91,350.00	0.00	91,346.00	50.00
101-1442-71905	H.S.A. EXPENSE	18,173.00		1,051.30	6,561.24	0.00	11,611.76	36.10
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,180.00		87.46	522.00	0.00	658.00	44.24
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	85,920.00	0.00	85,917.00	50.00
101-1442-72201	DEFINED CONTRIBUTION EXP	130,954.00		7,760.72	49,749.20	0.00	81,204.80	37.99
101-1447-70602	CLERICAL	63,165.00		4,775.72	30,942.15	0.00	32,222.85	48.99
101-1447-70608	ENGINEERS & INSPECTORS	401,947.00		29,803.24	187,622.83	0.00	214,324.17	46.68
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		3,928.13	79,483.56	0.00	50,516.44	61.14
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00		0.00	2,100.00	0.00	0.00	100.00
101-1447-71500	SOCIAL SECURITY	64,683.00		3,300.31	23,734.77	0.00	40,948.23	36.69
101-1447-71900	EMPLOYEE INSURANCES	177,767.00		11,506.52	61,200.91	0.00	116,566.09	34.43
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00		5,709.00	34,254.00	0.00	34,257.00	50.00
101-1447-71905	H.S.A. EXPENSE	10,442.00		637.74	4,883.10	0.00	5,558.90	46.76
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,444.00		124.10	739.98	0.00	704.02	51.25
101-1447-72100	LONGEVITY	11,283.00		3,400.00	6,800.00	0.00	4,483.00	60.27
101-1447-72101	BONUS/SICK REDEMPTION	14,432.00		0.00	6,028.80	0.00	8,403.20	41.77
101-1447-72200	RETIREMENT FUND	114,558.00		9,547.00	57,282.00	0.00	57,276.00	50.00
101-1447-72201	DEFINED CONTRIBUTION EXP	73,914.00		4,991.73	35,189.03	0.00	38,724.97	47.61
202-2463-70600	PERMANENT EMPLOYEES	539,900.00		56,746.06	254,906.04	0.00	284,993.96	47.21
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		1,244.66	2,391.69	0.00	52,689.31	4.34
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	8,137.50	0.00	(5,567.50)	316.63
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		2,584.47	18,477.24	0.00	33,693.76	35.42
202-2463-71900	EMPLOYEE INSURANCES	192,966.00		0.00	48,762.92	0.00	144,203.08	25.27
202-2463-71904	RETIREE HEALTH INSURANCE	127,462.00		10,622.00	63,732.00	0.00	63,730.00	50.00
202-2463-71905	H.S.A. EXPENSE	7,403.00		364.85	1,991.35	0.00	5,411.65	26.90
202-2463-71906	SUPPL LIFE INSURANCE EXP	459.00		214.32	1,223.32	0.00	(764.32)	266.52
202-2463-72100	LONGEVITY	24,970.00		6,800.00	21,919.38	0.00	3,050.62	87.78
202-2463-72101	BONUS/SICK REDEMPTION	23,752.00		0.00	22,156.56	0.00	1,595.44	93.28

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 12/31/23 INCR (DECR)				
202-2463-72200	RETIREMENT FUND	185,092.00	15,424.00	92,544.00	0.00	92,548.00	50.00
202-2463-72201	DEFINED CONTRIBUTION EXP	55,127.00	2,675.05	17,499.35	0.00	37,627.65	31.74
202-2474-70600	PERMANENT EMPLOYEES	30,067.00	2,627.64	12,080.09	0.00	17,986.91	40.18
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	664.46	1,452.08	0.00	1,308.92	52.59
202-2474-71900	EMPLOYEE INSURANCES	10,746.00	0.00	2,448.23	0.00	8,297.77	22.78
202-2474-71904	RETIREE HEALTH INSURANCE	7,098.00	592.00	3,552.00	0.00	3,546.00	50.04
202-2474-71905	H.S.A. EXPENSE	413.00	38.00	139.19	0.00	273.81	33.70
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	5,154.00	0.00	5,154.00	50.00
202-2474-72201	DEFINED CONTRIBUTION EXP	3,070.00	189.96	696.07	0.00	2,373.93	22.67
202-2479-70600	PERMANENT EMPLOYEES	51,423.00	2,265.66	2,265.66	0.00	49,157.34	4.41
202-2479-70900	OVERTIME	5,246.00	890.10	890.10	0.00	4,355.90	16.97
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	250.75	250.75	0.00	4,471.25	5.31
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	6,072.00	0.00	6,068.00	50.02
202-2479-71905	H.S.A. EXPENSE	705.00	34.50	34.50	0.00	670.50	4.89
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	8,814.00	0.00	8,815.00	50.00
202-2479-72201	DEFINED CONTRIBUTION EXP	5,251.00	240.45	240.45	0.00	5,010.55	4.58
202-2483-70500	SUPERVISORY	103,744.00	7,397.32	29,886.66	0.00	73,857.34	28.81
202-2483-70602	CLERICAL	101,684.00	4,507.44	29,536.66	0.00	72,147.34	29.05
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	2,284.80	0.00	2,715.20	45.70
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	875.00	58.34	583.34	0.00	291.66	66.67
202-2483-71500	SOCIAL SECURITY	18,828.00	639.37	4,846.80	0.00	13,981.20	25.74
202-2483-71900	EMPLOYEE INSURANCES	40,094.00	1,122.72	10,045.30	0.00	30,048.70	25.05
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	11,418.00	0.00	11,418.00	50.00
202-2483-71905	H.S.A. EXPENSE	2,637.00	39.56	288.50	0.00	2,348.50	10.94
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.12	135.52	0.00	191.48	41.44
202-2483-72100	LONGEVITY	7,829.00	991.67	3,719.99	0.00	4,109.01	47.52
202-2483-72101	BONUS/SICK REDEMPTION	9,445.00	7,367.95	9,938.17	0.00	(493.17)	105.22
202-2483-72200	RETIREMENT FUND	28,639.00	2,387.00	14,322.00	0.00	14,317.00	50.01
202-2483-72201	DEFINED CONTRIBUTION EXP	19,669.00	969.84	3,780.67	0.00	15,888.33	19.22
203-3463-70600	PERMANENT EMPLOYEES	1,090,993.00	76,484.92	504,492.83	0.00	586,500.17	46.24
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	931.98	21,295.81	0.00	90,010.19	19.13
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	6,270.98	42,543.05	0.00	60,781.95	41.17
203-3463-71900	EMPLOYEE INSURANCES	389,933.00	0.00	124,147.31	0.00	265,785.69	31.84
203-3463-71904	RETIREE HEALTH INSURANCE	257,567.00	21,464.00	128,784.00	0.00	128,783.00	50.00
203-3463-71905	H.S.A. EXPENSE	14,958.00	968.12	6,028.76	0.00	8,929.24	40.30
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	187,008.00	0.00	187,013.00	50.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 12/31/23 INCR (DECR)				
203-3463-72201	DEFINED CONTRIBUTION EXP	111,397.00	7,032.19	45,850.92	0.00	65,546.08	41.16
203-3474-70600	PERMANENT EMPLOYEES	87,848.00	6,219.98	33,855.01	0.00	53,992.99	38.54
203-3474-70900	OVERTIME	8,963.00	49.64	49.64	0.00	8,913.36	0.55
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	1,868.84	4,167.02	0.00	3,898.98	51.66
203-3474-71900	EMPLOYEE INSURANCES	31,398.00	0.00	7,858.81	0.00	23,539.19	25.03
203-3474-71904	RETIREE HEALTH INSURANCE	20,740.00	1,728.00	10,368.00	0.00	10,372.00	49.99
203-3474-71905	H.S.A. EXPENSE	1,204.00	77.05	374.35	0.00	829.65	31.09
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	15,060.00	0.00	15,057.00	50.00
203-3474-72201	DEFINED CONTRIBUTION EXP	8,970.00	385.31	1,871.97	0.00	7,098.03	20.87
203-3479-70600	PERMANENT EMPLOYEES	37,602.00	2,902.14	2,902.14	0.00	34,699.86	7.72
203-3479-70900	OVERTIME	3,836.00	140.96	140.96	0.00	3,695.04	3.67
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	241.91	241.91	0.00	3,211.09	7.01
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	4,440.00	0.00	4,437.00	50.02
203-3479-71905	H.S.A. EXPENSE	516.00	36.93	36.93	0.00	479.07	7.16
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	6,444.00	0.00	6,447.00	49.99
203-3479-72201	DEFINED CONTRIBUTION EXP	3,839.00	265.73	265.73	0.00	3,573.27	6.92
203-3483-70500	SUPERVISORY	103,743.00	7,397.32	29,886.74	0.00	73,856.26	28.81
203-3483-70602	CLERICAL	101,683.00	4,507.44	29,536.62	0.00	72,146.38	29.05
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	2,284.80	0.00	2,715.20	45.70
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	875.00	58.33	583.33	0.00	291.67	66.67
203-3483-71500	SOCIAL SECURITY	18,827.00	2,642.22	6,849.40	0.00	11,977.60	36.38
203-3483-71900	EMPLOYEE INSURANCES	40,093.00	1,122.72	10,045.28	0.00	30,047.72	25.05
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	11,418.00	0.00	11,418.00	50.00
203-3483-71905	H.S.A. EXPENSE	2,636.00	39.54	288.37	0.00	2,347.63	10.94
203-3483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.08	135.18	0.00	191.82	41.34
203-3483-72100	LONGEVITY	7,828.00	991.66	3,719.98	0.00	4,108.02	47.52
203-3483-72101	BONUS/SICK REDEMPTION	9,445.00	7,367.95	9,938.17	0.00	(493.17)	105.22
203-3483-72200	RETIREMENT FUND	28,639.00	2,387.00	14,322.00	0.00	14,317.00	50.01
203-3483-72201	DEFINED CONTRIBUTION EXP	19,668.00	969.80	3,780.44	0.00	15,887.56	19.22
208-9208-70300	APPOINTED OFFICIAL	121,672.00	9,323.00	60,433.38	0.00	61,238.62	49.67
208-9208-70610	MAINTENANCE	219,720.00	12,177.60	74,271.60	0.00	145,448.40	33.80
208-9208-70612	RECREATION SUPERVISION	391,768.00	28,990.02	182,140.44	0.00	209,627.56	46.49
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	65,905.94	493,284.92	0.00	436,715.08	53.04
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	856.23	2,774.90	0.00	17,225.10	13.87
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	8,787.03	59,033.52	0.00	80,398.48	42.34
208-9208-71900	EMPLOYEE INSURANCES	373,659.00	16,920.55	97,110.76	0.00	276,548.24	25.99
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	125,598.00	0.00	125,598.00	50.00
208-9208-71905	H.S.A. EXPENSE	12,150.00	788.27	4,756.81	0.00	7,393.19	39.15
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,284.00	130.00	468.00	0.00	816.00	36.45
208-9208-72100	LONGEVITY	13,419.00	0.00	6,800.00	0.00	6,619.00	50.67

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 12/31/23 INCR (DECR)	12/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
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	85,920.00	0.00	85,917.00	50.00
208-9208-72201	DEFINED CONTRIBUTION EXP	92,202.00		6,027.67	38,156.00	0.00	54,046.00	41.38
208-9210-70713	TEMPORARY - RECREATION	140,000.00		11,958.34	67,020.86	0.00	72,979.14	47.87
208-9210-71500	SOCIAL SECURITY	10,710.00		914.80	5,127.06	0.00	5,582.94	47.87
208-9210-71900	EMPLOYEE INSURANCES	3,311.00		282.81	1,625.19	0.00	1,685.81	49.08
226-9226-70501	SUPERINTENDENT	287,294.00		14,426.66	82,139.87	0.00	205,154.13	28.59
226-9226-70602	CLERICAL	145,407.00		7,428.66	47,259.61	0.00	98,147.39	32.50
226-9226-70611	RUBBISH WAGES	1,994,006.00		105,805.29	709,082.30	0.00	1,284,923.70	35.56
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00		13,687.77	59,400.74	0.00	160,599.26	27.00
226-9226-70902	OVERTIME - CLERICAL	13,000.00		0.00	4,414.09	0.00	8,585.91	33.95
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00		16,327.51	304,527.48	0.00	195,472.52	60.91
226-9226-71302	EDUCATION ALLOWANCE	2,000.00		0.00	1,166.67	0.00	833.33	58.33
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00		0.00	10,266.67	0.00	3,033.33	77.19
226-9226-71500	SOCIAL SECURITY	248,390.00		12,414.83	94,713.47	0.00	153,676.53	38.13
226-9226-71900	EMPLOYEE INSURANCES	1,095,523.00		49,692.55	279,368.91	0.00	816,154.09	25.50
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00		41,866.00	251,196.00	0.00	251,196.00	50.00
226-9226-71905	H.S.A. EXPENSE	54,288.00		2,345.21	17,582.92	0.00	36,705.08	32.39
226-9226-71906	SUPPL LIFE INSURANCE EXP	4,608.00		170.70	1,061.52	0.00	3,546.48	23.04
226-9226-72100	LONGEVITY	43,031.00		1,180.19	13,735.22	0.00	29,295.78	31.92
226-9226-72101	BONUS/SICK REDEMPTION	28,274.00		0.00	20,270.08	0.00	8,003.92	71.69
226-9226-72200	RETIREMENT FUND	572,780.00		47,732.00	286,392.00	0.00	286,388.00	50.00
226-9226-72201	DEFINED CONTRIBUTION EXP	307,214.00		14,217.33	104,049.53	0.00	203,164.47	33.87
230-9230-70600	PERMANENT EMPLOYEES	397,920.00		30,303.64	192,017.06	0.00	205,902.94	48.26
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00		3,200.00	12,624.00	0.00	67,376.00	15.78
230-9230-70705	TEMPORARY - INSPECTION	200,000.00		7,155.00	42,525.00	0.00	157,475.00	21.26
230-9230-70902	OVERTIME - CLERICAL	10,000.00		0.00	625.11	0.00	9,374.89	6.25
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		3,091.13	19,294.16	0.00	35,429.84	35.26
230-9230-71900	EMPLOYEE INSURANCES	150,753.00		8,799.06	48,840.19	0.00	101,912.81	32.40
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00		1,903.00	11,418.00	0.00	11,419.00	50.00
230-9230-71905	H.S.A. EXPENSE	8,709.00		616.08	4,040.10	0.00	4,668.90	46.39
230-9230-71906	SUPPL LIFE INSURANCE EXP	776.00		28.00	210.50	0.00	565.50	27.13
230-9230-72100	LONGEVITY	8,814.00		0.00	3,549.72	0.00	5,264.28	40.27
230-9230-72101	BONUS/SICK REDEMPTION	16,428.00		0.00	3,320.69	0.00	13,107.31	20.21
230-9230-72201	DEFINED CONTRIBUTION EXP	43,529.00		3,080.36	20,200.41	0.00	23,328.59	46.41
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		32,168.66	196,197.68	0.00	235,773.32	45.42
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00		7,033.30	48,670.58	0.00	251,329.42	16.22
250-9250-70900	OVERTIME	7,613.00		285.41	897.45	0.00	6,715.55	11.79
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		3,055.40	19,437.46	0.00	39,487.54	32.99
250-9250-71900	EMPLOYEE INSURANCES	193,132.00		6,007.29	39,137.29	0.00	153,994.71	20.26
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00		5,709.00	34,254.00	0.00	34,257.00	50.00
250-9250-71905	H.S.A. EXPENSE	7,842.00		561.53	3,401.52	0.00	4,440.48	43.38
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00		4.00	24.00	0.00	696.00	3.33
250-9250-72100	LONGEVITY	8,202.00		0.00	6,718.14	0.00	1,483.86	81.91
250-9250-72101	BONUS/SICK REDEMPTION	16,774.00		1,152.46	1,152.46	0.00	15,621.54	6.87
250-9250-72200	RETIREMENT FUND	57,278.00		4,773.00	28,638.00	0.00	28,640.00	50.00
250-9250-72201	DEFINED CONTRIBUTION EXP	47,020.00		3,360.65	20,971.02	0.00	26,048.98	44.60
259-9259-70600	PERMANENT EMPLOYEES	77,089.40		4,407.92	28,781.09	0.00	48,308.31	37.33
259-9259-71500	SOCIAL SECURITY	5,869.01		422.41	2,239.97	0.00	3,629.04	38.17
259-9259-71900	EMPLOYEE INSURANCES	23,664.94		1,933.10	5,714.78	0.00	17,950.16	24.15
259-9259-71905	H.S.A. EXPENSE	1,541.79		113.16	600.64	0.00	941.15	38.96
259-9259-72201	DEFINED CONTRIBUTION EXP	7,708.89		565.80	3,003.15	0.00	4,705.74	38.96
271-9271-70300	APPOINTED OFFICIAL	113,605.00		8,704.92	56,146.75	0.00	57,458.25	49.42
271-9271-70600	PERMANENT EMPLOYEES	1,491,091.00		113,608.08	732,226.40	0.00	758,864.60	49.11

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 12/31/23 INCR (DECR)	12/31/2023 NORM (ABNORM)			
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00		14,828.64	86,944.91	0.00	213,055.09	28.98
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	2,468.17	0.00	13,031.83	15.92
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		11,424.28	72,451.36	0.00	86,085.64	45.70
271-9271-71900	EMPLOYEE INSURANCES	465,290.00		38,449.46	176,247.85	0.00	289,042.15	37.88
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00		15,225.00	91,350.00	0.00	91,346.00	50.00
271-9271-71905	H.S.A. EXPENSE	26,977.00		2,096.06	13,170.60	0.00	13,806.40	48.82
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,328.00		177.96	1,036.56	0.00	1,291.44	44.53
271-9271-72100	LONGEVITY	43,755.00		3,400.00	25,528.64	0.00	18,226.36	58.34
271-9271-72101	BONUS/SICK REDEMPTION	53,228.00		0.00	22,090.82	0.00	31,137.18	41.50
271-9271-72200	RETIREMENT FUND	343,668.00		28,639.00	171,834.00	0.00	171,834.00	50.00
271-9271-72201	DEFINED CONTRIBUTION EXP	171,579.00		12,214.14	79,384.48	0.00	92,194.52	46.27
273-9666-70600	PERMANENT EMPLOYEES	0.00		14,846.82	95,354.25	0.00	(95,354.25)	100.00
273-9666-70712	TEMPORARY - PLANNING AIDE	0.00		0.00	12,127.50	0.00	(12,127.50)	100.00
273-9666-71302	EDUCATION ALLOWANCE	0.00		0.00	1,500.00	0.00	(1,500.00)	100.00
273-9666-71303	CLEAN/CLOTHING ALLOWANCE	0.00		0.00	700.00	0.00	(700.00)	100.00
273-9666-71500	SOCIAL SECURITY	0.00		1,123.08	8,300.88	0.00	(8,300.88)	100.00
273-9666-71900	EMPLOYEE INSURANCES	0.00		4,853.52	27,915.54	0.00	(27,915.54)	100.00
273-9666-71904	RETIREE HEALTH INSURANCE	0.00		1,903.00	11,418.00	0.00	(11,418.00)	100.00
273-9666-71905	H.S.A. EXPENSE	0.00		65.92	408.70	0.00	(408.70)	100.00
273-9666-72100	LONGEVITY	0.00		1,526.78	1,526.78	0.00	(1,526.78)	100.00
273-9666-72201	DEFINED CONTRIBUTION EXP	0.00		1,834.58	12,089.18	0.00	(12,089.18)	100.00
273-9706-70609	INSPECTORS	0.00		5,872.26	38,169.69	0.00	(38,169.69)	100.00
273-9706-71302	EDUCATION ALLOWANCE	0.00		0.00	500.00	0.00	(500.00)	100.00
273-9706-71303	CLEAN/CLOTHING ALLOWANCE	0.00		0.00	350.00	0.00	(350.00)	100.00
273-9706-71500	SOCIAL SECURITY	0.00		545.53	2,980.09	0.00	(2,980.09)	100.00
273-9706-71900	EMPLOYEE INSURANCES	0.00		1,837.33	11,233.48	0.00	(11,233.48)	100.00
273-9706-71905	H.S.A. EXPENSE	0.00		147.98	810.90	0.00	(810.90)	100.00
273-9706-71906	SUPPL LIFE INSURANCE EXP	0.00		26.00	156.00	0.00	(156.00)	100.00
273-9706-72201	DEFINED CONTRIBUTION EXP	0.00		739.90	4,054.61	0.00	(4,054.61)	100.00
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
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	88,243.05	0.00	92,916.95	48.71
494-9494-70703	CLERICAL CO-OP	35,000.00		0.00	7,850.00	0.00	27,150.00	22.43
494-9494-70705	TEMPORARY - INSPECTION	75,000.00		2,584.00	14,203.50	0.00	60,796.50	18.94
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		1,216.29	8,797.98	0.00	14,875.02	37.16
494-9494-71900	EMPLOYEE INSURANCES	91,156.00		3,592.60	16,285.72	0.00	74,870.28	17.87
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00		1,903.00	11,418.00	0.00	11,419.00	50.00
494-9494-71905	H.S.A. EXPENSE	3,989.00		273.62	1,909.25	0.00	2,079.75	47.86
494-9494-71906	SUPPL LIFE INSURANCE EXP	500.00		0.00	0.00	0.00	500.00	0.00
494-9494-72100	LONGEVITY	7,219.00		0.00	2,230.12	0.00	4,988.88	30.89
494-9494-72101	BONUS/SICK REDEMPTION	8,330.00		0.00	4,288.70	0.00	4,041.30	51.48
494-9494-72201	DEFINED CONTRIBUTION EXP	19,941.00		1,368.12	9,546.24	0.00	10,394.76	47.87
495-9495-70600	PERMANENT EMPLOYEES	18,000.00		0.00	0.00	0.00	18,000.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 12/31/23 INCR (DECR)	12/31/2023 NORM (ABNORM)			
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		27,749.03	181,189.67	0.00	187,927.33	49.09
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		592.62	3,010.40	0.00	2,989.60	50.17
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		2,091.49	14,866.69	0.00	17,476.31	45.97
536-9536-71900	EMPLOYEE INSURANCES	112,388.00		7,510.72	46,571.12	0.00	65,816.88	41.44
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00		1,903.00	11,418.00	0.00	11,419.00	50.00
536-9536-71905	H.S.A. EXPENSE	7,956.00		566.85	4,024.60	0.00	3,931.40	50.59
536-9536-71906	SUPPL LIFE INSURANCE EXP	1,152.00		99.14	594.84	0.00	557.16	51.64
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		0.00	15,237.60	0.00	1.40	99.99
536-9536-72201	DEFINED CONTRIBUTION EXP	39,775.00		2,834.17	20,122.57	0.00	19,652.43	50.59
537-9537-70600	PERMANENT EMPLOYEES	130,448.00		9,783.61	63,084.09	0.00	67,363.91	48.36
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00		0.00	5,122.50	0.00	19,877.50	20.49
537-9537-70900	OVERTIME	6,000.00		307.92	1,312.96	0.00	4,687.04	21.88
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		747.74	5,241.04	0.00	7,652.96	40.65
537-9537-71900	EMPLOYEE INSURANCES	67,586.00		5,381.43	32,233.11	0.00	35,352.89	47.69
537-9537-71905	H.S.A. EXPENSE	2,871.00		201.83	1,309.22	0.00	1,561.78	45.60
537-9537-72101	BONUS/SICK REDEMPTION	5,999.00		0.00	0.00	0.00	5,999.00	0.00
537-9537-72201	DEFINED CONTRIBUTION EXP	14,351.00		1,009.16	6,546.24	0.00	7,804.76	45.62
592-1540-70600	PERMANENT EMPLOYEES	2,797,440.00		160,379.98	1,095,493.13	0.00	1,701,946.87	39.16
592-1540-70700	TEMPORARY EMPLOYEES	204,880.00		15,237.00	81,154.80	0.00	123,725.20	39.61
592-1540-70900	OVERTIME	120,000.00		13,084.09	46,324.53	0.00	73,675.47	38.60
592-1540-71302	EDUCATION ALLOWANCE	23,500.00		0.00	10,001.53	430.00	13,068.47	44.39
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00		0.00	11,929.17	0.00	1,370.83	89.69
592-1540-71500	SOCIAL SECURITY	248,169.00		14,494.50	94,360.42	0.00	153,808.58	38.02
592-1540-71900	EMPLOYEE INSURANCES	902,522.00		9,948.83	57,545.03	0.00	844,976.97	6.38
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00		30,448.00	182,688.00	0.00	182,688.00	50.00
592-1540-71905	H.S.A. EXPENSE	52,617.00		2,992.03	19,745.03	0.00	32,871.97	37.53
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00		285.88	1,914.22	0.00	1,739.78	52.39
592-1540-72100	LONGEVITY	104,403.00		0.00	15,007.67	0.00	89,395.33	14.37
592-1540-72200	RETIREMENT FUND	1,260,138.00		105,012.00	630,072.00	0.00	630,066.00	50.00
592-1540-72201	DEFINED CONTRIBUTION EXP	277,688.00		16,106.14	105,997.53	0.00	171,690.47	38.17
592-1560-70600	PERMANENT EMPLOYEES	1,714,992.00		112,678.25	706,460.17	0.00	1,008,531.83	41.19
592-1560-70900	OVERTIME	120,000.00		5,382.49	61,152.20	0.00	58,847.80	50.96
592-1560-71302	EDUCATION ALLOWANCE	10,000.00		0.00	12,150.12	0.00	(2,150.12)	121.50
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		9,673.99	59,868.69	0.00	85,560.31	41.17
592-1560-71900	EMPLOYEE INSURANCES	372,258.00		11,267.07	32,650.20	0.00	339,607.80	8.77
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00		13,317.00	79,902.00	0.00	79,957.00	49.98
592-1560-71905	H.S.A. EXPENSE	32,817.00		2,180.83	13,006.53	0.00	19,810.47	39.63
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00		143.20	777.80	0.00	914.20	45.97
592-1560-72100	LONGEVITY	48,769.00		3,400.00	13,268.04	0.00	35,500.96	27.21
592-1560-72200	RETIREMENT FUND	400,953.00		33,413.00	200,478.00	0.00	200,475.00	50.00
592-1560-72201	DEFINED CONTRIBUTION EXP	191,077.00		12,990.98	78,584.74	0.00	112,492.26	41.13
592-1580-70600	PERMANENT EMPLOYEES	3,472,737.00		228,954.46	1,486,189.20	0.00	1,986,547.80	42.80
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00		0.00	5,835.00	0.00	74,165.00	7.29
592-1580-70900	OVERTIME	275,050.00		15,098.38	125,331.57	0.00	149,718.43	45.57
592-1580-71302	EDUCATION ALLOWANCE	59,500.00		915.00	29,057.42	12,530.00	17,912.58	69.89
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	14,350.00		0.00	12,979.17	0.00	1,370.83	90.45
592-1580-71308	CERTIFICATION BONUSES	58,000.00		49,000.00	49,000.00	0.00	9,000.00	84.48
592-1580-71500	SOCIAL SECURITY	304,425.00		25,276.75	133,880.29	0.00	170,544.71	43.98
592-1580-71700	HOLIDAY PAY	80,870.00		29,099.80	33,385.81	0.00	47,484.19	41.28
592-1580-71900	EMPLOYEE INSURANCES	934,879.00		19,191.18	76,732.97	0.00	858,146.03	8.21
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00		47,578.00	285,468.00	0.00	285,457.00	50.00
592-1580-71905	H.S.A. EXPENSE	60,317.00		4,188.53	22,998.18	0.00	37,318.82	38.13

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 12/31/23	12/31/2023	12/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
592-1580-71906	SUPL LIFE INSURANCE EXP	3,658.00	368.50	2,208.24	0.00		1,449.76	60.37
592-1580-72100	LONGEVITY	86,352.00	3,400.00	45,966.54	0.00		40,385.46	53.23
592-1580-72200	RETIREMENT FUND	687,336.00	57,278.00	343,668.00	0.00		343,668.00	50.00
592-1580-72201	DEFINED CONTRIBUTION EXP	413,078.00	37,349.51	194,423.83	0.00		218,654.17	47.07
Net PERSONNEL SERVICES		173,768,342.93	12,806,279.92	76,266,641.21	12,960.00		97,488,741.72	43.90
SUPPLIES								
101-1101-72700	OFFICE SUPPLIES	17,215.00	292.29	842.37	13,030.47		3,342.16	80.59
101-1136-72700	OFFICE SUPPLIES	110,000.00	8,284.97	53,887.52	25,739.96		30,372.52	72.39
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	21,740.00	0.00	4,249.50	0.00		17,490.50	19.55
101-1171-72700	OFFICE SUPPLIES	10,000.00	0.00	2,770.70	5,964.23		1,265.07	87.35
101-1209-72700	OFFICE SUPPLIES	15,000.00	0.00	1,970.12	4,370.66		8,659.22	42.27
101-1210-72700	OFFICE SUPPLIES	24,000.00	539.89	19,569.64	3,423.06		1,007.30	95.80
101-1215-72700	OFFICE SUPPLIES	40,000.00	278.80	3,613.94	12,325.93		24,060.13	39.85
101-1220-72700	OFFICE SUPPLIES	14,500.00	0.00	2,757.60	8,367.55		3,374.85	76.73
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	1,045.54	10,157.61	11,629.98		3,212.41	87.15
101-1237-72700	OFFICE SUPPLIES	6,100.00	0.00	0.00	0.00		6,100.00	0.00
101-1238-72700	OFFICE SUPPLIES	5,218.00	0.00	0.00	0.00		5,218.00	0.00
101-1253-72700	OFFICE SUPPLIES	21,150.00	0.00	6,905.68	6,445.15		7,799.17	63.12
101-1258-74000	OPERATING SUPPLIES	23,740.00	168.91	3,060.19	5,959.30		14,720.51	37.99
101-1265-74000	OPERATING SUPPLIES	103,040.00	7,128.53	22,330.70	37,332.29		43,377.01	57.90
101-1265-77600	MAINTENANCE SUPPLIES	114,000.00	5,909.91	16,036.06	28,486.94		69,477.00	39.06
101-1301-72401	UNIFORMS	265,800.00	3,279.38	151,898.92	75,600.16		38,300.92	85.59
101-1301-72700	OFFICE SUPPLIES	157,639.00	8,003.87	30,961.14	30,841.52		95,836.34	39.21
101-1301-74000	OPERATING SUPPLIES	128,049.00	3,775.06	55,778.47	47,450.57		24,819.96	80.62
101-1301-75100	GAS & OIL	500,000.00	3,400.00	122,295.96	0.00		377,704.04	24.46
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	300.00		700.00	30.00
101-1336-72401	UNIFORMS	119,950.00	2,469.61	75,291.57	16,317.92		28,340.51	76.37
101-1336-72701	EMS MEDICAL SUPPLIES	233,000.00	13,094.93	85,826.87	27,412.62		119,760.51	48.60
101-1336-74000	OPERATING SUPPLIES	430,226.00	31,587.27	202,292.88	123,451.47		104,481.65	75.71
101-1336-75100	GAS & OIL	225,000.00	247.14	59,295.50	316.59		165,387.91	26.49
101-1371-72700	OFFICE SUPPLIES	47,000.00	243.72	8,670.36	10,943.68		27,385.96	41.73
101-1400-72700	OFFICE SUPPLIES	18,550.00	260.13	3,709.60	7,622.08		7,218.32	61.09
101-1401-72700	OFFICE SUPPLIES	1,000.00	0.00	146.22	0.00		853.78	14.62
101-1410-72700	OFFICE SUPPLIES	1,470.00	0.00	0.00	0.00		1,470.00	0.00
101-1421-72700	OFFICE SUPPLIES	6,300.00	0.00	690.71	3,199.92		2,409.37	61.76
101-1422-72700	OFFICE SUPPLIES	11,000.00	0.00	2,267.66	5,732.34		3,000.00	72.73
101-1422-74000	OPERATING SUPPLIES	65,000.00	85.96	5,370.31	12,139.69		47,490.00	26.94
101-1426-72401	UNIFORMS	750.00	0.00	750.00	0.00		0.00	100.00
101-1426-74000	OPERATING SUPPLIES	2,500.00	0.00	0.00	474.04		2,025.96	18.96
101-1430-74000	OPERATING SUPPLIES	5,500.00	104.57	755.41	2,244.59		2,500.00	54.55
101-1442-74000	OPERATING SUPPLIES	410,750.00	15,213.69	53,977.10	110,790.43		245,982.47	40.11
101-1442-75100	GAS & OIL	200,000.00	0.00	54,644.33	8,171.14		137,184.53	31.41
101-1447-72700	OFFICE SUPPLIES	43,600.00	238.70	15,887.26	10,203.58		17,509.16	59.84
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	160.00		1,340.00	10.67
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	54.00	54.00	646.00		820.00	46.05
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00		600.00	0.00
101-1797-74000	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00		1,000.00	0.00
202-2463-77600	MAINTENANCE SUPPLIES	150,000.00	1,736.00	8,273.28	0.00		141,726.72	5.52
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	505.49	954.49	0.00		4,045.51	19.09
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	6,348.09	6,348.09	0.00		308,651.91	2.02
203-3463-77600	MAINTENANCE SUPPLIES	175,000.00	2,700.15	18,040.49	0.00		156,959.51	10.31

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 12/31/23	12/31/2023	12/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	591.50	1,552.50	0.00		3,447.50	31.05
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	3,317.02	3,317.02	0.00		251,682.98	1.30
208-9208-72700	OFFICE SUPPLIES	8,000.00	0.00	1,821.32	344.87		5,833.81	27.08
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	849.00	1,656.00	0.56		8,343.44	16.57
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	311.83	16,059.22	9,821.68		34,119.10	43.13
208-9208-77600	MAINTENANCE SUPPLIES	125,000.00	734.57	37,041.47	33,653.79		54,304.74	56.56
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	(2,215.53)	1,482.88	5,000.16		8,516.96	43.22
226-9226-74000	OPERATING SUPPLIES	0.00	2,643.03	2,643.03	7,680.37		(10,323.40)	100.00
226-9226-75100	GAS & OIL	550,000.00	24,575.17	175,503.18	103,073.13		271,423.69	50.65
230-9230-72700	OFFICE SUPPLIES	12,300.00	66.86	4,267.06	5,539.50		2,493.44	79.73
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	239.41	360.59		2,900.00	17.14
250-9250-74000	OPERATING SUPPLIES	23,570.00	258.63	11,474.05	2,566.46		9,529.49	59.57
250-9250-74001	TAPES	2,000.00	0.00	0.00	0.00		2,000.00	0.00
259-9259-72700	OFFICE SUPPLIES	4,200.00	2,105.44	2,105.44	743.46		1,351.10	67.83
271-9271-72700	OFFICE SUPPLIES	97,600.00	1,503.60	14,965.90	51,458.35		31,175.75	68.06
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	0.00	2,412.45	10,228.17		7,359.38	63.20
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	13.80	137.03	1,312.97		550.00	72.50
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	70.93	174.32	575.68		1,250.00	37.50
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	1,599.01	7,802.24	5,700.66		(3,502.90)	135.03
537-9537-72700	OFFICE SUPPLIES	12,000.00	55.18	589.13	5,001.87		6,409.00	46.59
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	6,000.00	212.80	522.96	1,727.04		3,750.00	37.50
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	2,964.08	7,167.37	9,157.82		13,674.81	54.42
592-1540-74000	OPERATING SUPPLIES	484,000.00	9,353.18	121,200.56	341,607.65		21,191.79	95.62
592-1540-78700	MATERIALS	100,000.00	0.00	24,968.25	0.00		75,031.75	24.97
592-1540-78900	METER REPLACEMENT	242,000.00	0.00	60,211.72	0.00		181,788.28	24.88
592-1560-74000	OPERATING SUPPLIES	10,000.00	346.34	1,867.70	16,546.50		(8,414.20)	184.14
592-1580-74000	OPERATING SUPPLIES	70,000.00	243.64	3,407.85	16,110.13		50,482.02	27.88
592-1580-74300	CHEMICALS	300,000.00	22,121.31	109,671.69	140,796.21		49,532.10	83.49
Net SUPPLIES		6,551,010.15	188,717.99	1,726,594.00	1,428,801.48		3,395,614.67	48.17
OTHER SERVICES & CHARGES								
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	141.60	138,627.94	48,074.64		238,297.42	43.93
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00		1,200.00	0.00
101-1101-80200	POSTAGE	1,300.00	0.00	315.63	0.00		984.37	24.28
101-1101-85300	TELEPHONE & RADIO	1,100.00	27.52	154.02	0.00		945.98	14.00
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00		450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,500.00	2,953.50	2,953.50	0.00		546.50	84.39
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	2,247.30	12,373.90	0.00		32,626.10	27.50
101-1136-80100	CONTRACTUAL SERVICES	138,200.00	14,156.97	64,882.98	26,451.51		46,865.51	66.09
101-1136-80103	CONT SERV/MAGIST/VIST JUD	82,500.00	2,701.61	37,174.07	0.00		45,325.93	45.06
101-1136-80137	CONT SERV - DATA PROC	422,234.00	0.00	174,098.27	150,235.73		97,900.00	76.81
101-1136-80200	POSTAGE	122,000.00	10.98	1,308.35	1,282.19		119,409.46	2.12
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,364.30	5,987.40	0.00		10,012.60	37.42
101-1136-81900	TRANSCRIPTS	650.00	0.00	0.00	0.00		650.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	0.00	1,226.44	6,720.75		7,052.81	52.98
101-1136-82246	SUBSTANCE ABUSE GRT FY23 EXP	141,656.00	0.00	42,473.33	0.00		99,182.67	29.98
101-1136-82247	MICH DRUG COURT GRT FY23 EXP	45,240.00	0.00	12,973.00	0.00		32,267.00	28.68
101-1136-82248	SUBSTANCE ABUSE GRT FY 24 EXP	305,698.00	0.00	5,054.12	59,195.88		241,448.00	21.02
101-1136-82249	MICH DRUG COURT GRT FY24 EXP	23,000.00	0.00	1,039.95	8,960.05		13,000.00	43.48
101-1136-83500	WITNESS & JURY FEES	15,000.00	751.60	4,553.60	0.00		10,446.40	30.36
101-1136-85300	TELEPHONE & RADIO	40,735.00	2,007.16	13,549.79	9,280.89		17,904.32	56.05

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 12/31/23 INCR (DECR)	12/31/2023 NORM (ABNORM)			
101-1136-86100	MILEAGE	1,700.00	0.00	181.44	0.00	1,518.56	10.67
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	6,969.16	48,392.71	0.00	61,607.29	43.99
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	0.00	4,462.35	3,605.35	4,172.30	65.91
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	3,265.09	3,234.15	0.76	99.99
101-1171-80200	POSTAGE	5,000.00	4.38	1,057.68	0.00	3,942.32	21.15
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	1,156.68	19,157.25	7,174.68	14,668.07	64.22
101-1209-80200	POSTAGE	34,300.00	236.71	3,011.45	0.00	31,288.55	8.78
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	4,324.80	18,367.14	125,514.80	46,118.06	75.73
101-1209-83300	TAX ROLL PREPARATION	35,000.00	0.00	1,581.98	11,950.90	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	0.00	419.30	450.00	1,130.70	43.47
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	1,505.00	3,430.00	0.00	3,570.00	49.00
101-1210-80100	CONTRACTUAL SERVICES	19,700.00	0.00	1,594.15	2,307.34	15,798.51	19.80
101-1210-80200	POSTAGE	1,700.00	33.81	376.24	0.00	1,323.76	22.13
101-1210-82600	LEGAL FEES	14,000.00	1,759.20	3,367.21	694.74	9,938.05	29.01
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	42,000.00	2,777.83	16,323.27	19,247.13	6,429.60	84.69
101-1215-80100	CONTRACTUAL SERVICES	64,900.00	70.00	13,171.06	7,784.27	43,944.67	32.29
101-1215-80200	POSTAGE	114,000.00	775.85	23,965.84	0.00	90,034.16	21.02
101-1215-80400	ELECTION WAGES	629,425.00	3,970.00	137,815.00	328.07	491,281.93	21.95
101-1215-80600	ELECTION EXPENSE	398,900.00	4,755.25	82,592.19	247,007.85	69,299.96	82.63
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	0.00	349.03	0.00	1,650.97	17.45
101-1215-90000	PRINTING & PUBLISHING	50,000.00	1,972.00	21,185.20	5,294.80	23,520.00	52.96
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	14,808.00	35,880.20	75,145.78	87,774.02	55.85
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	2,053.84	0.00	47,946.16	4.11
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	27,000.00	0.00	0.00	0.00	27,000.00	0.00
101-1220-80200	POSTAGE	2,000.00	102.82	574.60	256.09	1,169.31	41.53
101-1220-82800	MEDICAL SERVICES	160,000.00	11,754.00	33,972.00	0.00	126,028.00	21.23
101-1220-90000	PRINTING & PUBLISHING	79,000.00	0.00	7,256.82	45,987.58	25,755.60	67.40
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1221-80100	CONTRACTUAL SERVICES	20,000.00	0.00	3,853.81	10,146.19	6,000.00	70.00
101-1221-80200	POSTAGE	200.00	0.00	1.26	0.00	198.74	0.63
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	0.00	3,959.72	795.57	12,244.71	27.97
101-1223-80200	POSTAGE	1,000.00	99.48	268.90	0.00	731.10	26.89
101-1237-80200	POSTAGE	2,000.00	18.06	812.18	0.00	1,187.82	40.61
101-1237-85300	TELEPHONE & RADIO	1,000.00	47.98	254.86	0.00	745.14	25.49
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	496,053.50	495,888.60	0.00	654,111.40	43.12
101-1238-80200	POSTAGE	5,016.00	19.97	138.35	0.00	4,877.65	2.76
101-1238-85300	TELEPHONE & RADIO	1,000.00	35.99	191.15	0.00	808.85	19.12
101-1238-96904	REIMB ACT 55	(534,726.00)	0.00	0.00	0.00	(534,726.00)	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	494,925.20	494,925.20	0.00	505,074.80	49.49
101-1253-80100	CONTRACTUAL SERVICES	45,545.00	213.75	25,097.91	3,090.00	17,357.09	61.89
101-1253-80200	POSTAGE	84,000.00	34,166.93	72,957.64	0.00	11,042.36	86.85
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	20,058.33	105,474.65	63,519.86	313,005.49	35.06
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	18,224.95	63,224.16	94,585.73	56,840.11	73.52
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	2,268.76	0.00	7,731.24	22.69

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 12/31/23 INCR (DECR)	12/31/2023 NORM (ABNORM)			
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		20,700.00	90,500.00	0.00	8,900.00	91.05
101-1294-80194	TAX REVERTED PROPERTY	850,000.00		5,022.60	6,263.33	275.00	843,461.67	0.77
101-1294-80301	UNEMPLOYMENT COSTS	1,250.00		0.00	13.91	0.00	1,236.09	1.11
101-1294-82602	PROFESSIONAL SERVICES	547,273.00		1,186.74	200,022.30	971.61	346,279.09	36.73
101-1294-85300	TELEPHONE & RADIO	80,000.00		2,374.50	13,339.14	0.00	66,660.86	16.67
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00		704.13	23,060.71	0.00	16,939.29	57.65
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		198,425.35	3,247,193.80	0.00	52,806.20	98.40
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00		250,000.00	250,000.00	0.00	0.00	100.00
101-1294-91304	401(A) BOARD OPERATING EX	58,675.00		0.00	14,162.50	0.00	44,512.50	24.14
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00		689.25	4,786.09	0.00	10,213.91	31.91
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00		5,298.65	128,642.10	0.00	166,357.90	43.61
101-1301-80100	CONTRACTUAL SERVICES	705,961.00		72,553.34	242,911.29	223,117.49	239,932.22	66.01
101-1301-80200	POSTAGE	7,000.00		495.70	2,845.14	0.00	4,154.86	40.64
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		3,583.00	16,775.16	33,224.84	10,000.00	83.33
101-1301-81300	CRIME PREVENTION	25,000.00		0.00	0.00	1,499.70	23,500.30	6.00
101-1301-82401	INSTRUCTION	97,715.00		1,845.00	33,576.47	2,990.00	61,148.53	37.42
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00		1,116.00	1,116.00	2,040.00	34,344.00	8.42
101-1301-85300	TELEPHONE & RADIO	277,622.00		1,029.81	8,931.69	9,548.93	259,141.38	6.66
101-1301-86300	VEHICLE MAINTENANCE	26,250.00		1,638.75	5,932.31	15,967.69	4,350.00	83.43
101-1301-88001	COMMUNITY PROMOTION	8,500.00		0.00	1,756.33	0.00	6,743.67	20.66
101-1301-88002	EXPLORERS	5,000.00		0.00	0.00	5,000.00	0.00	100.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00		0.00	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	240.06	0.00	7,259.94	3.20
101-1301-92000	PUBLIC UTILITIES	0.00		14,173.25	88,072.17	0.00	(88,072.17)	100.00
101-1301-93000	BUILDING MAINTENANCE	62,450.00		5,331.53	26,493.88	44,728.54	(8,772.42)	114.05
101-1301-99400	LEASE PRINCIPAL	94,742.00		0.00	94,741.44	0.00	0.56	100.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00		0.00	600.00	1,200.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION	10,000.00		0.00	2,922.37	150.00	6,927.63	30.72
101-1311-92000	PUBLIC UTILITIES	2,000.00		131.60	380.13	0.00	1,619.87	19.01
101-1336-80100	CONTRACTUAL SERVICES	615,686.00		20,445.18	227,090.21	116,617.68	271,978.11	55.83
101-1336-80101	FIRE PREVENTION WEEK	60,200.00		400.00	33,002.98	5,228.95	21,968.07	63.51
101-1336-82401	INSTRUCTION	556,600.00		38,379.47	194,160.44	13,610.00	348,829.56	37.33
101-1336-82800	MEDICAL SERVICES	58,500.00		0.00	381.34	455.00	57,663.66	1.43
101-1336-85300	TELEPHONE & RADIO	106,000.00		2,967.46	19,929.86	24,968.83	61,101.31	42.36
101-1336-92000	PUBLIC UTILITIES	160,000.00		9,845.52	47,172.84	0.00	112,827.16	29.48
101-1336-93000	BUILDING MAINTENANCE	406,000.00		21,623.88	84,901.42	54,826.22	266,272.36	34.42
101-1336-93100	HYDRANT INST & REPAIR	30,000.00		2,500.00	15,000.00	0.00	15,000.00	50.00
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00		5,000.00	30,000.00	0.00	30,000.00	50.00
101-1336-95800	MEMBERSHIPS & DUES	31,070.00		215.00	3,065.12	75.00	27,929.88	10.11
101-1371-80100	CONTRACTUAL SERVICES	204,000.00		23.50	48,956.71	22,621.93	132,421.36	35.09
101-1371-80106	SOFTWARE SERVICES	14,800.00		0.00	0.00	0.00	14,800.00	0.00
101-1371-80141	TITLE SEARCH	12,000.00		170.00	1,700.00	4,300.00	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		251.16	1,950.25	0.00	13,049.75	13.00
101-1371-85300	TELEPHONE & RADIO	19,775.00		100.47	497.80	0.00	19,277.20	2.52
101-1371-86300	VEHICLE MAINTENANCE	37,000.00		175.75	5,811.95	700.75	30,487.30	17.60
101-1400-80100	CONTRACTUAL SERVICES	311,200.00		400.00	3,600.00	6,000.00	301,600.00	3.08
101-1400-80200	POSTAGE	8,000.00		599.78	2,262.76	0.00	5,737.24	28.28
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	300.00	2,700.00	13,000.00	18.75
101-1400-95800	MEMBERSHIPS & DUES	20,950.00		17,696.00	18,421.00	0.00	2,529.00	87.93
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		0.00	1,731.84	0.00	3,268.16	34.64

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 12/31/23 INCR (DECR)	12/31/2023 NORM (ABNORM)			
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	172.62	1,393.65	0.00	4,606.35	23.23
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00	67.20	654.32	0.00	1,345.68	32.72
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.02	432.14	0.00	1,134.86	27.58
101-1421-86300	VEHICLE MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1422-80107	WEED MOWING	350,000.00	0.00	154,948.00	34,440.00	160,612.00	54.11
101-1422-80108	RODENT CONTROL	375,000.00	25,210.00	163,040.00	191,960.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00	87.81	1,120.17	0.00	3,879.83	22.40
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	307.44	1,828.98	0.00	2,621.02	41.10
101-1422-86300	VEHICLE MAINTENANCE	50,000.00	0.00	14,053.11	0.00	35,946.89	28.11
101-1422-90000	PRINTING & PUBLISHING	20,000.00	0.00	595.00	1,905.00	17,500.00	12.50
101-1422-92000	PUBLIC UTILITIES	1,500.00	0.00	1,351.55	0.00	148.45	90.10
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	5,967.50	1,532.50	7,500.00	50.00
101-1426-92000	PUBLIC UTILITIES	1,600.00	110.60	568.60	0.00	1,031.40	35.54
101-1430-80500	ANIMAL COLLECTION	135,500.00	6,087.00	34,684.68	51,695.32	49,120.00	63.75
101-1430-86300	VEHICLE MAINTENANCE	3,500.00	0.00	2,257.92	0.00	1,242.08	64.51
101-1442-80100	CONTRACTUAL SERVICES	1,509,300.00	9,356.40	97,453.04	57,980.29	1,353,866.67	10.30
101-1442-81400	TREE MAINTENANCE	1,000,000.00	43,050.74	424,624.92	43,700.08	531,675.00	46.83
101-1442-85300	TELEPHONE & RADIO	19,000.00	326.80	2,061.78	2,467.30	14,470.92	23.84
101-1442-86300	VEHICLE MAINTENANCE	1,750,000.00	40,879.39	441,385.49	371,482.82	937,131.69	46.45
101-1442-92000	PUBLIC UTILITIES	140,000.00	12,519.37	31,052.26	0.00	108,947.74	22.18
101-1442-93000	BUILDING MAINTENANCE	314,500.00	1,872.26	7,412.04	30,937.96	276,150.00	12.19
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	0.00	99,946.49	0.00	140,053.51	41.64
101-1447-80106	SOFTWARE SERVICES	23,500.00	0.00	1,800.00	0.00	21,700.00	7.66
101-1447-80119	CONT SERV - INSPECTORS	374,000.00	270.00	14,847.27	6,767.19	352,385.54	5.78
101-1447-80200	POSTAGE	800.00	24.65	333.37	0.00	466.63	41.67
101-1447-85300	TELEPHONE & RADIO	500.00	106.28	637.25	0.00	(137.25)	127.45
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	14.25	7,216.95	181.00	17,602.05	29.59
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	275.00	519.90	0.00	12,730.10	3.92
101-1447-96592	TRANSFER TO WATER & SEWER	165,923.00	13,827.00	82,962.00	0.00	82,961.00	50.00
101-1448-92600	STREET LIGHTING	3,300,000.00	268,011.13	1,311,061.78	5,000.00	1,983,938.22	39.88
101-1610-88001	COMMUNITY PROMOTION	2,000.00	0.00	207.45	0.00	1,792.55	10.37
101-1779-96137	APPRECIATION RECEPTION	3,850.00	0.00	0.00	2,271.83	1,578.17	59.01
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	532.60	1,200.00	2,267.40	43.32
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	3,000.00	0.00	420.00	1,700.00	880.00	70.67
101-1780-96139	DOG PARK	2,100.00	0.00	0.00	0.00	2,100.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1780-96149	SPAY/NEUTER CLINIC	4,000.00	0.00	0.00	3,800.00	200.00	95.00
101-1780-96150	COMMUNITY OUTREACH	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1793-80100	CONTRACTUAL SERVICES	6,500.00	0.00	3,000.00	0.00	3,500.00	46.15
101-1793-80200	POSTAGE	1,700.00	3.78	153.03	0.00	1,546.97	9.00
101-1793-85300	TELEPHONE & RADIO	200.00	3.93	22.01	0.00	177.99	11.01
101-1793-86100	MILEAGE	800.00	106.70	152.55	0.00	647.45	19.07
101-1793-92000	PUBLIC UTILITIES	1,000.00	32.54	186.96	0.00	813.04	18.70
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	222.85	3,976.14	0.00	5,023.86	44.18
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

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 12/31/23	12/31/2023	12/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
101-1793-96134	CHRISTMAS DECORATIONS	26,000.00	0.00	26,000.00	0.00		0.00	100.00
101-1794-80140	CONT SVCS - SOUND SYSTEM	11,500.00	0.00	6,650.00	0.00		4,850.00	57.83
101-1794-96110	SUMMER PROGRAM	16,500.00	2,500.00	13,332.00	0.00		3,168.00	80.80
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	3.93	22.01	0.00		277.99	7.34
101-1795-88001	COMMUNITY PROMOTION	1,200.00	0.00	0.00	0.00		1,200.00	0.00
101-1795-95800	MEMBERSHIPS & DUES	363.00	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	156.59	765.96	0.00		2,534.04	23.21
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	1,094.61	7,541.06	16,100.93		440,858.01	5.09
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	40,219.00	260,306.25	0.00		875,499.75	22.92
202-2463-94500	EQUIPMENT RENTAL	305,000.00	14,966.52	91,912.05	0.00		213,087.95	30.14
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	2,850.00	0.00		243,197.00	1.16
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	15,417.28	101,700.85	0.00		198,299.15	33.90
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	125,521.10	0.00		99,478.90	55.79
202-2474-94500	EQUIPMENT RENTAL	28,000.00	337.96	2,269.16	0.00		25,730.84	8.10
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	6,224.65	6,224.65	0.00		113,775.35	5.19
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	368,100.00	0.00		368,100.00	50.00
202-2483-96592	TRANSFER TO WATER & SEWER	44,209.00	3,684.00	22,104.00	0.00		22,105.00	50.00
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	401,637.49	0.00		1,206,782.51	24.97
202-2484-96657	TRANS TO MTF 2022 DEBT #357	923,750.00	0.00	279,625.00	0.00		644,125.00	30.27
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	145,908.75	0.00		955,409.25	13.25
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,256,700.00	0.00	293,600.00	0.00		963,100.00	23.36
203-3463-80100	CONTRACTUAL SERVICES	710,000.00	2,148.51	38,270.85	35,229.15		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	79,328.54	1,093,098.03	0.00		1,158,647.97	48.54
203-3463-94500	EQUIPMENT RENTAL	850,000.00	91,132.81	527,943.64	0.00		322,056.36	62.11
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	8,303.58	36,437.47	0.00		28,562.53	56.06
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	36,267.87	0.00		38,732.13	48.36
203-3474-94500	EQUIPMENT RENTAL	28,000.00	917.32	4,610.74	0.00		23,389.26	16.47
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	6,439.51	6,439.51	0.00		148,560.49	4.15
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	157,704.00	0.00		157,696.00	50.00
203-3483-96592	TRANSFER TO WATER & SEWER	44,208.00	3,684.00	22,104.00	0.00		22,104.00	50.00
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	148,602.00	0.00		148,598.00	50.00
208-9208-80100	CONTRACTUAL SERVICES	900,000.00	120,089.86	445,893.42	92,343.12		361,763.46	59.80

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 12/31/23 INCR (DECR)	12/31/2023 NORM (ABNORM)			
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	187.50	187.50	937.50	53,875.00	2.05
208-9208-80200	POSTAGE	10,000.00	29.61	5,306.92	0.00	4,693.08	53.07
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
208-9208-85300	TELEPHONE & RADIO	37,350.00	1,145.57	6,706.09	9,223.80	21,420.11	42.65
208-9208-86300	VEHICLE MAINTENANCE	40,000.00	1,250.00	16,279.00	0.00	23,721.00	40.70
208-9208-88011	MARKETING & PROMOTIONS	40,000.00	2,130.77	13,081.85	3,117.15	23,801.00	40.50
208-9208-91000	INSURANCE & BONDS	168,700.00	14,059.00	84,354.00	0.00	84,346.00	50.00
208-9208-92000	PUBLIC UTILITIES	500,000.00	23,178.78	200,411.74	0.00	299,588.26	40.08
208-9208-93000	BUILDING MAINTENANCE	115,000.00	955.85	16,963.25	7,871.75	90,165.00	21.60
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	1,036.00	464.00	3,500.00	30.00
208-9208-95000	ADMINISTRATIVE COSTS	143,700.00	11,975.00	71,850.00	0.00	71,850.00	50.00
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	1,295.12	16,554.43	16,420.09	37,025.48	47.11
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	2,720.00	11,864.00	466.00	27,670.00	30.83
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	22.64	22.64	7,915.48	7,061.88	52.92
208-9208-96470	TRANS TO FUND 386 BOND PMT	250,339.00	0.00	232,905.29	0.00	17,433.71	93.04
208-9210-80100	CONTRACTUAL SERVICES	10,000.00	325.00	1,953.65	1,551.00	6,495.35	35.05
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	112.61	377.34	0.00	622.66	37.73
208-9210-86300	VEHICLE MAINTENANCE	20,000.00	1,960.79	10,017.12	1,158.38	8,824.50	55.88
208-9210-91000	INSURANCE & BONDS	20,300.00	1,692.00	10,152.00	0.00	10,148.00	50.01
208-9210-92000	PUBLIC UTILITIES	18,000.00	613.99	2,424.07	0.00	15,575.93	13.47
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	1,852.50	770.00	12,377.50	17.48
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	28.00	2,173.82	2,354.34	10,471.84	30.19
226-9226-80109	HAZARDOUS WASTE COLLECTIO	47,000.00	0.00	34,007.19	0.00	12,992.81	72.36
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	169,314.29	820,149.33	0.00	1,679,850.67	32.81
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	62,717.79	314,218.45	0.00	485,781.55	39.28
226-9226-80200	POSTAGE	2,500.00	5.61	84.15	0.00	2,415.85	3.37
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	500.00	0.00	0.00	100.00
226-9226-85300	TELEPHONE & RADIO	11,875.00	305.70	1,660.58	3,157.30	7,057.12	40.57
226-9226-86300	VEHICLE MAINTENANCE	897,000.00	68,850.50	414,535.00	275.00	482,190.00	46.24
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	1,402.96	5,618.95	0.00	34,381.05	14.05
226-9226-93000	BUILDING MAINTENANCE	25,000.00	542.51	5,355.07	12,833.53	6,811.40	72.75
226-9226-99400	LEASE PRINCIPAL	1,095,886.00	0.00	1,095,885.85	0.00	0.15	100.00
226-9226-99401	LEASE INTEREST	112,563.00	0.00	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	1,282.02	6,301.21	0.00	6,898.79	47.74
230-9230-85300	TELEPHONE & RADIO	1,000.00	28.45	170.70	0.00	829.30	17.07
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	0.00	1,477.76	0.00	13,522.24	9.85
230-9230-95000	ADMINISTRATIVE COSTS	93,100.00	7,759.00	46,554.00	0.00	46,546.00	50.00
250-9250-80100	CONTRACTUAL SERVICES	90,000.00	3,668.94	19,938.08	23,676.79	46,385.13	48.46
250-9250-80147	SOFTWARE & CONTR SERVICE	55,000.00	0.00	22,077.71	0.00	32,922.29	40.14
250-9250-80200	POSTAGE	15,000.00	13,270.30	13,286.86	0.00	1,713.14	88.58
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	121.86	682.11	1,339.97	4,977.92	28.89
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	166.67	1,146.25	0.00	2,853.75	28.66
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88001	COMMUNITY PROMOTION	15,000.00	0.00	5,360.01	3,117.50	6,522.49	56.52
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	7,500.00	13,488.00	3,750.00	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	0.00	6,871.34	8,555.56	12,093.10	56.06
250-9250-91000	INSURANCE & BONDS	48,700.00	4,059.00	24,354.00	0.00	24,346.00	50.01
250-9250-92000	PUBLIC UTILITIES	115,000.00	1,721.36	39,955.05	0.00	75,044.95	34.74

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 12/31/23 INCR (DECR)	12/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
250-9250-95000	ADMINISTRATIVE COSTS	382,400.00		31,867.00	191,202.00	0.00	191,198.00	50.00
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	332,721.86	0.00	24,904.14	93.04
259-9259-80100	CONTRACTUAL SERVICES	19,136.98		300.00	600.00	0.00	18,536.98	3.14
259-9259-80301	UNEMPLOYMENT COSTS	600.41		0.00	0.00	0.00	600.41	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	3,821,796.07		98,015.00	469,932.80	0.00	3,351,863.27	12.30
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00		0.00	1,838.00	0.00	58,162.00	3.06
261-9261-82214	FED JUSTICE FORFEITURE EXP	242,705.00		250.00	41,705.00	175,761.90	25,238.10	89.60
261-9261-82215	LOCAL DRUG FORFEITURE EXP	1,172,489.00		24,485.91	611,061.00	154,392.13	407,035.87	65.28
262-9262-86400	CONFERENCES & WORKSHOPS	25,000.00		496.01	12,484.01	25.00	12,490.99	50.04
271-9271-80100	CONTRACTUAL SERVICES	328,700.00		2,994.05	82,168.20	82,476.52	164,055.28	50.09
271-9271-80117	COOPERATIVE SERVICES	219,000.00		3,000.00	98,313.16	0.00	120,686.84	44.89
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		37.80	75.94	200.00	2,724.06	9.20
271-9271-80301	UNEMPLOYMENT COSTS	800.00		0.00	724.00	0.00	76.00	90.50
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00		1,320.66	7,417.12	0.00	8,682.88	46.07
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00		4,834.16	35,851.01	0.00	65,148.99	35.50
271-9271-82207	PERIODICALS	22,000.00		0.00	0.00	596.95	21,403.05	2.71
271-9271-85300	TELEPHONE & RADIO	30,000.00		280.29	3,721.93	1,049.68	25,228.39	15.91
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	329.43	0.00	2,670.57	10.98
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00		215.00	3,783.09	0.00	11,216.91	25.22
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	24,354.00	0.00	24,346.00	50.01
271-9271-92000	PUBLIC UTILITIES	220,000.00		5,106.03	86,568.14	0.00	133,431.86	39.35
271-9271-93000	BUILDING MAINTENANCE	86,291.00		1,001.28	42,807.68	13,188.50	30,294.82	64.89
271-9271-95000	ADMINISTRATIVE COSTS	277,100.00		23,092.00	138,552.00	0.00	138,548.00	50.00
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,289.00		0.00	99,816.55	0.00	7,472.45	93.04
273-9441-80183	STREET PROGRAM	331,996.00		0.00	0.00	0.00	331,996.00	0.00
273-9666-80105	INDEPENDENT AUDIT	0.00		3,500.00	13,500.00	0.00	(13,500.00)	100.00
273-9666-80111	FAIR HOUSING ACTIVITY	500.00		0.00	0.00	0.00	500.00	0.00
273-9666-88102	PROGRAM INCOME EXPENSE	35,473.25		0.00	0.00	0.00	35,473.25	0.00
273-9666-90000	PRINTING & PUBLISHING	0.00		90.44	650.55	0.00	(650.55)	100.00
273-9666-95000	ADMINISTRATIVE COSTS	454,407.94		200.70	3,127.35	8,347.75	442,932.84	2.53
273-9706-80134	DELIVERY COSTS	249,039.75		1,530.00	11,349.69	3,670.00	234,020.06	6.03
273-9707-80118	REHAB PROJECT COSTS	207,490.00		14,745.50	17,841.50	0.00	189,648.50	8.60
273-9707-88102	PROGRAM INCOME EXPENSE	252,317.95		0.00	158,263.00	0.00	94,054.95	62.72
273-9707-88203	LOCAL MATCH EXPENSE	48,706.20		0.00	2,542.50	0.00	46,163.70	5.22
273-9757-80100	CONTRACTUAL SERVICES	543,342.34		0.00	0.00	0.00	543,342.34	0.00
273-9850-80155	SHELTER FOR HOMELESS MITTEN MISSION	15,000.00		0.00	0.00	0.00	15,000.00	0.00
273-9850-80156	CHORE SERVICES	80,000.00		0.00	15,584.00	0.00	64,416.00	19.48
273-9850-80157	SHELTER FOR THE HOMELESS	18,200.00		0.00	3,200.00	0.00	15,000.00	17.58
273-9850-80158	SHELTER FOR HOMELESS TURNING POINT	15,000.00		0.00	0.00	0.00	15,000.00	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	30,000.00		0.00	0.00	0.00	30,000.00	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	2,800.00	0.00	40,000.00	6.54
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	218,235.00		0.00	80,538.00	0.00	137,697.00	36.90
277-9476-88203	LOCAL MATCH EXPENSE	0.00		65.68	6,372.62	1,600.00	(7,972.62)	100.00
277-9476-88204	IN KIND MATCH EXPENSE	25,000.00		0.00	0.00	0.00	25,000.00	0.00
277-9674-88102	PROGRAM INCOME EXPENSE	0.00		0.00	19,788.73	0.00	(19,788.73)	100.00
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	206,655.34		0.00	179,560.00	0.00	27,095.34	86.89
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

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 12/31/23 INCR (DECR)	12/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
277-9777-88102	PROGRAM INCOME EXPENSE	69,775.00		0.00	60.00	0.00	69,715.00	0.09
277-9777-90000	PRINTING & PUBLISHING	236.00		0.00	0.00	0.00	236.00	0.00
277-9777-95000	ADMINISTRATIVE COSTS	54,376.00		0.00	494.00	600.00	53,282.00	2.01
278-9778-80100	CONTRACTUAL SERVICES HOUSING AGENT	60,000.00		0.00	0.00	0.00	60,000.00	0.00
278-9778-80136	MASTER LEASING PROGRAM	110,000.00		0.00	0.00	0.00	110,000.00	0.00
278-9778-80138	SHORTTERM RENT MTG UTILITY	101,977.91		0.00	14,092.05	0.00	87,885.86	13.82
278-9778-80139	MOVE IN ASSISTANCE	75,870.50		0.00	12,906.60	0.00	62,963.90	17.01
278-9778-80236	HOUSING ADVOCACY ASSIST.	573,652.20		0.00	90,807.32	0.00	482,844.88	15.83
278-9778-80237	TENANT BASED RENTAL ASST.	1,647,276.80	32,991.25		225,316.75	1,700.00	1,420,260.05	13.78
278-9778-80238	IN HOME NON-MEDICAL CARE	154,607.22		0.00	19,084.71	0.00	135,522.51	12.34
278-9778-95000	ADMINISTRATIVE COSTS	96,424.55		0.00	0.00	1,500.00	94,924.55	1.56
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	250.00		750.00	195.00	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	2,375.00		8,700.00	8,275.00	3,220.50	84.05
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	15,757.63		0.00	0.00	0.00	15,757.63	0.00
281-9707-80118	REHAB PROJECT COSTS	300,358.80		0.00	26,762.50	0.00	273,596.30	8.91
281-9707-80228	HEALTHY HOMES REHAB	220,710.00		0.00	15,325.00	0.00	205,385.00	6.94
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	401,637.49	0.00	646,282.51	38.33
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	279,125.00	0.00	279,125.00	50.00
357-9357-99802	AGENT FEES - MAJOR	500.00		0.00	500.00	0.00	0.00	100.00
358-9358-99102	BOND PRINCIPAL - MAJOR	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	145,408.75	0.00	145,409.25	50.00
360-9360-99802	AGENT FEES - MAJOR	500.00		0.00	500.00	0.00	0.00	100.00
361-9361-99102	BOND PRINCIPAL - MAJOR	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	293,100.00	0.00	293,100.00	50.00
361-9361-99802	AGENT FEES - MAJOR	500.00		0.00	500.00	0.00	0.00	100.00
381-9381-99100	BOND PRINCIPAL PAID	0.00		0.00	35,189.98	0.00	(35,189.98)	100.00
381-9381-99500	BOND INTEREST PAID	0.00		0.00	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
386-9386-99100	BOND PRINCIPAL PAID	0.00		0.00	600,381.68	0.00	(600,381.68)	100.00
386-9386-99500	BOND INTEREST PAID	0.00		0.00	64,813.93	0.00	(64,813.93)	100.00
386-9386-99800	AGENT FEES	0.00		0.00	248.09	0.00	(248.09)	100.00
391-9391-99100	BOND PRINCIPAL PAID	1,435,000.00		0.00	1,435,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	22,559.00		0.00	13,719.00	0.00	8,840.00	60.81
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	558,458.32	0.00	515,500.68	52.00
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	2,885,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	335,025.00		0.00	189,150.00	0.00	145,875.00	56.46

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 12/31/23 INCR (DECR)	12/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
393-9393-99800	AGENT FEES	500.00		0.00	500.00	0.00	0.00	100.00
394-9394-99100	BOND PRINCIPAL PAID	1,235,000.00		0.00	1,235,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	194,925.00		0.00	106,725.00	0.00	88,200.00	54.75
394-9394-99800	AGENT FEES	500.00		0.00	500.00	0.00	0.00	100.00
438-9438-80129	BOND ISSUANCE COSTS	0.00		0.00	199,251.55	0.00	(199,251.55)	100.00
492-9492-80100	CONTRACTUAL SERVICES	0.00		0.00	29,687.00	0.00	(29,687.00)	100.00
494-9494-80100	CONTRACTUAL SERVICES	500,000.00		42,847.65	141,395.12	278,012.23	80,592.65	83.88
494-9494-80200	POSTAGE	150.00		10.17	51.27	0.00	98.73	34.18
494-9494-85300	TELEPHONE & RADIO	700.00		23.99	127.44	0.00	572.56	18.21
494-9494-86100	MILEAGE	1,500.00		0.00	654.45	0.00	845.55	43.63
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		655.00	956.39	0.00	2,043.61	31.88
494-9494-95000	ADMINISTRATIVE COSTS	431,700.00		35,975.00	215,850.00	0.00	215,850.00	50.00
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	0.00	30,000.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,458,059.00		0.00	1,449,219.00	0.00	8,840.00	99.39
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,659,959.00		0.00	558,458.32	0.00	1,101,500.68	33.64
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,220,525.00		0.00	3,074,650.00	0.00	145,875.00	95.47
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,430,425.00		0.00	1,342,225.00	0.00	88,200.00	93.83
495-9495-80100	CONTRACTUAL SERVICES	150,000.00		34,937.11	47,932.11	0.00	102,067.89	31.95
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		51.17	178.12	0.00	71.88	71.25
495-9495-93000	BUILDING MAINTENANCE	5,000.00		0.00	2,802.05	0.00	2,197.95	56.04
536-9536-80100	CONTRACTUAL SERVICES	132,550.00		10,061.04	44,478.08	62,188.00	25,883.92	80.47
536-9536-80200	POSTAGE	500.00		8.19	277.59	0.00	222.41	55.52
536-9536-85300	TELEPHONE & RADIO	15,200.00		40.45	2,419.26	1,122.51	11,658.23	23.30
536-9536-86300	VEHICLE MAINTENANCE	500.00		0.00	23.26	0.00	476.74	4.65
536-9536-91000	INSURANCE & BONDS	38,700.00		3,225.00	19,350.00	0.00	19,350.00	50.00
536-9536-92000	PUBLIC UTILITIES	175,000.00		13,111.28	70,384.48	0.00	104,615.52	40.22
536-9536-93000	BUILDING MAINTENANCE	76,500.00		2,332.53	3,950.12	5,327.38	67,222.50	12.13
536-9536-95000	ADMINISTRATIVE COSTS	86,500.00		7,208.00	43,248.00	0.00	43,252.00	50.00
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		21,624.52	89,404.48	86,953.56	55,291.96	76.13
537-9537-80200	POSTAGE	1,500.00		0.00	57.24	0.00	1,442.76	3.82
537-9537-85300	TELEPHONE & RADIO	8,000.00		733.67	4,302.04	478.18	3,219.78	59.75
537-9537-86300	VEHICLE MAINTENANCE	1,500.00		0.00	0.00	0.00	1,500.00	0.00
537-9537-91000	INSURANCE & BONDS	28,000.00		2,334.00	14,004.00	0.00	13,996.00	50.01
537-9537-92000	PUBLIC UTILITIES	125,000.00		6,702.78	41,220.21	0.00	83,779.79	32.98
537-9537-93000	BUILDING MAINTENANCE	229,500.00		1,689.64	33,286.62	20,913.88	175,299.50	23.62
537-9537-95000	ADMINISTRATIVE COSTS	587,677.00		48,768.00	292,608.00	0.00	295,069.00	49.79
592-1540-80100	CONTRACTUAL SERVICES	750,000.00		9,040.79	123,002.89	95,707.48	531,289.63	29.16
592-1540-85300	TELEPHONE & RADIO	40,000.00		1,345.93	7,829.23	5,751.74	26,419.03	33.95
592-1540-86300	VEHICLE MAINTENANCE	450,000.00		35,600.41	188,392.21	5,995.00	255,612.79	43.20
592-1540-92000	PUBLIC UTILITIES	110,000.00		5,686.32	27,613.97	0.00	82,386.03	25.10
592-1540-97500	FACILITY MAINTENANCE	260,040.00		1,841.68	9,291.15	28,708.85	222,040.00	14.61
592-1560-80100	CONTRACTUAL SERVICES	450,000.00		9,826.25	83,279.96	12,355.91	354,364.13	21.25
592-1560-80105	INDEPENDENT AUDIT	18,700.00		3,900.00	18,700.00	0.00	0.00	100.00
592-1560-80200	POSTAGE	275,000.00		24,838.01	169,025.29	1,601.24	104,373.47	62.05
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		689.44	3,648.12	0.00	7,351.88	33.16
592-1560-86300	VEHICLE MAINTENANCE	1,000.00		321.61	747.40	0.00	252.60	74.74
592-1560-91000	INSURANCE & BONDS	600,000.00		50,000.00	300,000.00	0.00	300,000.00	50.00
592-1560-92000	PUBLIC UTILITIES	800.00		62.49	246.42	0.00	553.58	30.80
592-1560-95000	ADMINISTRATIVE COSTS	2,963,200.00		246,934.00	1,481,604.00	0.00	1,481,596.00	50.00
592-1580-80100	CONTRACTUAL SERVICES	230,000.00		37,719.64	72,395.09	41,891.95	115,712.96	49.69
592-1580-81800	ASH REMOVAL	300,000.00		0.00	51,569.89	108,430.11	140,000.00	53.33

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 12/31/23 INCR (DECR)	12/31/2023 NORM (ABNORM)			
592-1580-85300	TELEPHONE & RADIO	65,000.00		1,021.98	6,213.45	27,344.37	31,442.18	51.63
592-1580-86300	VEHICLE MAINTENANCE	100,000.00		7,914.75	55,732.74	8,889.24	35,378.02	64.62
592-1580-92000	PUBLIC UTILITIES	900,000.00		30,997.74	202,656.73	0.00	697,343.27	22.52
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00		6,500.00	17,663.50	0.00	7,336.50	70.65
701-9701-80001	PAID WARREN CONSOLIDATED	0.00		531,985.58	20,754,779.65	0.00	(20,754,779.65)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00		165,380.37	5,671,460.97	0.00	(5,671,460.97)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00		199,856.13	6,786,334.04	0.00	(6,786,334.04)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00		251,693.92	8,266,240.10	0.00	(8,266,240.10)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00		258,531.59	8,005,581.58	0.00	(8,005,581.58)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00		50,447.50	1,639,372.08	0.00	(1,639,372.08)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00		715,546.78	16,810,092.48	0.00	(16,810,092.48)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00		114,976.59	3,799,201.34	0.00	(3,799,201.34)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00		418,028.91	13,915,012.35	0.00	(13,915,012.35)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00		129,929.74	23,993,939.08	0.00	(23,993,939.08)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00		686,344.00	4,118,064.00	0.00	(4,118,064.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00		316,872.00	1,901,232.00	0.00	(1,901,232.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00		950,924.00	5,705,544.00	0.00	(5,705,544.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00		434,751.00	2,608,506.00	0.00	(2,608,506.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00		6,894,628.00	41,367,768.00	0.00	(41,367,768.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00		609,416.00	3,656,496.00	0.00	(3,656,496.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00		37,731.51	278,897.42	0.00	(278,897.42)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00		24,900.00	45,535.65	136,779.01	(182,314.66)	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		78,505,511.40		16,948,427.78	212,515,474.54	4,363,394.78	(138,373,357.92)	276.26
CAPITAL OUTLAY								
101-1136-98200	BOOKS	13,500.00		1,151.08	6,140.12	6,934.88	425.00	96.85
101-1215-98000	OFFICE EQUIPMENT	36,945.00		0.00	7,762.81	0.00	29,182.19	21.01
101-1220-98001	COMPUTER EQUIPMENT	15,000.00		0.00	459.12	0.00	14,540.88	3.06
101-1253-98000	OFFICE EQUIPMENT	14,000.00		0.00	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	35,169.90	13,762.71	1,067.39	97.87
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		717.00	3,617.00	0.00	307,462.00	1.16
101-1301-97400	CAPITAL IMPROVEMENTS	768,033.00		0.00	61,232.50	41,125.00	665,675.50	13.33
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		0.00	577,601.75	2,071.40	434,384.85	57.16
101-1301-98414	911 EQUIPMENT EXPENSE	14,641.00		0.00	13,207.22	0.00	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
101-1301-98486	2023 JAG GRANT EXPENSE	86,318.00		0.00	17,800.00	0.00	68,518.00	20.62
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	350,702.44	4,958,650.73	1,106,693.83	82.75
101-1336-98401	FIRE EQUIPMENT	1,889,615.00		1,242.50	145,980.27	1,424,129.01	319,505.72	83.09
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		0.00	120,453.00	0.00	13,547.00	89.89
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		2,806.00	2,806.00	6,242.11	1,298,001.89	0.69
101-1442-98103	DPW VEHICLES/EQUIPMENT	3,104,634.00		0.00	1,100,729.24	1,394,735.50	609,169.26	80.38
101-1447-98100	VEHICLES	145,710.00		0.00	96,628.04	0.00	49,081.96	66.32
101-1447-98400	EQUIPMENT	10,000.00		0.00	308.36	2,891.64	6,800.00	32.00
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		27,572.24	(179,900.05)	0.00	5,150,633.05	(3.62)
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		41,885.35	1,372,004.75	0.00	13,173,356.25	9.43
208-9208-97400	CAPITAL IMPROVEMENTS	1,188,502.00		0.00	35,993.75	100,317.36	1,052,190.89	11.47
208-9208-98100	VEHICLES	60,524.00		0.00	60,524.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 12/31/23 INCR (DECR)	12/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
208-9208-98411	EQUIPMENT - RECREATION	70,000.00		4,995.00	34,249.79	0.00	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	242,000.00	321,000.00	682,000.00	45.22
226-9226-98400	EQUIPMENT	236,000.00		0.00	155,585.82	48,140.00	32,274.18	86.32
230-9230-98100	VEHICLES	67,000.00		0.00	0.00	0.00	67,000.00	0.00
250-9250-98100	VEHICLES	35,000.00		0.00	0.00	0.00	35,000.00	0.00
250-9250-98412	CABLE TV EQUIPMENT	102,582.00		11,250.00	34,631.14	37,947.76	30,003.10	70.75
271-9271-97400	CAPITAL IMPROVEMENTS	183,230.00		51.32	10,187.60	102,692.00	70,350.40	61.61
271-9271-98000	OFFICE EQUIPMENT	67,000.00		0.00	24,089.00	0.00	42,911.00	35.95
271-9271-98200	BOOKS	315,000.00		32,851.61	125,987.98	0.00	189,012.02	40.00
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		0.00	85,528.38	269,098.95	452,304.67	43.95
434-9434-97450	CONSTRUCTION CONTRACTS	0.00		0.00	442,293.98	0.00	(442,293.98)	100.00
437-9437-97450	CONSTRUCTION CONTRACTS	0.00		1,277,044.24	3,139,399.33	0.00	(3,139,399.33)	100.00
438-9438-97450	CONSTRUCTION CONTRACTS	0.00		888,356.04	3,253,964.77	0.00	(3,253,964.77)	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		494,758.05	1,328,516.33	3,352,876.04	3,118,607.63	60.02
494-9494-98400	EQUIPMENT	0.00		1,893.75	1,893.75	4,999.58	(6,893.33)	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	10,300.85	4,699.15	68.67
536-9536-98408	EQUIPMENT - MAINTENANCE	236,500.00		0.00	77,682.00	26,264.46	132,553.54	43.95
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00		1,379.44	2,491.58	6,508.42	9,200.00	49.45
537-9537-98408	EQUIPMENT - MAINTENANCE	761,000.00		0.01	206,879.03	28,043.57	526,077.40	30.87
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00		5,517.75	10,263.68	10,736.32	33,300.00	38.67
592-9044-97001	CONTRACTS AWARDED	11,545,000.00		776,969.99	4,336,395.64	0.00	7,208,604.36	37.56
592-9047-98040	EQUIPMENT - WATER MAINT	2,744,881.00		47,670.00	586,489.30	1,099,910.17	1,058,481.53	61.44
592-9047-98080	EQUIPMENT - WWTP	4,684,534.00		503,340.93	2,325,526.07	748,007.36	1,611,000.57	65.61
592-9072-99604	CAP IMP BOND PRINCIPAL	6,741,496.00		1,080,000.00	2,561,496.01	0.00	4,179,999.99	38.00
592-9072-99605	CAP IMP BOND INTEREST	3,758,553.00		808,381.25	1,904,814.15	0.00	1,853,738.85	50.68
592-9072-99606	SRF BOND PRINCIPAL	1,345,000.00		0.00	510,000.00	0.00	835,000.00	37.92
592-9072-99607	SRF BOND INTEREST	92,527.00		0.00	49,389.95	0.00	43,137.05	53.38
592-9072-99611	CAP EQUIP PRINCIPAL	697,832.00		0.00	697,832.47	0.00	(0.47)	100.00
592-9072-99613	INSTALLMENT PUR INTEREST	84,254.00		0.00	84,253.53	0.00	0.47	100.00
592-9072-99700	OTHER COSTS	4,000.00		250.00	3,762.59	0.00	237.41	94.06
Net CAPITAL OUTLAY		85,294,289.85		6,010,083.55	25,619,368.96	14,417,385.82	45,257,535.07	46.94
OTHER REVENUES								
592-0080-46000	UNMETERED WATER SALES	25,000.00		180.00	3,080.00	0.00	21,920.00	12.32
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00		96,348.79	579,748.38	0.00	583,291.62	49.85
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00		7,500.00	45,000.00	0.00	45,000.00	50.00
592-0080-47000	PENALTIES	975,000.00		71,578.37	427,819.17	0.00	547,180.83	43.88
592-0080-47100	MISCELLANEOUS INCOME	300,000.00		8,910.32	175,706.39	0.00	124,293.61	58.57
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00		5,872.50	38,674.50	0.00	26,929.50	58.95
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00		24,630.00	24,630.00	0.00	(9,630.00)	164.20
592-0080-47402	METER REPAIRS	15,000.00		354.75	4,496.50	0.00	10,503.50	29.98
592-0080-47404	OUTSIDE SERVICE	10,000.00		26.59	2,134.53	0.00	7,865.47	21.35
592-0080-47405	METER SALES	55,000.00		1,711.00	27,968.22	0.00	27,031.78	50.85
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00		0.00	9,139.06	0.00	10,860.94	45.70
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00		26,133.84	153,665.81	0.00	83,883.19	64.69
Net OTHER REVENUES		2,971,193.00		243,246.16	1,492,062.56	0.00	1,479,130.44	50.22
WATER SALES								
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00		1,869,430.10	13,455,806.67	0.00	13,490,193.33	49.94
Net WATER SALES		26,946,000.00		1,869,430.10	13,455,806.67	0.00	13,490,193.33	49.94

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 12/31/23 INCR (DECR)	12/31/2023 NORM (ABNORM)			
TREATMENT CHARGES							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	51,446.69	524,859.33	0.00	500,058.67	51.21
592-0080-47410	WWTP-OTHER INCOME	265,000.00	23,295.00	158,637.88	0.00	106,362.12	59.86
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,342,152.57	9,465,967.59	0.00	9,714,432.41	49.35
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	224,986.39	1,351,882.31	0.00	1,377,867.69	49.52
592-0080-47503	STATE MANDATED FEE	5,349,600.00	376,272.00	2,657,375.04	0.00	2,692,224.96	49.67
Net TREATMENT CHARGES		28,549,668.00	2,018,152.65	14,158,722.15	0.00	14,390,945.85	49.59
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	11,155,000.00	889,807.00	3,696,642.57	0.00	7,458,357.43	33.14
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	7,176.00	82,576.00	42,424.00	75,000.00	62.50
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,200,000.00	218,810.05	(295,715.82)	0.00	1,495,715.82	(24.64)
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	245,392.00	56,325.48	56,325.48	252,085.00	(63,018.48)	125.68
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	750,000.00	0.00	102,740.00	136,915.00	510,345.00	31.95
592-1560-96160	M.S.D.W.A. ANNUAL FEE	35,000.00	0.00	35,192.56	0.00	(192.56)	100.55
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	6,975.71	477,988.08	11,551.39	750,460.53	39.48
592-1580-93001	REPAIRS AND MAINTENANCE	736,270.00	26,143.47	306,400.68	518,604.68	(88,735.36)	112.05
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	29,196.19	115,036.46	155,966.73	(21,003.19)	108.40
Net OPERATING EXPENSE		15,961,662.00	1,234,433.90	4,577,186.01	1,117,546.80	10,266,929.19	35.68
TOTAL REVENUES - ALL FUNDS		354,649,434.60	29,933,760.21	374,477,697.75	0.00	(19,828,263.15)	105.59
TOTAL EXPENDITURES - ALL FUNDS		360,080,816.33	37,187,943.14	320,705,264.72	21,340,088.88	18,035,462.73	94.99
NET OF REVENUES & EXPENDITURES		(5,431,381.73)	(7,254,182.93)	53,772,433.03	(21,340,088.88)	(37,863,725.88)	597.13

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 0080 - REVENUES							
101-0080-40300	TAX COLLECTIONS	0.00	1,900.47	12,495.86	0.00	(12,495.86)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	33,808,316.00	2,821,419.52	17,029,648.49	0.00	16,778,667.51	50.37
101-0080-40303	PROPERTY TAX: P&F PENSION	20,240,407.00	1,689,109.76	10,194,542.86	0.00	10,045,864.14	50.37
101-0080-40305	PROPERTY TAX: EMS	1,124,738.00	93,862.99	566,542.76	0.00	558,195.24	50.37
101-0080-40306	PROPERTY TAX: POLICE	3,771,729.00	314,763.80	1,899,861.60	0.00	1,871,867.40	50.37
101-0080-40307	PROPERTY TAX: FIRE	3,771,729.00	314,763.80	1,899,861.60	0.00	1,871,867.40	50.37
101-0080-40311	PROPERTY TAX: P&F OPER.	18,978,832.00	1,583,847.80	9,559,841.77	0.00	9,418,990.23	50.37
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	406.50	2,739.00	0.00	1,023.00	72.81
101-0080-43701	IF TAX: CHARTER	430,295.00	35,858.00	215,148.00	0.00	215,147.00	50.00
101-0080-43703	IF TAX: P&F PENSION	257,612.00	21,468.00	128,808.00	0.00	128,804.00	50.00
101-0080-43705	IF TAX: EMS	14,315.00	1,193.00	7,158.00	0.00	7,157.00	50.00
101-0080-43706	IF TAX: POLICE	48,000.00	4,000.00	24,000.00	0.00	24,000.00	50.00
101-0080-43707	IF TAX: FIRE	48,000.00	4,000.00	24,000.00	0.00	24,000.00	50.00
101-0080-43711	IF TAX: POLICE & FIRE OP	241,550.00	20,129.00	120,774.00	0.00	120,776.00	50.00
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	(970.97)	25,340.79	0.00	274,659.21	8.45
101-0080-47600	MECHANICAL PERMITS	500,000.00	39,562.00	219,216.00	0.00	280,784.00	43.84
101-0080-47800	BUILDING PERMITS	1,900,000.00	36,904.00	315,000.80	0.00	1,584,999.20	16.58
101-0080-47900	ELECTRICAL PERMITS	745,000.00	40,599.32	239,887.92	0.00	505,112.08	32.20
101-0080-48000	MARIJUANA LICENSES	1,300,000.00	25,000.00	528,324.00	0.00	771,676.00	40.64
101-0080-48100	PLUMBING PERMITS	410,000.00	10,331.00	73,387.00	0.00	336,613.00	17.90
101-0080-48200	PLAN REVIEW FEES	440,000.00	3,929.00	164,524.00	0.00	275,476.00	37.39
101-0080-48300	ANIMAL LICENSES	25,000.00	430.20	3,474.00	0.00	21,526.00	13.90
101-0080-48400	SIDEWALK PERMITS	20,000.00	138.00	3,582.30	0.00	16,417.70	17.91
101-0080-48500	OTHER LICENSES & PERMITS	375,000.00	30,403.78	234,236.73	0.00	140,763.27	62.46
101-0080-48600	ZONING PERMITS	190,000.00	8,417.00	70,642.00	0.00	119,358.00	37.18
101-0080-48700	DEMOLITION PERMITS	0.00	0.00	8,608.00	0.00	(8,608.00)	100.00
101-0080-48800	DAY CARE REGISTRATION	0.00	15.00	45.00	0.00	(45.00)	100.00
101-0080-50500	POLICE CIVIL DEFENSE	0.00	20,453.00	20,453.00	0.00	(20,453.00)	100.00
101-0080-50511	2020 DOJ CORONAVIRUS CESF - COURT	0.00	0.00	4,249.50	0.00	(4,249.50)	100.00
101-0080-50513	2023 JAG REVENUE	86,318.00	0.00	0.00	0.00	86,318.00	0.00
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	348,400.69	0.00	321,599.31	52.00
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-0080-53693	SUBSTANCE ABUSE GRT FY23 REV	0.00	0.00	57,300.03	0.00	(57,300.03)	100.00
101-0080-53694	MICH DRUG COURT GRT FY23 REV	0.00	0.00	12,823.00	0.00	(12,823.00)	100.00
101-0080-53697	SUBSTANCE ABUSE GRT FY 24 REV	400,000.00	0.00	0.00	0.00	400,000.00	0.00
101-0080-53698	MICH DRUG COURT GRT FY24 REV	23,000.00	0.00	0.00	0.00	23,000.00	0.00
101-0080-55900	MEDICAL MARIJUANA EXCISE TAX	0.00	0.00	20,007.61	0.00	(20,007.61)	100.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	6,000,000.00	0.00	3,794,726.59	0.00	2,205,273.41	63.25
101-0080-57502	SALES TAXES	18,560,248.00	3,264,988.00	6,598,820.00	0.00	11,961,428.00	35.55
101-0080-57504	LIQUOR LICENSES	80,000.00	924.00	85,743.35	0.00	(5,743.35)	107.18
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	98,305.18	0.00	276,694.82	26.21
101-0080-60800	BOARD OF APPEALS	40,000.00	1,325.00	13,820.00	0.00	26,180.00	34.55
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	127.52	3,950.47	0.00	1,296,049.53	0.30
101-0080-61100	CITY CLERK	208,624.00	5,878.90	44,566.00	0.00	164,058.00	21.36
101-0080-62100	SITE PLANS FEES	45,000.00	4,500.00	63,023.40	0.00	(18,023.40)	140.05
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	3,150.00	9,800.00	0.00	20,200.00	32.67
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	1,000.00	0.00	500.00	66.67
101-0080-62700	FORESTRY - TREE PLANTING	0.00	200.00	200.00	0.00	(200.00)	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	45,724.00	91,448.00	0.00	91,448.00	50.00
101-0080-62910	ELECTION EXP REIMBURSMNT	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	13,425.15	80,534.65	0.00	169,465.35	32.21
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	40,286.50	0.00	39,713.50	50.36
101-0080-63404	FORECLOSURE FEE	70,000.00	4,175.00	34,725.00	0.00	35,275.00	49.61

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-0080-63700	TOWING ADMIN FEE	180,000.00	15,950.00	61,200.00	0.00	118,800.00	34.00
101-0080-63800	POLICE FEES	250,000.00	19,467.28	191,699.98	0.00	58,300.02	76.68
101-0080-63900	FIRE REVENUES	15,000.00	1,260.00	3,595.00	0.00	11,405.00	23.97
101-0080-63901	EMS REVENUE	3,800,000.00	288,705.06	2,117,312.08	0.00	1,682,687.92	55.72
101-0080-64100	WEED CUTTING	175,000.00	0.00	80,006.25	0.00	94,993.75	45.72
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	257,363.49	1,315,378.03	0.00	2,783,603.97	32.09
101-0080-65802	DRUG COURT REVENUE	50,000.00	2,990.00	17,340.00	0.00	32,660.00	34.68
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	2,440.00	19,738.00	0.00	(19,738.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	18,895.00	109,270.00	0.00	40,730.00	72.85
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	153.49	2,325,050.32	0.00	(1,925,050.32)	581.26
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-0080-66801	LEASE PROCEEDS	0.00	30,815.38	30,815.38	0.00	(30,815.38)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	63,340.00	63,340.00	0.00	(13,340.00)	126.68
101-0080-67350	SALE OF PROPERTY	850,000.00	1.00	8.00	0.00	849,992.00	0.00
101-0080-67700	ADMINISTRATIVE FEES	5,834,800.00	486,236.00	2,917,416.00	0.00	2,917,384.00	50.00
101-0080-67701	FLEET MAINTENANCE FEES	790,010.00	65,835.00	395,010.00	0.00	395,000.00	50.00
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	21,529.13	100,405.86	0.00	352,594.14	22.16
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	98,489.64	538,993.89	0.00	494,006.11	52.18
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	21,801.90	31,695.04	0.00	218,304.96	12.68
101-0080-67907	DONATIONS	5,000.00	3,000.00	3,000.00	0.00	2,000.00	60.00
101-0080-67913	TELECOM LEASES	35,000.00	29,166.67	52,603.67	0.00	(17,603.67)	150.30
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	0.00	802.02	0.00	(802.02)	100.00
101-0080-67921	SNOW REMOVALS	0.00	125.00	250.00	0.00	(250.00)	100.00
101-0080-67922	RODENT BAITING	0.00	0.00	84.00	0.00	(84.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	2,943.75	27,912.50	0.00	(27,912.50)	100.00
101-0080-68500	NATIONAL OPIOID SETTLEMENT	0.00	0.00	192,514.92	0.00	(192,514.92)	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		161,436,035.00	11,896,859.33	66,026,314.39	0.00	95,409,720.61	
Dept 1101 - COUNCIL							
101-1101-70200	ELECTED OFFICIALS	219,884.00	22,461.96	110,845.58	0.00	109,038.42	50.41
101-1101-70600	PERMANENT EMPLOYEES	273,075.00	12,815.81	82,450.13	0.00	190,624.87	30.19
101-1101-70900	OVERTIME	7,839.00	0.00	484.05	0.00	7,354.95	6.17
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	2,628.84	14,859.22	0.00	24,594.78	37.66
101-1101-71900	EMPLOYEE INSURANCES	198,744.00	10,249.25	66,063.67	0.00	132,680.33	33.24
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	34,254.00	0.00	34,257.00	50.00
101-1101-71905	H.S.A. EXPENSE	10,319.00	705.55	3,761.34	0.00	6,557.66	36.45
101-1101-71906	SUPPL LIFE INSURANCE EXP	776.00	31.00	186.00	0.00	590.00	23.97
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	57,282.00	0.00	57,276.00	50.00
101-1101-72201	DEFINED CONTRIBUTION EXP	51,565.00	3,527.79	20,028.55	0.00	31,536.45	38.84
101-1101-72700	OFFICE SUPPLIES	17,215.00	292.29	842.37	13,030.47	3,342.16	80.59
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	141.60	138,627.94	48,074.64	238,297.42	43.93
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	1,300.00	0.00	315.63	0.00	984.37	24.28
101-1101-85300	TELEPHONE & RADIO	1,100.00	27.52	154.02	0.00	945.98	14.00
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,500.00	2,953.50	2,953.50	0.00	546.50	84.39
Net - Dept 1101 - COUNCIL		(1,449,264.00)	(71,091.11)	(533,808.00)	(61,105.11)	(854,350.89)	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 1136 - 37TH DISTRICT COURT							
101-1136-70200	ELECTED OFFICIALS	183,612.00	14,068.60	90,744.43	0.00	92,867.57	49.42
101-1136-70600	PERMANENT EMPLOYEES	3,108,514.00	233,054.34	1,424,994.35	0.00	1,683,519.65	45.84
101-1136-70703	CLERICAL CO-OP	269,520.00	20,968.38	120,323.68	0.00	149,196.32	44.64
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	6,275.00	0.00	9,825.00	38.98
101-1136-71500	SOCIAL SECURITY	284,636.00	22,172.55	123,874.29	0.00	160,761.71	43.52
101-1136-71900	EMPLOYEE INSURANCES	887,144.00	82,160.56	353,586.01	0.00	533,557.99	39.86
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	319,704.00	0.00	319,704.00	50.00
101-1136-71905	H.S.A. EXPENSE	44,528.00	3,793.97	20,902.95	0.00	23,625.05	46.94
101-1136-71906	SUPL LIFE INSURANCE EXP	4,464.00	316.02	1,813.70	0.00	2,650.30	40.63
101-1136-72100	LONGEVITY	87,069.00	4,600.66	35,959.40	0.00	51,109.60	41.30
101-1136-72101	BONUS/SICK REDEMPTION	82,366.00	13,169.03	26,289.70	0.00	56,076.30	31.92
101-1136-72200	RETIREMENT FUND	630,058.00	52,505.00	315,030.00	0.00	315,028.00	50.00
101-1136-72201	DEFINED CONTRIBUTION EXP	318,577.00	26,550.53	149,867.34	0.00	168,709.66	47.04
101-1136-72700	OFFICE SUPPLIES	110,000.00	8,284.97	53,887.52	25,739.96	30,372.52	72.39
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	21,740.00	0.00	4,249.50	0.00	17,490.50	19.55
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	2,247.30	12,373.90	0.00	32,626.10	27.50
101-1136-80100	CONTRACTUAL SERVICES	138,200.00	14,156.97	64,882.98	26,451.51	46,865.51	66.09
101-1136-80103	CONT SERV/MAGIST/VIST JUD	82,500.00	2,701.61	37,174.07	0.00	45,325.93	45.06
101-1136-80137	CONT SERV - DATA PROC	422,234.00	0.00	174,098.27	150,235.73	97,900.00	76.81
101-1136-80200	POSTAGE	122,000.00	10.98	1,308.35	1,282.19	119,409.46	2.12
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,364.30	5,987.40	0.00	10,012.60	37.42
101-1136-81900	TRANSCRIPTS	650.00	0.00	0.00	0.00	650.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	0.00	1,226.44	6,720.75	7,052.81	52.98
101-1136-82246	SUBSTANCE ABUSE GRT FY23 EXP	141,656.00	0.00	42,473.33	0.00	99,182.67	29.98
101-1136-82247	MICH DRUG COURT GRT FY23 EXP	45,240.00	0.00	12,973.00	0.00	32,267.00	28.68
101-1136-82248	SUBSTANCE ABUSE GRT FY 24 EXP	305,698.00	0.00	5,054.12	59,195.88	241,448.00	21.02
101-1136-82249	MICH DRUG COURT GRT FY24 EXP	23,000.00	0.00	1,039.95	8,960.05	13,000.00	43.48
101-1136-83500	WITNESS & JURY FEES	15,000.00	751.60	4,553.60	0.00	10,446.40	30.36
101-1136-85300	TELEPHONE & RADIO	40,735.00	2,007.16	13,549.79	9,280.89	17,904.32	56.05
101-1136-86100	MILEAGE	1,700.00	0.00	181.44	0.00	1,518.56	10.67
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	6,969.16	48,392.71	0.00	61,607.29	43.99
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	0.00	4,462.35	3,605.35	4,172.30	65.91
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	1,151.08	6,140.12	6,934.88	425.00	96.85
Net - Dept 1136 - 37TH DISTRICT COURT		(8,803,203.00)	(566,288.77)	(3,733,890.07)	(298,407.19)	(4,770,905.74)	

Dept 1171 - MAYOR

101-1171-70200	ELECTED OFFICIALS	126,133.00	9,664.78	62,337.83	0.00	63,795.17	49.42
101-1171-70600	PERMANENT EMPLOYEES	348,495.00	12,692.30	92,862.47	0.00	255,632.53	26.65
101-1171-70703	CLERICAL CO-OP	35,000.00	890.00	5,180.27	0.00	29,819.73	14.80
101-1171-70900	OVERTIME	0.00	0.00	4,054.40	0.00	(4,054.40)	100.00
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	0.00	1,116.67	0.00	633.33	63.81
101-1171-71500	SOCIAL SECURITY	40,172.00	1,744.21	13,464.94	0.00	26,707.06	33.52
101-1171-71900	EMPLOYEE INSURANCES	108,541.00	836.69	16,261.10	0.00	92,279.90	14.98
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	11,418.00	0.00	11,419.00	50.00
101-1171-71905	H.S.A. EXPENSE	7,281.00	447.14	2,468.73	0.00	4,812.27	33.91
101-1171-72100	LONGEVITY	6,054.00	0.00	3,614.72	0.00	2,439.28	59.71
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	2,235.70	17,176.13	0.00	31,832.87	35.05
101-1171-72700	OFFICE SUPPLIES	10,000.00	0.00	2,770.70	5,964.23	1,265.07	87.35

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	0.00	3,265.09	3,234.15	0.76	99.99
101-1171-80200	POSTAGE	5,000.00	4.38	1,057.68	0.00	3,942.32	21.15
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)	(30,418.20)	(239,823.57)	(9,198.38)	(538,375.05)	
Dept 1209 - ASSESSING							
101-1209-70300	APPOINTED OFFICIAL	127,274.00	9,752.20	62,901.71	0.00	64,372.29	49.42
101-1209-70600	PERMANENT EMPLOYEES	850,008.00	58,296.45	397,002.75	0.00	453,005.25	46.71
101-1209-70703	CLERICAL CO-OP	50,000.00	1,188.00	2,493.00	0.00	47,507.00	4.99
101-1209-70900	OVERTIME	25,000.00	2,169.58	9,456.93	0.00	15,543.07	37.83
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,200.00	0.00	4,200.00	0.00	0.00	100.00
101-1209-71500	SOCIAL SECURITY	84,065.00	6,022.20	37,267.17	0.00	46,797.83	44.33
101-1209-71900	EMPLOYEE INSURANCES	249,083.00	18,813.07	99,511.95	0.00	149,571.05	39.95
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	68,514.00	0.00	68,508.00	50.00
101-1209-71905	H.S.A. EXPENSE	18,764.00	1,349.38	8,621.28	0.00	10,142.72	45.95
101-1209-71906	SUPL LIFE INSURANCE EXP	1,932.00	121.10	916.80	0.00	1,015.20	47.45
101-1209-72100	LONGEVITY	16,392.00	1,438.04	4,692.08	0.00	11,699.92	28.62
101-1209-72101	BONUS/SICK REDEMPTION	25,833.00	1,761.30	8,235.04	0.00	17,597.96	31.88
101-1209-72200	RETIREMENT FUND	286,390.00	23,866.00	143,196.00	0.00	143,194.00	50.00
101-1209-72201	DEFINED CONTRIBUTION EXP	93,801.00	6,747.01	43,107.25	0.00	50,693.75	45.96
101-1209-72700	OFFICE SUPPLIES	15,000.00	0.00	1,970.12	4,370.66	8,659.22	42.27
101-1209-80106	SOFTWARE SERVICES	41,000.00	1,156.68	19,157.25	7,174.68	14,668.07	64.22
101-1209-80200	POSTAGE	34,300.00	236.71	3,011.45	0.00	31,288.55	8.78
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	4,324.80	18,367.14	125,514.80	46,118.06	75.73
101-1209-83300	TAX ROLL PREPARATION	35,000.00	0.00	1,581.98	11,950.90	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	0.00	419.30	450.00	1,130.70	43.47
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	1,505.00	3,430.00	0.00	3,570.00	49.00
Net - Dept 1209 - ASSESSING		(2,301,314.00)	(150,166.52)	(938,453.20)	(150,161.04)	(1,212,699.76)	
Dept 1210 - LEGAL							
101-1210-70300	APPOINTED OFFICIAL	138,656.00	10,624.36	68,527.15	0.00	70,128.85	49.42
101-1210-70601	ASSISTANT ATTORNEYS	553,962.00	33,919.64	242,771.30	0.00	311,190.70	43.82
101-1210-70602	CLERICAL	291,036.00	21,882.58	141,095.72	0.00	149,940.28	48.48
101-1210-70701	LAW CLERKS	50,000.00	2,029.50	22,493.46	0.00	27,506.54	44.99
101-1210-70703	CLERICAL CO-OP	100,000.00	3,730.50	23,676.00	0.00	76,324.00	23.68
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	5,711.39	39,529.68	0.00	52,316.32	43.04
101-1210-71900	EMPLOYEE INSURANCES	219,123.00	12,962.03	86,487.47	0.00	132,635.53	39.47
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	45,672.00	0.00	45,676.00	50.00
101-1210-71905	H.S.A. EXPENSE	15,168.00	911.13	6,193.69	0.00	8,974.31	40.83
101-1210-71906	SUPL LIFE INSURANCE EXP	2,334.00	187.32	1,238.92	0.00	1,095.08	53.08
101-1210-72100	LONGEVITY	23,753.00	3,400.00	6,011.80	0.00	17,741.20	25.31
101-1210-72101	BONUS/SICK REDEMPTION	32,049.00	1,062.44	9,522.64	0.00	22,526.36	29.71
101-1210-72200	RETIREMENT FUND	114,558.00	9,547.00	57,282.00	0.00	57,276.00	50.00
101-1210-72201	DEFINED CONTRIBUTION EXP	95,226.00	6,528.42	43,782.53	0.00	51,443.47	45.98
101-1210-72700	OFFICE SUPPLIES	24,000.00	539.89	19,569.64	3,423.06	1,007.30	95.80
101-1210-80100	CONTRACTUAL SERVICES	19,700.00	0.00	1,594.15	2,307.34	15,798.51	19.80
101-1210-80200	POSTAGE	1,700.00	33.81	376.24	0.00	1,323.76	22.13
101-1210-82600	LEGAL FEES	14,000.00	1,759.20	3,367.21	694.74	9,938.05	29.01
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1210-95800	MEMBERSHIPS & DUES	42,000.00	2,777.83	16,323.27	19,247.13	6,429.60	84.69
Net - Dept 1210 - LEGAL		(1,932,159.00)	(125,219.04)	(839,014.87)	(25,672.27)	(1,067,471.86)	
Dept 1215 - CLERK							
101-1215-70200	ELECTED OFFICIALS	93,286.00	7,147.96	46,104.12	0.00	47,181.88	49.42
101-1215-70600	PERMANENT EMPLOYEES	426,694.00	30,179.88	193,280.19	0.00	233,413.81	45.30
101-1215-70703	CLERICAL CO-OP	221,600.00	6,463.50	61,429.22	0.00	160,170.78	27.72
101-1215-70900	OVERTIME	92,900.00	687.09	18,534.44	0.00	74,365.56	19.95
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	4,123.87	24,791.73	0.00	41,520.27	37.39
101-1215-71900	EMPLOYEE INSURANCES	138,844.00	12,612.09	47,703.68	0.00	91,140.32	34.36
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	34,254.00	0.00	34,257.00	50.00
101-1215-71905	H.S.A. EXPENSE	11,041.00	831.97	4,459.71	0.00	6,581.29	40.39
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,190.00	88.80	514.68	0.00	675.32	43.25
101-1215-72100	LONGEVITY	10,163.00	2,730.28	2,730.28	0.00	7,432.72	26.86
101-1215-72101	BONUS/SICK REDEMPTION	19,620.00	3,000.60	3,000.60	0.00	16,619.40	15.29
101-1215-72200	RETIREMENT FUND	57,278.00	4,773.00	28,638.00	0.00	28,640.00	50.00
101-1215-72201	DEFINED CONTRIBUTION EXP	69,177.00	5,231.92	29,213.57	0.00	39,963.43	42.23
101-1215-72700	OFFICE SUPPLIES	40,000.00	278.80	3,613.94	12,325.93	24,060.13	39.85
101-1215-80100	CONTRACTUAL SERVICES	64,900.00	70.00	13,171.06	7,784.27	43,944.67	32.29
101-1215-80200	POSTAGE	114,000.00	775.85	23,965.84	0.00	90,034.16	21.02
101-1215-80400	ELECTION WAGES	629,425.00	3,970.00	137,815.00	328.07	491,281.93	21.95
101-1215-80600	ELECTION EXPENSE	398,900.00	4,755.25	82,592.19	247,007.85	69,299.96	82.63
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	0.00	349.03	0.00	1,650.97	17.45
101-1215-90000	PRINTING & PUBLISHING	50,000.00	1,972.00	21,185.20	5,294.80	23,520.00	52.96
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00	3,500.00	12.50
101-1215-98000	OFFICE EQUIPMENT	36,945.00	0.00	7,762.81	0.00	29,182.19	21.01
Net - Dept 1215 - CLERK		(2,619,236.00)	(95,401.86)	(787,209.29)	(273,240.92)	(1,558,785.79)	
Dept 1220 - HUMAN RESOURCES							
101-1220-70600	PERMANENT EMPLOYEES	620,149.00	37,167.70	278,546.89	0.00	341,602.11	44.92
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	1,974.35	6,863.75	0.00	18,136.25	27.46
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	3,766.15	23,705.84	0.00	34,531.16	40.71
101-1220-71900	EMPLOYEE INSURANCES	158,592.00	11,230.34	49,350.47	0.00	109,241.53	31.12
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	45,672.00	0.00	45,676.00	50.00
101-1220-71905	H.S.A. EXPENSE	11,182.00	1,016.81	5,258.20	0.00	5,923.80	47.02
101-1220-71906	SUPPL LIFE INSURANCE EXP	600.00	30.76	185.70	0.00	414.30	30.95
101-1220-72100	LONGEVITY	14,138.00	3,245.60	6,587.24	0.00	7,550.76	46.59
101-1220-72101	BONUS/SICK REDEMPTION	24,056.00	3,702.24	13,349.91	0.00	10,706.09	55.50
101-1220-72200	RETIREMENT FUND	114,558.00	9,547.00	57,282.00	0.00	57,276.00	50.00
101-1220-72201	DEFINED CONTRIBUTION EXP	68,617.00	5,083.99	31,942.64	0.00	36,674.36	46.55
101-1220-72501	FEES & PER DIEM	4,000.00	0.00	650.00	0.00	3,350.00	16.25
101-1220-72700	OFFICE SUPPLIES	14,500.00	0.00	2,757.60	8,367.55	3,374.85	76.73
101-1220-80100	CONTRACTUAL SERVICES	198,800.00	14,808.00	35,880.20	75,145.78	87,774.02	55.85
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	2,053.84	0.00	47,946.16	4.11
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	27,000.00	0.00	0.00	0.00	27,000.00	0.00
101-1220-80200	POSTAGE	2,000.00	102.82	574.60	256.09	1,169.31	41.53
101-1220-82800	MEDICAL SERVICES	160,000.00	11,754.00	33,972.00	0.00	126,028.00	21.23
101-1220-90000	PRINTING & PUBLISHING	79,000.00	0.00	7,256.82	45,987.58	25,755.60	67.40
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1220-98001	COMPUTER EQUIPMENT	15,000.00	0.00	459.12	0.00	14,540.88	3.06

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 1220 - HUMAN RESOURCES		(1,816,077.00)	(111,041.76)	(605,148.82)	(129,757.00)	(1,081,171.18)	
Dept 1221 - CIVIL SERVICE-POL & FIRE							
101-1221-72501	FEES & PER DIEM	2,000.00	0.00	250.00	0.00	1,750.00	12.50
101-1221-72700	OFFICE SUPPLIES	700.00	0.00	0.00	700.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	6,000.00	0.00	0.00	2,000.00	4,000.00	33.33
101-1221-80100	CONTRACTUAL SERVICES	20,000.00	0.00	3,853.81	10,146.19	6,000.00	70.00
101-1221-80200	POSTAGE	200.00	0.00	1.26	0.00	198.74	0.63
Net - Dept 1221 - CIVIL SERVICE-POL & FIRE		(28,900.00)	0.00	(4,105.07)	(12,846.19)	(11,948.74)	
Dept 1223 - CONTROLLER							
101-1223-70300	APPOINTED OFFICIAL	135,085.00	10,350.78	66,762.52	0.00	68,322.48	49.42
101-1223-70600	PERMANENT EMPLOYEES	1,075,738.00	75,512.72	476,947.23	0.00	598,790.77	44.34
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	1,662.93	1,662.93	0.00	18,337.07	8.31
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	8,537.80	45,501.30	0.00	58,693.70	43.67
101-1223-71900	EMPLOYEE INSURANCES	266,106.00	24,176.07	107,312.50	0.00	158,793.50	40.33
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	57,090.00	0.00	57,095.00	50.00
101-1223-71905	H.S.A. EXPENSE	16,172.00	1,187.30	5,954.99	0.00	10,217.01	36.82
101-1223-71906	SUPPL LIFE INSURANCE EXP	4,430.00	287.18	1,687.10	0.00	2,742.90	38.08
101-1223-72100	LONGEVITY	34,548.00	4,688.36	17,465.08	0.00	17,082.92	50.55
101-1223-72101	BONUS/SICK REDEMPTION	51,919.00	13,838.99	22,504.73	0.00	29,414.27	43.35
101-1223-72200	RETIREMENT FUND	114,558.00	9,547.00	57,282.00	0.00	57,276.00	50.00
101-1223-72201	DEFINED CONTRIBUTION EXP	106,952.00	8,540.86	47,368.05	0.00	59,583.95	44.29
101-1223-72700	OFFICE SUPPLIES	25,000.00	1,045.54	10,157.61	11,629.98	3,212.41	87.15
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	0.00	3,959.72	795.57	12,244.71	27.97
101-1223-80200	POSTAGE	1,000.00	99.48	268.90	0.00	731.10	26.89
Net - Dept 1223 - CONTROLLER		(2,131,438.00)	(168,990.01)	(925,774.66)	(12,425.55)	(1,193,237.79)	
Dept 1237 - CITY RETIREMENT							
101-1237-70600	PERMANENT EMPLOYEES	169,016.00	12,950.66	83,511.17	0.00	85,504.83	49.41
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	385.00	1,470.00	0.00	8,530.00	14.70
101-1237-70900	OVERTIME	10,000.00	721.35	4,072.31	0.00	5,927.69	40.72
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	1,308.60	7,639.20	0.00	8,105.80	48.52
101-1237-71900	EMPLOYEE INSURANCES	43,498.00	2,508.44	15,814.35	0.00	27,683.65	36.36
101-1237-71902	RETIREE INSURANCES	8,500,000.00	735,427.17	4,288,800.93	0.00	4,211,199.07	50.46
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	22,836.00	0.00	22,838.00	50.00
101-1237-71905	H.S.A. EXPENSE	2,265.00	226.68	1,181.97	0.00	1,083.03	52.18
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	31.00	186.00	0.00	294.00	38.75
101-1237-72100	LONGEVITY	6,800.00	3,400.00	3,400.00	0.00	3,400.00	50.00
101-1237-72101	BONUS/SICK REDEMPTION	7,771.00	0.00	7,196.68	0.00	574.32	92.61
101-1237-72201	DEFINED CONTRIBUTION EXP	19,579.00	1,707.21	10,038.08	0.00	9,540.92	51.27
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	18.06	812.18	0.00	1,187.82	40.61
101-1237-85300	TELEPHONE & RADIO	1,000.00	47.98	254.86	0.00	745.14	25.49
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	496,053.50	495,888.60	0.00	654,111.40	43.12

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 1237 - CITY RETIREMENT		0.00	(1,258,591.65)	(4,945,302.33)	0.00	4,945,302.33	
Dept 1238 - POLICE & FIRE RETIREMENT							
101-1238-70600	PERMANENT EMPLOYEES	246,522.00	18,889.40	121,836.63	0.00	124,685.37	49.42
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1238-70900	OVERTIME	5,200.00	225.50	5,186.40	0.00	13.60	99.74
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	22,450.00	1,419.25	9,967.42	0.00	12,482.58	44.40
101-1238-71900	EMPLOYEE INSURANCES	65,158.00	4,566.21	28,321.41	0.00	36,836.59	43.47
101-1238-71902	RETIREE INSURANCES	10,500,000.00	791,241.75	5,374,735.71	0.00	5,125,264.29	51.19
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	22,836.00	0.00	22,838.00	50.00
101-1238-71905	H.S.A. EXPENSE	1,670.00	112.72	754.04	0.00	915.96	45.15
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	45.76	274.56	0.00	481.44	36.32
101-1238-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
101-1238-72101	BONUS/SICK REDEMPTION	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	28,638.00	0.00	28,640.00	50.00
101-1238-72201	DEFINED CONTRIBUTION EXP	37,099.00	2,585.44	18,210.87	0.00	18,888.13	49.09
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	19.97	138.35	0.00	4,877.65	2.76
101-1238-85300	TELEPHONE & RADIO	1,000.00	35.99	191.15	0.00	808.85	19.12
101-1238-96904	REIMB ACT 55	(534,726.00)	0.00	0.00	0.00	(534,726.00)	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	494,925.20	494,925.20	0.00	505,074.80	49.49
Net - Dept 1238 - POLICE & FIRE RETIREMENT		0.00	(1,322,646.19)	(6,112,965.74)	0.00	6,112,965.74	
Dept 1253 - TREASURER							
101-1253-70200	ELECTED OFFICIALS	93,286.00	7,147.96	46,104.12	0.00	47,181.88	49.42
101-1253-70600	PERMANENT EMPLOYEES	615,467.00	44,405.42	285,063.30	0.00	330,403.70	46.32
101-1253-70703	CLERICAL CO-OP	21,000.00	80.00	5,760.00	0.00	15,240.00	27.43
101-1253-70900	OVERTIME	4,000.00	71.62	71.62	0.00	3,928.38	1.79
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,800.00	0.00	0.00	100.00
101-1253-71500	SOCIAL SECURITY	59,541.00	4,471.80	27,297.68	0.00	32,243.32	45.85
101-1253-71900	EMPLOYEE INSURANCES	194,531.00	12,658.34	79,602.00	0.00	114,929.00	40.92
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	57,090.00	0.00	57,095.00	50.00
101-1253-71905	H.S.A. EXPENSE	7,540.00	495.83	3,222.44	0.00	4,317.56	42.74
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	31.76	190.56	0.00	405.44	31.97
101-1253-72100	LONGEVITY	19,632.00	3,400.00	10,200.00	0.00	9,432.00	51.96
101-1253-72101	BONUS/SICK REDEMPTION	22,007.00	4,159.44	8,594.16	0.00	13,412.84	39.05
101-1253-72200	RETIREMENT FUND	114,558.00	9,547.00	57,282.00	0.00	57,276.00	50.00
101-1253-72201	DEFINED CONTRIBUTION EXP	84,652.00	5,589.75	34,948.71	0.00	49,703.29	41.29
101-1253-72700	OFFICE SUPPLIES	21,150.00	0.00	6,905.68	6,445.15	7,799.17	63.12
101-1253-80100	CONTRACTUAL SERVICES	45,545.00	213.75	25,097.91	3,090.00	17,357.09	61.89
101-1253-80200	POSTAGE	84,000.00	34,166.93	72,957.64	0.00	11,042.36	86.85
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	0.00	12,749.10	0.00	1,250.90	91.07
Net - Dept 1253 - TREASURER		(1,534,490.00)	(135,954.60)	(743,207.68)	(17,264.39)	(774,017.93)	
Dept 1258 - INFORMATION SYSTEMS							
101-1258-70600	PERMANENT EMPLOYEES	445,133.00	28,406.44	182,136.45	0.00	262,996.55	40.92
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

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
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	2,130.31	15,144.26	0.00	23,336.74	39.36
101-1258-71900	EMPLOYEE INSURANCES	108,962.00	5,324.56	33,301.54	0.00	75,660.46	30.56
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	34,254.00	0.00	34,257.00	50.00
101-1258-71905	H.S.A. EXPENSE	5,859.00	285.60	1,961.44	0.00	3,897.56	33.48
101-1258-71906	SUPL LIFE INSURANCE EXP	840.00	46.10	276.60	0.00	563.40	32.93
101-1258-72100	LONGEVITY	13,094.00	0.00	11,652.30	0.00	1,441.70	88.99
101-1258-72101	BONUS/SICK REDEMPTION	20,467.00	0.00	4,016.88	0.00	16,450.12	19.63
101-1258-72201	DEFINED CONTRIBUTION EXP	55,556.00	3,212.24	22,779.85	0.00	32,776.15	41.00
101-1258-74000	OPERATING SUPPLIES	23,740.00	168.91	3,060.19	5,959.30	14,720.51	37.99
101-1258-80100	CONTRACTUAL SERVICES	482,000.00	20,058.33	105,474.65	63,519.86	313,005.49	35.06
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)	(65,341.49)	(415,458.16)	(69,479.16)	(1,079,455.68)	
Dept 1265 - BUILDING MAINTENANCE							
101-1265-70501	SUPERINTENDENT	105,410.00	8,076.92	52,096.16	0.00	53,313.84	49.42
101-1265-70600	PERMANENT EMPLOYEES	1,004,631.00	62,552.50	397,010.75	0.00	607,620.25	39.52
101-1265-70900	OVERTIME	36,000.00	0.00	4,211.77	0.00	31,788.23	11.70
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	5,858.91	35,834.57	0.00	56,418.43	38.84
101-1265-71900	EMPLOYEE INSURANCES	468,961.00	28,874.48	141,407.02	0.00	327,553.98	30.15
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	79,932.00	0.00	79,927.00	50.00
101-1265-71905	H.S.A. EXPENSE	18,470.00	1,161.11	6,696.91	0.00	11,773.09	36.26
101-1265-71906	SUPL LIFE INSURANCE EXP	5,088.00	251.28	1,503.00	0.00	3,585.00	29.54
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	3,804.48	0.00	21,900.52	14.80
101-1265-72200	RETIREMENT FUND	343,668.00	28,639.00	171,834.00	0.00	171,834.00	50.00
101-1265-72201	DEFINED CONTRIBUTION EXP	127,091.00	7,611.69	46,464.48	0.00	80,626.52	36.56
101-1265-74000	OPERATING SUPPLIES	103,040.00	7,128.53	22,330.70	37,332.29	43,377.01	57.90
101-1265-77600	MAINTENANCE SUPPLIES	114,000.00	5,909.91	16,036.06	28,486.94	69,477.00	39.06
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	214,650.00	18,224.95	63,224.16	94,585.73	56,840.11	73.52
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	2,268.76	0.00	7,731.24	22.69
101-1265-98100	VEHICLES	50,000.00	0.00	35,169.90	13,762.71	1,067.39	97.87
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)	(187,611.28)	(1,092,574.72)	(174,167.67)	(1,696,998.61)	
Dept 1294 - ADMIN UNALLOCATED EXPENSE							
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	0.00	61,666.66	0.00	8,333.34	88.10
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	20,700.00	90,500.00	0.00	8,900.00	91.05
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	5,022.60	6,263.33	275.00	843,461.67	0.77
101-1294-80301	UNEMPLOYMENT COSTS	1,250.00	0.00	13.91	0.00	1,236.09	1.11
101-1294-82602	PROFESSIONAL SERVICES	547,273.00	1,186.74	200,022.30	971.61	346,279.09	36.73
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,374.50	13,339.14	0.00	66,660.86	16.67
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	704.13	23,060.71	0.00	16,939.29	57.65
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	198,425.35	3,247,193.80	0.00	52,806.20	98.40
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	250,000.00	250,000.00	0.00	0.00	100.00
101-1294-91304	401(A) BOARD OPERATING EX	58,675.00	0.00	14,162.50	0.00	44,512.50	24.14
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	689.25	4,786.09	0.00	10,213.91	31.91
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	5,298.65	128,642.10	0.00	166,357.90	43.61

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1294-98500	ARPA EXPENDITURES	311,079.00	717.00	3,617.00	0.00	307,462.00	1.16
Net - Dept 1294 - ADMIN UNALLOCATED EXPENSE		(6,707,642.00)	(485,118.22)	(4,043,267.54)	(240,821.61)	(2,423,552.85)	
Dept 1301 - POLICE DEPARTMENT							
101-1301-70300	APPOINTED OFFICIAL	142,680.00	10,932.66	70,515.65	0.00	72,164.35	49.42
101-1301-70602	CLERICAL	2,888,992.00	180,791.81	1,107,536.60	0.00	1,781,455.40	38.34
101-1301-70605	POLICEMEN	21,883,563.00	1,566,691.57	10,221,553.06	0.00	11,662,009.94	46.71
101-1301-70703	CLERICAL CO-OP	96,824.00	6,132.00	49,448.63	0.00	47,375.37	51.07
101-1301-70707	CROSSING GUARDS	330,000.00	27,697.50	119,844.00	0.00	210,156.00	36.32
101-1301-70902	OVERTIME - CLERICAL	151,913.00	9,639.35	62,879.98	0.00	89,033.02	41.39
101-1301-70905	OVERTIME - POLICEMEN	1,213,795.00	169,221.64	847,264.00	0.00	366,531.00	69.80
101-1301-71000	SHIFT PREMIUM	325,000.00	0.00	87,279.52	0.00	237,720.48	26.86
101-1301-71301	GUN ALLOWANCE	229,900.00	812.05	3,672.48	0.00	226,227.52	1.60
101-1301-71302	EDUCATION ALLOWANCE	59,300.00	0.00	55,400.00	0.00	3,900.00	93.42
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	160,450.00	108.51	142,043.74	0.00	18,406.26	88.53
101-1301-71500	SOCIAL SECURITY	652,342.00	53,841.55	284,728.46	0.00	367,613.54	43.65
101-1301-71700	HOLIDAY PAY	1,450,123.00	546,267.12	559,732.21	0.00	890,390.79	38.60
101-1301-71900	EMPLOYEE INSURANCES	6,643,673.00	417,081.21	2,364,835.72	0.00	4,278,837.28	35.60
101-1301-71904	RETIREE HEALTH INSURANCE	5,170,473.00	430,873.00	2,585,238.00	0.00	2,585,235.00	50.00
101-1301-71905	H.S.A. EXPENSE	455,865.00	38,741.31	196,951.08	0.00	258,913.92	43.20
101-1301-71906	SUPL LIFE INSURANCE EXP	11,922.00	910.18	5,379.84	0.00	6,542.16	45.13
101-1301-72100	LONGEVITY	355,996.00	5,213.33	199,915.37	0.00	156,080.63	56.16
101-1301-72101	BONUS/SICK REDEMPTION	47,548.00	0.00	2,953.23	0.00	44,594.77	6.21
101-1301-72200	RETIREMENT FUND	9,837,412.00	819,784.00	4,918,704.00	0.00	4,918,708.00	50.00
101-1301-72201	DEFINED CONTRIBUTION EXP	299,869.00	21,758.33	115,108.79	0.00	184,760.21	38.39
101-1301-72401	UNIFORMS	265,800.00	3,279.38	151,898.92	75,600.16	38,300.92	85.59
101-1301-72700	OFFICE SUPPLIES	157,639.00	8,003.87	30,961.14	30,841.52	95,836.34	39.21
101-1301-74000	OPERATING SUPPLIES	128,049.00	3,775.06	55,778.47	47,450.57	24,819.96	80.62
101-1301-75100	GAS & OIL	500,000.00	3,400.00	122,295.96	0.00	377,704.04	24.46
101-1301-80100	CONTRACTUAL SERVICES	705,961.00	72,553.34	242,911.29	223,117.49	239,932.22	66.01
101-1301-80200	POSTAGE	7,000.00	495.70	2,845.14	0.00	4,154.86	40.64
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	3,583.00	16,775.16	33,224.84	10,000.00	83.33
101-1301-81300	CRIME PREVENTION	25,000.00	0.00	0.00	1,499.70	23,500.30	6.00
101-1301-82401	INSTRUCTION	97,715.00	1,845.00	33,576.47	2,990.00	61,148.53	37.42
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	1,116.00	1,116.00	2,040.00	34,344.00	8.42
101-1301-85300	TELEPHONE & RADIO	277,622.00	1,029.81	8,931.69	9,548.93	259,141.38	6.66
101-1301-86300	VEHICLE MAINTENANCE	26,250.00	1,638.75	5,932.31	15,967.69	4,350.00	83.43
101-1301-88001	COMMUNITY PROMOTION	8,500.00	0.00	1,756.33	0.00	6,743.67	20.66
101-1301-88002	EXPLORERS	5,000.00	0.00	0.00	5,000.00	0.00	100.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	0.00	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	240.06	0.00	7,259.94	3.20
101-1301-92000	PUBLIC UTILITIES	0.00	14,173.25	88,072.17	0.00	(88,072.17)	100.00
101-1301-93000	BUILDING MAINTENANCE	62,450.00	5,331.53	26,493.88	44,728.54	(8,772.42)	114.05
101-1301-97400	CAPITAL IMPROVEMENTS	768,033.00	0.00	61,232.50	41,125.00	665,675.50	13.33
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	0.00	577,601.75	2,071.40	434,384.85	57.16
101-1301-98414	911 EQUIPMENT EXPENSE	14,641.00	0.00	13,207.22	0.00	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
101-1301-98486	2023 JAG GRANT EXPENSE	86,318.00	0.00	17,800.00	0.00	68,518.00	20.62
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

PERIOD ENDING 12/31/2023

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Fund 101 - GENERAL FUND							
Net - Dept 1301 - POLICE DEPARTMENT		(56,852,205.00)	(4,426,761.82)	(25,567,500.51)	(535,205.84)	(30,749,498.65)	
Dept 1311 - CRIME COMMISSION							
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	300.00	700.00	30.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	600.00	1,200.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION	10,000.00	0.00	2,922.37	150.00	6,927.63	30.72
101-1311-92000	PUBLIC UTILITIES	2,000.00	131.60	380.13	0.00	1,619.87	19.01
Net - Dept 1311 - CRIME COMMISSION		(14,800.00)	(131.60)	(3,902.50)	(1,650.00)	(9,247.50)	
Dept 1336 - FIRE DEPARTMENT							
101-1336-70300	APPOINTED OFFICIAL	137,572.00	10,541.42	67,992.13	0.00	69,579.87	49.42
101-1336-70602	CLERICAL	276,253.00	21,167.68	119,813.01	0.00	156,439.99	43.37
101-1336-70603	FIREMEN	12,687,538.00	898,479.30	5,774,151.57	0.00	6,913,386.43	45.51
101-1336-70606	FIREFIGHTER CADETS	293,400.00	3,747.52	30,943.81	0.00	262,456.19	10.55
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	122,233.57	935,184.17	0.00	64,815.83	93.52
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	14,292.60	0.00	135,707.40	9.53
101-1336-71302	EDUCATION ALLOWANCE	23,950.00	0.00	19,275.00	0.00	4,675.00	80.48
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	17,450.00	9,619.91	11,045.84	0.00	6,404.16	63.30
101-1336-71304	FOOD ALLOWANCE	129,000.00	60,415.27	60,722.34	0.00	68,277.66	47.07
101-1336-71306	AEMT LICENSE ALLOWANCE	17,500.00	0.00	2,833.33	0.00	14,666.67	16.19
101-1336-71500	SOCIAL SECURITY	279,155.00	19,401.00	119,197.15	0.00	159,957.85	42.70
101-1336-71700	HOLIDAY PAY	835,375.00	90,478.29	403,778.44	0.00	431,596.56	48.33
101-1336-71900	EMPLOYEE INSURANCES	3,421,764.00	222,688.75	1,290,999.99	0.00	2,130,764.01	37.73
101-1336-71904	RETIREE HEALTH INSURANCE	2,949,803.00	245,817.00	1,474,902.00	0.00	1,474,901.00	50.00
101-1336-71905	H.S.A. EXPENSE	255,861.00	19,749.15	116,512.11	0.00	139,348.89	45.54
101-1336-71906	SUPL LIFE INSURANCE EXP	46,777.00	299.58	1,980.86	0.00	44,796.14	4.23
101-1336-72100	LONGEVITY	173,502.00	3,400.00	61,401.83	0.00	112,100.17	35.39
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	2,616,534.00	0.00	2,616,538.00	50.00
101-1336-72201	DEFINED CONTRIBUTION EXP	55,156.00	3,604.72	23,115.56	0.00	32,040.44	41.91
101-1336-72401	UNIFORMS	119,950.00	2,469.61	75,291.57	16,317.92	28,340.51	76.37
101-1336-72701	EMS MEDICAL SUPPLIES	233,000.00	13,094.93	85,826.87	27,412.62	119,760.51	48.60
101-1336-74000	OPERATING SUPPLIES	430,226.00	31,587.27	202,292.88	123,451.47	104,481.65	75.71
101-1336-75100	GAS & OIL	225,000.00	247.14	59,295.50	316.59	165,387.91	26.49
101-1336-80100	CONTRACTUAL SERVICES	615,686.00	20,445.18	227,090.21	116,617.68	271,978.11	55.83
101-1336-80101	FIRE PREVENTION WEEK	60,200.00	400.00	33,002.98	5,228.95	21,968.07	63.51
101-1336-82401	INSTRUCTION	556,600.00	38,379.47	194,160.44	13,610.00	348,829.56	37.33
101-1336-82800	MEDICAL SERVICES	58,500.00	0.00	381.34	455.00	57,663.66	1.43
101-1336-85300	TELEPHONE & RADIO	106,000.00	2,967.46	19,929.86	24,968.83	61,101.31	42.36
101-1336-92000	PUBLIC UTILITIES	160,000.00	9,845.52	47,172.84	0.00	112,827.16	29.48
101-1336-93000	BUILDING MAINTENANCE	406,000.00	21,623.88	84,901.42	54,826.22	266,272.36	34.42
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	15,000.00	0.00	15,000.00	50.00
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	30,000.00	0.00	30,000.00	50.00
101-1336-95800	MEMBERSHIPS & DUES	31,070.00	215.00	3,065.12	75.00	27,929.88	10.11
101-1336-97400	CAPITAL IMPROVEMENTS	6,416,047.00	0.00	350,702.44	4,958,650.73	1,106,693.83	82.75
101-1336-98401	FIRE EQUIPMENT	1,889,615.00	1,242.50	145,980.27	1,424,129.01	319,505.72	83.09
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)	(2,317,750.12)	(14,719,294.48)	(7,166,060.02)	(17,959,140.50)	

Dept 1371 - BUILDING INSPECTIONS

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 12/31/23	12/31/2023			
Fund 101 - GENERAL FUND							
101-1371-70500	SUPERVISORY	124,630.00	8,370.26	53,988.20	0.00	70,641.80	43.32
101-1371-70602	CLERICAL	354,924.00	4,513.92	45,799.09	0.00	309,124.91	12.90
101-1371-70609	INSPECTORS	1,600,211.00	110,112.76	698,878.01	0.00	901,332.99	43.67
101-1371-70703	CLERICAL CO-OP	95,000.00	12,396.50	45,465.75	0.00	49,534.25	47.86
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	0.00	11,059.05	0.00	163,940.95	6.32
101-1371-70902	OVERTIME - CLERICAL	5,000.00	1,248.21	2,609.70	0.00	2,390.30	52.19
101-1371-70909	OVERTIME - INSPECTORS	70,000.00	8,960.16	38,986.42	0.00	31,013.58	55.69
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	11,410.43	71,381.17	0.00	122,793.83	36.76
101-1371-71900	EMPLOYEE INSURANCES	679,521.00	32,642.39	193,911.75	0.00	485,609.25	28.54
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	125,598.00	0.00	125,598.00	50.00
101-1371-71905	H.S.A. EXPENSE	41,689.00	2,507.74	15,932.14	0.00	25,756.86	38.22
101-1371-71906	SUPPL LIFE INSURANCE EXP	4,000.00	296.98	1,775.82	0.00	2,224.18	44.40
101-1371-72100	LONGEVITY	34,023.00	0.00	21,061.14	0.00	12,961.86	61.90
101-1371-72101	BONUS/SICK REDEMPTION	69,589.00	4,375.58	23,663.72	0.00	45,925.28	34.00
101-1371-72200	RETIREMENT FUND	229,116.00	19,093.00	114,558.00	0.00	114,558.00	50.00
101-1371-72201	DEFINED CONTRIBUTION EXP	238,316.00	14,304.68	91,585.20	0.00	146,730.80	38.43
101-1371-72501	FEES & PER DIEM	15,000.00	1,079.11	6,153.02	0.00	8,846.98	41.02
101-1371-72700	OFFICE SUPPLIES	47,000.00	243.72	8,670.36	10,943.68	27,385.96	41.73
101-1371-80100	CONTRACTUAL SERVICES	204,000.00	23.50	48,956.71	22,621.93	132,421.36	35.09
101-1371-80106	SOFTWARE SERVICES	14,800.00	0.00	0.00	0.00	14,800.00	0.00
101-1371-80141	TITLE SEARCH	12,000.00	170.00	1,700.00	4,300.00	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	251.16	1,950.25	0.00	13,049.75	13.00
101-1371-85300	TELEPHONE & RADIO	19,775.00	100.47	497.80	0.00	19,277.20	2.52
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	175.75	5,811.95	700.75	30,487.30	17.60
101-1371-98000	OFFICE EQUIPMENT	17,000.00	0.00	0.00	0.00	17,000.00	0.00
101-1371-98100	VEHICLES	134,000.00	0.00	120,453.00	0.00	13,547.00	89.89
Net - Dept 1371 - BUILDING INSPECTIONS		(4,716,415.00)	(253,209.32)	(1,757,825.42)	(38,566.36)	(2,920,023.22)	
Dept 1400 - PLANNING							
101-1400-70300	APPOINTED OFFICIAL	113,606.00	8,704.92	56,146.75	0.00	57,459.25	49.42
101-1400-70600	PERMANENT EMPLOYEES	447,026.00	23,925.74	120,112.90	0.00	326,913.10	26.87
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	906.48	5,696.04	0.00	(696.04)	113.92
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	2,523.21	14,619.12	0.00	33,843.88	30.17
101-1400-71900	EMPLOYEE INSURANCES	183,422.00	4,690.38	26,734.09	0.00	156,687.91	14.58
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	22,836.00	0.00	22,838.00	50.00
101-1400-71905	H.S.A. EXPENSE	9,512.00	496.67	2,722.14	0.00	6,789.86	28.62
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,480.00	181.46	1,088.76	0.00	1,391.24	43.90
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	6,893.91	0.00	14,230.09	32.64
101-1400-72201	DEFINED CONTRIBUTION EXP	65,934.00	3,788.95	22,309.86	0.00	43,624.14	33.84
101-1400-72500	MEETING ALLOWANCE	19,275.00	1,050.00	5,025.00	0.00	14,250.00	26.07
101-1400-72700	OFFICE SUPPLIES	18,550.00	260.13	3,709.60	7,622.08	7,218.32	61.09
101-1400-80100	CONTRACTUAL SERVICES	311,200.00	400.00	3,600.00	6,000.00	301,600.00	3.08
101-1400-80200	POSTAGE	8,000.00	599.78	2,262.76	0.00	5,737.24	28.28
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	300.00	2,700.00	13,000.00	18.75
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	17,696.00	18,421.00	0.00	2,529.00	87.93
Net - Dept 1400 - PLANNING		(1,383,836.00)	(69,029.72)	(314,227.93)	(16,322.08)	(1,053,285.99)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 1401 - COMMUNITY & ECONOMIC DEVE							
101-1401-70600	PERMANENT EMPLOYEES	175,382.00	14,133.98	63,009.03	0.00	112,372.97	35.93
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	700.00	0.00	350.00	66.67
101-1401-71500	SOCIAL SECURITY	16,707.00	1,278.82	5,085.18	0.00	11,621.82	30.44
101-1401-71900	EMPLOYEE INSURANCES	64,338.00	3,198.66	3,817.72	0.00	60,520.28	5.93
101-1401-71905	H.S.A. EXPENSE	3,669.00	342.68	1,364.17	0.00	2,304.83	37.18
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	7.56	34.32	0.00	325.68	9.53
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	1,713.40	6,820.89	0.00	11,516.11	37.20
101-1401-72700	OFFICE SUPPLIES	1,000.00	0.00	146.22	0.00	853.78	14.62
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	0.00	1,731.84	0.00	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)	(20,675.10)	(89,415.10)	0.00	(252,551.90)	
Dept 1410 - ZONING BOARD OF APPEALS							
101-1410-72500	MEETING ALLOWANCE	16,200.00	0.00	4,725.00	0.00	11,475.00	29.17
101-1410-72700	OFFICE SUPPLIES	1,470.00	0.00	0.00	0.00	1,470.00	0.00
101-1410-80102	COURT REPORTER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1410-80200	POSTAGE	6,000.00	172.62	1,393.65	0.00	4,606.35	23.23
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
Net - Dept 1410 - ZONING BOARD OF APPEALS		(27,510.00)	(172.62)	(6,118.65)	0.00	(21,391.35)	
Dept 1421 - PUBLIC SERVICES DIRECTOR							
101-1421-70300	APPOINTED OFFICIAL	133,693.00	3,423.95	59,254.08	0.00	74,438.92	44.32
101-1421-70600	PERMANENT EMPLOYEES	227,297.00	11,203.86	71,199.15	0.00	156,097.85	31.32
101-1421-70900	OVERTIME	0.00	0.00	5,463.20	0.00	(5,463.20)	100.00
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	1,357.77	10,651.54	0.00	18,664.46	36.33
101-1421-71900	EMPLOYEE INSURANCES	90,106.00	4,253.27	27,355.19	0.00	62,750.81	30.36
101-1421-71904	RETREE HEALTH INSURANCE	22,837.00	1,903.00	11,418.00	0.00	11,419.00	50.00
101-1421-71905	H.S.A. EXPENSE	5,796.00	229.20	1,976.48	0.00	3,819.52	34.10
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,068.00	80.60	483.60	0.00	584.40	45.28
101-1421-72100	LONGEVITY	7,973.00	3,400.00	4,572.44	0.00	3,400.56	57.35
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	1,802.77	14,153.83	0.00	24,163.17	36.94
101-1421-72700	OFFICE SUPPLIES	6,300.00	0.00	690.71	3,199.92	2,409.37	61.76
101-1421-80200	POSTAGE	2,000.00	67.20	654.32	0.00	1,345.68	32.72
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.02	432.14	0.00	1,134.86	27.58
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)	(27,793.64)	(209,354.68)	(3,199.92)	(368,509.40)	
Dept 1422 - PROPERTY MAINTENANCE							
101-1422-70600	PERMANENT EMPLOYEES	414,457.00	24,430.62	151,662.37	0.00	262,794.63	36.59
101-1422-70609	INSPECTORS	202,587.00	10,054.18	65,861.62	0.00	136,725.38	32.51
101-1422-70700	TEMPORARY EMPLOYEES	35,000.00	3,360.00	19,908.00	0.00	15,092.00	56.88
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	58,536.00	353,828.00	0.00	911,172.00	27.97

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

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Fund 101 - GENERAL FUND							
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	0.00	16,849.85	0.00	233,150.15	6.74
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	7,364.11	46,878.27	0.00	120,142.73	28.07
101-1422-71900	EMPLOYEE INSURANCES	399,955.00	12,151.15	81,000.90	0.00	318,954.10	20.25
101-1422-71905	H.S.A. EXPENSE	17,669.00	707.48	4,821.48	0.00	12,847.52	27.29
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,578.00	93.80	559.80	0.00	1,018.20	35.48
101-1422-72100	LONGEVITY	3,624.00	0.00	2,401.44	0.00	1,222.56	66.26
101-1422-72101	BONUS/SICK REDEMPTION	8,360.00	863.60	5,368.92	0.00	2,991.08	64.22
101-1422-72201	DEFINED CONTRIBUTION EXP	88,324.00	3,537.49	24,107.16	0.00	64,216.84	27.29
101-1422-72700	OFFICE SUPPLIES	11,000.00	0.00	2,267.66	5,732.34	3,000.00	72.73
101-1422-74000	OPERATING SUPPLIES	65,000.00	85.96	5,370.31	12,139.69	47,490.00	26.94
101-1422-80107	WEED MOWING	350,000.00	0.00	154,948.00	34,440.00	160,612.00	54.11
101-1422-80108	RODENT CONTROL	375,000.00	25,210.00	163,040.00	191,960.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00	87.81	1,120.17	0.00	3,879.83	22.40
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	307.44	1,828.98	0.00	2,621.02	41.10
101-1422-86300	VEHICLE MAINTENANCE	50,000.00	0.00	14,053.11	0.00	35,946.89	28.11
101-1422-90000	PRINTING & PUBLISHING	20,000.00	0.00	595.00	1,905.00	17,500.00	12.50
101-1422-92000	PUBLIC UTILITIES	1,500.00	0.00	1,351.55	0.00	148.45	90.10
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)	(146,789.64)	(1,120,972.59)	(246,177.03)	(2,621,075.38)	
Dept 1426 - CIVIL DEFENSE							
101-1426-70605	POLICEMEN	104,401.00	7,999.54	51,597.03	0.00	52,803.97	49.42
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	2,450.00	3,600.00	0.00	4,400.00	45.00
101-1426-71000	SHIFT PREMIUM	100.00	0.00	0.00	0.00	100.00	0.00
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	600.00	0.00	0.00	100.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	600.00	0.00	0.00	100.00
101-1426-71500	SOCIAL SECURITY	1,831.00	189.07	1,069.32	0.00	761.68	58.40
101-1426-71700	HOLIDAY PAY	6,400.00	2,788.21	2,788.21	0.00	3,611.79	43.57
101-1426-71900	EMPLOYEE INSURANCES	23,910.00	2,017.96	12,262.59	0.00	11,647.41	51.29
101-1426-71904	RETIREE HEALTH INSURANCE	38,013.00	3,168.00	19,008.00	0.00	19,005.00	50.00
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	18,822.00	0.00	18,826.00	49.99
101-1426-72401	UNIFORMS	750.00	0.00	750.00	0.00	0.00	100.00
101-1426-74000	OPERATING SUPPLIES	2,500.00	0.00	0.00	474.04	2,025.96	18.96
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	5,967.50	1,532.50	7,500.00	50.00
101-1426-92000	PUBLIC UTILITIES	1,600.00	110.60	568.60	0.00	1,031.40	35.54
Net - Dept 1426 - CIVIL DEFENSE		(247,663.00)	(21,860.38)	(117,633.25)	(2,006.54)	(128,023.21)	
Dept 1430 - ANIMAL CONTROL							
101-1430-70600	PERMANENT EMPLOYEES	197,784.00	13,948.58	89,677.01	0.00	108,106.99	45.34
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	1,035.92	6,843.16	0.00	9,471.84	41.94
101-1430-71900	EMPLOYEE INSURANCES	65,752.00	2,879.33	17,988.81	0.00	47,763.19	27.36
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	22,836.00	0.00	22,836.00	50.00
101-1430-71905	H.S.A. EXPENSE	4,266.00	278.98	1,842.65	0.00	2,423.35	43.19

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 12/31/23	12/31/2023	12/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
Fund 101 - GENERAL FUND								
101-1430-71906	SUPL LIFE INSURANCE EXP	240.00	14.00	84.00	0.00		156.00	35.00
101-1430-72100	LONGEVITY	1,314.00	0.00	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	28,638.00	0.00		28,640.00	50.00
101-1430-72201	DEFINED CONTRIBUTION EXP	21,322.00	1,394.86	9,213.04	0.00		12,108.96	43.21
101-1430-74000	OPERATING SUPPLIES	5,500.00	104.57	755.41	2,244.59		2,500.00	54.55
101-1430-80500	ANIMAL COLLECTION	135,500.00	6,087.00	34,684.68	51,695.32		49,120.00	63.75
101-1430-86300	VEHICLE MAINTENANCE	3,500.00	0.00	2,257.92	0.00		1,242.08	64.51
Net - Dept 1430 - ANIMAL CONTROL		(568,645.00)	(34,322.24)	(217,274.10)	(53,939.91)		(297,430.99)	
Dept 1441 - STREET MAINTENANCE DIV								
101-1441-71900	EMPLOYEE INSURANCES	0.00	41,734.70	45,217.81	0.00		(45,217.81)	100.00
Net - Dept 1441 - STREET MAINTENANCE DIV		0.00	(41,734.70)	(45,217.81)	0.00		45,217.81	
Dept 1442 - D P W GARAGE								
101-1442-70604	MECHANICS	1,171,616.00	70,548.19	443,386.75	0.00		728,229.25	37.84
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	2,016.00	12,315.80	0.00		27,684.20	30.79
101-1442-70900	OVERTIME	5,500.00	0.00	108.68	0.00		5,391.32	1.98
101-1442-70904	OVERTIME - MECHANICS	100,000.00	852.75	14,969.93	0.00		85,030.07	14.97
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	5,472.00	37,230.31	0.00		68,855.69	35.09
101-1442-71900	EMPLOYEE INSURANCES	387,487.00	14,738.34	94,565.00	0.00		292,922.00	24.40
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	91,350.00	0.00		91,346.00	50.00
101-1442-71905	H.S.A. EXPENSE	18,173.00	1,051.30	6,561.24	0.00		11,611.76	36.10
101-1442-71906	SUPL LIFE INSURANCE EXP	1,180.00	87.46	522.00	0.00		658.00	44.24
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	85,920.00	0.00		85,917.00	50.00
101-1442-72201	DEFINED CONTRIBUTION EXP	130,954.00	7,760.72	49,749.20	0.00		81,204.80	37.99
101-1442-74000	OPERATING SUPPLIES	410,750.00	15,213.69	53,977.10	110,790.43		245,982.47	40.11
101-1442-75100	GAS & OIL	200,000.00	0.00	54,644.33	8,171.14		137,184.53	31.41
101-1442-80100	CONTRACTUAL SERVICES	1,509,300.00	9,356.40	97,453.04	57,980.29		1,353,866.67	10.30
101-1442-81400	TREE MAINTENANCE	1,000,000.00	43,050.74	424,624.92	43,700.08		531,675.00	46.83
101-1442-85300	TELEPHONE & RADIO	19,000.00	326.80	2,061.78	2,467.30		14,470.92	23.84
101-1442-86300	VEHICLE MAINTENANCE	1,750,000.00	40,879.39	441,385.49	371,482.82		937,131.69	46.45
101-1442-92000	PUBLIC UTILITIES	140,000.00	12,519.37	31,052.26	0.00		108,947.74	22.18
101-1442-93000	BUILDING MAINTENANCE	314,500.00	1,872.26	7,412.04	30,937.96		276,150.00	12.19
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	2,806.00	2,806.00	6,242.11		1,298,001.89	0.69
101-1442-98103	DPW VEHICLES/EQUIPMENT	3,104,634.00	0.00	1,100,729.24	1,394,735.50		609,169.26	80.38
Net - Dept 1442 - D P W GARAGE		(12,324,014.00)	(258,096.41)	(3,079,591.51)	(2,026,507.63)		(7,217,914.86)	
Dept 1447 - ENGINEERING & INSPECTIONS								
101-1447-70602	CLERICAL	63,165.00	4,775.72	30,942.15	0.00		32,222.85	48.99
101-1447-70608	ENGINEERS & INSPECTORS	401,947.00	29,803.24	187,622.83	0.00		214,324.17	46.68
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	3,928.13	79,483.56	0.00		50,516.44	61.14
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	2,100.00	0.00		0.00	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1447-71500	SOCIAL SECURITY	64,683.00	3,300.31	23,734.77	0.00	40,948.23	36.69
101-1447-71900	EMPLOYEE INSURANCES	177,767.00	11,506.52	61,200.91	0.00	116,566.09	34.43
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	34,254.00	0.00	34,257.00	50.00
101-1447-71905	H.S.A. EXPENSE	10,442.00	637.74	4,883.10	0.00	5,558.90	46.76
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,444.00	124.10	739.98	0.00	704.02	51.25
101-1447-72100	LONGEVITY	11,283.00	3,400.00	6,800.00	0.00	4,483.00	60.27
101-1447-72101	BONUS/SICK REDEMPTION	14,432.00	0.00	6,028.80	0.00	8,403.20	41.77
101-1447-72200	RETIREMENT FUND	114,558.00	9,547.00	57,282.00	0.00	57,276.00	50.00
101-1447-72201	DEFINED CONTRIBUTION EXP	73,914.00	4,991.73	35,189.03	0.00	38,724.97	47.61
101-1447-72700	OFFICE SUPPLIES	43,600.00	238.70	15,887.26	10,203.58	17,509.16	59.84
101-1447-80100	CONTRACTUAL SERVICES	240,000.00	0.00	99,946.49	0.00	140,053.51	41.64
101-1447-80106	SOFTWARE SERVICES	23,500.00	0.00	1,800.00	0.00	21,700.00	7.66
101-1447-80119	CONT SERV - INSPECTORS	374,000.00	270.00	14,847.27	6,767.19	352,385.54	5.78
101-1447-80200	POSTAGE	800.00	24.65	333.37	0.00	466.63	41.67
101-1447-85300	TELEPHONE & RADIO	500.00	106.28	637.25	0.00	(137.25)	127.45
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	14.25	7,216.95	181.00	17,602.05	29.59
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	275.00	519.90	0.00	12,730.10	3.92
101-1447-96592	TRANSFER TO WATER & SEWER	165,923.00	13,827.00	82,962.00	0.00	82,961.00	50.00
101-1447-98100	VEHICLES	145,710.00	0.00	96,628.04	0.00	49,081.96	66.32
101-1447-98400	EQUIPMENT	10,000.00	0.00	308.36	2,891.64	6,800.00	32.00
Net - Dept 1447 - ENGINEERING & INSPECTIONS		(2,399,029.00)	(92,479.37)	(851,348.02)	(20,043.41)	(1,527,637.57)	
Dept 1448 - HIGHWAY STREET LIGHTING							
101-1448-92600	STREET LIGHTING	3,300,000.00	268,011.13	1,311,061.78	5,000.00	1,983,938.22	39.88
Net - Dept 1448 - HIGHWAY STREET LIGHTING		(3,300,000.00)	(268,011.13)	(1,311,061.78)	(5,000.00)	(1,983,938.22)	
Dept 1610 - COMM-SR HEALTH CARE SVCS							
101-1610-88001	COMMUNITY PROMOTION	2,000.00	0.00	207.45	0.00	1,792.55	10.37
Net - Dept 1610 - COMM-SR HEALTH CARE SVCS		(2,000.00)	0.00	(207.45)	0.00	(1,792.55)	
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	2,271.83	1,578.17	59.01
Net - Dept 1779 - COUNCIL OF COMMISSIONS		(3,950.00)	0.00	0.00	(2,271.83)	(1,678.17)	
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	160.00	1,340.00	10.67
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	532.60	1,200.00	2,267.40	43.32
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	3,000.00	0.00	420.00	1,700.00	880.00	70.67
101-1780-96139	DOG PARK	2,100.00	0.00	0.00	0.00	2,100.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1780-96149	SPAY/NEUTER CLINIC	4,000.00	0.00	0.00	3,800.00	200.00	95.00
101-1780-96150	COMMUNITY OUTREACH	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Net - Dept 1780 - ANIMAL RIGHTS COMMISSION		(20,000.00)	0.00	(952.60)	(6,860.00)	(12,187.40)	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 1793 - BEAUTIFICATION							
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
101-1793-80100	CONTRACTUAL SERVICES	6,500.00	0.00	3,000.00	0.00	3,500.00	46.15
101-1793-80200	POSTAGE	1,700.00	3.78	153.03	0.00	1,546.97	9.00
101-1793-85300	TELEPHONE & RADIO	200.00	3.93	22.01	0.00	177.99	11.01
101-1793-86100	MILEAGE	800.00	106.70	152.55	0.00	647.45	19.07
101-1793-92000	PUBLIC UTILITIES	1,000.00	32.54	186.96	0.00	813.04	18.70
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	222.85	3,976.14	0.00	5,023.86	44.18
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	26,000.00	0.00	0.00	100.00
Net - Dept 1793 - BEAUTIFICATION		(53,400.00)	(369.80)	(33,490.69)	0.00	(19,909.31)	
Dept 1794 - CULTURAL COMMISSION							
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1794-80140	CONT SVCS - SOUND SYSTEM	11,500.00	0.00	6,650.00	0.00	4,850.00	57.83
101-1794-96110	SUMMER PROGRAM	16,500.00	2,500.00	13,332.00	0.00	3,168.00	80.80
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)	(2,500.00)	(19,982.00)	0.00	(9,118.00)	
Dept 1795 - HISTORICAL COMMISSION							
101-1795-72700	OFFICE SUPPLIES	1,520.00	54.00	54.00	646.00	820.00	46.05
101-1795-85300	TELEPHONE & RADIO	300.00	3.93	22.01	0.00	277.99	7.34
101-1795-88001	COMMUNITY PROMOTION	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1795-95800	MEMBERSHIPS & DUES	363.00	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)	(57.93)	(214.01)	(646.00)	(17,502.99)	
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	156.59	765.96	0.00	2,534.04	23.21
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)	(156.59)	(765.96)	(7,478.19)	(42,855.85)	
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)	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		161,436,035.00	11,896,859.33	66,026,314.39	0.00	95,409,720.61	40.90
TOTAL EXPENDITURES		161,436,035.00	12,755,782.83	75,426,354.76	11,606,481.24	74,403,199.00	53.91
NET OF REVENUES & EXPENDITURES		0.00	(858,923.50)	(9,400,040.37)	(11,606,481.24)	21,006,521.61	100.00
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Dept 0080 - REVENUES							
202-0080-54900	WEIGHT AND GAS TAX	13,259,400.00	1,090,548.97	4,455,731.25	0.00	8,803,668.75	33.60
202-0080-66500	INTEREST ON INVESTMENTS	18,000.00	0.00	259,152.74	0.00	(241,152.74)	1,439.74
202-0080-67902	WEED MOWING - MACOMB CO.	0.00	3,852.00	3,852.00	0.00	(3,852.00)	100.00
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	1,094,400.97	4,718,735.99	0.00	12,910,968.01	
Dept 2451 - CONSTRUCTION							
202-2451-97400	CAPITAL IMPROVEMENTS	4,970,733.00	27,572.24	(179,900.05)	0.00	5,150,633.05	(3.62)
Net - Dept 2451 - CONSTRUCTION		(4,970,733.00)	(27,572.24)	179,900.05	0.00	(5,150,633.05)	
Dept 2463 - ROUTINE MAINTENANCE							
202-2463-70600	PERMANENT EMPLOYEES	539,900.00	56,746.06	254,906.04	0.00	284,993.96	47.21
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	1,244.66	2,391.69	0.00	52,689.31	4.34
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	8,137.50	0.00	(5,567.50)	316.63
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	2,584.47	18,477.24	0.00	33,693.76	35.42
202-2463-71900	EMPLOYEE INSURANCES	192,966.00	0.00	48,762.92	0.00	144,203.08	25.27
202-2463-71904	RETIREE HEALTH INSURANCE	127,462.00	10,622.00	63,732.00	0.00	63,730.00	50.00
202-2463-71905	H.S.A. EXPENSE	7,403.00	364.85	1,991.35	0.00	5,411.65	26.90
202-2463-71906	SUPPL LIFE INSURANCE EXP	459.00	214.32	1,223.32	0.00	(764.32)	266.52
202-2463-72100	LONGEVITY	24,970.00	6,800.00	21,919.38	0.00	3,050.62	87.78
202-2463-72101	BONUS/SICK REDEMPTION	23,752.00	0.00	22,156.56	0.00	1,595.44	93.28
202-2463-72200	RETIREMENT FUND	185,092.00	15,424.00	92,544.00	0.00	92,548.00	50.00
202-2463-72201	DEFINED CONTRIBUTION EXP	55,127.00	2,675.05	17,499.35	0.00	37,627.65	31.74
202-2463-77600	MAINTENANCE SUPPLIES	150,000.00	1,736.00	8,273.28	0.00	141,726.72	5.52
202-2463-80100	CONTRACTUAL SERVICES	464,500.00	1,094.61	7,541.06	16,100.93	440,858.01	5.09
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	40,219.00	260,306.25	0.00	875,499.75	22.92
202-2463-94500	EQUIPMENT RENTAL	305,000.00	14,966.52	91,912.05	0.00	213,087.95	30.14
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)	(154,691.54)	(923,273.99)	(16,100.93)	(2,832,598.08)	
Dept 2474 - TRAFFIC SERVICES							
202-2474-70600	PERMANENT EMPLOYEES	30,067.00	2,627.64	12,080.09	0.00	17,986.91	40.18
202-2474-70900	OVERTIME	3,068.00	0.00	0.00	0.00	3,068.00	0.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 12/31/23	12/31/2023	12/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
Fund 202 - MTF ACT 51 MAJOR OPERATNG								
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	664.46	1,452.08	0.00		1,308.92	52.59
202-2474-71900	EMPLOYEE INSURANCES	10,746.00	0.00	2,448.23	0.00		8,297.77	22.78
202-2474-71904	RETIREE HEALTH INSURANCE	7,098.00	592.00	3,552.00	0.00		3,546.00	50.04
202-2474-71905	H.S.A. EXPENSE	413.00	38.00	139.19	0.00		273.81	33.70
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	5,154.00	0.00		5,154.00	50.00
202-2474-72201	DEFINED CONTRIBUTION EXP	3,070.00	189.96	696.07	0.00		2,373.93	22.67
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	505.49	954.49	0.00		4,045.51	19.09
202-2474-80120	TRAFFIC SIGNALS	246,047.00	0.00	2,850.00	0.00		243,197.00	1.16
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	15,417.28	101,700.85	0.00		198,299.15	33.90
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	125,521.10	0.00		99,478.90	55.79
202-2474-94500	EQUIPMENT RENTAL	28,000.00	337.96	2,269.16	0.00		25,730.84	8.10
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)	(21,231.79)	(258,817.26)	0.00		(622,101.74)	
Dept 2479 - SNOW & ICE CONTROL								
202-2479-70600	PERMANENT EMPLOYEES	51,423.00	2,265.66	2,265.66	0.00		49,157.34	4.41
202-2479-70900	OVERTIME	5,246.00	890.10	890.10	0.00		4,355.90	16.97
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	250.75	250.75	0.00		4,471.25	5.31
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	6,072.00	0.00		6,068.00	50.02
202-2479-71905	H.S.A. EXPENSE	705.00	34.50	34.50	0.00		670.50	4.89
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	8,814.00	0.00		8,815.00	50.00
202-2479-72201	DEFINED CONTRIBUTION EXP	5,251.00	240.45	240.45	0.00		5,010.55	4.58
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	6,348.09	6,348.09	0.00		308,651.91	2.02
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	6,224.65	6,224.65	0.00		113,775.35	5.19
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)	(18,735.20)	(33,640.20)	0.00		(560,328.80)	
Dept 2483 - ADMIN & ENGINEERING								
202-2483-70500	SUPERVISORY	103,744.00	7,397.32	29,886.66	0.00		73,857.34	28.81
202-2483-70602	CLERICAL	101,684.00	4,507.44	29,536.66	0.00		72,147.34	29.05
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	2,284.80	0.00		2,715.20	45.70
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	875.00	58.34	583.34	0.00		291.66	66.67
202-2483-71500	SOCIAL SECURITY	18,828.00	639.37	4,846.80	0.00		13,981.20	25.74
202-2483-71900	EMPLOYEE INSURANCES	40,094.00	1,122.72	10,045.30	0.00		30,048.70	25.05
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	11,418.00	0.00		11,418.00	50.00
202-2483-71905	H.S.A. EXPENSE	2,637.00	39.56	288.50	0.00		2,348.50	10.94
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.12	135.52	0.00		191.48	41.44

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MTF ACT 51	MAJOR OPERATNG						
202-2483-72100	LONGEVITY	7,829.00	991.67	3,719.99	0.00	4,109.01	47.52
202-2483-72101	BONUS/SICK REDEMPTION	9,445.00	7,367.95	9,938.17	0.00	(493.17)	105.22
202-2483-72200	RETIREMENT FUND	28,639.00	2,387.00	14,322.00	0.00	14,317.00	50.01
202-2483-72201	DEFINED CONTRIBUTION EXP	19,669.00	969.84	3,780.67	0.00	15,888.33	19.22
202-2483-95000	ADMINISTRATIVE COSTS	736,200.00	61,350.00	368,100.00	0.00	368,100.00	50.00
202-2483-96592	TRANSFER TO WATER & SEWER	44,209.00	3,684.00	22,104.00	0.00	22,105.00	50.00
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)	(92,434.33)	(510,990.41)	0.00	(517,020.59)	
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	401,637.49	0.00	1,206,782.51	24.97
202-2484-96657	TRANS TO MTF 2022 DEBT #357	923,750.00	0.00	279,625.00	0.00	644,125.00	30.27
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	145,908.75	0.00	955,409.25	13.25
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,256,700.00	0.00	293,600.00	0.00	963,100.00	23.36
Net - Dept 2484 - TRANSFERS TO		(6,384,099.00)	0.00	(2,598,973.33)	0.00	(3,785,125.67)	
Fund 202 - MTF ACT 51	MAJOR OPERATNG:						
TOTAL REVENUES		17,629,704.00	1,094,400.97	4,718,735.99	0.00	12,910,968.01	26.77
TOTAL EXPENDITURES		17,629,704.00	314,665.10	4,145,795.14	16,100.93	13,467,807.93	23.61
NET OF REVENUES & EXPENDITURES		0.00	779,735.87	572,940.85	(16,100.93)	(556,839.92)	100.00
Fund 203 - MTF ACT 51	LOCAL OPERATNG						
Dept 0080 - REVENUES							
203-0080-54900	WEIGHT AND GAS TAX	4,418,250.00	363,896.46	1,486,796.90	0.00	2,931,453.10	33.65
203-0080-66500	INTEREST ON INVESTMENTS	12,000.00	0.00	113,969.58	0.00	(101,969.58)	949.75
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	363,896.46	2,600,766.48	0.00	6,736,194.52	
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	76,484.92	504,492.83	0.00	586,500.17	46.24
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	931.98	21,295.81	0.00	90,010.19	19.13
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

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - MTF ACT 51	LOCAL OPERATNG						
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	6,270.98	42,543.05	0.00	60,781.95	41.17
203-3463-71900	EMPLOYEE INSURANCES	389,933.00	0.00	124,147.31	0.00	265,785.69	31.84
203-3463-71904	RETIREE HEALTH INSURANCE	257,567.00	21,464.00	128,784.00	0.00	128,783.00	50.00
203-3463-71905	H.S.A. EXPENSE	14,958.00	968.12	6,028.76	0.00	8,929.24	40.30
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	187,008.00	0.00	187,013.00	50.00
203-3463-72201	DEFINED CONTRIBUTION EXP	111,397.00	7,032.19	45,850.92	0.00	65,546.08	41.16
203-3463-77600	MAINTENANCE SUPPLIES	175,000.00	2,700.15	18,040.49	0.00	156,959.51	10.31
203-3463-80100	CONTRACTUAL SERVICES	710,000.00	2,148.51	38,270.85	35,229.15	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	79,328.54	1,093,098.03	0.00	1,158,647.97	48.54
203-3463-94500	EQUIPMENT RENTAL	850,000.00	91,132.81	527,943.64	0.00	322,056.36	62.11
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)	(319,630.20)	(2,737,503.69)	(35,229.15)	(4,147,671.16)	
Dept 3474 - TRAFFIC SERVICES							
203-3474-70600	PERMANENT EMPLOYEES	87,848.00	6,219.98	33,855.01	0.00	53,992.99	38.54
203-3474-70900	OVERTIME	8,963.00	49.64	49.64	0.00	8,913.36	0.55
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	1,868.84	4,167.02	0.00	3,898.98	51.66
203-3474-71900	EMPLOYEE INSURANCES	31,398.00	0.00	7,858.81	0.00	23,539.19	25.03
203-3474-71904	RETIREE HEALTH INSURANCE	20,740.00	1,728.00	10,368.00	0.00	10,372.00	49.99
203-3474-71905	H.S.A. EXPENSE	1,204.00	77.05	374.35	0.00	829.65	31.09
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	15,060.00	0.00	15,057.00	50.00
203-3474-72201	DEFINED CONTRIBUTION EXP	8,970.00	385.31	1,871.97	0.00	7,098.03	20.87
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	591.50	1,552.50	0.00	3,447.50	31.05
203-3474-80121	TRAFFIC SIGNAL UPKEEP	65,000.00	8,303.58	36,437.47	0.00	28,562.53	56.06
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	36,267.87	0.00	38,732.13	48.36
203-3474-94500	EQUIPMENT RENTAL	28,000.00	917.32	4,610.74	0.00	23,389.26	16.47
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)	(22,651.22)	(152,473.38)	0.00	(245,121.62)	
Dept 3479 - SNOW & ICE CONTROL							
203-3479-70600	PERMANENT EMPLOYEES	37,602.00	2,902.14	2,902.14	0.00	34,699.86	7.72
203-3479-70900	OVERTIME	3,836.00	140.96	140.96	0.00	3,695.04	3.67
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	241.91	241.91	0.00	3,211.09	7.01
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	4,440.00	0.00	4,437.00	50.02
203-3479-71905	H.S.A. EXPENSE	516.00	36.93	36.93	0.00	479.07	7.16
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

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - MTF ACT 51	LOCAL OPERATNG						
203-3479-72200	RETIREMENT FUND	12,891.00	1,074.00	6,444.00	0.00	6,447.00	49.99
203-3479-72201	DEFINED CONTRIBUTION EXP	3,839.00	265.73	265.73	0.00	3,573.27	6.92
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	3,317.02	3,317.02	0.00	251,682.98	1.30
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	6,439.51	6,439.51	0.00	148,560.49	4.15
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)	(15,158.20)	(26,728.20)	0.00	(501,904.80)	
Dept 3483 - ADMIN & ENGINEERING							
203-3483-70500	SUPERVISORY	103,743.00	7,397.32	29,886.74	0.00	73,856.26	28.81
203-3483-70602	CLERICAL	101,683.00	4,507.44	29,536.62	0.00	72,146.38	29.05
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	2,284.80	0.00	2,715.20	45.70
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	875.00	58.33	583.33	0.00	291.67	66.67
203-3483-71500	SOCIAL SECURITY	18,827.00	2,642.22	6,849.40	0.00	11,977.60	36.38
203-3483-71900	EMPLOYEE INSURANCES	40,093.00	1,122.72	10,045.28	0.00	30,047.72	25.05
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	11,418.00	0.00	11,418.00	50.00
203-3483-71905	H.S.A. EXPENSE	2,636.00	39.54	288.37	0.00	2,347.63	10.94
203-3483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.08	135.18	0.00	191.82	41.34
203-3483-72100	LONGEVITY	7,828.00	991.66	3,719.98	0.00	4,108.02	47.52
203-3483-72101	BONUS/SICK REDEMPTION	9,445.00	7,367.95	9,938.17	0.00	(493.17)	105.22
203-3483-72200	RETIREMENT FUND	28,639.00	2,387.00	14,322.00	0.00	14,317.00	50.01
203-3483-72201	DEFINED CONTRIBUTION EXP	19,668.00	969.80	3,780.44	0.00	15,887.56	19.22
203-3483-95000	ADMINISTRATIVE COSTS	315,400.00	26,284.00	157,704.00	0.00	157,696.00	50.00
203-3483-96592	TRANSFER TO WATER & SEWER	44,208.00	3,684.00	22,104.00	0.00	22,104.00	50.00
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)	(59,371.06)	(302,596.31)	0.00	(178,675.69)	
Fund 203 - MTF ACT 51	LOCAL OPERATNG:						
TOTAL REVENUES		9,336,961.00	363,896.46	2,600,766.48	0.00	6,736,194.52	27.85
TOTAL EXPENDITURES		9,336,961.00	416,810.68	3,219,301.58	35,229.15	6,082,430.27	34.86
NET OF REVENUES & EXPENDITURES		0.00	(52,914.22)	(618,535.10)	(35,229.15)	653,764.25	100.00
Fund 204 - 2011 LOCAL STREET R&M							
Dept 0080 - REVENUES							
204-0080-40300	TAX COLLECTIONS	0.00	0.00	1,058.53	0.00	(1,058.53)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,132,625.00	678,941.64	4,097,999.26	0.00	4,034,625.74	50.39
204-0080-43710	IF TAX: ROAD MILLAGE	103,504.00	8,625.00	51,750.00	0.00	51,754.00	50.00
204-0080-57300	LOCAL COMM STABILIZ SHARE	320,000.00	0.00	433,586.29	0.00	(113,586.29)	135.50
204-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	142,293.71	0.00	(127,293.71)	948.62
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	687,566.64	4,726,687.79	0.00	10,917,392.21	
Dept 9204 - 2011 LOCAL ST REPAIR EXP							
204-9204-95000	ADMINISTRATIVE COSTS	297,200.00	24,767.00	148,602.00	0.00	148,598.00	50.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - 2011 LOCAL STREET R&M							
204-9204-97400	CAPITAL IMPROVEMENTS	14,545,361.00	41,885.35	1,372,004.75	0.00	13,173,356.25	9.43
Net - Dept 9204 - 2011 LOCAL ST REPAIR EXP		(14,842,561.00)	(66,652.35)	(1,520,606.75)	0.00	(13,321,954.25)	
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		15,644,080.00	687,566.64	4,726,687.79	0.00	10,917,392.21	30.21
TOTAL EXPENDITURES		14,842,561.00	66,652.35	1,520,606.75	0.00	13,321,954.25	10.24
NET OF REVENUES & EXPENDITURES		801,519.00	620,914.29	3,206,081.04	0.00	(2,404,562.04)	400.00
Fund 208 - RECREATION SPEC REVENUE							
Dept 0080 - REVENUES							
208-0080-40300	TAX COLLECTIONS	0.00	134.78	623.75	0.00	(623.75)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,754,675.00	313,340.76	1,891,276.23	0.00	1,863,398.77	50.37
208-0080-43708	IF TAX : RECREATION	47,783.00	3,982.00	23,892.00	0.00	23,891.00	50.00
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	0.00	53,011.30	0.00	21,273.70	71.36
208-0080-56607	SMART-COMMUNITY CR. GRANT	147,760.00	0.00	54,924.00	0.00	92,836.00	37.17
208-0080-57300	LOCAL COMM STABILIZ SHARE	375,000.00	0.00	200,178.37	0.00	174,821.63	53.38
208-0080-65101	RECREATION FEES	175,000.00	292.00	100,781.82	0.00	74,218.18	57.59
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	480.00	480.00	0.00	14,520.00	3.20
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	15,831.25	318,493.80	0.00	606,506.20	34.43
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	15,137.79	0.00	24,862.21	37.84
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	121.00	734.00	0.00	69,266.00	1.05
208-0080-66500	INTEREST ON INVESTMENTS	43,000.00	0.00	32,052.17	0.00	10,947.83	74.54
208-0080-67300	SALE OF EQUIPMENT	0.00	7,600.00	7,600.00	0.00	(7,600.00)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	20,000.00	20,000.00	0.00	(12,500.00)	266.67
208-0080-67913	TELECOM LEASES	55,000.00	33,155.08	68,136.08	0.00	(13,136.08)	123.88
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	394,936.87	2,787,321.31	0.00	5,259,687.69	
Dept 9208 - RECREATION EXPENDITURES							
208-9208-70300	APPOINTED OFFICIAL	121,672.00	9,323.00	60,433.38	0.00	61,238.62	49.67
208-9208-70610	MAINTENANCE	219,720.00	12,177.60	74,271.60	0.00	145,448.40	33.80
208-9208-70612	RECREATION SUPERVISION	391,768.00	28,990.02	182,140.44	0.00	209,627.56	46.49
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	65,905.94	493,284.92	0.00	436,715.08	53.04
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	856.23	2,774.90	0.00	17,225.10	13.87
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	8,787.03	59,033.52	0.00	80,398.48	42.34
208-9208-71900	EMPLOYEE INSURANCES	373,659.00	16,920.55	97,110.76	0.00	276,548.24	25.99
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	125,598.00	0.00	125,598.00	50.00
208-9208-71905	H.S.A. EXPENSE	12,150.00	788.27	4,756.81	0.00	7,393.19	39.15
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,284.00	130.00	468.00	0.00	816.00	36.45
208-9208-72100	LONGEVITY	13,419.00	0.00	6,800.00	0.00	6,619.00	50.67
208-9208-72101	BONUS/SICK REDEMPTION	27,584.00	0.00	0.00	0.00	27,584.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 208 - RECREATION	SPEC REVENUE						
208-9208-72200	RETIREMENT FUND	171,837.00	14,320.00	85,920.00	0.00	85,917.00	50.00
208-9208-72201	DEFINED CONTRIBUTION EXP	92,202.00	6,027.67	38,156.00	0.00	54,046.00	41.38
208-9208-72700	OFFICE SUPPLIES	8,000.00	0.00	1,821.32	344.87	5,833.81	27.08
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	849.00	1,656.00	0.56	8,343.44	16.57
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	311.83	16,059.22	9,821.68	34,119.10	43.13
208-9208-77600	MAINTENANCE SUPPLIES	125,000.00	734.57	37,041.47	33,653.79	54,304.74	56.56
208-9208-80100	CONTRACTUAL SERVICES	900,000.00	120,089.86	445,893.42	92,343.12	361,763.46	59.80
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	187.50	187.50	937.50	53,875.00	2.05
208-9208-80200	POSTAGE	10,000.00	29.61	5,306.92	0.00	4,693.08	53.07
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
208-9208-85300	TELEPHONE & RADIO	37,350.00	1,145.57	6,706.09	9,223.80	21,420.11	42.65
208-9208-86300	VEHICLE MAINTENANCE	40,000.00	1,250.00	16,279.00	0.00	23,721.00	40.70
208-9208-88011	MARKETING & PROMOTIONS	40,000.00	2,130.77	13,081.85	3,117.15	23,801.00	40.50
208-9208-91000	INSURANCE & BONDS	168,700.00	14,059.00	84,354.00	0.00	84,346.00	50.00
208-9208-92000	PUBLIC UTILITIES	500,000.00	23,178.78	200,411.74	0.00	299,588.26	40.08
208-9208-93000	BUILDING MAINTENANCE	115,000.00	955.85	16,963.25	7,871.75	90,165.00	21.60
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	1,036.00	464.00	3,500.00	30.00
208-9208-95000	ADMINISTRATIVE COSTS	143,700.00	11,975.00	71,850.00	0.00	71,850.00	50.00
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	1,295.12	16,554.43	16,420.09	37,025.48	47.11
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	2,720.00	11,864.00	466.00	27,670.00	30.83
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	22.64	22.64	7,915.48	7,061.88	52.92
208-9208-96470	TRANS TO FUND 386 BOND PMT	250,339.00	0.00	232,905.29	0.00	17,433.71	93.04
208-9208-97400	CAPITAL IMPROVEMENTS	1,188,502.00	0.00	35,993.75	100,317.36	1,052,190.89	11.47
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	4,995.00	34,249.79	0.00	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)	(371,089.41)	(2,547,160.01)	(282,897.15)	(4,971,530.84)	
Dept 9210 - TRANSPORT	EXPENDITURES						
208-9210-70713	TEMPORARY - RECREATION	140,000.00	11,958.34	67,020.86	0.00	72,979.14	47.87
208-9210-71500	SOCIAL SECURITY	10,710.00	914.80	5,127.06	0.00	5,582.94	47.87
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	282.81	1,625.19	0.00	1,685.81	49.08
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	325.00	1,953.65	1,551.00	6,495.35	35.05
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	112.61	377.34	0.00	622.66	37.73
208-9210-86300	VEHICLE MAINTENANCE	20,000.00	1,960.79	10,017.12	1,158.38	8,824.50	55.88
208-9210-91000	INSURANCE & BONDS	20,300.00	1,692.00	10,152.00	0.00	10,148.00	50.01
208-9210-92000	PUBLIC UTILITIES	18,000.00	613.99	2,424.07	0.00	15,575.93	13.47
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	1,852.50	770.00	12,377.50	17.48
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)	(17,860.34)	(100,549.79)	(3,479.38)	(141,391.83)	
Fund 208 - RECREATION SPEC REVENUE:							
TOTAL REVENUES		8,047,009.00	394,936.87	2,787,321.31	0.00	5,259,687.69	34.64
TOTAL EXPENDITURES		8,047,009.00	388,949.75	2,647,709.80	286,376.53	5,112,922.67	36.46

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 208 - RECREATION SPEC REVENUE							
NET OF REVENUES & EXPENDITURES		0.00	5,987.12	139,611.51	(286,376.53)	146,765.02	100.00
Fund 226 - SANITATION SPECIAL REV							
Dept 0080 - REVENUES							
226-0080-40300	TAX COLLECTIONS	0.00	255.70	1,666.27	0.00	(1,666.27)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	11,267,679.00	940,292.62	5,674,771.35	0.00	5,592,907.65	50.36
226-0080-43704	IF TAX: SANITATION	143,411.00	11,951.00	71,706.00	0.00	71,705.00	50.00
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00	0.00	600,729.92	0.00	(160,729.92)	136.53
226-0080-66500	INTEREST ON INVESTMENTS	80,000.00	0.00	97,173.78	0.00	(17,173.78)	121.47
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	20,730.66	75,297.54	0.00	69,702.46	51.93
226-0080-66801	LEASE PROCEEDS	52,305.00	4,434.56	17,738.24	0.00	34,566.76	33.91
226-0080-67300	SALE OF EQUIPMENT	0.00	69,400.00	69,400.00	0.00	(69,400.00)	100.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	1,216.16	40,837.42	0.00	39,162.58	51.05
226-0080-67910	SANITATION RECYCLING REV	35,000.00	2,213.34	21,514.02	0.00	13,485.98	61.47
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	1,050,494.04	6,670,834.54	0.00	7,117,796.46	
Dept 9226 - SANITATION EXPENDITURES							
226-9226-70501	SUPERINTENDENT	287,294.00	14,426.66	82,139.87	0.00	205,154.13	28.59
226-9226-70602	CLERICAL	145,407.00	7,428.66	47,259.61	0.00	98,147.39	32.50
226-9226-70611	RUBBISH WAGES	1,994,006.00	105,805.29	709,082.30	0.00	1,284,923.70	35.56
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	13,687.77	59,400.74	0.00	160,599.26	27.00
226-9226-70902	OVERTIME - CLERICAL	13,000.00	0.00	4,414.09	0.00	8,585.91	33.95
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00	16,327.51	304,527.48	0.00	195,472.52	60.91
226-9226-71302	EDUCATION ALLOWANCE	2,000.00	0.00	1,166.67	0.00	833.33	58.33
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00	0.00	10,266.67	0.00	3,033.33	77.19
226-9226-71500	SOCIAL SECURITY	248,390.00	12,414.83	94,713.47	0.00	153,676.53	38.13
226-9226-71900	EMPLOYEE INSURANCES	1,095,523.00	49,692.55	279,368.91	0.00	816,154.09	25.50
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	251,196.00	0.00	251,196.00	50.00
226-9226-71905	H.S.A. EXPENSE	54,288.00	2,345.21	17,582.92	0.00	36,705.08	32.39
226-9226-71906	SUPPL LIFE INSURANCE EXP	4,608.00	170.70	1,061.52	0.00	3,546.48	23.04
226-9226-72100	LONGEVITY	43,031.00	1,180.19	13,735.22	0.00	29,295.78	31.92
226-9226-72101	BONUS/SICK REDEMPTION	28,274.00	0.00	20,270.08	0.00	8,003.92	71.69
226-9226-72200	RETIREMENT FUND	572,780.00	47,732.00	286,392.00	0.00	286,388.00	50.00
226-9226-72201	DEFINED CONTRIBUTION EXP	307,214.00	14,217.33	104,049.53	0.00	203,164.47	33.87
226-9226-72700	OFFICE SUPPLIES	15,000.00	(2,215.53)	1,482.88	5,000.16	8,516.96	43.22
226-9226-74000	OPERATING SUPPLIES	0.00	2,643.03	2,643.03	7,680.37	(10,323.40)	100.00
226-9226-75100	GAS & OIL	550,000.00	24,575.17	175,503.18	103,073.13	271,423.69	50.65
226-9226-80100	CONTRACTUAL SERVICES	15,000.00	28.00	2,173.82	2,354.34	10,471.84	30.19
226-9226-80109	HAZARDOUS WASTE COLLECTIO	47,000.00	0.00	34,007.19	0.00	12,992.81	72.36
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	169,314.29	820,149.33	0.00	1,679,850.67	32.81
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	62,717.79	314,218.45	0.00	485,781.55	39.28
226-9226-80200	POSTAGE	2,500.00	5.61	84.15	0.00	2,415.85	3.37
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	500.00	0.00	0.00	100.00
226-9226-85300	TELEPHONE & RADIO	11,875.00	305.70	1,660.58	3,157.30	7,057.12	40.57
226-9226-86300	VEHICLE MAINTENANCE	897,000.00	68,850.50	414,535.00	275.00	482,190.00	46.24
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	1,402.96	5,618.95	0.00	34,381.05	14.05
226-9226-93000	BUILDING MAINTENANCE	25,000.00	542.51	5,355.07	12,833.53	6,811.40	72.75
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	242,000.00	321,000.00	682,000.00	45.22
226-9226-98400	EQUIPMENT	236,000.00	0.00	155,585.82	48,140.00	32,274.18	86.32
226-9226-99400	LEASE PRINCIPAL	1,095,886.00	0.00	1,095,885.85	0.00	0.15	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 226 - SANITATION SPECIAL REV							
226-9226-99401	LEASE INTEREST	112,563.00	0.00	112,562.54	0.00	0.46	100.00
Net - Dept 9226 - SANITATION EXPENDITURES		(13,788,631.00)	(655,464.73)	(5,752,842.92)	(504,513.83)	(7,531,274.25)	
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		13,788,631.00	1,050,494.04	6,670,834.54	0.00	7,117,796.46	48.38
TOTAL EXPENDITURES		13,788,631.00	655,464.73	5,752,842.92	504,513.83	7,531,274.25	45.38
NET OF REVENUES & EXPENDITURES		0.00	395,029.31	917,991.62	(504,513.83)	(413,477.79)	100.00
Fund 230 - RENTAL ORDINANCE REVENUE							
Dept 0080 - REVENUES							
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00	80,295.00	547,090.00	0.00	502,910.00	52.10
230-0080-63402	APARTMENT INSPECTION FEE	145,000.00	25,310.00	33,955.00	0.00	111,045.00	23.42
230-0080-66500	INTEREST ON INVESTMENTS	66,000.00	0.00	32,618.42	0.00	33,381.58	49.42
Net - Dept 0080 - REVENUES		1,261,000.00	105,605.00	613,663.42	0.00	647,336.58	
Dept 9230 - RENTAL ORDIN EXPENDITURES							
230-9230-70600	PERMANENT EMPLOYEES	397,920.00	30,303.64	192,017.06	0.00	205,902.94	48.26
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	3,200.00	12,624.00	0.00	67,376.00	15.78
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	7,155.00	42,525.00	0.00	157,475.00	21.26
230-9230-70902	OVERTIME - CLERICAL	10,000.00	0.00	625.11	0.00	9,374.89	6.25
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	3,091.13	19,294.16	0.00	35,429.84	35.26
230-9230-71900	EMPLOYEE INSURANCES	150,753.00	8,799.06	48,840.19	0.00	101,912.81	32.40
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	11,418.00	0.00	11,419.00	50.00
230-9230-71905	H.S.A. EXPENSE	8,709.00	616.08	4,040.10	0.00	4,668.90	46.39
230-9230-71906	SUPL LIFE INSURANCE EXP	776.00	28.00	210.50	0.00	565.50	27.13
230-9230-72100	LONGEVITY	8,814.00	0.00	3,549.72	0.00	5,264.28	40.27
230-9230-72101	BONUS/SICK REDEMPTION	16,428.00	0.00	3,320.69	0.00	13,107.31	20.21
230-9230-72201	DEFINED CONTRIBUTION EXP	43,529.00	3,080.36	20,200.41	0.00	23,328.59	46.41
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	66.86	4,267.06	5,539.50	2,493.44	79.73
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-80200	POSTAGE	13,200.00	1,282.02	6,301.21	0.00	6,898.79	47.74
230-9230-85300	TELEPHONE & RADIO	1,000.00	28.45	170.70	0.00	829.30	17.07
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	0.00	1,477.76	0.00	13,522.24	9.85
230-9230-95000	ADMINISTRATIVE COSTS	93,100.00	7,759.00	46,554.00	0.00	46,546.00	50.00
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)	(67,312.60)	(419,535.67)	(5,539.50)	(779,914.83)	
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,261,000.00	105,605.00	613,663.42	0.00	647,336.58	48.66
TOTAL EXPENDITURES		1,204,990.00	67,312.60	419,535.67	5,539.50	779,914.83	35.28

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 230 - RENTAL ORDINANCE REVENUE							
NET OF REVENUES & EXPENDITURES		56,010.00	38,292.40	194,127.75	(5,539.50)	(132,578.25)	336.70
Fund 250 - COMMUNICATIONS							
Dept 0080 - REVENUES							
250-0080-66500	INTEREST ON INVESTMENTS	65,000.00	0.00	27,304.83	0.00	37,695.17	42.01
250-0080-66810	CABLE TV FRANCHISE FEES	1,840,066.00	0.00	393,122.10	0.00	1,446,943.90	21.36
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	6,805.00	0.00	(6,605.00)	3,402.50
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	427,231.93	0.00	2,162,454.07	
Dept 9250 - COMMUNICATION EXPENDITURE							
250-9250-70600	PERMANENT EMPLOYEES	431,971.00	32,168.66	196,197.68	0.00	235,773.32	45.42
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	7,033.30	48,670.58	0.00	251,329.42	16.22
250-9250-70900	OVERTIME	7,613.00	285.41	897.45	0.00	6,715.55	11.79
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	3,055.40	19,437.46	0.00	39,487.54	32.99
250-9250-71900	EMPLOYEE INSURANCES	193,132.00	6,007.29	39,137.29	0.00	153,994.71	20.26
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	34,254.00	0.00	34,257.00	50.00
250-9250-71905	H.S.A. EXPENSE	7,842.00	561.53	3,401.52	0.00	4,440.48	43.38
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	4.00	24.00	0.00	696.00	3.33
250-9250-72100	LONGEVITY	8,202.00	0.00	6,718.14	0.00	1,483.86	81.91
250-9250-72101	BONUS/SICK REDEMPTION	16,774.00	1,152.46	1,152.46	0.00	15,621.54	6.87
250-9250-72200	RETIREMENT FUND	57,278.00	4,773.00	28,638.00	0.00	28,640.00	50.00
250-9250-72201	DEFINED CONTRIBUTION EXP	47,020.00	3,360.65	20,971.02	0.00	26,048.98	44.60
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	239.41	360.59	2,900.00	17.14
250-9250-74000	OPERATING SUPPLIES	23,570.00	258.63	11,474.05	2,566.46	9,529.49	59.57
250-9250-74001	TAPES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-80100	CONTRACTUAL SERVICES	90,000.00	3,668.94	19,938.08	23,676.79	46,385.13	48.46
250-9250-80147	SOFTWARE & CONTR SERVICE	55,000.00	0.00	22,077.71	0.00	32,922.29	40.14
250-9250-80200	POSTAGE	15,000.00	13,270.30	13,286.86	0.00	1,713.14	88.58
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	121.86	682.11	1,339.97	4,977.92	28.89
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	166.67	1,146.25	0.00	2,853.75	28.66
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88001	COMMUNITY PROMOTION	15,000.00	0.00	5,360.01	3,117.50	6,522.49	56.52
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	7,500.00	13,488.00	3,750.00	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	0.00	6,871.34	8,555.56	12,093.10	56.06
250-9250-91000	INSURANCE & BONDS	48,700.00	4,059.00	24,354.00	0.00	24,346.00	50.01
250-9250-92000	PUBLIC UTILITIES	115,000.00	1,721.36	39,955.05	0.00	75,044.95	34.74
250-9250-95000	ADMINISTRATIVE COSTS	382,400.00	31,867.00	191,202.00	0.00	191,198.00	50.00
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	332,721.86	0.00	24,904.14	93.04
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	11,250.00	34,631.14	37,947.76	30,003.10	70.75
Net - Dept 9250 - COMMUNICATION EXPENDITURE		(2,589,686.00)	(137,994.46)	(1,134,177.47)	(112,907.60)	(1,342,600.93)	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 250 - COMMUNICATIONS							
Fund 250 - COMMUNICATIONS:							
TOTAL REVENUES		2,589,686.00	0.00	427,231.93	0.00	2,162,454.07	16.50
TOTAL EXPENDITURES		2,589,686.00	137,994.46	1,134,177.47	112,907.60	1,342,600.93	48.16
NET OF REVENUES & EXPENDITURES		0.00	(137,994.46)	(706,945.54)	(112,907.60)	819,853.14	100.00
Fund 259 - INDIGENT DEFENSE FUND							
Dept 0080 - REVENUES							
259-0080-53901	INDIGENT DEFENSE GRANT	3,429,761.03	0.00	953,581.03	0.00	2,476,180.00	27.80
259-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	3,590.03	0.00	(3,590.03)	100.00
259-0080-69501	TRANSFER FROM GEN FUND	123,769.06	0.00	0.00	0.00	123,769.06	0.00
259-0080-69901	FUND BALANCE APPROPRIATED	408,077.40	0.00	0.00	0.00	408,077.40	0.00
Net - Dept 0080 - REVENUES		3,961,607.49	0.00	957,171.06	0.00	3,004,436.43	
Dept 9259 - INDIGENT DEFENSE EXPENDITURES							
259-9259-70600	PERMANENT EMPLOYEES	77,089.40	4,407.92	28,781.09	0.00	48,308.31	37.33
259-9259-71500	SOCIAL SECURITY	5,869.01	422.41	2,239.97	0.00	3,629.04	38.17
259-9259-71900	EMPLOYEE INSURANCES	23,664.94	1,933.10	5,714.78	0.00	17,950.16	24.15
259-9259-71905	H.S.A. EXPENSE	1,541.79	113.16	600.64	0.00	941.15	38.96
259-9259-72201	DEFINED CONTRIBUTION EXP	7,708.89	565.80	3,003.15	0.00	4,705.74	38.96
259-9259-72700	OFFICE SUPPLIES	4,200.00	2,105.44	2,105.44	743.46	1,351.10	67.83
259-9259-80100	CONTRACTUAL SERVICES	19,136.98	300.00	600.00	0.00	18,536.98	3.14
259-9259-80301	UNEMPLOYMENT COSTS	600.41	0.00	0.00	0.00	600.41	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	3,821,796.07	98,015.00	469,932.80	0.00	3,351,863.27	12.30
Net - Dept 9259 - INDIGENT DEFENSE EXPENDITURES		(3,961,607.49)	(107,862.83)	(512,977.87)	(743.46)	(3,447,886.16)	
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		3,961,607.49	0.00	957,171.06	0.00	3,004,436.43	24.16
TOTAL EXPENDITURES		3,961,607.49	107,862.83	512,977.87	743.46	3,447,886.16	12.97
NET OF REVENUES & EXPENDITURES		0.00	(107,862.83)	444,193.19	(743.46)	(443,449.73)	100.00
Fund 260 - VICE CRIME CONFISCATION							
Dept 0080 - REVENUES							
260-0080-66000	VICE CRIME CONFISCATIONS	59,000.00	1,771.62	20,764.39	0.00	38,235.61	35.19
260-0080-66500	INTEREST ON INVESTMENTS	1,000.00	0.00	5,619.09	0.00	(4,619.09)	561.91
Net - Dept 0080 - REVENUES		60,000.00	1,771.62	26,383.48	0.00	33,616.52	
Dept 9260 - VICE CRIME EXPENDITURES							
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	0.00	1,838.00	0.00	58,162.00	3.06
Net - Dept 9260 - VICE CRIME EXPENDITURES		(60,000.00)	0.00	(1,838.00)	0.00	(58,162.00)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 260 - VICE CRIME CONFISCATION							
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		60,000.00	1,771.62	26,383.48	0.00	33,616.52	43.97
TOTAL EXPENDITURES		60,000.00	0.00	1,838.00	0.00	58,162.00	3.06
NET OF REVENUES & EXPENDITURES		0.00	1,771.62	24,545.48	0.00	(24,545.48)	100.00
Fund 261 - DRUG FORFEITURE FUND							
Dept 0080 - REVENUES							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	150,000.00	46,665.47	118,889.46	0.00	31,110.54	79.26
261-0080-66102	LOCAL DRUG FORFEITURES	375,000.00	31,855.51	192,841.92	0.00	182,158.08	51.42
261-0080-66500	INTEREST ON INVESTMENTS	7,500.00	0.00	25,572.41	0.00	(18,072.41)	340.97
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	78,520.98	337,303.79	0.00	1,077,890.21	
Dept 9261 - DRUG FORFEIT EXPENDITURES							
261-9261-82214	FED JUSTICE FORFEITURE EXP	242,705.00	250.00	41,705.00	175,761.90	25,238.10	89.60
261-9261-82215	LOCAL DRUG FORFEITURE EXP	1,172,489.00	24,485.91	611,061.00	154,392.13	407,035.87	65.28
Net - Dept 9261 - DRUG FORFEIT EXPENDITURES		(1,415,194.00)	(24,735.91)	(652,766.00)	(330,154.03)	(432,273.97)	
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		1,415,194.00	78,520.98	337,303.79	0.00	1,077,890.21	23.83
TOTAL EXPENDITURES		1,415,194.00	24,735.91	652,766.00	330,154.03	432,273.97	69.45
NET OF REVENUES & EXPENDITURES		0.00	53,785.07	(315,462.21)	(330,154.03)	645,616.24	100.00
Fund 262 - POLICE TRAINING FUND							
Dept 0080 - REVENUES							
262-0080-54400	POLICE TRAINING	22,000.00	0.00	41,221.32	0.00	(19,221.32)	187.37
262-0080-66500	INTEREST ON INVESTMENTS	250.00	0.00	618.96	0.00	(368.96)	247.58
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	41,840.28	0.00	(16,840.28)	
Dept 9262 - POLICE TRAINING EXPEND							
262-9262-86400	CONFERENCES & WORKSHOPS	25,000.00	496.01	12,484.01	25.00	12,490.99	50.04
Net - Dept 9262 - POLICE TRAINING EXPEND		(25,000.00)	(496.01)	(12,484.01)	(25.00)	(12,490.99)	
Fund 262 - POLICE TRAINING FUND:							
TOTAL REVENUES		25,000.00	0.00	41,840.28	0.00	(16,840.28)	167.36
TOTAL EXPENDITURES		25,000.00	496.01	12,484.01	25.00	12,490.99	50.04

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 262 - POLICE TRAINING FUND							
NET OF REVENUES & EXPENDITURES		0.00	(496.01)	29,356.27	(25.00)	(29,331.27)	100.00
Fund 271 - LIBRARY SPECIAL REVENUE							
Dept 0080 - REVENUES							
271-0080-40300	TAX COLLECTIONS	0.00	70.78	697.97	0.00	(697.97)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,151,461.00	429,873.78	2,593,833.57	0.00	2,557,627.43	50.35
271-0080-43702	IF TAX: LIBRARY	65,560.00	5,463.00	32,778.00	0.00	32,782.00	50.00
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	274,647.23	0.00	(24,647.23)	109.86
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00	0.00	0.00	0.00	17,000.00	0.00
271-0080-62611	COPY MACHINE REVENUE	30,000.00	2,111.37	13,284.83	0.00	16,715.17	44.28
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	65.00	507.97	0.00	1,492.03	25.40
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	146.00	1,288.00	0.00	6,712.00	16.10
271-0080-65105	NON-RESIDENT ROOM USE	0.00	120.00	600.00	0.00	(600.00)	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	437.59	5,336.40	0.00	19,663.60	21.35
271-0080-65900	LOST BOOK REVENUE	11,000.00	245.66	4,979.86	0.00	6,020.14	45.27
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	79,772.69	0.00	(64,772.69)	531.82
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	310.50	109,811.37	0.00	(99,311.37)	1,045.82
271-0080-67907	DONATIONS	0.00	0.95	76.75	0.00	(76.75)	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	438,844.63	3,117,614.64	0.00	4,815,927.36	
Dept 9271 - LIBRARY EXPENDITURES							
271-9271-70300	APPOINTED OFFICIAL	113,605.00	8,704.92	56,146.75	0.00	57,458.25	49.42
271-9271-70600	PERMANENT EMPLOYEES	1,491,091.00	113,608.08	732,226.40	0.00	758,864.60	49.11
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	14,828.64	86,944.91	0.00	213,055.09	28.98
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	2,468.17	0.00	13,031.83	15.92
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	11,424.28	72,451.36	0.00	86,085.64	45.70
271-9271-71900	EMPLOYEE INSURANCES	465,290.00	38,449.46	176,247.85	0.00	289,042.15	37.88
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	91,350.00	0.00	91,346.00	50.00
271-9271-71905	H.S.A. EXPENSE	26,977.00	2,096.06	13,170.60	0.00	13,806.40	48.82
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,328.00	177.96	1,036.56	0.00	1,291.44	44.53
271-9271-72100	LONGEVITY	43,755.00	3,400.00	25,528.64	0.00	18,226.36	58.34
271-9271-72101	BONUS/SICK REDEMPTION	53,228.00	0.00	22,090.82	0.00	31,137.18	41.50
271-9271-72200	RETIREMENT FUND	343,668.00	28,639.00	171,834.00	0.00	171,834.00	50.00
271-9271-72201	DEFINED CONTRIBUTION EXP	171,579.00	12,214.14	79,384.48	0.00	92,194.52	46.27
271-9271-72700	OFFICE SUPPLIES	97,600.00	1,503.60	14,965.90	51,458.35	31,175.75	68.06
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	0.00	2,412.45	10,228.17	7,359.38	63.20
271-9271-80100	CONTRACTUAL SERVICES	328,700.00	2,994.05	82,168.20	82,476.52	164,055.28	50.09
271-9271-80117	COOPERATIVE SERVICES	219,000.00	3,000.00	98,313.16	0.00	120,686.84	44.89
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	37.80	75.94	200.00	2,724.06	9.20
271-9271-80301	UNEMPLOYMENT COSTS	800.00	0.00	724.00	0.00	76.00	90.50
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	1,320.66	7,417.12	0.00	8,682.88	46.07
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	4,834.16	35,851.01	0.00	65,148.99	35.50
271-9271-82207	PERIODICALS	22,000.00	0.00	0.00	596.95	21,403.05	2.71
271-9271-85300	TELEPHONE & RADIO	30,000.00	280.29	3,721.93	1,049.68	25,228.39	15.91
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	329.43	0.00	2,670.57	10.98
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	215.00	3,783.09	0.00	11,216.91	25.22

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 271 - LIBRARY SPECIAL REVENUE							
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	24,354.00	0.00	24,346.00	50.01
271-9271-92000	PUBLIC UTILITIES	220,000.00	5,106.03	86,568.14	0.00	133,431.86	39.35
271-9271-93000	BUILDING MAINTENANCE	86,291.00	1,001.28	42,807.68	13,188.50	30,294.82	64.89
271-9271-95000	ADMINISTRATIVE COSTS	277,100.00	23,092.00	138,552.00	0.00	138,548.00	50.00
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,289.00	0.00	99,816.55	0.00	7,472.45	93.04
271-9271-97400	CAPITAL IMPROVEMENTS	183,230.00	51.32	10,187.60	102,692.00	70,350.40	61.61
271-9271-98000	OFFICE EQUIPMENT	67,000.00	0.00	24,089.00	0.00	42,911.00	35.95
271-9271-98200	BOOKS	315,000.00	32,851.61	125,987.98	0.00	189,012.02	40.00
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)	(329,114.34)	(2,363,055.72)	(261,890.17)	(5,028,318.11)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		7,933,542.00	438,844.63	3,117,614.64	0.00	4,815,927.36	39.30
TOTAL EXPENDITURES		7,653,264.00	329,114.34	2,363,055.72	261,890.17	5,028,318.11	34.30
NET OF REVENUES & EXPENDITURES		280,278.00	109,730.29	754,558.92	(261,890.17)	(212,390.75)	175.78
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 0080 - REVENUES							
273-0080-53100	DRAWDOWN	1,045,620.00	0.00	25,840.19	0.00	1,019,779.81	2.47
273-0080-53102	PROGRAM INCOME	(1,394,149.99)	0.00	41,688.57	0.00	(1,435,838.56)	(2.99)
273-0080-53118	HUD CARES ACT FUNDING	0.00	0.00	338.61	0.00	(338.61)	100.00
273-0080-66500	INTEREST EARNED	0.00	0.00	115.83	0.00	(115.83)	100.00
Net - Dept 0080 - REVENUES		(348,529.99)	0.00	67,983.20	0.00	(416,513.19)	
Dept 9441 - PUBLIC IMPROVEMENTS							
273-9441-80183	STREET PROGRAM	331,996.00	0.00	0.00	0.00	331,996.00	0.00
Net - Dept 9441 - PUBLIC IMPROVEMENTS		(331,996.00)	0.00	0.00	0.00	(331,996.00)	
Dept 9666 - ADMINISTRATIVE COSTS							
273-9666-70600	PERMANENT EMPLOYEES	0.00	14,846.82	95,354.25	0.00	(95,354.25)	100.00
273-9666-70712	TEMPORARY - PLANNING AIDE	0.00	0.00	12,127.50	0.00	(12,127.50)	100.00
273-9666-71302	EDUCATION ALLOWANCE	0.00	0.00	1,500.00	0.00	(1,500.00)	100.00
273-9666-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	700.00	0.00	(700.00)	100.00
273-9666-71500	SOCIAL SECURITY	0.00	1,123.08	8,300.88	0.00	(8,300.88)	100.00
273-9666-71900	EMPLOYEE INSURANCES	0.00	4,853.52	27,915.54	0.00	(27,915.54)	100.00
273-9666-71904	RETIREE HEALTH INSURANCE	0.00	1,903.00	11,418.00	0.00	(11,418.00)	100.00
273-9666-71905	H.S.A. EXPENSE	0.00	65.92	408.70	0.00	(408.70)	100.00
273-9666-72100	LONGEVITY	0.00	1,526.78	1,526.78	0.00	(1,526.78)	100.00
273-9666-72201	DEFINED CONTRIBUTION EXP	0.00	1,834.58	12,089.18	0.00	(12,089.18)	100.00
273-9666-80105	INDEPENDENT AUDIT	0.00	3,500.00	13,500.00	0.00	(13,500.00)	100.00
273-9666-80111	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-88102	PROGRAM INCOME EXPENSE	35,473.25	0.00	0.00	0.00	35,473.25	0.00
273-9666-90000	PRINTING & PUBLISHING	0.00	90.44	650.55	0.00	(650.55)	100.00
273-9666-95000	ADMINISTRATIVE COSTS	454,407.94	200.70	3,127.35	8,347.75	442,932.84	2.53

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 273 - CDBG ENTITLEMENT FUND							
Net - Dept 9666 - ADMINISTRATIVE COSTS		(490,381.19)	(29,944.84)	(188,618.73)	(8,347.75)	(293,414.71)	
Dept 9706 - RESID REHAB DELIVERY							
273-9706-70609	INSPECTORS	0.00	5,872.26	38,169.69	0.00	(38,169.69)	100.00
273-9706-71302	EDUCATION ALLOWANCE	0.00	0.00	500.00	0.00	(500.00)	100.00
273-9706-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	350.00	0.00	(350.00)	100.00
273-9706-71500	SOCIAL SECURITY	0.00	545.53	2,980.09	0.00	(2,980.09)	100.00
273-9706-71900	EMPLOYEE INSURANCES	0.00	1,837.33	11,233.48	0.00	(11,233.48)	100.00
273-9706-71905	H.S.A. EXPENSE	0.00	147.98	810.90	0.00	(810.90)	100.00
273-9706-71906	SUPPL LIFE INSURANCE EXP	0.00	26.00	156.00	0.00	(156.00)	100.00
273-9706-72201	DEFINED CONTRIBUTION EXP	0.00	739.90	4,054.61	0.00	(4,054.61)	100.00
273-9706-80134	DELIVERY COSTS	249,039.75	1,530.00	11,349.69	3,670.00	234,020.06	6.03
Net - Dept 9706 - RESID REHAB DELIVERY		(249,039.75)	(10,699.00)	(69,604.46)	(3,670.00)	(175,765.29)	
Dept 9707 - RESID REHAB PROJECTS							
273-9707-80118	REHAB PROJECT COSTS	207,490.00	14,745.50	17,841.50	0.00	189,648.50	8.60
273-9707-88102	PROGRAM INCOME EXPENSE	252,317.95	0.00	158,263.00	0.00	94,054.95	62.72
273-9707-88203	LOCAL MATCH EXPENSE	48,706.20	0.00	2,542.50	0.00	46,163.70	5.22
Net - Dept 9707 - RESID REHAB PROJECTS		(508,514.15)	(14,745.50)	(178,647.00)	0.00	(329,867.15)	
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							
273-9850-80155	SHELTER FOR HOMELESS MITTEN MISSION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
273-9850-80156	CHORE SERVICES	80,000.00	0.00	15,584.00	0.00	64,416.00	19.48
273-9850-80157	SHELTER FOR THE HOMELESS	18,200.00	0.00	3,200.00	0.00	15,000.00	17.58
273-9850-80158	SHELTER FOR HOMELESS TURNING POINT	15,000.00	0.00	0.00	0.00	15,000.00	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	30,000.00	0.00	0.00	0.00	30,000.00	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	2,800.00	0.00	40,000.00	6.54
Net - Dept 9850 - UNALLOCATED EXPENSES		(301,000.00)	0.00	(21,584.00)	0.00	(279,416.00)	
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		(348,529.99)	0.00	67,983.20	0.00	(416,513.19)	19.51
TOTAL EXPENDITURES		2,424,273.43	55,389.34	458,454.19	12,017.75	1,953,801.49	19.41
NET OF REVENUES & EXPENDITURES		(2,772,803.42)	(55,389.34)	(390,470.99)	(12,017.75)	(2,370,314.68)	14.52
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	714,600.32	19,925.00	65,031.71	0.00	649,568.61	9.10

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 277 - H.O.M.E.							
277-0080-66500	INTEREST EARNED	0.00	0.00	3,279.33	0.00	(3,279.33)	100.00
Net - Dept 0080 - REVENUES		1,258,364.32	19,925.00	68,311.04	0.00	1,190,053.28	
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	218,235.00	0.00	80,538.00	0.00	137,697.00	36.90
277-9476-88203	LOCAL MATCH EXPENSE	0.00	65.68	6,372.62	1,600.00	(7,972.62)	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		(2,015,542.00)	(65.68)	(86,910.62)	(1,600.00)	(1,927,031.38)	
Dept 9674 - ACQUISITION REHAB OTHER							
277-9674-88102	PROGRAM INCOME EXPENSE	0.00	0.00	19,788.73	0.00	(19,788.73)	100.00
Net - Dept 9674 - ACQUISITION REHAB OTHER		0.00	0.00	(19,788.73)	0.00	19,788.73	
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	206,655.34	0.00	179,560.00	0.00	27,095.34	86.89
Net - Dept 9707 - RESID REHAB PROJECTS		(577,468.74)	0.00	(179,560.00)	0.00	(397,908.74)	
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	69,775.00	0.00	60.00	0.00	69,715.00	0.09
277-9777-90000	PRINTING & PUBLISHING	236.00	0.00	0.00	0.00	236.00	0.00
277-9777-95000	ADMINISTRATIVE COSTS	54,376.00	0.00	494.00	600.00	53,282.00	2.01
Net - Dept 9777 - PROGRAM ADMINISTRATION		(238,575.00)	0.00	(554.00)	(600.00)	(237,421.00)	
Fund 277 - H.O.M.E.:							

PERIOD ENDING 12/31/2023

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Fund 277 - H.O.M.E.							
TOTAL REVENUES		1,258,364.32	19,925.00	68,311.04	0.00	1,190,053.28	5.43
TOTAL EXPENDITURES		3,122,752.74	65.68	286,813.35	2,200.00	2,833,739.39	9.26
NET OF REVENUES & EXPENDITURES		(1,864,388.42)	19,859.32	(218,502.31)	(2,200.00)	(1,643,686.11)	11.84
Fund 278 - HOUSING OPPORTUNITIES							
Dept 0080 - REVENUES							
278-0080-53100	DRAWDOWN	1,379,229.00	0.00	151,274.04	0.00	1,227,954.96	10.97
278-0080-53102	PROGRAM INCOME	208,484.29	0.00	0.00	0.00	208,484.29	0.00
Net - Dept 0080 - REVENUES		1,587,713.29	0.00	151,274.04	0.00	1,436,439.25	
Dept 9778 - HOUSING OPPORTUNITIES EXP							
278-9778-80100	CONTRACTUAL SERVICES HOUSING AGENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80136	MASTER LEASING PROGRAM	110,000.00	0.00	0.00	0.00	110,000.00	0.00
278-9778-80138	SHORTTERM RENT MTG UTILITY	101,977.91	0.00	14,092.05	0.00	87,885.86	13.82
278-9778-80139	MOVE IN ASSISTANCE	75,870.50	0.00	12,906.60	0.00	62,963.90	17.01
278-9778-80236	HOUSING ADVOCACY ASSIST.	573,652.20	0.00	90,807.32	0.00	482,844.88	15.83
278-9778-80237	TENANT BASED RENTAL ASST.	1,647,276.80	32,991.25	225,316.75	1,700.00	1,420,260.05	13.78
278-9778-80238	IN HOME NON-MEDICAL CARE	154,607.22	0.00	19,084.71	0.00	135,522.51	12.34
278-9778-95000	ADMINISTRATIVE COSTS	96,424.55	0.00	0.00	1,500.00	94,924.55	1.56
Net - Dept 9778 - HOUSING OPPORTUNITIES EXP		(2,819,809.18)	(32,991.25)	(362,207.43)	(3,200.00)	(2,454,401.75)	
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		1,587,713.29	0.00	151,274.04	0.00	1,436,439.25	9.53
TOTAL EXPENDITURES		2,819,809.18	32,991.25	362,207.43	3,200.00	2,454,401.75	12.96
NET OF REVENUES & EXPENDITURES		(1,232,095.89)	(32,991.25)	(210,933.39)	(3,200.00)	(1,017,962.50)	17.38
Fund 281 - LEAD HAZARD CONTROL GRANT							
Dept 0080 - REVENUES							
281-0080-53101	HEALTHY HOMES SUPPLEMENTAL GRANT 2019	250,710.00	0.00	0.00	0.00	250,710.00	0.00
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	775,823.66	0.00	31,083.95	0.00	744,739.71	4.01
281-0080-53203	MATCH	106,235.83	0.00	0.00	0.00	106,235.83	0.00
281-0080-66500	INTEREST EARNED	0.00	0.00	39.48	0.00	(39.48)	100.00
Net - Dept 0080 - REVENUES		1,132,769.49	0.00	31,123.43	0.00	1,101,646.06	
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)	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 281 - LEAD HAZARD CONTROL GRANT							
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	250.00	750.00	195.00	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	2,375.00	8,700.00	8,275.00	3,220.50	84.05
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	15,757.63	0.00	0.00	0.00	15,757.63	0.00
Net - Dept 9706 - RESID REHAB DELIVERY		(469,263.61)	(2,625.00)	(9,450.00)	(8,470.00)	(451,343.61)	
Dept 9707 - RESID REHAB PROJECTS							
281-9707-80118	REHAB PROJECT COSTS	300,358.80	0.00	26,762.50	0.00	273,596.30	8.91
281-9707-80228	HEALTHY HOMES REHAB	220,710.00	0.00	15,325.00	0.00	205,385.00	6.94
281-9707-88203	LOCAL MATCH EXPENSE	90,478.20	0.00	0.00	0.00	90,478.20	0.00
Net - Dept 9707 - RESID REHAB PROJECTS		(611,547.00)	0.00	(42,087.50)	0.00	(569,459.50)	
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		1,132,769.49	0.00	31,123.43	0.00	1,101,646.06	2.75
TOTAL EXPENDITURES		1,132,769.49	2,625.00	52,126.45	8,470.00	1,072,173.04	5.35
NET OF REVENUES & EXPENDITURES		0.00	(2,625.00)	(21,003.02)	(8,470.00)	29,473.02	100.00
Fund 356 - 2023 MTF DEBT RETIREMENT							
Dept 0080 - REVENUES							
356-0080-69902	TRFR FROM MAJOR ST FUND	1,608,420.00	0.00	401,637.49	0.00	1,206,782.51	24.97
Net - Dept 0080 - REVENUES		1,608,420.00	0.00	401,637.49	0.00	1,206,782.51	
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	401,637.49	0.00	646,282.51	38.33
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	(401,637.49)	0.00	(1,206,782.51)	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 356 - 2023 MTF DEBT RETIREMENT							
Fund 356 - 2023 MTF DEBT RETIREMENT:							
TOTAL REVENUES		1,608,420.00	0.00	401,637.49	0.00	1,206,782.51	24.97
TOTAL EXPENDITURES		1,608,420.00	0.00	401,637.49	0.00	1,206,782.51	24.97
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 357 - 2022 MTF DEBT RETIREMENT							
Dept 0080 - REVENUES							
357-0080-69902	TRFR FROM MAJOR ST FUND	923,750.00	0.00	279,625.00	0.00	644,125.00	30.27
Net - Dept 0080 - REVENUES		923,750.00	0.00	279,625.00	0.00	644,125.00	
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	279,125.00	0.00	279,125.00	50.00
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9357 - 2022 MTF DEBT EXPENDITURE		(923,750.00)	0.00	(279,625.00)	0.00	(644,125.00)	
Fund 357 - 2022 MTF DEBT RETIREMENT:							
TOTAL REVENUES		923,750.00	0.00	279,625.00	0.00	644,125.00	30.27
TOTAL EXPENDITURES		923,750.00	0.00	279,625.00	0.00	644,125.00	30.27
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

DB: Warren

REVENUE AND EXPENDITURE REPORT

Page: 36/50

PERIOD ENDING 12/31/2023

		ACTIVITY FOR		YTD BALANCE			% BDGT
GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	MONTH 12/31/23 INCR (DECR)	12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	USED
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
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		(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	145,908.75	0.00	955,409.25	13.25
Net - Dept 0080 - REVENUES		1,101,318.00	0.00	145,908.75	0.00	955,409.25	
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	145,408.75	0.00	145,409.25	50.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9360 - 2018		(1,101,318.00)	0.00	(145,908.75)	0.00	(955,409.25)	
Fund 360 - 2018 MTF DEBT:							
TOTAL REVENUES		1,101,318.00	0.00	145,908.75	0.00	955,409.25	13.25
TOTAL EXPENDITURES		1,101,318.00	0.00	145,908.75	0.00	955,409.25	13.25
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	293,600.00	0.00	963,100.00	23.36
Net - Dept 0080 - REVENUES		1,256,700.00	0.00	293,600.00	0.00	963,100.00	
Dept 9361 - 2021 MTF DEBT							

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 361 - 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	293,100.00	0.00	293,100.00	50.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9361 - 2021 MTF DEBT		(1,256,700.00)	0.00	(293,600.00)	0.00	(963,100.00)	
Fund 361 - 2021 MTF DEBT:							
TOTAL REVENUES		1,256,700.00	0.00	293,600.00	0.00	963,100.00	23.36
TOTAL EXPENDITURES		1,256,700.00	0.00	293,600.00	0.00	963,100.00	23.36
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							
385-0080-40300	TAX COLLECTIONS	0.00	2.84	2.84	0.00	(2.84)	100.00
385-0080-66500	INTEREST ON INVESTMENTS	500.00	0.00	998.04	0.00	(498.04)	199.61
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	2.84	1,000.88	0.00	24,499.12	
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)	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 385 - CHAPTER 20/21 DRAIN DEBT							
Fund 385 - CHAPTER 20/21 DRAIN DEBT:							
TOTAL REVENUES		25,500.00	2.84	1,000.88	0.00	24,499.12	3.93
TOTAL EXPENDITURES		25,000.00	0.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	2.84	1,000.88	0.00	(500.88)	200.18
Fund 386 - 2014 WCC REF DEBT 05							
Dept 0080 - REVENUES							
386-0080-69208	TRANSFER FROM P&R FUND	0.00	0.00	232,905.29	0.00	(232,905.29)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	99,816.55	0.00	(99,816.55)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	332,721.86	0.00	(332,721.86)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	665,443.70	0.00	(665,443.70)	
Dept 9386 - B/A WCC REFUNDING EXPENSE							
386-9386-99100	BOND PRINCIPAL PAID	0.00	0.00	600,381.68	0.00	(600,381.68)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	0.00	64,813.93	0.00	(64,813.93)	100.00
386-9386-99800	AGENT FEES	0.00	0.00	248.09	0.00	(248.09)	100.00
Net - Dept 9386 - B/A WCC REFUNDING EXPENSE		0.00	0.00	(665,443.70)	0.00	665,443.70	
Fund 386 - 2014 WCC REF DEBT 05:							
TOTAL REVENUES		0.00	0.00	665,443.70	0.00	(665,443.70)	100.00
TOTAL EXPENDITURES		0.00	0.00	665,443.70	0.00	(665,443.70)	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	1,449,219.00	0.00	8,840.00	99.39
Net - Dept 0080 - REVENUES		1,458,059.00	0.00	1,449,219.00	0.00	8,840.00	
Dept 9391 - DDA SERIES 02 EXPENDITURE							
391-9391-99100	BOND PRINCIPAL PAID	1,435,000.00	0.00	1,435,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	22,559.00	0.00	13,719.00	0.00	8,840.00	60.81
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	(1,449,219.00)	0.00	(8,840.00)	
Fund 391 - 2013 DDA REF 2002:							
TOTAL REVENUES		1,458,059.00	0.00	1,449,219.00	0.00	8,840.00	99.39

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 391 - 2013 DDA REF 2002							
TOTAL EXPENDITURES		1,458,059.00	0.00	1,449,219.00	0.00	8,840.00	99.39
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 392 - 2023 DDA GEN OB DEBT							
Dept 0080 - REVENUES							
392-0080-69494	TRANS FROM DDA	1,659,959.00	0.00	558,458.32	0.00	1,101,500.68	33.64
Net - Dept 0080 - REVENUES		1,659,959.00	0.00	558,458.32	0.00	1,101,500.68	
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	558,458.32	0.00	515,500.68	52.00
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	(558,458.32)	0.00	(1,101,500.68)	
Fund 392 - 2023 DDA GEN OB DEBT:							
TOTAL REVENUES		1,659,959.00	0.00	558,458.32	0.00	1,101,500.68	33.64
TOTAL EXPENDITURES		1,659,959.00	0.00	558,458.32	0.00	1,101,500.68	33.64
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	3,074,650.00	0.00	145,875.00	95.47
Net - Dept 0080 - REVENUES		3,220,525.00	0.00	3,074,650.00	0.00	145,875.00	
Dept 9393 - DDA SERIES 04 DEBT EXPEND							
393-9393-99100	BOND PRINCIPAL PAID	2,885,000.00	0.00	2,885,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	335,025.00	0.00	189,150.00	0.00	145,875.00	56.46
393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND		(3,220,525.00)	0.00	(3,074,650.00)	0.00	(145,875.00)	
Fund 393 - 2014 DDA REF 2003 & 2004:							
TOTAL REVENUES		3,220,525.00	0.00	3,074,650.00	0.00	145,875.00	95.47
TOTAL EXPENDITURES		3,220,525.00	0.00	3,074,650.00	0.00	145,875.00	95.47
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	1,342,225.00	0.00	88,200.00	93.83

DB: Warren

REVENUE AND EXPENDITURE REPORT

Page: 40/50

PERIOD ENDING 12/31/2023

		ACTIVITY FOR		YTD BALANCE			
GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	MONTH 12/31/23 INCR (DECR)	12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 394 - 2015 DDA REF 2005							
Net - Dept 0080 - REVENUES		1,430,425.00	0.00	1,342,225.00	0.00	88,200.00	
Dept 9394 - DDA SERIES 05 DEBT EXPEND							
394-9394-99100	BOND PRINCIPAL PAID	1,235,000.00	0.00	1,235,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	194,925.00	0.00	106,725.00	0.00	88,200.00	54.75
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9394 - DDA SERIES 05 DEBT EXPEND		(1,430,425.00)	0.00	(1,342,225.00)	0.00	(88,200.00)	
Fund 394 - 2015 DDA REF 2005:							
TOTAL REVENUES		1,430,425.00	0.00	1,342,225.00	0.00	88,200.00	93.83
TOTAL EXPENDITURES		1,430,425.00	0.00	1,342,225.00	0.00	88,200.00	93.83
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	33,133.04	198,004.35	0.00	301,995.65	39.60
410-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	143,430.68	0.00	(128,430.68)	956.20
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	33,133.04	341,435.03	0.00	480,496.97	
Dept 9410 - COURT BLDG RENOVATION EXP							
410-9410-97400	CAPITAL IMPROVEMENTS	806,932.00	0.00	85,528.38	269,098.95	452,304.67	43.95
Net - Dept 9410 - COURT BLDG RENOVATION EXP		(806,932.00)	0.00	(85,528.38)	(269,098.95)	(452,304.67)	
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		821,932.00	33,133.04	341,435.03	0.00	480,496.97	41.54
TOTAL EXPENDITURES		806,932.00	0.00	85,528.38	269,098.95	452,304.67	43.95
NET OF REVENUES & EXPENDITURES		15,000.00	33,133.04	255,906.65	(269,098.95)	28,192.30	87.95
Fund 433 - 2018 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	11,589.28	0.00	(11,589.28)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	11,589.28	0.00	(11,589.28)	
Fund 433 - 2018 MTF CONSTRUCTION:							

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 433 - 2018 MTF CONSTRUCTION							
TOTAL REVENUES		0.00	0.00	11,589.28	0.00	(11,589.28)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	11,589.28	0.00	(11,589.28)	100.00
Fund 434 - 2021 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	65,261.56	0.00	(65,261.56)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	65,261.56	0.00	(65,261.56)	
Dept 9434 - 2021 MTF CSTR EXPENDITURE							
434-9434-97450	CONSTRUCTION CONTRACTS	0.00	0.00	442,293.98	0.00	(442,293.98)	100.00
Net - Dept 9434 - 2021 MTF CSTR EXPENDITURE		0.00	0.00	(442,293.98)	0.00	442,293.98	
Fund 434 - 2021 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	65,261.56	0.00	(65,261.56)	100.00
TOTAL EXPENDITURES		0.00	0.00	442,293.98	0.00	(442,293.98)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(377,032.42)	0.00	377,032.42	100.00
Fund 437 - 2022 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
437-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	75,706.53	0.00	(75,706.53)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	75,706.53	0.00	(75,706.53)	
Dept 9437 - 2022 MTF CONSTRUCTION							
437-9437-97450	CONSTRUCTION CONTRACTS	0.00	1,277,044.24	3,139,399.33	0.00	(3,139,399.33)	100.00
Net - Dept 9437 - 2022 MTF CONSTRUCTION		0.00	(1,277,044.24)	(3,139,399.33)	0.00	3,139,399.33	
Fund 437 - 2022 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	75,706.53	0.00	(75,706.53)	100.00
TOTAL EXPENDITURES		0.00	1,277,044.24	3,139,399.33	0.00	(3,139,399.33)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,277,044.24)	(3,063,692.80)	0.00	3,063,692.80	100.00
Fund 438 - 2023 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
438-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	312,198.62	0.00	(312,198.62)	100.00
438-0080-69603	BOND PROCEEDS	0.00	0.00	23,534,655.35	0.00	(23,534,655.35)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	23,846,853.97	0.00	(23,846,853.97)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 438 - 2023 MTF CONSTRUCTION							
Dept 9438 - 2023 MTF CONSTRUCTION							
438-9438-80129	BOND ISSUANCE COSTS	0.00	0.00	199,251.55	0.00	(199,251.55)	100.00
438-9438-97450	CONSTRUCTION CONTRACTS	0.00	888,356.04	3,253,964.77	0.00	(3,253,964.77)	100.00
Net - Dept 9438 - 2023 MTF CONSTRUCTION		0.00	(888,356.04)	(3,453,216.32)	0.00	3,453,216.32	
Fund 438 - 2023 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	23,846,853.97	0.00	(23,846,853.97)	100.00
TOTAL EXPENDITURES		0.00	888,356.04	3,453,216.32	0.00	(3,453,216.32)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(888,356.04)	20,393,637.65	0.00	(20,393,637.65)	100.00
Fund 492 - BROWNFIELD AUTHORITY							
Dept 0080 - REVENUES							
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	5,106.74	0.00	(5,106.74)	100.00
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	5,856.74	0.00	(5,856.74)	
Dept 9492 - BROWNFIELD EXPENDITURES							
492-9492-80100	CONTRACTUAL SERVICES	0.00	0.00	29,687.00	0.00	(29,687.00)	100.00
Net - Dept 9492 - BROWNFIELD EXPENDITURES		0.00	0.00	(29,687.00)	0.00	29,687.00	
Fund 492 - BROWNFIELD AUTHORITY:							
TOTAL REVENUES		0.00	0.00	5,856.74	0.00	(5,856.74)	100.00
TOTAL EXPENDITURES		0.00	0.00	29,687.00	0.00	(29,687.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(23,830.26)	0.00	23,830.26	100.00
Fund 493 - DDA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	576,215.60	0.00	(576,215.60)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	576,215.60	0.00	(576,215.60)	
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)	

DB: Warren

REVENUE AND EXPENDITURE REPORT

Page: 43/50

PERIOD ENDING 12/31/2023

		2023-24	ACTIVITY FOR	YTD BALANCE			
GL NUMBER	DESCRIPTION	AMENDED BUDGET	MONTH 12/31/23 INCR (DECR)	12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 493 - DDA CONSTRUCTION FUND							
Fund 493 - DDA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.00	576,215.60	0.00	(576,215.60)	100.00
TOTAL EXPENDITURES		0.00	0.00	(458,204.23)	0.00	458,204.23	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,034,419.83	0.00	(1,034,419.83)	100.00
Fund 494 - DDA ADMINISTRATION FUND							
Dept 0080 - REVENUES							
494-0080-40309	PROPERTY TAXES: DDA	7,313,000.00	609,416.00	3,656,496.00	0.00	3,656,504.00	50.00
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	5,124,608.15	0.00	(924,608.15)	122.01
494-0080-66500	INTEREST ON INVESTMENTS	75,000.00	0.00	318,938.62	0.00	(243,938.62)	425.25
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	9,100,042.77	0.00	7,930,280.23	
Dept 9494 - DDA ADMIN EXPENDITURES							
494-9494-70300	APPOINTED OFFICIAL	181,160.00	13,681.10	88,243.05	0.00	92,916.95	48.71
494-9494-70703	CLERICAL CO-OP	35,000.00	0.00	7,850.00	0.00	27,150.00	22.43
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	2,584.00	14,203.50	0.00	60,796.50	18.94
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	1,216.29	8,797.98	0.00	14,875.02	37.16
494-9494-71900	EMPLOYEE INSURANCES	91,156.00	3,592.60	16,285.72	0.00	74,870.28	17.87
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	11,418.00	0.00	11,419.00	50.00
494-9494-71905	H.S.A. EXPENSE	3,989.00	273.62	1,909.25	0.00	2,079.75	47.86
494-9494-71906	SUPPL LIFE INSURANCE EXP	500.00	0.00	0.00	0.00	500.00	0.00
494-9494-72100	LONGEVITY	7,219.00	0.00	2,230.12	0.00	4,988.88	30.89
494-9494-72101	BONUS/SICK REDEMPTION	8,330.00	0.00	4,288.70	0.00	4,041.30	51.48
494-9494-72201	DEFINED CONTRIBUTION EXP	19,941.00	1,368.12	9,546.24	0.00	10,394.76	47.87
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	42,847.65	141,395.12	278,012.23	80,592.65	83.88
494-9494-80200	POSTAGE	150.00	10.17	51.27	0.00	98.73	34.18
494-9494-85300	TELEPHONE & RADIO	700.00	23.99	127.44	0.00	572.56	18.21
494-9494-86100	MILEAGE	1,500.00	0.00	654.45	0.00	845.55	43.63
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	655.00	956.39	0.00	2,043.61	31.88
494-9494-95000	ADMINISTRATIVE COSTS	431,700.00	35,975.00	215,850.00	0.00	215,850.00	50.00
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	0.00	30,000.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,458,059.00	0.00	1,449,219.00	0.00	8,840.00	99.39
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,659,959.00	0.00	558,458.32	0.00	1,101,500.68	33.64
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,220,525.00	0.00	3,074,650.00	0.00	145,875.00	95.47
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,430,425.00	0.00	1,342,225.00	0.00	88,200.00	93.83
494-9494-97400	CAPITAL IMPROVEMENTS	7,800,000.00	494,758.05	1,328,516.33	3,352,876.04	3,118,607.63	60.02
494-9494-98400	EQUIPMENT	0.00	1,893.75	1,893.75	4,999.58	(6,893.33)	100.00
Net - Dept 9494 - DDA ADMIN EXPENDITURES		(17,030,323.00)	(600,782.34)	(8,279,469.63)	(3,635,887.85)	(5,114,965.52)	
Fund 494 - DDA ADMINISTRATION FUND:							

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 494 - DDA ADMINISTRATION FUND							
TOTAL REVENUES		17,030,323.00	609,416.00	9,100,042.77	0.00	7,930,280.23	53.43
TOTAL EXPENDITURES		17,030,323.00	600,782.34	8,279,469.63	3,635,887.85	5,114,965.52	69.97
NET OF REVENUES & EXPENDITURES		0.00	8,633.66	820,573.14	(3,635,887.85)	2,815,314.71	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	414.64	0.00	2,085.36	16.59
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	414.64	0.00	654,460.36	
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	34,937.11	47,932.11	0.00	102,067.89	31.95
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	51.17	178.12	0.00	71.88	71.25
495-9495-93000	BUILDING MAINTENANCE	5,000.00	0.00	2,802.05	0.00	2,197.95	56.04
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)	(34,988.28)	(50,912.28)	0.00	(603,962.72)	
Fund 495 - TIFA CONSTRUCTION FUND:							
TOTAL REVENUES		654,875.00	0.00	414.64	0.00	654,460.36	0.06
TOTAL EXPENDITURES		654,875.00	34,988.28	50,912.28	0.00	603,962.72	7.77
NET OF REVENUES & EXPENDITURES		0.00	(34,988.28)	(50,497.64)	0.00	50,497.64	100.00
Fund 536 - SENIOR HOUSING - STILWELL							
Dept 0080 - REVENUES							
536-0080-62610	CLEANING FEES	0.00	337.00	834.00	0.00	(834.00)	100.00
536-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
536-0080-66701	RENTAL REV - ONE BEDROOM	453,794.00	39,789.00	235,501.00	0.00	218,293.00	51.90
536-0080-66702	RENTAL REV - TWO BEDROOM	38,645.00	2,875.00	21,118.00	0.00	17,527.00	54.65
536-0080-66703	RENTAL REV - EFF ROOMS	92,316.00	7,537.00	47,540.00	0.00	44,776.00	51.50
536-0080-67737	ADMIN EXPENSE - JOS COACH	479,377.00	39,743.00	238,458.00	0.00	240,919.00	49.74
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	3,110.33	11,498.01	0.00	8,501.99	57.49
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	93,391.33	554,949.01	0.00	922,607.99	
Dept 9536 - STILWELL MANOR EXPENSES							
536-9536-70600	PERMANENT EMPLOYEES	369,117.00	27,749.03	181,189.67	0.00	187,927.33	49.09

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 536 - SENIOR HOUSING - STILWELL							
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	592.62	3,010.40	0.00	2,989.60	50.17
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	2,091.49	14,866.69	0.00	17,476.31	45.97
536-9536-71900	EMPLOYEE INSURANCES	112,388.00	7,510.72	46,571.12	0.00	65,816.88	41.44
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	11,418.00	0.00	11,419.00	50.00
536-9536-71905	H.S.A. EXPENSE	7,956.00	566.85	4,024.60	0.00	3,931.40	50.59
536-9536-71906	SUPPL LIFE INSURANCE EXP	1,152.00	99.14	594.84	0.00	557.16	51.64
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	0.00	15,237.60	0.00	1.40	99.99
536-9536-72201	DEFINED CONTRIBUTION EXP	39,775.00	2,834.17	20,122.57	0.00	19,652.43	50.59
536-9536-72700	OFFICE SUPPLIES	2,000.00	13.80	137.03	1,312.97	550.00	72.50
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	70.93	174.32	575.68	1,250.00	37.50
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	1,599.01	7,802.24	5,700.66	(3,502.90)	135.03
536-9536-80100	CONTRACTUAL SERVICES	132,550.00	10,061.04	44,478.08	62,188.00	25,883.92	80.47
536-9536-80200	POSTAGE	500.00	8.19	277.59	0.00	222.41	55.52
536-9536-85300	TELEPHONE & RADIO	15,200.00	40.45	2,419.26	1,122.51	11,658.23	23.30
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	23.26	0.00	476.74	4.65
536-9536-91000	INSURANCE & BONDS	38,700.00	3,225.00	19,350.00	0.00	19,350.00	50.00
536-9536-92000	PUBLIC UTILITIES	175,000.00	13,111.28	70,384.48	0.00	104,615.52	40.22
536-9536-93000	BUILDING MAINTENANCE	76,500.00	2,332.53	3,950.12	5,327.38	67,222.50	12.13
536-9536-95000	ADMINISTRATIVE COSTS	86,500.00	7,208.00	43,248.00	0.00	43,252.00	50.00
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	10,300.85	4,699.15	68.67
536-9536-98408	EQUIPMENT - MAINTENANCE	236,500.00	0.00	77,682.00	26,264.46	132,553.54	43.95
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	1,379.44	2,491.58	6,508.42	9,200.00	49.45
Net - Dept 9536 - STILWELL MANOR EXPENSES		(1,477,557.00)	(82,396.69)	(571,203.45)	(119,300.93)	(787,052.62)	
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,477,557.00	93,391.33	554,949.01	0.00	922,607.99	37.56
TOTAL EXPENDITURES		1,477,557.00	82,396.69	571,203.45	119,300.93	787,052.62	46.73
NET OF REVENUES & EXPENDITURES		0.00	10,994.64	(16,254.44)	(119,300.93)	135,555.37	100.00
Fund 537 - SENIOR HOUSING-JOS. COACH							
Dept 0080 - REVENUES							
537-0080-62610	CLEANING FEES	0.00	320.00	2,708.00	0.00	(2,708.00)	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	147,567.00	845,892.00	0.00	871,633.00	49.25
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	379.00	8,624.18	0.00	8,875.82	49.28
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	148,266.00	857,224.18	0.00	1,485,101.82	
Dept 9537 - JOS COACH MANOR EXPENSES							
537-9537-70600	PERMANENT EMPLOYEES	130,448.00	9,783.61	63,084.09	0.00	67,363.91	48.36
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	5,122.50	0.00	19,877.50	20.49
537-9537-70900	OVERTIME	6,000.00	307.92	1,312.96	0.00	4,687.04	21.88
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	747.74	5,241.04	0.00	7,652.96	40.65

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 537 - SENIOR HOUSING-JOS. COACH							
537-9537-71900	EMPLOYEE INSURANCES	67,586.00	5,381.43	32,233.11	0.00	35,352.89	47.69
537-9537-71905	H.S.A. EXPENSE	2,871.00	201.83	1,309.22	0.00	1,561.78	45.60
537-9537-72101	BONUS/SICK REDEMPTION	5,999.00	0.00	0.00	0.00	5,999.00	0.00
537-9537-72201	DEFINED CONTRIBUTION EXP	14,351.00	1,009.16	6,546.24	0.00	7,804.76	45.62
537-9537-72700	OFFICE SUPPLIES	12,000.00	55.18	589.13	5,001.87	6,409.00	46.59
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	6,000.00	212.80	522.96	1,727.04	3,750.00	37.50
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	2,964.08	7,167.37	9,157.82	13,674.81	54.42
537-9537-80100	CONTRACTUAL SERVICES	231,650.00	21,624.52	89,404.48	86,953.56	55,291.96	76.13
537-9537-80200	POSTAGE	1,500.00	0.00	57.24	0.00	1,442.76	3.82
537-9537-85300	TELEPHONE & RADIO	8,000.00	733.67	4,302.04	478.18	3,219.78	59.75
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
537-9537-91000	INSURANCE & BONDS	28,000.00	2,334.00	14,004.00	0.00	13,996.00	50.01
537-9537-92000	PUBLIC UTILITIES	125,000.00	6,702.78	41,220.21	0.00	83,779.79	32.98
537-9537-93000	BUILDING MAINTENANCE	229,500.00	1,689.64	33,286.62	20,913.88	175,299.50	23.62
537-9537-95000	ADMINISTRATIVE COSTS	587,677.00	48,768.00	292,608.00	0.00	295,069.00	49.79
537-9537-98408	EQUIPMENT - MAINTENANCE	761,000.00	0.01	206,879.03	28,043.57	526,077.40	30.87
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	5,517.75	10,263.68	10,736.32	33,300.00	38.67
Net - Dept 9537 - JOS COACH MANOR EXPENSES		(2,342,326.00)	(108,034.12)	(816,203.92)	(163,012.24)	(1,363,109.84)	
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		2,342,326.00	148,266.00	857,224.18	0.00	1,485,101.82	36.60
TOTAL EXPENDITURES		2,342,326.00	108,034.12	816,203.92	163,012.24	1,363,109.84	41.81
NET OF REVENUES & EXPENDITURES		0.00	40,231.88	41,020.26	(163,012.24)	121,991.98	100.00
Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 0080 - REVENUES							
592-0080-46000	UNMETERED WATER SALES	25,000.00	180.00	3,080.00	0.00	21,920.00	12.32
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	1,869,430.10	13,455,806.67	0.00	13,490,193.33	49.94
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,348.79	579,748.38	0.00	583,291.62	49.85
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	45,000.00	0.00	45,000.00	50.00
592-0080-47000	PENALTIES	975,000.00	71,578.37	427,819.17	0.00	547,180.83	43.88
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	8,910.32	175,706.39	0.00	124,293.61	58.57
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	5,872.50	38,674.50	0.00	26,929.50	58.95
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	24,630.00	24,630.00	0.00	(9,630.00)	164.20
592-0080-47402	METER REPAIRS	15,000.00	354.75	4,496.50	0.00	10,503.50	29.98
592-0080-47404	OUTSIDE SERVICE	10,000.00	26.59	2,134.53	0.00	7,865.47	21.35
592-0080-47405	METER SALES	55,000.00	1,711.00	27,968.22	0.00	27,031.78	50.85
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	9,139.06	0.00	10,860.94	45.70
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	51,446.69	524,859.33	0.00	500,058.67	51.21
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	26,133.84	153,665.81	0.00	83,883.19	64.69
592-0080-47410	WWTP-OTHER INCOME	265,000.00	23,295.00	158,637.88	0.00	106,362.12	59.86
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,342,152.57	9,465,967.59	0.00	9,714,432.41	49.35
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	224,986.39	1,351,882.31	0.00	1,377,867.69	49.52
592-0080-47503	STATE MANDATED FEE	5,349,600.00	376,272.00	2,657,375.04	0.00	2,692,224.96	49.67
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	(6.44)	644,275.28	0.00	(476,235.28)	383.41
592-0080-67601	TRANSFER FROM RET EARNING	13,750,187.00	0.00	0.00	0.00	13,750,187.00	0.00
Net - Dept 0080 - REVENUES		72,385,088.00	4,130,822.47	30,125,409.46	0.00	42,259,678.54	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 1537 - GENERAL							
592-1537-92700	WATER PURCHASES	11,155,000.00	889,807.00	3,696,642.57	0.00	7,458,357.43	33.14
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)	(889,807.00)	(3,696,642.57)	0.00	(7,558,357.43)	
Dept 1540 - WATER MAINTENANCE							
592-1540-70600	PERMANENT EMPLOYEES	2,797,440.00	160,379.98	1,095,493.13	0.00	1,701,946.87	39.16
592-1540-70700	TEMPORARY EMPLOYEES	204,880.00	15,237.00	81,154.80	0.00	123,725.20	39.61
592-1540-70900	OVERTIME	120,000.00	13,084.09	46,324.53	0.00	73,675.47	38.60
592-1540-71302	EDUCATION ALLOWANCE	23,500.00	0.00	10,001.53	430.00	13,068.47	44.39
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00	0.00	11,929.17	0.00	1,370.83	89.69
592-1540-71500	SOCIAL SECURITY	248,169.00	14,494.50	94,360.42	0.00	153,808.58	38.02
592-1540-71900	EMPLOYEE INSURANCES	902,522.00	9,948.83	57,545.03	0.00	844,976.97	6.38
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	182,688.00	0.00	182,688.00	50.00
592-1540-71905	H.S.A. EXPENSE	52,617.00	2,992.03	19,745.03	0.00	32,871.97	37.53
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	285.88	1,914.22	0.00	1,739.78	52.39
592-1540-72100	LONGEVITY	104,403.00	0.00	15,007.67	0.00	89,395.33	14.37
592-1540-72200	RETIREMENT FUND	1,260,138.00	105,012.00	630,072.00	0.00	630,066.00	50.00
592-1540-72201	DEFINED CONTRIBUTION EXP	277,688.00	16,106.14	105,997.53	0.00	171,690.47	38.17
592-1540-74000	OPERATING SUPPLIES	484,000.00	9,353.18	121,200.56	341,607.65	21,191.79	95.62
592-1540-78700	MATERIALS	100,000.00	0.00	24,968.25	0.00	75,031.75	24.97
592-1540-78900	METER REPLACEMENT	242,000.00	0.00	60,211.72	0.00	181,788.28	24.88
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	9,040.79	123,002.89	95,707.48	531,289.63	29.16
592-1540-80250	DIRT REMOVAL	200,000.00	7,176.00	82,576.00	42,424.00	75,000.00	62.50
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,200,000.00	218,810.05	(295,715.82)	0.00	1,495,715.82	(24.64)
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	245,392.00	56,325.48	56,325.48	252,085.00	(63,018.48)	125.68
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	750,000.00	0.00	102,740.00	136,915.00	510,345.00	31.95
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,345.93	7,829.23	5,751.74	26,419.03	33.95
592-1540-86300	VEHICLE MAINTENANCE	450,000.00	35,600.41	188,392.21	5,995.00	255,612.79	43.20
592-1540-92000	PUBLIC UTILITIES	110,000.00	5,686.32	27,613.97	0.00	82,386.03	25.10
592-1540-97500	FACILITY MAINTENANCE	260,040.00	1,841.68	9,291.15	28,708.85	222,040.00	14.61
Net - Dept 1540 - WATER MAINTENANCE		(11,205,119.00)	(713,168.29)	(2,860,668.70)	(909,624.72)	(7,434,825.58)	
Dept 1560 - ADMINISTRATION							
592-1560-70600	PERMANENT EMPLOYEES	1,714,992.00	112,678.25	706,460.17	0.00	1,008,531.83	41.19
592-1560-70900	OVERTIME	120,000.00	5,382.49	61,152.20	0.00	58,847.80	50.96
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	0.00	12,150.12	0.00	(2,150.12)	121.50
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	9,673.99	59,868.69	0.00	85,560.31	41.17
592-1560-71900	EMPLOYEE INSURANCES	372,258.00	11,267.07	32,650.20	0.00	339,607.80	8.77
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,317.00	79,902.00	0.00	79,957.00	49.98
592-1560-71905	H.S.A. EXPENSE	32,817.00	2,180.83	13,006.53	0.00	19,810.47	39.63
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	143.20	777.80	0.00	914.20	45.97
592-1560-72100	LONGEVITY	48,769.00	3,400.00	13,268.04	0.00	35,500.96	27.21
592-1560-72200	RETIREMENT FUND	400,953.00	33,413.00	200,478.00	0.00	200,475.00	50.00
592-1560-72201	DEFINED CONTRIBUTION EXP	191,077.00	12,990.98	78,584.74	0.00	112,492.26	41.13
592-1560-74000	OPERATING SUPPLIES	10,000.00	346.34	1,867.70	16,546.50	(8,414.20)	184.14
592-1560-80100	CONTRACTUAL SERVICES	450,000.00	9,826.25	83,279.96	12,355.91	354,364.13	21.25
592-1560-80105	INDEPENDENT AUDIT	18,700.00	3,900.00	18,700.00	0.00	0.00	100.00
592-1560-80200	POSTAGE	275,000.00	24,838.01	169,025.29	1,601.24	104,373.47	62.05
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	689.44	3,648.12	0.00	7,351.88	33.16
592-1560-86300	VEHICLE MAINTENANCE	1,000.00	321.61	747.40	0.00	252.60	74.74

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER & SEWER SYSTEM FUND							
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	300,000.00	0.00	300,000.00	50.00
592-1560-92000	PUBLIC UTILITIES	800.00	62.49	246.42	0.00	553.58	30.80
592-1560-95000	ADMINISTRATIVE COSTS	2,963,200.00	246,934.00	1,481,604.00	0.00	1,481,596.00	50.00
592-1560-96160	M.S.D.W.A. ANNUAL FEE	35,000.00	0.00	35,192.56	0.00	(192.56)	100.55
Net - Dept 1560 - ADMINISTRATION		(7,574,546.00)	(541,364.95)	(3,358,909.94)	(30,503.65)	(4,185,132.41)	
Dept 1580 - WWTP							
592-1580-70600	PERMANENT EMPLOYEES	3,472,737.00	228,954.46	1,486,189.20	0.00	1,986,547.80	42.80
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	5,835.00	0.00	74,165.00	7.29
592-1580-70900	OVERTIME	275,050.00	15,098.38	125,331.57	0.00	149,718.43	45.57
592-1580-71302	EDUCATION ALLOWANCE	59,500.00	915.00	29,057.42	12,530.00	17,912.58	69.89
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	14,350.00	0.00	12,979.17	0.00	1,370.83	90.45
592-1580-71308	CERTIFICATION BONUSES	58,000.00	49,000.00	49,000.00	0.00	9,000.00	84.48
592-1580-71500	SOCIAL SECURITY	304,425.00	25,276.75	133,880.29	0.00	170,544.71	43.98
592-1580-71700	HOLIDAY PAY	80,870.00	29,099.80	33,385.81	0.00	47,484.19	41.28
592-1580-71900	EMPLOYEE INSURANCES	934,879.00	19,191.18	76,732.97	0.00	858,146.03	8.21
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,578.00	285,468.00	0.00	285,457.00	50.00
592-1580-71905	H.S.A. EXPENSE	60,317.00	4,188.53	22,998.18	0.00	37,318.82	38.13
592-1580-71906	SUPL LIFE INSURANCE EXP	3,658.00	368.50	2,208.24	0.00	1,449.76	60.37
592-1580-72100	LONGEVITY	86,352.00	3,400.00	45,966.54	0.00	40,385.46	53.23
592-1580-72200	RETIREMENT FUND	687,336.00	57,278.00	343,668.00	0.00	343,668.00	50.00
592-1580-72201	DEFINED CONTRIBUTION EXP	413,078.00	37,349.51	194,423.83	0.00	218,654.17	47.07
592-1580-74000	OPERATING SUPPLIES	70,000.00	243.64	3,407.85	16,110.13	50,482.02	27.88
592-1580-74300	CHEMICALS	300,000.00	22,121.31	109,671.69	140,796.21	49,532.10	83.49
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	37,719.64	72,395.09	41,891.95	115,712.96	49.69
592-1580-80252	ODOR CONTROL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
592-1580-81800	ASH REMOVAL	300,000.00	0.00	51,569.89	108,430.11	140,000.00	53.33
592-1580-85300	TELEPHONE & RADIO	65,000.00	1,021.98	6,213.45	27,344.37	31,442.18	51.63
592-1580-86300	VEHICLE MAINTENANCE	100,000.00	7,914.75	55,732.74	8,889.24	35,378.02	64.62
592-1580-92000	PUBLIC UTILITIES	900,000.00	30,997.74	202,656.73	0.00	697,343.27	22.52
592-1580-92005	ELECTRIC POWER	1,240,000.00	6,975.71	477,988.08	11,551.39	750,460.53	39.48
592-1580-93001	REPAIRS AND MAINTENANCE	736,270.00	26,143.47	306,400.68	518,604.68	(88,735.36)	112.05
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	29,196.19	115,036.46	155,966.73	(21,003.19)	108.40
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	6,500.00	17,663.50	0.00	7,336.50	70.65
Net - Dept 1580 - WWTP		(11,367,747.00)	(686,532.54)	(4,265,860.38)	(1,042,114.81)	(6,059,771.81)	
Dept 9044 - EXPENSE							
592-9044-97001	CONTRACTS AWARDED	11,545,000.00	776,969.99	4,336,395.64	0.00	7,208,604.36	37.56
Net - Dept 9044 - EXPENSE		(11,545,000.00)	(776,969.99)	(4,336,395.64)	0.00	(7,208,604.36)	
Dept 9047 - EXPENSE							
592-9047-98040	EQUIPMENT - WATER MAINT	2,744,881.00	47,670.00	586,489.30	1,099,910.17	1,058,481.53	61.44
592-9047-98080	EQUIPMENT - WWTP	4,684,534.00	503,340.93	2,325,526.07	748,007.36	1,611,000.57	65.61
Net - Dept 9047 - EXPENSE		(7,429,415.00)	(551,010.93)	(2,912,015.37)	(1,847,917.53)	(2,669,482.10)	
Dept 9072 - EXPENSE							
592-9072-99604	CAP IMP BOND PRINCIPAL	6,741,496.00	1,080,000.00	2,561,496.01	0.00	4,179,999.99	38.00
592-9072-99605	CAP IMP BOND INTEREST	3,758,553.00	808,381.25	1,904,814.15	0.00	1,853,738.85	50.68
592-9072-99606	SRF BOND PRINCIPAL	1,345,000.00	0.00	510,000.00	0.00	835,000.00	37.92

DB: Warren

REVENUE AND EXPENDITURE REPORT

Page: 49/50

PERIOD ENDING 12/31/2023

		2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	MONTH 12/31/23 INCR (DECR)	12/31/2023 NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER & SEWER SYSTEM FUND							
592-9072-99607	SRF BOND INTEREST	92,527.00	0.00	49,389.95	0.00	43,137.05	53.38
592-9072-99611	CAP EQUIP PRINCIPAL	697,832.00	0.00	697,832.47	0.00	(0.47)	100.00
592-9072-99613	INSTALLMENT PUR INTEREST	84,254.00	0.00	84,253.53	0.00	0.47	100.00
592-9072-99700	OTHER COSTS	4,000.00	250.00	3,762.59	0.00	237.41	94.06
Net - Dept 9072 - EXPENSE		(12,723,662.00)	(1,888,631.25)	(5,811,548.70)	0.00	(6,912,113.30)	
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		72,385,088.00	4,130,822.47	30,125,409.46	0.00	42,259,678.54	41.62
TOTAL EXPENDITURES		73,100,489.00	6,047,484.95	27,242,041.30	3,830,160.71	42,028,286.99	42.51
NET OF REVENUES & EXPENDITURES		(715,401.00)	(1,916,662.48)	2,883,368.16	(3,830,160.71)	231,391.55	132.34
Fund 701 - UNALLOCATED TAX FUND							
Dept 0080 - REVENUES							
701-0080-40300	TAX COLLECTIONS	0.00	8,785,890.24	206,820,383.96	0.00	(206,820,383.96)	100.00
Net - Dept 0080 - REVENUES		0.00	8,785,890.24	206,820,383.96	0.00	(206,820,383.96)	
Dept 9701 - UNALLOCATED TAX EXPEND							
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	531,985.58	20,754,779.65	0.00	(20,754,779.65)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	165,380.37	5,671,460.97	0.00	(5,671,460.97)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	199,856.13	6,786,334.04	0.00	(6,786,334.04)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	251,693.92	8,266,240.10	0.00	(8,266,240.10)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	258,531.59	8,005,581.58	0.00	(8,005,581.58)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	50,447.50	1,639,372.08	0.00	(1,639,372.08)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	715,546.78	16,810,092.48	0.00	(16,810,092.48)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	114,976.59	3,799,201.34	0.00	(3,799,201.34)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	418,028.91	13,915,012.35	0.00	(13,915,012.35)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	129,929.74	23,993,939.08	0.00	(23,993,939.08)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	686,344.00	4,118,064.00	0.00	(4,118,064.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	316,872.00	1,901,232.00	0.00	(1,901,232.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	950,924.00	5,705,544.00	0.00	(5,705,544.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	434,751.00	2,608,506.00	0.00	(2,608,506.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,894,628.00	41,367,768.00	0.00	(41,367,768.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	609,416.00	3,656,496.00	0.00	(3,656,496.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	37,731.51	278,897.42	0.00	(278,897.42)	100.00
Net - Dept 9701 - UNALLOCATED TAX EXPEND		0.00	(12,767,043.62)	(169,278,521.09)	0.00	169,278,521.09	
Fund 701 - UNALLOCATED TAX FUND:							
TOTAL REVENUES		0.00	8,785,890.24	206,820,383.96	0.00	(206,820,383.96)	100.00
TOTAL EXPENDITURES		0.00	12,767,043.62	169,278,521.09	0.00	(169,278,521.09)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(3,981,153.38)	37,541,862.87	0.00	(37,541,862.87)	100.00
Fund 801 - S/A REVOLVING FUND							

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 12/31/23 INCR (DECR)	12/31/2023 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
Fund 801 - S/A REVOLVING FUND							
Dept 9801 - S/A REVOLVING EXPENDITURE							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	24,900.00	45,535.65	136,779.01	(182,314.66)	100.00
Net - Dept 9801 - S/A REVOLVING EXPENDITURE		0.00	(24,900.00)	(45,535.65)	(136,779.01)	182,314.66	
Fund 801 - S/A REVOLVING FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	24,900.00	45,535.65	136,779.01	(182,314.66)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(24,900.00)	(45,535.65)	(136,779.01)	182,314.66	100.00
Fund 802 - SIDEWALK & TREE S/A FUND							
Dept 0080 - REVENUES							
802-0080-44500	PENALTIES & INT ON TAXES	0.00	16.75	103.90	0.00	(103.90)	100.00
Net - Dept 0080 - REVENUES		0.00	16.75	103.90	0.00	(103.90)	
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
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	16.75	103.90	0.00	(103.90)	100.00
TOTAL EXPENDITURES		0.00	0.00	35,720.08	0.00	(35,720.08)	100.00
NET OF REVENUES & EXPENDITURES		0.00	16.75	(35,616.18)	0.00	35,616.18	100.00
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		354,649,434.60	29,933,760.21	374,477,697.75	0.00	(19,828,263.15)	105.59
NET OF REVENUES & EXPENDITURES		360,080,816.33	37,187,943.14	320,705,264.72	21,340,088.88	18,035,462.73	94.99
		(5,431,381.73)	(7,254,182.93)	53,772,433.03	(21,340,088.88)	(37,863,725.88)	597.13

End of Item 8

CERTIFICATE OF RECOGNITION

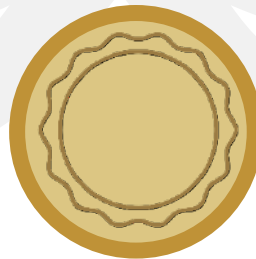
THE WARREN CITY COUNCIL WISHES TO RECOGNIZE

DOLORES KEHL

Dolores Kehl, now 92 years old, has been a resident of the
City of Warren for 65 years.

The Warren City Council extends their best wishes and
appreciation for her dedication to the community.

JANUARY 23, 2024



Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Secretary
Dave Dwyer, Asst. Sec'y-Mayor Pro Tem

Gary Boike, Council Member
Jonthan Lafferty, Council Member
Henry Newnan, Council Member

End of Item 10



Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Secretary

Dave Dwyer, Asst. Sec'y-Mayor Pro Tem
Gary Boike

Jonathan Lafferty
Henry Newnan

Agenda Item Request Form

To: City Council of the City of Warren

From: City Controller's Office

Date: January 17, 2024

In re: Plante Moran Audit Presentation

End of Item 11



January 8, 2024

Mindy Moore
Council Secretary
City of Warren City Council

**Re: Proposed Resolution Adopting the Real Property Tax (Revised)
Poverty Exemption Guidelines for Tax Relief under Section 211.7u,
Public Act 206 of 1893 and Public Act 253 of 2020**

CITY ASSESSOR'S OFFICE

One City Square, Suite 310

Warren, MI 48093-2397

(586) 574-4532

Fax (586) 574-0793

www.cityofwarren.org

Dear Secretary Moore:

Attached please find a proposed Resolution Adopting the Real Property Tax Poverty Exemption Guidelines for Tax Relief under Section 211.7u, Public Act 206 of 1893 and Public Act 253 of 2020. This change is being brought to you to amend the allowable percentage reductions. Public Act 191 of 2023 changed the allowable amounts of exemption to include 75% with the already allowable 25%, 50% & 100%.

The City of Warren Board of Review makes determinations for poverty exemption appeals based on guidelines, which have been adopted for use by the Warren City Council. Poverty Exemption Guidelines must be adopted by the legislative body of the local jurisdiction in order to be considered "published" and made "publicly available" as required by the statute. Petitioners must meet the eligibility requirements set forth in those guidelines in order to be considered for property tax relief based on poverty level. When a poverty applicant is denied relief by the Board of Review, the applicant may further their appeal through the Michigan Tax Tribunal.

The 2024 Board of Review hearings for exemptions due to poverty begin on March 18, 2024. Applications must be submitted before the day prior to the last day of the Board of Review. It is required by law that this Honorable City Council approve and publish these guidelines. Therefore, the proposed Resolution Adopting the Real Property Tax Poverty Exemption Guidelines for Tax Relief under Section 211.7u, Public Act 206 of 1893 and Public Act 253 of 2020, is presented to City Council for consideration and approval on **January 23, 2024**, giving taxpayers ample time to complete and submit the application forms.

Going forward this application will only be annually revised to update the yearly adjusted Federal Poverty Income Guidelines supplied to us by the U.S. Department of Health and Human Services. If the application or guidelines for the poverty exemption are revised in any other way the revised application and guidelines will be submitted to City Council for approval.

Please contact me at ext. 4622 if you have any questions.

Sincerely,

Lee Zumbrunnen
Acting City Assessor

Attachments

Read and Concur:

Ethan Vinson
City Attorney

Approved:

Lori M. Stone
Mayor

**,RESOLUTION ADOPTING THE 2024 REAL PROPERTY
TAX POVERTY EXEMPTION GUIDELINES
FOR TAX RELIEF UNDER SECTION 7u OF PUBLIC ACT 206 of 1893, AS AMENDED BY
PUBLIC ACT 253 of 2020**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on January 23, 2024, at 7:00 p.m. Eastern Standard Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

The General Property Tax Act, Public Act 1893, No. 206, as amended, including Act 2020, No 583 ("the Act"), provides for an exemption, in whole or in part, from the collection of real property taxation for the principal residence of persons who, in the judgment of the Assessor and Board of Review, by reason of poverty, are unable to contribute toward the public charges. MCL 211.7u.

The Act requires that an applicant meet certain eligibility standards, including federal poverty income standards established annually by the United States Department of Health and Human Services or alternative guidelines adopted by the governing body of the local assessing unit; provided such alternative guidelines do not provide income eligibility requirements less than the federal guidelines.

Further, the Act requires the governing body of the local assessing unit to determine and make available to the public, the policy and guidelines for the granting of exemptions under Section 7u. The guidelines shall include, but not be limited to, the specific income and asset levels of the applicant and total household income and assets. The City of Warren follows the Federal Poverty Income Standards as determined by the U.S. DHS, as updated annually.

The Act requires the local governing body of the local assessing unit to determine and make available to the public the policy and guidelines for the granting of exemptions under section 7u of the Act. The guidelines shall include, but not be limited to, the specific income and asset levels of the applicant, and the total household income and assets.

The Act further requires the Board of Review to follow the policy and guidelines of the local assessing unit in granting or denying an exemption, subject to the Act.

In addition, the Act provides that a person who files a claim is not prohibited from also appealing the assessment on the property for which that claim is made before the Board of Review in the same year.

THEREFORE, IT IS RESOLVED that the City Council for the City of Warren adopts the attached 2024 Real Property Tax Poverty Exemption Guidelines for Tax Relief, which shall apply to applications submitted requesting the Real Property Poverty Exemption, pursuant to Section 7u of the General Property Tax Act, Public Act 1893, No. 206, as amended by Public Act 253 of 2020.

IT IS FURTHER RESOLVED that the 2024 Real Property Tax Poverty shall be made available to the public in the City of Warren Assessing Department, One City Square, Suite 300, Warren, Michigan, and available on the City website.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this 23rd day of January, 2024.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a correct copy of the resolution adopted by the Warren City Council at its meeting held on January 23, 2024.

Atty ID 103126

SONJA BUFFA
City Clerk



January 25, 2024

Office of the Assessor

One City Square, Suite 310
Warren, Michigan 48093-2397
Phone (586) 574-4532
Fax (586) 574-0793

Dear Warren Property Owner:

Enclosed are the City of Warren's Poverty Exemption Guidelines and Application Form for persons requesting tax relief due to poverty under Section 211.7u, P.A. 206 of 1893 and P.A. 253 of 2020.

The enclosed Application form **MUST BE COMPLETED IN ITS ENTIRETY OR IT WILL NOT BE CONSIDERED**. Follow the instructions in the Guidelines carefully and provide **ALL** of the documentation required. All claims, including all required information **MUST** be filed with the City Assessor for review of completeness and eligibility compliance. Incomplete applications and/or applications of taxpayers not meeting the eligibility requirements will not be considered by the Board of Review. Qualified Applicants, or their authorized Representative, **must appear in person** before the Board of Review in order to be considered for relief due to poverty. Applicants who wish to send a Representative to appear on their behalf must provide them with a **Notarized Letter of Authorization**. The Representative will be required to present photo identification along with the letter. Applicants meeting all eligibility requirements will be scheduled for an appointment to appear before the Board of Review.

Incomplete applications will not be approved by the Board of Review. Additional documentation may be requested. It is recommended that you submit your application at your earliest opportunity in order to ensure that the Assessing Department has ample time to review your application for completeness and eligibility compliance. Pursuant to MCL 211.7u (3), the final date to file an application for poverty exemption shall be, *".....after January 1, but before the day prior to the last day of the Board of Review."* Only timely filed applications will be presented to the Board of Review for consideration. During your appointment, the Board of Review will review your **completed** application and supporting documents and will make a decision as to your eligibility for relief based on the information filed.

The 2024 Board of Review will meet in the Van Dyke Meeting Room on the 3rd Floor of City Hall. The meetings of the Board of Review are subject to the Open Meetings Act, which allows for public viewing of the appeal proceedings.

For the tax year 2024, the meeting dates and filing deadlines are as follows:

March Board of Review	Meeting Dates: March 18, 19 & 20, 2024 Application Due by 5:00 p.m. on March 18, 2024 <i>(unless days in session are extended.)</i>
July Board of Review	Meeting Date: July 16, 2024 Application Due by 5:00 p.m. on July 12, 2024
December Board of Review	Meeting Date: December 10, 2024 Application Due by 5:00 p.m. on December 6, 2024

If you have any questions regarding the application, please contact the Assessor's Office at (586) 574-4532.

**CITY OF WARREN
2024
REAL PROPERTY TAX POVERTY EXEMPTION GUIDELINES FOR TAX
RELIEF UNDER SECTION 211.7u, P.A. 206 of 1893 AND 253 OF 2020**

The following guidelines were adopted by the Warren City Council on January 23, 2024.

In order to qualify for the Poverty Exemption, the claimant must meet all of the following requirements. It may be possible that a claimant meets the income standard for the Poverty Exemption, but does not meet the asset standard or other standards as set forth in these guidelines. In this instance, the claimant would **NOT** qualify for the exemption even though the income standard was met.

The Board of Review shall follow these guidelines when granting or denying a Poverty Exemption. The same standards shall apply to each claimant in the City for the current assessment year. Only timely filed applications will be considered by the City of Warren Board of Review.

1. In granting Poverty Exemptions, the City of Warren and the Board of Review realize that the exemption of property taxes due to poverty is a shift of tax burden to the other taxpayers of the City. Poverty Exemptions are intended to assist those who are in **temporary** financial hardship and are not intended as a permanent or continuous subsidy.
2. Poverty Exemptions shall apply only to the applicant's qualified principal residence and the property must be classified residential for property tax purposes. Under no circumstances shall a Poverty Exemption be granted or apply to the property of a business, partnership, or corporation.
3. The Assessing Staff will have the right to make a personal visit to the home of all applicants in each year that a poverty exemption is requested.
4. The Board of Review may deny any appeal, regardless of income, if the financial hardship appears to be self-created by the actions of the person or persons making the application. The Board of Review shall also reject any application where the information contained in it appears fraudulent, misleading or incomplete. An application is considered incomplete when required supporting documents and information is not included with the application.

To be eligible for exemption by reason of poverty, a person shall do all of the following on an annual basis:

1. Applicants **MUST** be an owner of and occupy as a principal residence, (as defined by MCL 211.7dd), the property for which an exemption is being requested.
2. Applicants **MUST** timely file a completed "**CITY OF WARREN POVERTY EXEMPTION APPLICATION**" form including required supporting documentation. All claims, including all required information listed below, **MUST** be filed with the City Assessor for review of completeness and eligibility compliance. Applications are to be filed after February 1st and before the day prior to the last day of the March, July or December Board of Review meetings for that assessment year. Incomplete applications will not be considered for exemption. Qualified applicants, or their authorized representative, must appear in person before the Board of Review in order to be considered for relief due to poverty. Applicants who wish to send a representative to appear on their behalf must provide them with a notarized letter of authorization. The representative will be required to present photo identification along with the letter.
3. Applicants **MUST** provide copies of the following forms, including all supporting documents and schedules, for **ALL PERSONS RESIDING IN THE HOUSEHOLD**, filed in the immediately preceding year or in the current year:
 - Federal Income Tax Return (1040 or 1040A), completed and signed.
 - State of Michigan Income Tax Return (MI-1040), completed and signed.
 - Michigan Homestead Property Tax Credit Claim (MI-1040CR), completed and signed
 - W-2 Forms
 - Proof of all sources of income if not included on the W-2 Forms, including any check stubs or receipts from contributions by relatives or other persons living in the household, or from State or Federal Government checks.
 - Buyers Settlement Statement if the property transferred in the current or two years back.
 - If applicant is not required to file a Federal or State Income Tax return, they **MUST** complete and file a Poverty Exemption Affidavit (Treasury Form 4988 – included) for all persons residing in the residence who were not required to file in the current year or in the immediately preceding year.
4. Applicants **MUST** provide a copy of the Social Security Benefit Statement (form SSA-1099) for **ALL PERSONS RESIDING IN THE HOUSEHOLD**, who receive Social Security benefits.
5. Applicants **MUST** provide a copy of their bank and/or credit union statements, for the immediately preceding six months, of **ALL** checking and savings accounts for **ALL PERSONS RESIDING IN THE HOUSEHOLD**.
6. Applicants **MUST** provide statements for all household expenses and debt payments for the immediately preceding six months.

7. Applicants **MUST** provide a copy of their credit report which can be acquired for free at www.AnnualCreditReport.com. Federal Law allows you to get a free credit report from these three credit reporting companies Equifax, Experian and TransUnion. Please see attached web site information. **FOR ALL ADULTS IN THE HOME.**
8. Applicants **MUST** provide a valid driver's license or other legal form of photo-identification, for all persons in the household who are not identified as dependents on their income tax returns.
9. Applicant's non-cash household benefits **MUST NOT** exceed 150% of the household Federal Poverty Income Standards defined and determined annually by the United States Department of Health and Human Services.

The Board of Review shall consider income from **all sources** and from **all occupants** of the household when determining whether an Applicant meets the poverty income standards adopted by the City of Warren. Income includes:

- Money, wages, and salaries before deductions.
- Regular payments for social security, railroad retirement, unemployment and worker's compensation, veteran's payments and public assistance.
- Gifts, loans and contributions by all persons, whether living in the household or not.
- Alimony, child support, and military family allotments.
- Private pensions, governmental pensions, regular insurance or annuity payments, and inheritance payments.

Applicants household non-cash benefits **MUST NOT** exceed 150% of the Federal Poverty Income Standards as defined and determined annually by the United States Department of Health and Human Services. Non-cash benefits items include but is not limited to the following:

- Medicaid
- WIC, food stamps and school lunches.
- College or university scholarships, grants, fellowships, educational trust disbursements and financial aid.
- Utility assistance

In addition to meeting the income level requirements as noted above, applicants must also meet requirements based on asset level, or otherwise stated requirements, such as savings accounts, checking accounts, certificates of deposit, investments, (including collectible items purchased for their investment value), stocks, bonds, inheritances, life insurance policies, open accounts of revolving credit, interest earnings/dividends, retirement funds, ownership interest in other real estate, motor vehicles, recreational vehicles and equipment, or any other personal property.

To be eligible for exemption based on asset level, or other standards, the following requirements must be met:

1. The total value of liquid assets such as savings accounts, checking accounts, certificates of deposit, all investments, stocks, bonds, inheritances, life insurance policies, interest earnings/dividends, retirement funds **from all household members**, and open accounts of revolving credit shall not exceed twice average annual property tax obligation. This amount is listed on the next page and is updated annually.
2. Applicants shall not own interest in any real estate other than their principal residence.
3. Applicants shall not be currently purchasing or leasing any automotive vehicles valued at greater than \$10,000.
4. The total value of any recreational vehicles or equipment shall not exceed the amount of the current average annual property tax obligation. Recreational vehicles include snowmobiles, boats, jet skis, camping trailers, travel trailers, motorcycles, motor homes, off-road vehicles, or anything else which may be considered a recreational vehicle.

FEDERAL POVERTY INCOME STANDARDS FOR ELIGIBILITY GUIDELINES

2024

The following are the federal poverty income standards, which are updated annually by the United States Department of Health and Human Services, for 2024 assessments.

Household Size	Federal Limit	Adjusted Annual Household Limit
1	\$14,580	\$18,225
2	\$19,720	\$24,650
3	\$24,860	\$31,075
4	\$30,000	\$37,500
5	\$35,140	\$43,925
6	\$40,280	\$50,350
7	\$45,420	\$56,775
8	\$50,560	\$63,200
+1	\$5,140	\$6,425

Asset Guidelines

Used in the Determination of Poverty Exemptions for 2024

As required by PA 390 of 1994, all guidelines for poverty exemptions as established by the governing body of the local assessing unit **SHALL** also include an asset level test. The purpose of an asset test is to determine the resources available (cash and fixed assets and property that could be converted to cash) that could be used to pay property taxes in the year the poverty exemption is filed.

The following asset test shall apply to all applications for poverty exemption:

- The applicant shall not have **"liquid"** (cash) assets (excluding the value of the principal residence subject to the exemption request) in excess of **two (2)** times the amount of the estimated tax obligation of the current assessment.
- The applicant shall not have other **total** assets (fixed assets excluding the value of the principal residence subject to the exemption request) in excess of **ten (10)** times the amount of the estimated tax obligation of the current assessment.

All asset information, as requested in the Application for Poverty Exemption, must be completed in total. The Board of Review may request additional information and verification of assets if they determine it to be necessary and may deny any application if the assets are not properly identified.

B.O.R. March July Dec.

Name: _____

Parcel No. _____

Letter / Appt Date: _____ Time: _____

Petition #: H

CITY OF WARREN POVERTY EXEMPTION APPLICATION TAX YEAR 2024

DOCUMENTS

YOU MUST COMPLETE THIS APPLICATION IN FULL (ALL 8 PAGES) WITH SIGNATURES AND RETURN IT TO THE ASSESSING OFFICE WITH COPIES OF THE FOLLOWING DOCUMENTS FOR ALL ADULTS IN THE HOME: (PLEASE ONLY PROVIDE COPIES)

- A valid driver's license or other legal form of photo-identification **from all adults**.
- Proof of **all income sources**, (Check Stubs, **W-2s**, Pensions, Government checks, etc.).
- State Income Tax return **MI 1040** (if required to file), **and** Homestead Tax Credit **MI 1040 CR** (which you are expected to file), filed in the current year or the immediately preceding year.
- Federal Income Tax return **1040** or **1040a**, (if required to file).
- Copy of Social Security Benefit Statements, forms **SSA-1099**, **SSI** statements.
- Copy of **all bank statements** including checking and savings for the past six (6) months.
- Copy of **all debt and/or credit card statements** for the past six (6) months.
- Copy of Buyers Settlement Statement if the property transferred in the current year or two years prior.
- Copy of **Credit Report for all adults in home**. Free credit reports are allowed by Federal Law. Please go to www.AnnualCreditReport.com for your free Report. Please see attached web site information.

IF NOT REQUIRED TO FILE A FEDERAL OR STATE INCOME TAX RETURN, A FILING EXEMPTION AFFIDAVIT MUST ACCOMPANY THIS APPLICATION. (Form 4988 - Michigan Dep't. of Treasury included in this application).

ADDITIONAL ASSISTANCE

Do you receive assistance or are household expenses paid for by **any other person** NOT LISTED PRIOR?
No _____ Yes _____ If **Yes**, please provide a letter from the party including exactly what is paid, when and how much. Person's Name: _____ Relationship: _____

PROPERTY

Are you and/or your spouse the sole owners of the property? No _____ Yes _____

If no, list all owners and their percentage of ownership. _____

Is the home paid in full? No _____ Yes _____

If no, does the payment includes taxes (Escrowed) No _____ Yes _____

Do you owe any delinquent mortgage payments? No _____ Yes _____ If yes, amount \$ _____

Do you owe any delinquent taxes? No _____ Yes _____

If yes, please list the year(s) and amount(s) _____

Do you expect to sell the home for which the tax relief is being sought in the next year? No _____ Yes _____

Have any improvements, changes or additions been made to the property in the last two (2) years?

No _____ Yes _____ If yes, please explain _____

Are there any changes or additions that need to be made to the property? No _____ Yes _____

If yes, please explain _____

HOUSEHOLD RESOURCES

Has your income significantly changed in the last year? No _____ Yes _____ If yes, please explain:

Have you or your spouse sold any interest in real estate in the last 2 years? No _____ Yes _____

If yes, please provide complete address, date sold and sale price: _____

Does your household receive Food Stamps? No _____ Yes _____ Amount \$ _____ per month.

Does your household receive WIC? No _____ Yes _____ Amount \$ _____ per month.

Does your household receive School lunches? No _____ Yes _____ Amount \$ _____ per month.

Does your household receive Utility assistance? No _____ Yes _____ Amount \$ _____ per month.

Does **anyone in your household** receive Medicaid Benefits? No _____ Yes _____

List all people who receive this benefit:

Does **anyone in your household** receive educational or tuition assistance such as financial aid, scholarships, grants, fellowships or educational trust disbursements? No _____ Yes _____

Name of person or persons and amount of assistance:

Have your expenses significantly changed in the last year? No _____ Yes _____

If yes, please explain: _____

Do you anticipate any major changes in income for the coming year? No _____ Yes _____

If yes, please explain: _____

Poverty Exemptions are granted for a 1-year period. These exemptions are intended to temporarily assist homeowners who are experiencing an unplanned hardship due to temporary short-term circumstances. **It is expected that the applicant will prepare a plan to rectify the hardship situation at their earliest opportunity. Please explain your plan below:** _____

APPLICANT CERTIFICATION

Please initial EACH applicable statement.

_____ I/We understand that the statements contained in this application are true to the best of my/our knowledge.

_____ I/We also understand that this application will be denied or revoked, regardless of income, if the financial hardship appears to be self-created by the actions of the person or persons making the application. The Board of Review shall also reject any application where the information contained in it appears fraudulent, misleading or incomplete. An application is considered incomplete when required supporting documents and information is not included with the application.

_____ I/we understand this application for exemption is for the tax year of 2024.

_____ I/We have received a copy of and understand the Poverty Exemption Guidelines.

_____ I/We hereby authorize the City of Warren Assessing Department to verify and or obtain information from any creditor, financial institution, government agency, insurance company or any other organization necessary for the purpose of this application of poverty exemption.

_____ I/We certify that I/We did not file a State or Federal Income Tax Return (1040 or MI 1040) or Michigan Homestead Property Tax Credit (MI-CR) in the year 2023 due to being exempt from filing, and have attached an Income Tax Exemption Affidavit for each person residing in the residence who was not required to file in the year 2023. **If yes, you must also fill out the attached "Poverty Exemption Affidavit" (Form 4988).**

Applicant Signature _____ Date: _____

Spouse Signature _____ Date: _____

Name of Preparer if other than applicant: _____
(Please Print)

This application and supporting documents must be returned to:

**City of Warren, Assessors Office
One City Square
Warren, MI 48093**

Attn: Board of Review

Revised (01-2024)

Application for MCL 211.7u Poverty Exemption

This form is issued under the authority of the General Property Tax Act, Public Act 206 of 1893, MCL 211.7u.

MCL 211.7u of the General Property Tax Act, Public Act 206 of 1893, provides a property tax exemption for the principal residence of persons who, by reason of poverty, are unable to contribute toward the public charges. This application is to be used to apply for the exemption and must be filed with the Board of Review where the property is located. This application may be submitted to the city or township the property is located in each year on or after January 1.

To be considered complete, this application must: 1) be completed in its entirety, 2) include information regarding all members residing within the household, and 3) include all required documentation as listed within the application. Please write legibly and attach additional pages as necessary.

PART 1: PERSONAL INFORMATION — Petitioner must list all required personal information.					
Petitioner's Name				Daytime Phone Number	
Age of Petitioner	Marital Status	Age of Spouse	Number of Legal Dependents		
Property Address of Principal Residence		City	State	ZIP Code	
☐ Check if applied for Homestead Property Tax Credit		Amount of Homestead Property Tax Credit			
PART 2: REAL ESTATE INFORMATION					
List the real estate information related to your principal residence. Be prepared to provide a deed, land contract or other evidence of ownership of the property at the Board of Review meeting.					
Property Parcel Code Number		Name of Mortgage Company			
Unpaid Balance Owed on Principal Residence	Monthly Payment	Length of Time at this Residence			
Property Description					
PART 3: ADDITIONAL PROPERTY INFORMATION					
List information related to any other property owned by you or any member residing in the household.					
☐ Check if you own, or are buying, other property. If checked, complete the information below.				Amount of Income Earned from other Property	
1	Property Address	City	State	ZIP Code	
	Name of Owner(s)	Assessed Value	Date of Last Taxes Paid	Amount of Taxes Paid	
2	Property Address	City	State	ZIP Code	
	Name of Owner(s)	Assessed Value	Date of Last Taxes Paid	Amount of Taxes Paid	

PART 4: EMPLOYMENT INFORMATION — List your current employment information.

Name of Employer			
Address of Employer	City	State	ZIP Code
Contact Person	Employer Telephone Number		

PART 5: INCOME SOURCES

List all income sources, including but not limited to: salaries, Social Security, rents, pensions, IRAs (individual retirement accounts), unemployment compensation, disability, government pensions, worker's compensation, dividends, claims and judgments from lawsuits, alimony, child support, friend or family contribution, reverse mortgage, or any other source of income, for all persons residing at the property.

Source of Income	Monthly or Annual Income (indicate which)

PART 6: CHECKING, SAVINGS AND INVESTMENT INFORMATION

List any and all savings owned by all household members, including but not limited to: checking accounts, savings accounts, postal savings, credit union shares, certificates of deposit, cash, stocks, bonds, or similar investments, for all persons residing at the property.

Name of Financial Institution or Investments	Amount on Deposit	Current Interest Rate	Name on Account	Value of Investment

PART 7: LIFE INSURANCE — List all policies held by all household members.

Name of Insured	Amount of Policy	Monthly Payments	Policy Paid In Full	Name of Beneficiary	Relationship to Insured

PART 8: MOTOR VEHICLE INFORMATION

All motor vehicles (including motorcycles, motor homes, camper trailers, etc.) held or owned by any person residing within the household must be listed.

Make	Year	Monthly Payment	Balance Owed

PART 9: HOUSEHOLD OCCUPANTS — List all persons living in the household.				
First and Last Name	Age	Relationship to Applicant	Place of Employment	\$ Contribution to Family Income

PART 10: PERSONAL DEBT — List all personal debt for all household members.					
Creditor	Purpose of Debt	Date of Debt	Original Balance	Monthly Payment	Balance Owed

PART 11: MONTHLY EXPENSE INFORMATION			
The amount of monthly expenses related to the principal residence for each category must be listed. Indicate N/A as necessary.			
Heating	Electric	Water	Phone
Cable	Food	Clothing	Health Insurance
Garbage	Daycare	Car Expense (gas, repair, etc.)	
Other (type and amount)	Other (type and amount)	Other (type and amount)	
Other (type and amount)	Other (type and amount)	Other (type and amount)	

NOTICE: Per MCL 211.7u(2)(b), federal and state income tax returns for all persons residing in the principal residence, including any property tax credit returns, filed in the immediately preceding year or in the current year must be submitted with this application. Federal and state income tax returns are not required for a person residing in the principal residence if that person was not required to file a federal or state income tax return in the tax year in which the exemption under this section is claimed or in the immediately preceding tax year.

PART 11: POLICY AND GUIDELINES ACKNOWLEDGMENT

The governing body of the local assessing unit shall determine and make available to the public the policy and guidelines used for the granting of exemptions under MCL 211.7u. In order to be eligible for the exemption, the applicant must meet the federal poverty guidelines published in the prior calendar year in the Federal Register by the United States Department of Health and Human Services under its authority to revise the poverty line under 42 USC 9902, or alternative guidelines adopted by the governing body of the local assessing unit so long as the alternative guidelines do not provide income eligibility requirements less than the federal guidelines. The policy and guidelines must include, but are not limited to, the specific income and asset levels of the claimant and total household income and assets. The combined assets of all persons must not exceed the limits set forth in the guidelines adopted by the local assessing unit.

☐ The applicant has reviewed the applicable policy and guidelines adopted by the city or township, including the specific income and asset levels of the claimant and total household income and assets.

PART 12: CERTIFICATION

I hereby certify to the best of my knowledge that the information provided in this form is complete, accurate and I am eligible for the exemption from property taxes pursuant to Michigan Compiled Law, Section 211.7u.

Printed Name	Signature	Date

This application shall be filed after January 1, but before the day prior to the last day of the local unit's December Board of Review.

Decision of the March Board of Review may be appealed by petition to the Michigan Tax Tribunal by July 31 of the current year. A July or December Board of Review decision may be appealed to the Michigan Tax Tribunal by petition within 35 days of decision. A copy of the Board of Review decision must be included with the petition.

Michigan Tax Tribunal
PO Box 30232
Lansing MI 48909

Phone: 517-335-9760
E-mail: taxtrib@michigan.gov

Poverty Exemption Affidavit

This form is issued under authority of Public Act 208 of 1983; MCL 211.7u.

INSTRUCTIONS: When completed, this document must accompany a taxpayer's Application for Poverty Exemption filed with the supervisor or the board of review of the local unit where the property is located. MCL 211.7u provides for a whole or partial property tax exemption on the principal residence of an owner of the property by reason of poverty and the inability to contribute toward the public charges. MCL 211.7u(2)(b) requires proof of eligibility for the exemption be provided to the board of review by supplying copies of federal and state income tax returns for all persons residing in the principal residence, including property tax credit returns, or by filing an affidavit for all persons residing in the residence who were not required to file federal or state income tax returns for the current or preceding tax year.

I, _____, swear and affirm by my signature below that I reside in the principal residence that is the subject of this Application for Poverty Exemption and that for the current tax year and the preceding tax year, I was not required to file a federal or state income tax return.

Address of Principal Residence: _____

Signature of Person Making Affidavit

Date

You've found your dream house. Are your credit reports ready?

People with good credit should check their credit reports too. Regular checks ensure the information stays accurate. Your good credit will be ready when you need it.

[Learn what to look for](#)

PAUSE

SPOT IDENTITY THEFT

GOOD CREDIT

DON'T BE FOOLED

MORE THAN A SCORE

NOT LIKE THE OTHERS



Your credit reports matter.

- Credit reports may affect your mortgage rates, credit card approvals, apartment requests, or even your job application.
- Reviewing credit reports helps you catch signs of identity theft early.

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FREE Credit Reports. Federal law allows you to:

- Get a free copy of your credit report every 12 months from each credit reporting company.
- Ensure that the information on all of your credit reports is correct and up to date.

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experian

TransUnion

Affirmation of Ownership and Occupancy to Remain Exempt by Reason of Poverty

This form is issued under the authority of Public Act 253 of 2020.

This form is to be used to affirm ownership, occupancy, and income status. MCL 211.7u(2) provides that, to be eligible for exemption under this section, a person shall, subject to subsection (6) and (8), annually affirm that the applicant owns and occupies, as a principal residence, the property for which an exemption is requested.

PART 1: OWNER INFORMATION — Enter information for the person owning and occupying the residence.			
Owner Name		Owner Telephone Number	
Mailing Address	City	State	ZIP Code
PART 2: LEGAL DESIGNEE INFORMATION (Complete if applicable.)			
Legal Designee Name		Daytime Telephone Number	
Mailing Address	City	State	ZIP Code
PART 3: HOMESTEAD PROPERTY INFORMATION — Enter information for property in which the exemption is being claimed.			
City or Township (check the appropriate box and enter name) ☐ City ☐ Township ☐ Village		County	
Name of Local School District			
Parcel Identification Number		Year(s) Exemption Previously Granted by Board of Review	
Homestead Property Address	City	State	ZIP Code
PART 4: AFFIRMATION OF OWNERSHIP, OCCUPANCY, AND INCOME STATUS (Check all boxes that apply.)			
☐ I own the property in which the exemption is being claimed.			
☐ The property in which the exemption is being claimed is used as my homestead. Homestead is generally defined as any dwelling with its land and buildings where a family makes its home.			
☐ After establishing initial eligibility for the exemption, my income and asset status has remained unchanged and/or I receive a fixed income solely from public assistance that is not subject to significant annual increases beyond the rate of inflation, such as federal Supplemental Security Income or Social Security disability or retirement benefits.			
PART 5: CERTIFICATION			
I hereby certify to the best of my knowledge that the information provided on this form is true and I am eligible to receive an exemption from property taxes by reason of poverty pursuant to Michigan Compiled Law, Section 211.7u.			
Owner or Legal Designee Name (print)		Signature of Owner or Legal Designee	Date
Designee must attach a letter of authority.			
LOCAL GOVERNMENT USE ONLY (DO NOT WRITE BELOW THIS LINE)			
☐ Approved ☐ Denied (Attach appeal instructions and provide to owner.)		Tax Year(s) exemption will be posted to tax roll	
CERTIFICATION — I certify that, to the best of my knowledge, the information contained in this form is complete and accurate.			
Assessor Signature		Date Certified by Assessor	



WATER DIVISION
ONE CITY SQUARE, SUITE 420
WARREN, MI 48093-5288
(586) 759-9200
www.cityofwarren.org

January 10, 2024

To: Lori Stone
Mayor, City of Warren

Mindy Moore
Secretary, Warren City Council

Thomas C. Pawelkowski
Superintendent

Re: 4Q2023 Water Division Operation Report

- **Sales Volume**

4th quarter water consumption dropped from 125.2 MCF to 123.6 MCF, down 1.3% quarter/quarter basis. Apparently, the decline is attributed to softer customer demand.

- **Financials**

- WARP Arrearage Payment's since its reintroduction on July 15, 2020 has reached \$509,362.94. Presently, we have 301 active accounts on WRAP. Currently, the remaining arrearage programs are WRAP, DHS, and MIHAP. MIHAP is not accepting new applications for 2024.
- Receivables, unpaid water bills, finished the year at \$3,242,096, which is down from \$3,496,435 at year end 2022. Refer to the attached receivables chart which illustrates the trend. To further lower receivables will require filling the eight (8) unfilled WUO positions so we have sufficient manpower to effectuate delinquent account collections/shut-offs of water services.
- The GLWA is expected to announce our water rate increase later this month for FY25. It will not become official until late May 2024, after their Board finishes its' public hearings on the proposed rates.
- Renewed METCO Services lease agreement effective January 1, 2024 covering the period from 2024 thru 2029. Their monthly rent was raised 7.5% to \$5,872.50. The tenant occupies 4,860 sq. ft. of office area at 12821 Stephens.
- GLWA has informed us that we are eligible for \$148,200 of recovery credit stemming from Highland Park Settlement. Timing of the recovery is around

Midyear. We will continue to monitor to determine when our recovery submittal will be initiated.

- **Operational Performance**

- **Water Main Breaks posted for 2023 were 116, lowest ever.** Refer to BWM chart attached for the details. Favorable weather temperatures plus PRV pressure management played important roles contributing to this outcome.
- Water losses were 12.346% for the quarter versus 11.456% quarter over quarter, up 7.8%. High fourth quarter water losses reflects the onset of the winter water main break season coupled with heavy constructions projects such as Mound Road and 14 Mile Road. Water losses for FY2024 YTD are at 9.15%. Refer to attached Water Loss chart which illustrates annual water losses.
- Overtime worked declined from 844.05 hours during 4Q2022 to 624.31hours during same quarter this year, down 26.03%. The drop in overtime is attributed to the very mild weather experienced during the quarter. Annual overtime is down for 2023 versus 2022 by 878 hours or 28.06%. Refer to the attached Overtime chart which depicts the trend.

- **Customer Service**

- Customer Inquiries continued declining during the 4th quarter with December registering the lowest level of inquiries. Refer to Customer Inquiries' Chart for the trend. During the quarter arrearage collection activities were scaled down 30% due to unfilled WUO positions to conduct delinquent notifications and service shut-offs.
- Effective January 2024 a new monthly Water posting is being launched showing the monthly Water Billing Schedule. The information will be posted on the 10th of each month. Attached is a copy of the new posting.

- **Software Systems**

- Cityworks Implementation Status:
 - Since the Cityworks Maintenance Operation Implementation, on March 6, 2023, 2,148 work orders have been successfully processed.
 - Customer Service Implementation delayed due to software integration issues between BS&A and Cityworks. Several attempts have been made to launch

Customer Service. Recent BS&A software changes delayed startup- now being resolved.

- Timmons will begin the integration of Cityworks PLL for the City's Cross Connection /Permitting operations later this month. Team meetings now being setup.

- **Regulatory Requirements**

- Status of "Lead and Copper" Service Line Replacement Program

- Inspected Services – 7975
 - Lead Confirmed – 528
 - Lead Services Replaced-304

Respectfully Submitted,



Thomas Pawelkowski
Water Division Superintendent

Attachments: (6)

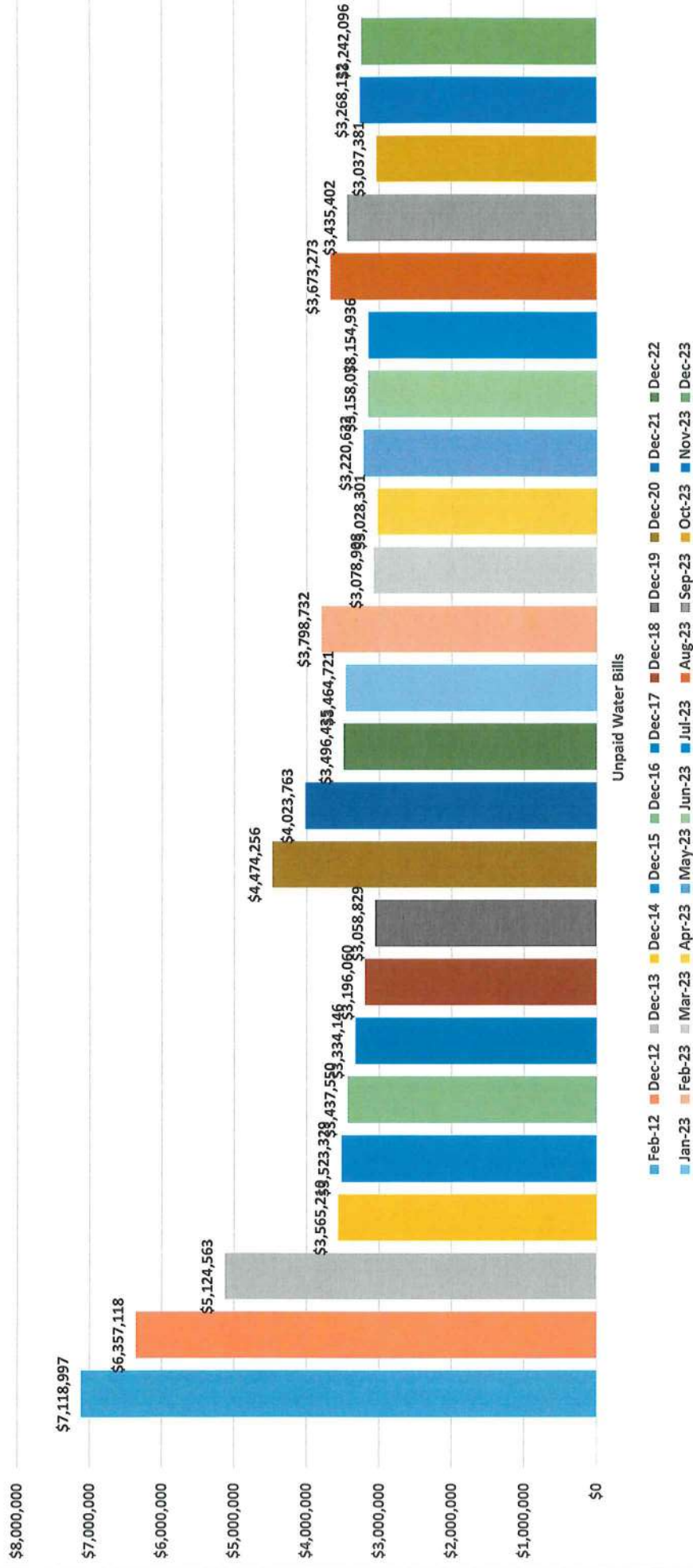
Review & Forward:



Gus Ghanam
Public Service Director

CC: Moore, Fox, Koss, Olson

Receivables



Broken Water Mains (BWM)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

Broken Water Mains



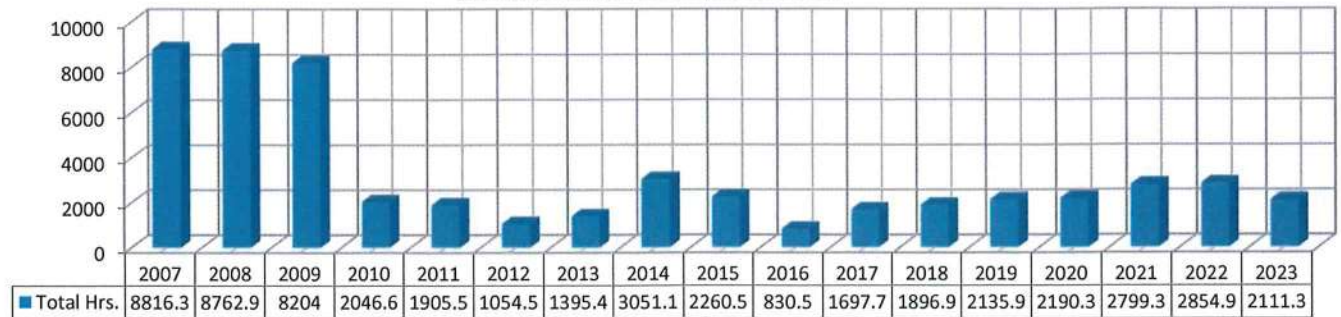
Water Losses

	<u>Pumpage</u>	<u>Consumption</u>	<u>Water Losses</u>
FY2018	670,604,399	626,362,379	6.60%
FY2019	634,010,346	593,622,882	6.37%
FY2020	616,668,526	564,863,664	8.40%
FY2021	641,817,459	574,927,065	10.42%
FY2022	634,825,341	576,800,012	9.14%
FY2023	630,335,183	567,462,095	9.97%
FY2024	309,296,078	281,002,142	9.15%

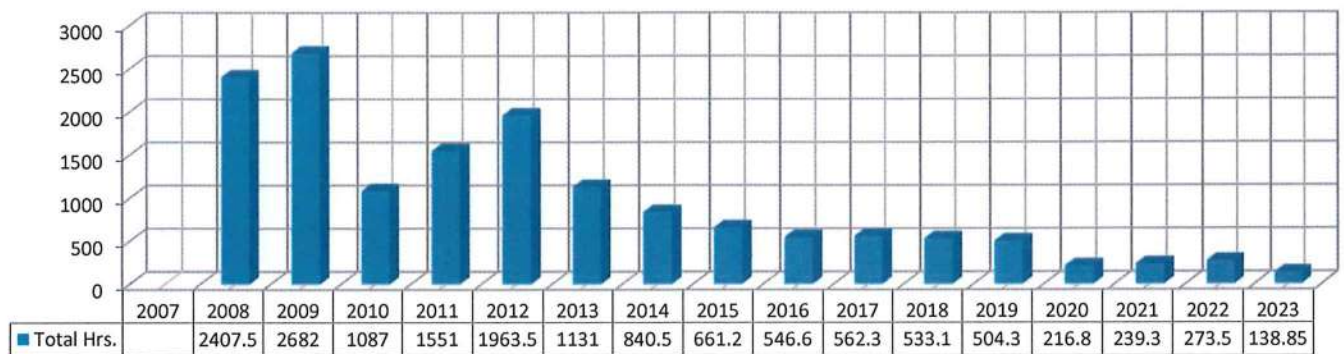


Note :FY2024 for only July + August+ Sept+Oct +Nov + Dec 2023

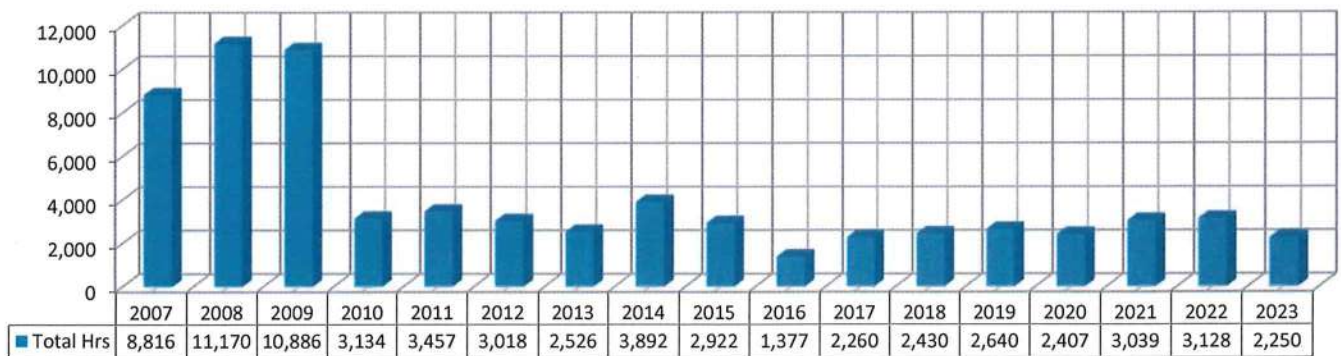
Maintenance Operation



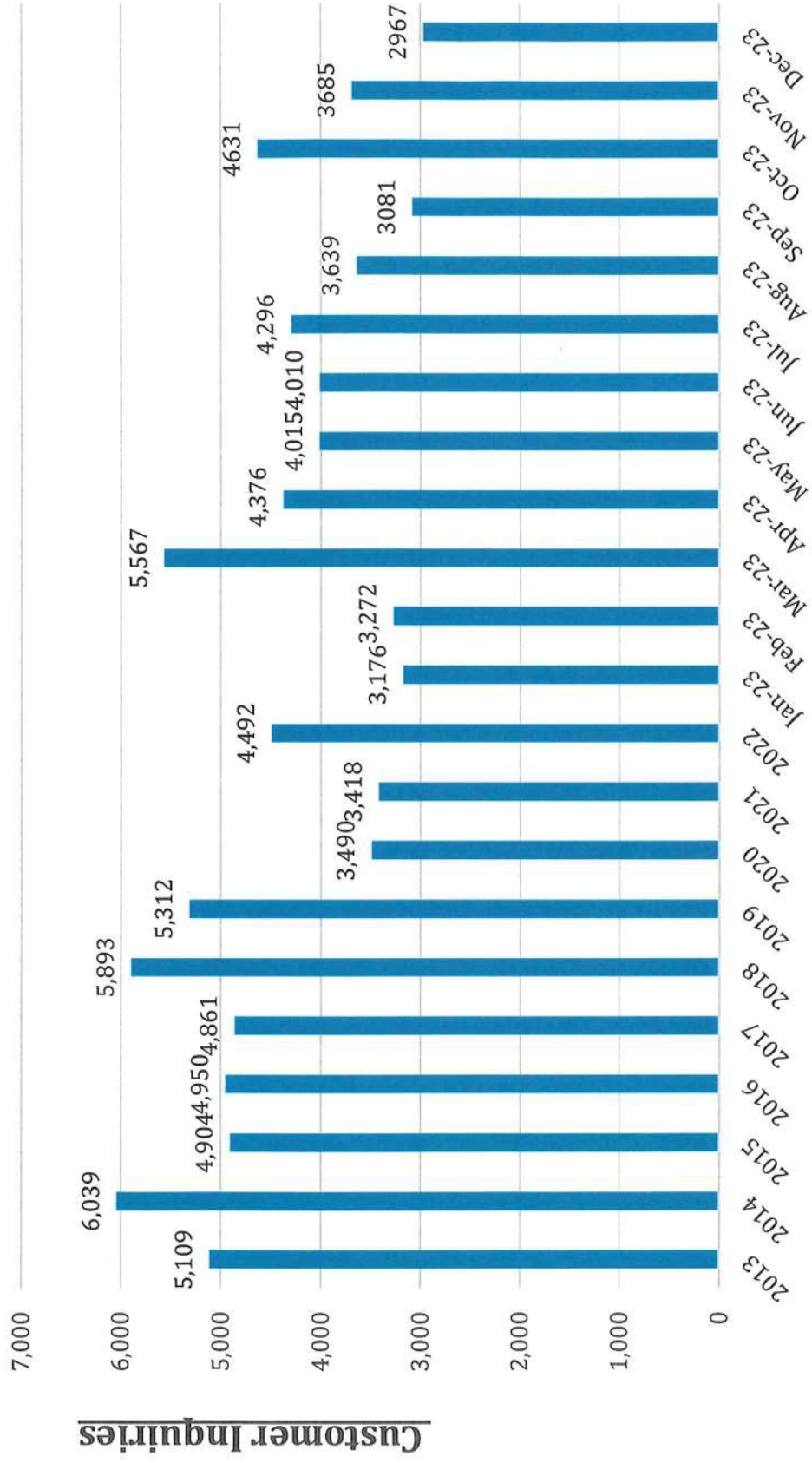
Customer Service Operation



Water Division Total Overtime



Average Monthly Volume



YOUR **JANUARY** BILL *is on the way*

FOR BILLING PERIOD : 11/30-12/31

16
JAN

BILLS MAILED

TUESDAY

31
JAN

BILLS DUE

WEDNESDAY

6
FEB

POST PENALTIES

TUESDAY



WARREN
WWW.CITYOFWARREN.ORG

SCAN TO PAY



End of Item 12



Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Secretary

Dave Dwyer, Asst. Sec'y-Mayor Pro Tem
Gary Boike

Jonathan Lafferty
Henry Newnan

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary Mindy Moore

Date: January 17, 2024

Discussion in re: Charter Revision Committee – Request recommendation from charter revision committee for any charter amendments to be proposed for primary election and general elections in 2024.



Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Secretary

Dave Dwyer, Asst. Sec'y-Mayor Pro Tem
Gary Boike

Jonathan Lafferty
Henry Newnan

Agenda Item Request Form

To: City Council of the City of Warren

From: Council President, Angela Rogensues

Date: January 18, 2024

Discussion in re: Cooperation agreement with Mayor Stone and her administration.

End of Item 13

CITY OF WARREN
Office of the Council Secretary

Item 4r/14l

INTER-OFFICE COMMUNICATION

DATE: January 9, 2024

TO: Tom Bommarito, Economic Development

SUBJECT: Proposed resolution to amend purchase agreement for sale of eleven (11) tax-reverted properties at parcel Nos. 13-03-106-012 through 015; 13-03-107-001 through 004 and 13-03-107-025 through 027, Warren, Michigan; and to amend the resolution dated February 22, 2022 for an Alley Vacation and to Vacate Right-of-Way.
CONSIDERATION AND ADOPTION OF A RESOLUTION.

At a Regular meeting of the City Council held Tuesday, January 9, 2024, Council made the formal motion to approve the above listed item with the amendment to strike and remove the first amendment of the cover letter. In addition, they asked for Legal Counsel, Jeff Schroder to draft a tree ordinance that would also address properties like this to maintain as many trees as possible.

Trusting this information to be of value.

*Reconsideration was filed on this item 1/12/2024 by Council Member Lafferty.



Mindy Moore
Council Secretary

cc: Attorney
Clerk
Mayor

Reconsideration: Item 4R

Jonathan Lafferty <jlafferty@cityofwarren.org>

Fri 1/12/2024 4:45 PM

To:Mindy Moore <mindy@cityofwarren.org>

Cc:Mary Kamp <mkamp@cityofwarren.org>;Tom Bommarito <tbommarito@cityofwarren.org>;Ron Wuerth <rwuerth@cityofwarren.org>

Secretary Moore,

After further review of our discussion of 4R, I am concerned that we did not take up the amendment to remove the open/green space requirements and would request for Planning and Economic Development to attend our next meeting to clarify this position; therefore, I am filing a reconsideration on this item.

I also noted discrepancies between the numbering of the amendments in the letter dated Dec. 28 2023 and the official resolution. I kindly request this to be further clarified prior to our next meeting.

Warm regards,
Jonathan

Jonathan Lafferty
Warren Councilman - District 2
City of Warren
(586) 804-9156

Councilman Lafferty Reconsideration

Mindy Moore <mindy@cityofwarren.org>

Sun 1/14/2024 8:39 AM

To: Gary Boike <gboike@cityofwarren.org>; Dave Dwyer <ddwyer@cityofwarren.org>; Melody Magee <mmagee@cityofwarren.org>; Henry Newnan <hnewnan@cityofwarren.org>; Angela Rogensues <angela@cityofwarren.org>
Cc: Mary Kamp <mkamp@cityofwarren.org>; Jonathan Lafferty <jlafferty@cityofwarren.org>

 1 attachments (4 MB)

1.9.24 Agenda Item 14(l) previously Consent Item 4(r).pdf;

Good morning!

Councilman Lafferty has filed **notice of reconsideration** of the attached agenda item for these stated reasons:

"After further review of our discussion of 4R, I am concerned that we did not take up the amendment to remove the open/green space requirements and would request for Planning and Economic Development to attend our next meeting to clarify this position; therefore, I am filing a reconsideration on this item.

I also noted discrepancies between the numbering of the amendments in the letter dated Dec. 28 2023 and the official resolution. I kindly request this to be further clarified prior to our next meeting."

For new members, the Council Rule prescribes the following procedure for reconsideration:

"11.1 RESOLUTION TO RECONSIDER

A Resolution to reconsider a vote shall be in order for any member of the prevailing side to move for such a reconsideration at any time after such action has been taken, as hereinafter set forth, provided, that if the meeting at which such action being reconsidered has been adjourned, such member shall file with the Council Secretary before 4:00 p.m. of the third secular day after the session at which the resolution being reconsidered was passed, a notice of his intention to move to reconsider it, and the same number of votes shall be required to pass or adopt such Resolution to reconsider, provided, further, that in the absence of the member who has filed such notice of reconsideration, at the Regular meeting of the Council next following the filing thereof, at which such motion of reconsideration could be properly present, it shall by virtue of said notice, be in order for any other member of the prevailing side to move for reconsideration of the resolution identified in such notice.

If a Council member requesting reconsideration wishes to speak on the request, a motion following five (5) minutes for that member only would need to pass by a simple majority."

This item for reconsideration will be placed on the next council agenda.

Kind regards,

Mindy Moore

Warren City Council Secretary
586.703.5177



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

December 28, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution to Amend Purchase Agreement for Sale of Eleven Tax-Reverted Properties at Parcel Nos. 13-03-106-012 through 015; 13-03-107-001 through 004 and 13-03-107-025 through 027, Warren, Michigan; and to Amend the Resolution Dated February 22, 2022 for an Alley Vacation and to Vacate Right-of-Way

Dear Council Secretary Moore:

On February 25, 2020, Council authorized the sale of 11 vacant, tax-reverted properties for the development of eight new single-family residential dwellings. The sale included conditions such as reservation of green space, utility and construction easements, owner-occupancy commitments, and right-of-way vacations as needed for the development.

Accordingly, City Council approved the vacation of an alley and right-of-way abutting 51439 Ruehle Avenue. The Council resolution dated February 22, 2022 set conditions to complete the legal process to perfect the vacation within a two year period, by February 22, 2024.

Mr. Dimeck though his agent Glenn Eckert is requesting an extension of the two-year time to complete the conditions to perfect the vacation, and to modify the owner-occupancy and green space commitments in the purchase and development agreement. Mr. Dimeck no longer wishes to proceed with the development and Mr. Eckert is locating a new developer. To induce the assignment, Mr. Eckert is requesting the following two amendments:

1. Amend the purchase agreement and deed restrictions to remove the commitment to sell to owner-occupants, and replace with a requirement to market and endeavor to sell to owner-occupants for six months from city certification. If the home is not sold for owner-occupancy, the developer will agree to not use the dwelling for short-terms rentals under six months;
2. Minor amendment to the Resolution for the alley vacation and 51439 Ruehle Avenue dated February 22, 2022 (corrected address is 32549 Ruehle) to allow an additional 18 month extension of the time to complete the conditions to perfect the vacation and plat amendment;
3. Extend the due diligence period to six months from the date of the amended purchase agreement.

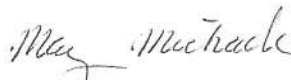
Ms. Mindy Moore
December 28, 2023
Page 2

The green space requirement would also need to be removed. The development does not include the adjacent park property, which would have been preserved to the public. The developer will instead agree to adjust the development to include any amenities necessary to ensure access to the park.

The Economic Development Director is recommending approval of the amendments to encourage new housing development and the rehabilitation of vacant City lots. When a new developer is secured, Council will be requested to approve an assignment of the purchase and development agreement.

If acceptable, please forward the resolution and corresponding documents to Council for consideration on Tuesday January 9, 2024.

Respectfully,



Mary Michaels
Chief Assistant City Attorney

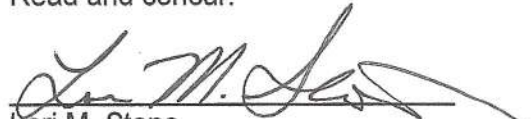
cc: Glenn Eckert, Agent for Purchaser
Gus Ghanam, Public Service Director
Tom Bommarito, Economic Development Director
Ronald Wuerth, Planning Director

Read and concur:



Ethan Vinson
City Attorney

Read and concur:



Lori M. Stone
Mayor

**RESOLUTION AUTHORIZING AMENDED PURCHASE AGREEMENT AND
AMENDING RESOLUTION TO VACATE ALLEY AND PART OF RUEHLE AVENUE**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on January 9, 2024, at 7:00 p.m. Eastern Daylight Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

Absent: Councilpersons _____

The City is the owner of 11 tax-reverted properties, in the area of Ruehle and Linderman, in the City of Warren, Michigan, described in Attachment A (collectively, "the Property").

On February 25, 2020, the City authorized the sale of the Property to David Dimeck for the purpose of constructing eight new residential dwellings.

The sale included several conditions, including an agreement to sell the homes to an owner-occupant who will occupy the home for at least two years, and to complete roadway vacations. The development would also include be subject to preservation of open space, utility and construction easements and restriction against marihuana growth or cultivation.

On February 22, 2022, Council approved the street and vacation with conditions, which including completing the plat amendment within two years. The resolution is entitled "Resolution Alley Vacation" and signed February 22, 2022 ("Resolution").

The buyer has been pursuing another developer who is willing to complete the project. The prospective developer would require certain changes to the terms approved by the City, specifically in the resolution and the owner-occupancy requirement.

The Buyer is requesting changes to the terms of the sale:

- 1) An 18-month extension of the time to complete the conditions in the Resolution from February 22, 2024, may be completed by July 22, 2025;
- 2) Amend the purchase agreement to remove the open space requirement as the adjacent park property is not a part of the sale;

- 3) Amend the owner-occupancy requirement to a less restrictive standard. The homes which must now be owner-occupied for two years, would be marketed for owner-occupancy for six months after city certification, and if after that time, the property is occupied as a rental, the buyer will agree no short-term rentals under six months will be permitted; and
- 4) Extend the due diligence period for six months from the amended agreement.

The Economic Development Director is recommending the changes to the documents to necessary to induce a viable developer who will complete the project.

At such time as a new buyer is located, Buyer will submit the request for an assignment of the purchase agreement.

THEREFORE, IT IS RESOLVED, that the Mayor and Clerk are authorized to execute the Amendment to the Real Estate Purchase Agreement and Amended Declaration of Restrictive Covenants and Grant of Access Rights, in such form that meets with the satisfaction of the City Attorney.

IT IS FURTHER RESOLVED, that the proposed amendment to the Resolution signed by Council on February 22, 2022, entitled Resolution Alley Vacation 51439 Ruehle, to extend the period of time to complete conditions from two years to 36 months is approved; address is corrected to 32549 Ruehle. The remainder of the Resolution shall remain unchanged.

IT IS FURTHER RESOLVED, except as amended the resolution dated February 25, 2020 to approve the sale of the Property is unchanged and shall remain in full effect.

AYES: Councilpersons: _____

NAYES: Councilpersons: _____

Resolution declared adopted on this 9th day of January, 2024.

MINDY MOORE
Secretary of the Council

[https://doi.org/10.1016/j.jmb.2019.07.008](#)

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 City Council of the City of Warren at its meeting held on January 9, 2024.

Sonja Buffa
City Clerk

MM ID 102439

EXHIBIT A
LEGAL DESCRIPTIONS

1. Lot 171, including ½ vacated alley – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: 32549 Ruehle, Parcel No. 13-03-106-012
2. Lot 172, including ½ vacated alley – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: 32541 Ruehle, Parcel No. 13-03-106-013
3. Lot 173, including ½ vacated alley – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: 32531 Ruehle, Parcel No. 13-03-106-014
4. Lot 174, including ½ vacated alley – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: 32521 Ruehle, Parcel No. 13-03-106-015
5. Lot 266 – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: 32550 Ruehle, Parcel No. 13-03-107-001
6. Lot 265 – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: 32542 Ruehle, Parcel No. 13-03-107-002
7. Lot 264 – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: 32532 Ruehle, Parcel No. 13-03-107-003
8. Lot 263 – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: 32522 Ruehle, Parcel No. 13-03-107-004
9. Lot 319 – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: Vacant Linderman, Parcel No. 13-03-107-025
10. Lot 320 – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: Vacant Linderman, Parcel No. 13-03-107-026
11. Lot 321 – Trembleton Subdivision, as recorded in Liber 9, Pages 51-52 of Plats, Macomb County Records. Commonly known as: Vacant Linderman, Parcel No. 13-03-107-027

AMENDMENT TO REAL ESTATE PURCHASE AGREEMENT

This Amendment is made _____, 2024, and is made a part of the certain Real Estate Purchase Agreement dated June 23, 2020 (the Agreement) by the City of Warren, a Michigan municipal corporation (Seller), whose address is One City Square, Warren, Michigan 48093, and David Dimeck, on behalf of a Michigan entity to be formed, or his permitted assigns, whose address is 20836 Hall Road, #142, Clinton Township, Michigan 48038.

The Agreement provided for the conveyance of and development of eleven (11) tax-reverted properties in the City of Warren, Michigan, described in **Attachment A**. The Agreement is incorporated by reference and made a part of this Amendment.

In consideration of the mutual premises and covenants of the parties, the parties agree the Agreement shall be amended as follows:

1. The Section entitled "Closing", paragraph 4, which reads:

At the closing, the Seller shall sign and deliver to Purchaser a quit claim deed to the Property conveying its interest in the Property, subject to any interests of record. Purchaser will execute the restrictive covenants consistent with this Agreement, and which shall include the following commitments: Property shall be developed as eight individual residential dwellings, in accordance with the Concept Plan attached as Exhibit D; ii) such development will be complete within 18 months from the final government approval, subject to reasonable extensions by the Seller's Economic Development Director; iii) the Property and each individual lot shall not be used for the growth, sale, distribution, cultivation or processing of marihuana; iv) each residence shall be sold for owner-occupancy for a period of two years from the sale to a third party; v) the green space in the concept plan shall be dedicated for the use and enjoyment of the public, and maintained by the City of Warren, upon completion; and vi) Purchaser, and his successors, heirs, assigns and transferees will grant to the Seller an easement to access each Lot and for purposes of maintaining, constructing, replacing or inspecting any public utility or for temporary access during public improvement or grading projects.

Shall be amended and replaced with the following:

At the closing, the Seller shall sign and deliver to Purchaser a quit claim deed to the Property conveying its interest in the Property, subject to any interests of record. Purchaser will execute the restrictive covenants consistent with this Agreement, and which shall include the following commitments: Property shall be developed as eight individual residential dwellings, in accordance with the Concept Plan attached as Exhibit D; ii)

such development will be complete within 18 months from the final government approval, subject to reasonable extensions by the Seller's Economic Development Director; iii) the Property and each individual lot shall not be used for the growth, sale, distribution, cultivation or processing of marihuana; iv) each residence shall be **marketed for owner-occupancy for at least six months from city certification; iv) no dwelling shall be leased or rented to, or otherwise allowed to be used or occupied by, any family, individual(s), or sublessee, for a period of less than six months; sold for owner-occupancy for a period of two years from the sale to a third party; v) the green space in the concept plan shall be dedicated for the use and enjoyment of the public, and maintained by the City of Warren, upon completion; v) the development will include ingress and egress from or to the adjacent public park and** vi) Purchaser, and his successors, heirs, assigns and transferees will grant to the Seller an easement to access each Lot and for purposes of maintaining, constructing, replacing or inspecting any public utility or for temporary access during public improvement or grading projects.

2. The Due Diligence Period in the Agreement shall be extended until six months of this Amendment, or reasonable time thereafter if necessitated by pending due diligence activities.
3. Except as amended, all remaining parts, terms and conditions of the Agreement shall remain unchanged and in full force and effect.
4. This Addendum is binding upon, and shall inure to the benefit of Purchaser, and his successors, assigns, transferees, and shall be effective upon the last party to sign.

WITNESSED BY:

Date: _____

WITNESSED BY:

Date: _____

SELLER:

CITY OF WARREN

By: _____

Lori M. Stone, Mayor

Date: _____

By: _____

Sonja Buffa, City Clerk

Date: _____

Signatures continued on next page

WITNESSED BY:

Date: _____

AGREED TO:
SELECT BUSINESS AGENCY LLC

Glenn Eckert, Purchaser's Broker/Agent
Select Business Agency, LLC

ID 102770

PURCHASER:
DAVID DIMECK, DEVELOPER

By: _____
David Dimeck

Date: _____

EXHIBIT B

AMENDED DECLARATION OF RESTRICTIVE COVENANTS AND GRANT OF ACCESS RIGHTS

The City of Warren, a Michigan municipal corporation located at One City Square, Warren, Michigan ("the Grantor"), and _____, a Michigan _____, Michigan ("the Grantee"), agree to the property restrictions contained in this document.

The parties stipulate that:

In the foregoing deed, Grantor conveyed to Grantee its interest in former tax-reverted real properties, located in the City of Warren, Michigan, and described in Attachment 1 (collectively, "the Property").

As part of the consideration, Grantor approved the conveyance of the Property to Grantee, in part, to further certain public purposes, such as enhancing the quality of the surrounding neighborhood, improving the aesthetics of the area and restoring former tax-reverted Property as a responsible owner.

As part of the consideration for the Property, Grantee, for itself, its officers, subsidiaries, affiliates, successors, assigns, transferees and legal representatives and any person claiming an interest in the Property, agree with the Grantor City of Warren that the conveyance of the Property is made subject to the following restrictions and limitations as to the use of the Property:

1. The Property shall be developed as a single-family residential development of eight single-family or detached condominium residential development, with access to the adjacent public park, and otherwise, in accordance with the attached concept plan and terms of certain Real Estate Purchase Agreement dated June 23, 2023, as amended on _____, the terms of which are acknowledged by the Parties. The development shall comply with the City of Warren Code of Zoning Ordinances.
2. The Property shall not be used, occupied, maintained or developed for the growth, sale, distribution or production of marijuana or other controlled substance, including medical or recreational marijuana. Grantor understands that the stated restricted uses or activities may be otherwise legally permissible on the Property, but nevertheless expressly waives the right to the exercise of such uses or activities upon the Property.
3. The Property shall not be used, occupied, maintained or developed for any sexually oriented business or adult business, as defined or classified within the City of Warren Code of Ordinances or the City of Warren Code of Zoning Ordinances, and any amendments or replacements to such sections, or any similar or prurient

businesses or activities that may be offensive to or incompatible with the character of the City of Warren.

4. The Property shall be used, occupied, developed and maintained in accordance with the City of Warren Code of Ordinances and other applicable laws, codes, or regulations, or conditions of the local governing body or zoning board of review or planning commission concerning the property.
5. In the event or recorded or unrecorded public utilities or utility easements are located within the Property, Grantee will provide access to the Grantor, or other entity with jurisdiction over the utility, over, under, upon and through the Property to maintain, repair, replace or inspect the utility. Grantee agrees to not encumber or encroach the utility, easement or access thereto, and will remove upon notice, any obstruction or encroachment located upon the easement area or access thereto, upon advance notice.
6. Grantee further grants to Grantor, or its contractors or agents, temporary ingress and egress, use, along, upon, over or under the Property for the duration of a public improvement project, including roadway construction or repair, upon advance notice.
7. The provisions of this Agreement may be enforceable by the City of Warren and its successor, assigns or receivers, or third parties affected by any violation of this Agreement, by proceedings at law or in equity against any violation or attempted violation of this Agreement, either to restrain and enjoin the violation or to recover damages from Grantee, including her heirs, devisees, assigns and transferees for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.
8. The above covenants and restrictions are to run with the land and be binding upon Grantee and its officers, members, affiliates, subsidiaries, successors, assigns and transferees and any subsequent owner of the Property.
9. Grantee agrees to market and endeavor to sell each Property to an owner-occupant for at least six months following the city certification for each dwelling. In any event no dwelling shall be used or occupied or leased for a short-term rental. It expressly agreed Grantee, or successors or transferees that no dwelling shall be used, occupied, leased for a period of less than six months to any individual, family or other lessee or sublessee, notwithstanding any right allowed by law to use the property as a short-term rental. The parties recognize that neighborhood stabilization and long-term occupancy is one of the purposes for the conveyance of the Property, and expressly agree to this specific restriction on rentals.
10. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and any conveyance of any individual Property shall be subject to these restrictions, and they shall run with the land.
11. The restrictions are for the benefit not only for the City of Warren but for the owner or owners of the lots adjoining in the neighborhood.
12. Compliance may be enforced by injunction obtained by the City of Warren as to Grantee or any subsequent owner or lessee violating or permitting violation of these restrictions.

13. The title and rights of Grantee or of any of its successors in title, including its members, officers, successors, affiliates, assigns and transferees shall at the option of the City of Warren, after a 60 day notice of a violation and opportunity to cure, revert to the City of Warren for any violation of the above restrictions.
14. If any section of this Declaration of Restrictive Covenant is found to be unconstitutional or invalid by a court of competent jurisdiction, that section shall be severable, and the remaining provisions shall have full force and effect.
15. This Amended Declaration of Restrictive Covenants and Grant of Access Easement Rights shall supersede and replace the Declaration of Restrictive Covenants and Grant of Easement Rights signed by Grantee on June 23, 2020.

WITNESSED BY:

GRANTEE: _____

By: _____

STATE OF MICHIGAN)
) ss.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ____ day of _____, 2024 by _____, Grantee.

_____, Notary Public
Macomb County, Michigan
My commission expires:

WITNESSED BY:

GRANTOR: CITY OF WARREN

By: _____
Lori M. Stone, Mayor

By: _____
Sonja Buffa, City Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ____ day of _____, 2024 by LORI M. STONE, Mayor, and SONJA BUFFA, City Clerk of the City of Warren, a Michigan municipal corporation, on behalf of Grantor.

_____, Notary Public
Macomb County, Michigan
My commission expires:

Drafted by and when recorded return to:
Mary Michaels, Esq.
City of Warren Legal Department
One City Square, Suite 400
Warren, MI 48093

ID 67464

EXHIBIT C

Governmental Approvals

1. Street/Road vacations
2. Plat Amendment
3. Land Division
4. Street/Park Dedications
5. Site Plan Approval

DRAFT

RESOLUTION
ALLEY VACATION
51439 RUEHLE AVENUE

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on January 22, 2022, at 7 p.m. Eastern Daylight Savings Time in at the Warren Community Center, Warren, Michigan.

PRESENT: Green, Kabacinski, Lafferty, Moore, Rogensues, Papandrea, Watts

ABSENT: None

The following preamble and resolution was offered by Councilmember Lafferty and supported by Councilmember Papandrea:

The City of Warren is requesting Ruehle Avenue, a 50 ft. wide north/south public street abutting Lots 171 through 174 and Lots 263 through 266; and an 18 ft. wide north/south public alley abutting Lots 264 through 266 and Lots 319 through 321 of Trembleton Subdivision (51439 Ruehle); be vacated in accordance with Article II, Chapter 34 of the Code of Ordinances of the City of Warren with the following conditions:

Land in the City of Warren, Macomb County, Michigan described as:

Ruehle Avenue, the 50 ft. wide north/south public street abutting Lots 171 through 174 and Lots 263 through 266; and an 18 ft. wide north/south public alley abutting Lots 264 through 266 and Lots 319 through 321 of Trembleton Subdivision; Section 3; City of Warren, Macomb County, Michigan; (51439 Ruehle).

On December 6, 2021, the Planning Commission held a public hearing on the petition; took comments from the public and approved the attached resolution and

recommended approval of the vacation as stated therein.

BE IT RESOLVED, the Council of the City of Warren hereby approves the vacation on the following described property with recommended conditions:

1. Retain the existing utility easement, or the developer, at their own expense, must relocate the utilities poles with approval from DTE.
2. The Land Division Act includes various procedures pertaining to the amendment of plats, Petitioner is responsible for complying with any further procedures as may be necessary Michigan Land Division Act (MCL 560.221 et. Seq.) to complete the vacation.
3. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.
4. 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.
5. The petitioner (City of Warren) join in an agreement to create a utility relocation plan, if necessary, to solve any concerns that might arise due to the location of any residential dwelling footprint within the roadway or alley right of ways.

This condition is similar to condition number 1. However, condition number 1 only applies to one utility whereas condition number 4 applies to all utilities who desire to use the areas.

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: No delinquent taxes.

DPW: Based on our foreman's investigation, this will not affect DPW operations.

Engineering:

1. Within the existing public alleys there are existing utilities. A full-width utility easement shall be retained over the vacated alley for the existing storm sewer, sanitary sewer, and water main.
2. No permanent structures or any easement encroachments shall be permitted within the vacated alley.

3. Legal descriptions and other corresponding documentation for parcel combinations and easement dedication shall be provided for review if this alley vacation is approved.

If the alleys are approved to be vacated then the following item will be required:

4. The approaches to the alley from Trembleton Ave shall be removed and restored with sod. The concrete curb and gutter across both drive openings shall also be replaced with full-height curb and gutter.
5. If the alley vacation is approved, the area should be split equally among the northern and southern parcels.

Macomb County Public Works:

Please be advised that this office has no objection to the vacating of the above mentioned parcel as stated in your letter dated November 22, 2021. However, please advised that the Red Run Branch D, a county drain, is in the vicinity along Trembleton Street and Ruehle Avenue, any future work would require review from the Soil Erosion and Engineering Departments.

AYES: Lafferty, Papandrea, Kabacinski, Moore, Rogensues, Watts, Green

NAYS: None

RESOLUTION DECLARED ADOPTED this 22nd day of February, 2022.


MINDY MOORE
Secretary of the Council

[illegible]

STATE OF MICHIGAN)
COUNTY OF MACOMB) SS.

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County,
Michigan, hereby certify that the foregoing is a true and correct copy of the resolution
adopted by the Council of the City of Warren at its meeting held on
February 22, 2022.

SONJA BUFFA
City Clerk

When recorded return to:

City Clerk
One City Square, Suite 205
Warren, Michigan 48093-5285

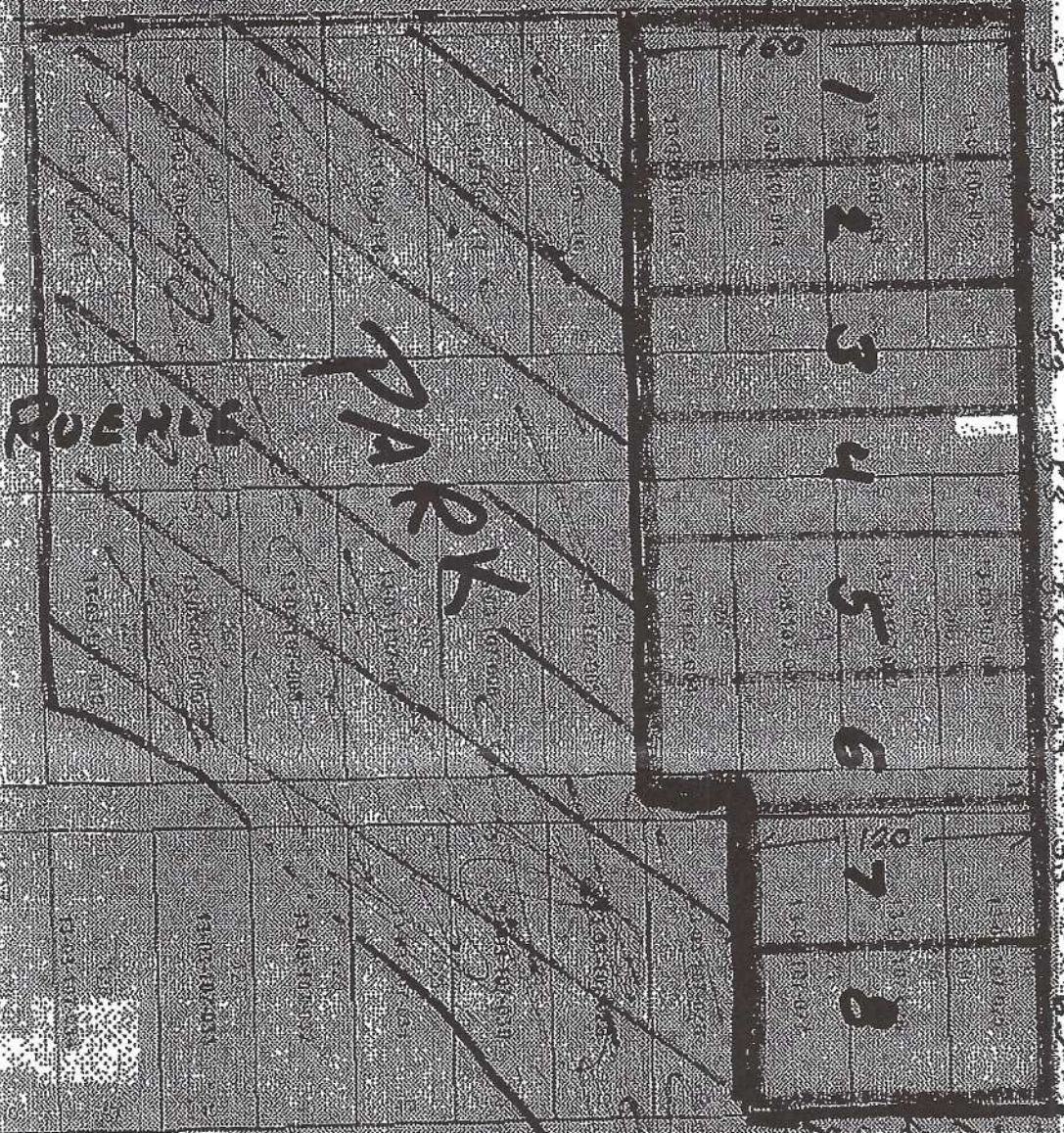
Drafted by:

David Crabtree
Planning Department
City of Warren
One City Square, Suite 315
Warren, Michigan 48093-5285

VAN DYKE

ITEM - 14 (e) AGENDA

TREMBLE ROAD



WINDERMAN

N



CITY CONTROLLER
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-6726
(586) 574-4600
www.cityofwarren.org

January 12, 2024

Mindy Moore
Council Secretary

RE: DDA Purchase of Vacant Land at 5295 Chicago Road

Dear Council Secretary:

At the January 10, 2024, DDA meeting, the Board approved the purchase of the subject vacant property for \$60,000. The property is in the DDA district adjacent to the Warren Community Center. The purchase of the property gives Warren full title to a parcel of land that already includes a portion of the walking trail that the City maintains. It also affords the opportunity to eventually construct a pedestrian bridge providing Community Center egress and ingress to and from the Chicago Road area.

Since this just recently came to the attention of the Board it was not included as a specific project in the Fiscal 2024 Budget. It was intended to formally notify Council of the opportunity before the Board meeting, allowing for your input. However, due to an oversight, this correspondence was not prepared and delivered prior to your January 9th meeting.

The perfection of the purchase is held pending Council approval of the attached budget amendment. It is intended that any future capital projects not included in the original budget will first be forwarded to City Council for amendment to appropriations.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Mark Knapp', written over a horizontal line.

Mark Knapp
Assistant City Controller

Concurred,

A handwritten signature in blue ink, appearing to read 'Richard Fox', written over a horizontal line.

Richard Fox
City Controller

Approved:

A handwritten signature in blue ink, appearing to read 'Lori M. Stone', written over a horizontal line.

Mayor Lori Stone

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2024 BUDGET

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held _____, 2024, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

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

WHEREAS, the Controller's Office has indicated a need to this Council for an appropriation of funds in the total amount of \$60,000 in order to complete the purchase of 5295 Chicago Road, a vacant parcel of land adjacent to the Warren Community Center.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2024 Budget, approves the additional appropriation of funds in the Downtown Development Authority Fund.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
494-9494-97400	Capital Improvements	<u>\$ 60,000.</u>
 <u>Transfer from:</u>		
494-0000-39000	Fund Balance	<u>\$ 60,000..</u>

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the Downtown Development Authority Fund Budget for fiscal 2024 in the amount of \$60,000.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



LORI M. STONE - MAYOR

MAYOR'S OFFICE
ONE CITY SQUARE, SUITE 215
WARREN, MI 48093-5286
(586) 574-4520
www.cityofwarren.org

MEMORANDUM

DATE: January 12, 2024

TO: Mindy Moore, Council Secretary

RE: Appointees

City Council:

Please be advised that the following individuals have been appointed to positions within the city:

Name	Title
Kristina Lodovisi	Chief of Staff, Mayor's Office
Rhonda Hawe	Community Outreach Director, Mayor's Office
Judith Smith	Administrative Coordinator, Mayor's Office
David Muzzarelli	Building & Grounds Superintendent
Richard Fox	City Controller
Mark Knapp	Assistant City Controller
Marilyn Warren	Benefits Administrator
Tina Gapshes	City Engineer
Clarissa Cayton	Communications Director
Joseph Kovalcik	Waste Water Specialist
Charles Rushton	Deputy Police Commissioner
Matthew Dillenbeck	Police Captain of Patrol Services Bureau

Thank you for your attention in this matter.

Sincerely,

Lori M. Stone
Mayor

Cc: Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: JANUARY 11, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-1071 FOR FURNISHING DRONES FOR THE FIRE DEPARTMENT

The Purchasing Division concurs with the Fire Department and recommends that bid ITB-W-1071 for Furnishing Drones for the Fire Department, awarded to the low responsible and cost effective bidder, Steel City Drones, 600 N. Bell Ave. Bld. 2, Suite 125, Carnegie, PA 15106 in a total amount of \$81,317.00.

On Wednesday, October 18, 2023 at 1:00 PM electronic bids were publicly opened for BID ITB-W-1071, to furnish drones for the Fire Department. Bids were solicited through BidNet® (MITN) system. Ten (10) vendors submitted a bid, which are summarized on the attached bid tabulation sheets for your review.

Three vendors did not submit accurate pricing, as required in the form of an addendum issued by the City (see bid tabulation sheet). Therefore, there bids could not be accepted. In addition, three vendors submitted pricing in violation of the Manufacturer's pricing guidelines (see attached correspondence). Therefore, these three bids were not accepted either.

If approved by your honorable body, these drones (quantity of four) will expand the department's ability to monitor incidents (scenes) from overhead vantage points, which will provide the commanders with awareness of incidents that are evolving rapidly.

These new drones will be able to venture into hazardous environments, which will reduce the need to send firefighters into a potential dangerous situation. These drones will be able to livestream the incident scene to responding leadership or to off-sight personnel, which will allow them to provide direction prior to the firefighters arriving at the scene.

Steel City Drones has an impressive in-depth orientation and training course that they will provide for the City at no additional charge. They are also offering a FAA Part 107 class for up to twenty (20) staff members at no additional charge.

Steel City Drones is offering complete technical support via phone, email, text, facetime, or zoom, seven (7) days a week from 7:00am to 10:00 each night. If emergencies arise, a member of Steel City Drones is available by cell phone.

Steel City is offering the DJI warranty of one year manufacturer's warranty plus DJI Enterprise Basic Shield Crash Protection Plan. Steel City Drones will provide a loaner Matrice 30 if the agency has to send their drone in for warranty.

The City is planning on using the four (4) outdated drones as training units for the department, which will allow the department to expand the number of pilots and will ensure that they can all meet continuous training requirements.

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

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		1/12/2024
Controller:		1/12/2024
MAYOR:		1/14/2024

回复: Drone and acc. bidding of City of Warren Michigan

dennispan@gzczzn.com <dennispan@gzczzn.com>

Mon 11/6/2023 1:57 AM

To: Craig Treppa <ctreppa@cityofwarren.org>

Dear Mr. Craig Treppa

Just to clarify that those 3 dealers are violating our MSRP. They will have to correct their bids. We would like all bidders quoting the set MSRP and discuss with you individually for their extra service to be provided.

Thanks and Best regards

Dennis Pan

International Sales Director

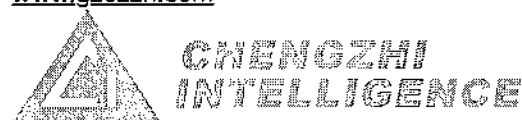
Email: dennispan@gzczzn.com

Mobile: 86 18676629873 (Whatsapp/Wechat)

Skype: dennis818@163.com

Guangzhou ChengZhi Intelligent Machinery Technology Co., Ltd.

www.gzczzn.com



发件人: dennispan@gzczzn.com <dennispan@gzczzn.com>

发送时间: 2023年11月1日 17:27

收件人: ctreppa@cityofwarren.org

主题: re: Drone and acc. bidding of City of Warren Michigan

Dear Mr. Craig Treppa

Pls excuse me for writing you concerning captioned. I received complaint regarding some quotations from below 3 suppliers of czi LP12 is lower the set MSRP USD2199 and bundle with DJI M30 for the bidding you currently have.

UVT

American AIR

NOAR Technologies.

We are DJI ecosystem partner providing mission payloads for DJI M300/M350, M30 and Mavic 3 enterprise for Public Safety enterprise users in US. Pls kindly note DJI's pricing policy and czi's is aligned. We would not like to see dealers try to grab bidding in low price and would like to bring this to your attention. We would like all dealers quoting the set MSRP at same level and discuss with you individually for their extra service to be provided to create the fair competition. We will not interfere the final deal offered from your desired bidder. But would just like to have your kind understanding of our concerns.

Thanks a lot, and should you have any further questions about czi payloads. Pls do not hesitate to let me know.

Best regards
Dennis Pan

International Sales Director

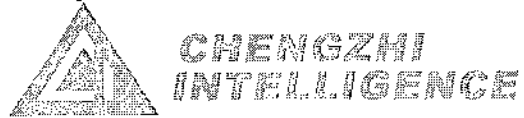
Email: dennispan@gzczzn.com

Mobile: 86 18676629873 (Whatsapp/Wechat)

Skype: [dennis818@163.com](https://www.skype.com/people/dennis818@163.com)

Guangzhou ChengZhi Intelligent Machinery Technology Co., Ltd.

www.gzczzn.com



CORRECTED BID SUMMARY

City of Warren 1 City Square Warren MI 48093		BID #: ITB-W-1071 BID DUE DATE: 10/18/2023 DEPARTMENT: POLICE
Product or Service: DJI DRONES & ACCESSORIES		
BIDDER	GRAND TOTAL	
ADORAMA	DID NOT SUBMIT ADDENDUM 3 10-16-23 REVISED PRICING, THEREFORE, NOT ACCEPTED	
AMERICAN AIR OPERATIONS, LLC.	\$	81,153.75
AXON ENTERPRISE, INC.	\$	93,670.89
CLOUD CITY DRONES, LLC.	DID NOT SUBMIT ADDENDUM 3 10-16-23 REVISED PRICING, THEREFORE, NOT ACCEPTED	
FSOCLLC	\$	83,297.00
MAVERICK DRONE SYSTEMS	DID NOT SUBMIT ADDENDUM 3 10-16-23 REVISED PRICING, THEREFORE, NOT ACCEPTED	
NOAR TECHNOLOGIES	\$	80,013.75
STEEL CITY DRONES	\$	81,317.00
TILES IN STYLE DBA TAZA SUPPLIES	\$	123,903.60
UNMANNED VEHICLE TECHNOLOGIES	\$	79,457.00

ITB-W-1071

**AMERICAN AIR OPERATIONS, LLC.
AS-READ BID DETAIL**

DJI DRONES

ITEM	DESCRIPTION	QTY	UNIT PRICE	EXTENDED PRICE
1	DJI Matrice 30T Complete Kit – Enterprise Basic	4 Each	\$ 9,608.30	\$ 38,433.20
2	DJI Matrice 30 Series TB30 Battery	24 Each	\$ 312.55	\$ 7,501.20
3	DJI RC Plus Remote Controller	4 Each	\$ 1,520.00	\$ 6,080.00
4	DJI CrystalSky WB37 Battery	8 Each	\$ 56.05	\$ 448.40
5	CZI LP12 Searchlight & Broadcasting System	4 Each	\$ 2,089.05	\$ 8,356.20
6	DJI Mavic 3T with Enterprise Shield Basic	2 Each	\$ 5,698.10	\$ 11,396.20
7	DJI Mini 4 Pro Fly More Combo Plus (DJI RC 2)	3 Each	\$ 1,481.05	\$ 4,443.15
8	DJI Mavic 3 Enterprise Series Battery Kit	2 Each	\$ 626.05	\$ 1,252.10
9	DJI Avata Pro-View Combo Kit	2 Each	\$ 1,356.60	\$ 2,713.20
10	DJI Avata Fly More Kit (2 batteries and charger)	2 Each	\$ 265.05	\$ 530.10
11	FAA Part 107 On-Site Training for 20 Staff Members (2 Eight Hour Sessions)	LOT		NO CHARGE
12	Full On-Site In-Service of Drones for 20 Staff Members (2 Days)	LOT		NO CHARGE
GRAND TOTAL:				\$ 81,153.75

American Air Operations, LLC bid the following exceptions: Purchase Orders are not accepted. Payment in full is due at the time the order is placed. Government references for purchases can be provided. The warehouse requires full payment prior to reserving and shipping the items. American Air Operations LLC will accept a check or credit card (processing fees may apply) payment. In the event an item becomes unavailable, a full refund will be issued for that item.

ITEM	DESCRIPTION	QTY	UNIT PRICE	EXTENDED PRICE
1	DJI Matrice 30T Complete Kit – Enterprise Basic	4 Each	\$ 9,456.00	\$ 37,824.00
2	DJI Matrice 30 Series TB30 Battery	24 Each	\$ 329.00	\$ 7,896.00
3	DJI RC Plus Remote Controller	4 Each	\$ 1,159.00	\$ 4,636.00
4	DJI CrystalSky WB37 Battery	8 Each	\$ 59.00	\$ 472.00
5	CZI LP12 Searchlight & Broadcasting System	4 Each	\$ 1,000.00	\$ 4,000.00
6	DJI Mavic 3T with Enterprise Shield Basic	2 Each	\$ 5,998.00	\$ 11,996.00
7	DJI Mini 4 Pro Fly More Combo Plus (DJI RC 2)	3 Each	NO BID	NO BID
8	DJI Mavic 3 Enterprise Series Battery Kit	2 Each	\$ 659.00	\$ 1,318.00
9	DJI Avata Pro-View Combo Kit	2 Each	\$ 1,125.00	\$ 2,250.00
10	DJI Avata Fly More Kit (2 batteries and charger)	2 Each	\$ 195.00	\$ 390.00
11	FAA Part 107 On-Site Training for 20 Staff Members (2 Eight Hour Sessions)	LOT		\$ 12,888.89
12	Full On-Site In-Service of Drones for 20 Staff Members (2 Days)	LOT		\$ 10,000.00
GRAND TOTAL:				\$ 93,670.89

Axon Enterprises bid an extended price for each item that included tax. The City of Warren is tax exempt, therefore, the corrected extended totals are shown above.

Axon Enterprises bid the following exceptions: Axon's proposal is contingent upon the acceptance of Master Services and Purchasing Agreement, which can be found at www.axon.com/sales-terms-and-conditions, and not the terms of the ITB as the definitive terms to govern any purchase resulting from this submission, except with respect to quantity, pricing and technical specifications. Axon would be happy to negotiate these terms in good faith upon award.

ITB-W-1071

**FSOCLLC
AS-READ BID DETAIL**

DJI DRONES

ITEM	DESCRIPTION	QTY	UNIT PRICE	EXTENDED PRICE
1	DJI Matrice 30T Complete Kit – Enterprise Basic	4 Each	\$ 9,456.00	\$ 37,824.00
2	DJI Matrice 30 Series TB30 Battery	24 Each	\$ 329.00	\$ 7,896.00
3	DJI RC Plus Remote Controller	4 Each	\$ 1,600.00	\$ 6,400.00
4	DJI CrystalSky WB37 Battery	8 Each	\$ 59.00	\$ 472.00
5	CZ! LP12 Searchlight & Broadcasting System	4 Each	\$ 2,100.00	\$ 8,400.00
6	DJI Mavic 3T with Enterprise Shield Basic	2 Each	\$ 5,998.00	\$ 11,996.00
7	DJI Mini 4 Pro Fly More Combo Plus (DJI RC 2)	3 Each	\$ 1,159.00	\$ 3,477.00
8	DJI Mavic 3 Enterprise Series Battery Kit	2 Each	\$ 209.00	\$ 418.00
9	DJI Avata Pro-View Combo Kit	2 Each	\$ 1,428.00	\$ 2,856.00
10	DJI Avata Fly More Kit (2 batteries and charger)	2 Each	\$ 279.00	\$ 558.00
11	FAA Part 107 On-Site Training for 20 Staff Members (2 Eight Hour Sessions)	LOT		\$ 1,500.00
12	Full On-Site In-Service of Drones for 20 Staff Members (2 Days)	LOT		\$ 1,500.00
GRAND TOTAL:				\$ 83,297.00

ITB-W-1071

**NOAR Technologies
AS-READ BID DETAIL**

DJI DRONES

ITEM	DESCRIPTION	QTY	UNIT PRICE	EXTENDED PRICE
1	DJI Matrice 30T Complete Kit – Enterprise Basic	4 Each	\$ 9,608.30	\$ 38,433.20
2	DJI Matrice 30 Series TB30 Battery	24 Each	\$ 312.55	\$ 7,501.20
3	DJI RC Plus Remote Controller	4 Each	\$ 1,520.00	\$ 6,080.00
4	DJI CrystalSky WB37 Battery	8 Each	\$ 56.05	\$ 448.40
5	CZI LP12 Searchlight & Broadcasting System	4 Each	\$ 2,089.05	\$ 8,356.20
6	DJI Mavic 3T with Enterprise Shield Basic	2 Each	\$ 5,698.10	\$ 11,396.20
7	DJI Mini 4 Pro Fly More Combo Plus (DJI RC 2)	3 Each	\$ 1,101.05	\$ 3,303.15
8	DJI Mavic 3 Enterprise Series Battery Kit	2 Each	\$ 626.05	\$ 1,252.10
9	DJI Avata Pro-View Combo Kit	2 Each	\$ 1,356.60	\$ 2,713.20
10	DJI Avata Fly More Kit (2 batteries and charger)	2 Each	\$ 265.05	\$ 530.10
11	FAA Part 107 On-Site Training for 20 Staff Members (2 Eight Hour Sessions)	LOT		NO CHARGE
12	Full On-Site In-Service of Drones for 20 Staff Members (2 Days)	LOT		NO CHARGE
GRAND TOTAL:				\$ 80,013.75

ITB-W-1071

**STEEL CITY DRONES
AS-READ BID DETAIL**

DJI DRONES

ITEM	DESCRIPTION	QTY	UNIT PRICE	EXTENDED PRICE
1	DJI Matrice 30T Complete Kit – Enterprise Basic	4 Each	\$ 9,637.00	\$ 38,548.00
2	DJI Matrice 30 Series TB30 Battery	24 Each	\$ 329.00	\$ 7,896.00
3	DJI RC Plus Remote Controller	4 Each	\$ 1,600.00	\$ 6,400.00
4	DJI CrystalSky WB37 Battery	8 Each	\$ 59.00	\$ 472.00
5	CZI LP12 Searchlight & Broadcasting System	4 Each	\$ 2,199.00	\$ 8,796.00
6	DJI Mavic 3T with Enterprise Shield Basic	2 Each	\$ 5,498.00	\$ 10,996.00
7	DJI Mini 4 Pro Fly More Combo Plus (DJI RC 2)	3 Each	\$ 1,159.00	\$ 3,477.00
8	DJI Mavic 3 Enterprise Series Battery Kit	2 Each	\$ 659.00	\$ 1,318.00
9	DJI Avata Pro-View Combo Kit	2 Each	\$ 1,428.00	\$ 2,856.00
10	DJI Avata Fly More Kit (2 batteries and charger)	2 Each	\$ 279.00	\$ 558.00
11	FAA Part 107 On-Site Training for 20 Staff Members (2 Eight Hour Sessions)	LOT		NO CHARGE
12	Full On-Site In-Service of Drones for 20 Staff Members (2 Days)	LOT		NO CHARGE
GRAND TOTAL:				\$ 81,317.00

ITB-W-1071

**TILES IN STYLE LLC dba TAZA
AS-READ BID DETAIL**

DJI DRONES

ITEM	DESCRIPTION	QTY	UNIT PRICE	EXTENDED PRICE
1	DJI Matrice 30T Complete Kit – Enterprise Basic	4 Each	\$ 11,400.00	\$ 45,600.00
2	DJI Matrice 30 Series TB30 Battery	24 Each	\$ 384.00	\$ 9,216.00
3	DJI RC Plus Remote Controller	4 Each	\$ 1,920.00	\$ 7,680.00
4	DJI CrystalSky WB37 Battery	8 Each	\$ 66.00	\$ 528.00
5	CZI LP12 Searchlight & Broadcasting System	4 Each	\$ 2,280.00	\$ 9,120.00
6	DJI Mavic 3T with Enterprise Shield Basic	2 Each	\$ 6,498.00	\$ 12,996.00
7	DJI Mini 4 Pro Fly More Combo Plus (DJI RC 2)	3 Each	\$ 1,390.00	\$ 4,170.00
8	DJI Mavic 3 Enterprise Series Battery Kit	2 Each	\$ 250.80	\$ 501.60
9	DJI Avata Pro-View Combo Kit	2 Each	\$ 1,740.00	\$ 3,480.00
10	DJI Avata Fly More Kit (2 batteries and charger)	2 Each	\$ 306.00	\$ 612.00
11	FAA Part 107 On-Site Training for 20 Staff Members (2 Eight Hour Sessions)	LOT		\$ 18,000.00
12	Full On-Site In-Service of Drones for 20 Staff Members (2 Days)	LOT		\$ 12,000.00
GRAND TOTAL:				\$ 123,903.60

ITB-W-1071

**UNMANNED VEHICLE TECHNOLOGIES
AS-READ BID DETAIL**

DJI DRONES

ITEM	DESCRIPTION	QTY	UNIT PRICE	EXTENDED PRICE
1	DJI Matrice 30T Complete Kit – Enterprise Basic	4 Each	\$ 9,637.00	\$ 38,548.00
2	DJI Matrice 30 Series TB30 Battery	24 Each	\$ 329.00	\$ 7,896.00
3	DJI RC Plus Remote Controller	4 Each	\$ 1,600.00	\$ 6,400.00
4	DJI CrystalSky WB37 Battery	8 Each	\$ 59.00	\$ 472.00
5	CZI LP12 Searchlight & Broadcasting System	4 Each	\$ 1,799.00	\$ 7,196.00
6	DJI Mavic 3T with Enterprise Shield Basic	2 Each	\$ 5,498.00	\$ 10,996.00
7	DJI Mini 4 Pro Fly More Combo Plus (DJI RC 2)	3 Each	\$ 1,099.00	\$ 3,297.00
8	DJI Mavic 3 Enterprise Series Battery Kit	2 Each	\$ 659.00	\$ 1,318.00
9	DJI Avata Pro-View Combo Kit	2 Each	\$ 1,388.00	\$ 2,776.00
10	DJI Avata Fly More Kit (2 batteries and charger)	2 Each	\$ 279.00	\$ 558.00
11	FAA Part 107 On-Site Training for 20 Staff Members (2 Eight Hour Sessions)	LOT		NO CHARGE
12	Full On-Site In-Service of Drones for 20 Staff Members (2 Days)	LOT		NO CHARGE
GRAND TOTAL:				\$ 79,457.00

Steel City Drones LLC

600 N Bell Ave Bldg 2 Ste 126

Carnegie, PA 15106

+1 4128601941

dave@steelcitydrones.com

**Estimate****ADDRESS**

City of Warren, Michigan

SHIP TO

City of Warren Michigan

ESTIMATE

2918

DATE

10/13/2023

DESCRIPTION	QTY	RATE	AMOUNT
DJI Matrice 30T Complete Kit - Enterprise Basic	4	9,837.00	38,548.00
DJI Matrice 30 Series TB30 Flight Battery	24	329.00	7,896.00
DJI RC Plus Remote Controller	4	1,600.00	6,400.00
DJI CrystalSky WB37 Battery	8	59.00	472.00
CZ! LP12 Searchlight & Broadcasting System	4	2,199.00	8,796.00
DJI Mavic 3T with Enterprise Shield Basic	2	5,498.00	10,996.00
DJI Mini 4 Pro Fly More Combo Plus (DJI RC 2)	3	1,159.00	3,477.00
DJI Mavic 3 Enterprise Battery Kit	2	659.00	1,318.00
DJI Avata Pro-View Combo (DJI RC Motion 2)	2	1,428.00	2,856.00
DJI Avata Fly More Kit (2 batteries and charger)	2	279.00	558.00
FAA Part 107 On-Site Training for 20 Staff Members (2 eight hour sessions)	1	0.00	0.00
Full On-Site In-Service of Drones for 20 Staff Members (2 days)	1	0.00	0.00

Steel City Drones recommends and is offering 2 instructors per day for this portion of the training (line item #12) . Free of charge.

SUBTOTAL 81,317.00

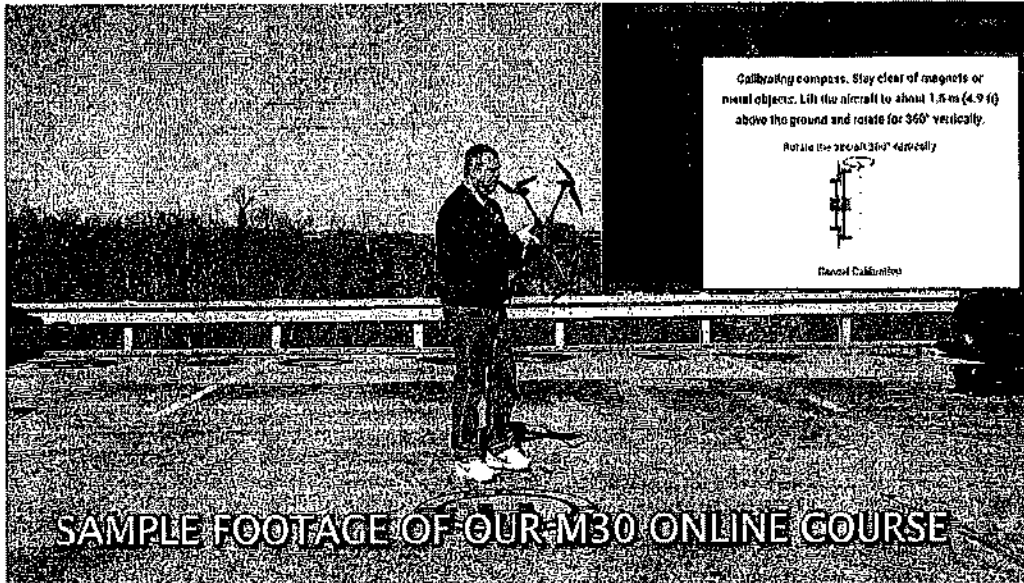
TAX 0.00

TOTAL \$81,317.00

Accepted By

Accepted Date

PLEASE WATCH THE FOLLOWING VIDEO EXPLAINING OUR BID AMMENTIES



<https://youtu.be/l6J3YWILf-Q>

The video includes:

1. Why we highly recommend 2 instructors for the onsite flight training which we are included for no extra cost.
2. Reviewing our overall customer service and tech support.
3. Covering the aspect of a free M30 rental if needed
4. Discussing the added value of our M30 online course that includes a 5 minute highlight video of what the course looks like.
5. Training overview and customer testimonials.

You can access this video here <https://youtu.be/l6J3YWILf-Q>



January 9, 2024

Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT
23295 Schoenherr
Warren, MI 48090
(586) 758-2900
www.cityofwarren.org

Subject: ITB-W-1071 – Drones

Craig

The fire department recommends award of a bid to Steel City Drones LLC., in the amount of \$81,317.00. The company was the lowest responsive bidder who responded to ITB-W-1071 meeting all of the requirements contained in the bid documents. Although, there were lower bidders they were disqualified (American Air Operations, LLC., Noar Technologies, & Unmanned Vehicle Technologies) from the bidding process due to a complaint received and validated by the purchasing department indicating that violated a pricing requirement within the bid documents. With the purchase of the new drones the department will be able to expand our ability to monitor incident scenes from overhead vantage points which will provide incident commanders with improved situational awareness of rapidly evolving incident scenes. Additionally, the new drones will also allow the department to send the drones into hazardous environments reducing the need to send firefighters into environments that are potentially dangerous to their health and life safety. The new drones will also provide the department with the ability to livestream the incident scene to off sight and or responding senior department leadership in real time ensuring that senior leadership is able to view the incident scene and provide direction prior to their arrival at the incident.

Finally, Steel City Drones LLC., included in their bid FAA Part 107 training for up to twenty (20) members of the department at no additional cost to the department and will also ongoing technical support and troubleshooting of equipment to the department.

Funds are available for this purpose in line item 101-1336-97400

Please direct questions to my attention at EXT. 3100.

Professionally,

Wilburt McAdams
Fire Commissioner



WARREN FIRE DEPARTMENT

INTER-DEPARTMENT COMMUNICATION

OFFICE OF THE MIS DIVISION

MEMO TO: Commissioner McAdams
FROM: MIS Specialist Bill Alter
DATE: December 14, 2023
SUBJECT: Request for Purchase of Drones and Related Hardware

Commissioner:

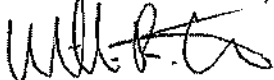
The Warren Fire Department created a drone program about two (2) years ago. Since the creation of this program the need for drones has increased and technology has vastly improved. The goal of the Warren Fire Department drone program is to continue to expand and improve. The need for situational awareness and enhanced aerial viewing is more important than ever to ensure the safety of our fire department personnel and citizens. The Warren Fire Department currently has six (6) pilots and plans to expand to at least ten (10).

The department currently owns four (4) drones. These units have exceeded their useful life and are not compatible with modern drone software such as the capability to livestream. These units will be repurposed as training units to help us expand the number of pilots and ensure everyone meets continuing training requirements.

The MIS Division is requesting to expand our drone program with the latest technology that will allow for better response to emergency incidents and new features such as livestreaming to anywhere in the world.

The MIS Division is requesting to award the bid for drones and related accessories to Steel City Drones LLC for the total amount of \$81,317.00. Included in their proposal, Steel City Drones LLC will offer two (2) days of on-site training and orientation at no extra charge. They are also offering an FAA Part 107 class for twenty (20) members of the department at no extra charge. Steel City Drones LLC was the lowest qualified bidder.

Please see the attached proposal from Steel City Drones LLC.
Please let me know if you have any questions.


Bill Alter
MIS Specialist

RESOLUTION--Bid

Document No: ITB-W-1071
Product or Service: Drones & Related Accessories
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on January 23, 2024, at 7 p.m. Local Time, in Council Chambers located at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Sealed bids were accepted, publicly opened, reviewed, and accepted by the city of Warren on October 18, 2023.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of Steel City Drones LLC., has been determined to be the low responsible and cost-effective bidder for the purchase of drones and related accessories at a cost not to exceed \$81,317.00.

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

IT IS RESOLVED, that the bid of Steel City Drones LLC., is hereby accepted by City Council.

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

(check where applicable)

☒	Bid document
☐	Contract
☒	Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of

_____, 2024.

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 _____, 2024.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: JANUARY 12, 2024
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION FOR REPLACING THE ROOF ON FIRE STATION #1; ITB-W-1074

The Purchasing Division concurs with the Fire Department and recommends that Bid ITB-W-1074, for for Replacing the Roof on Fire Station #1 located at 8321 East 9 Miler Road, be awarded to Schena Roofing & Sheet Metal Company, 28299 Kehrig Drive, Chesterfield, MI 48047, utilizing the extendable City of Warren agreement with Schena Roofing (ITB-W-0529) in the total amount not to exceed \$85,215.00.

On Wednesday, November 9, 2021, City Council approved an award to Schena Roofing to furnish Roof Maintenance and Repair Services for the WWTP. This agreement is active through November 11, 2024 with options to extend through November 11, 2026. This agreement allows any City Department/Division to utilize the contract for roofing needs that they may have.

At this time, the roof on Fire Station #1 has reached its useful life and needs to be replaced at a cost of \$85,215.00. The current building is leaking and causing damage to the fire station. In addition, the long-term plans of this building is currently unknown, and the Fire Department feels it is in the best interest of the City to make the necessary repairs in the event the building is re-purposed once the construction of the new fire station #1 has been completed and the current fire station is unoccupied.

Schena Roofing has done work for various departments in the past and the City has been very pleased with their work. The Fire Department is confident that Schena Roofing will perform to the City's specifications.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		1/12/2024
Controller:		1/12/2024
MAYOR:		1/14/2024



WARREN FIRE DEPARTMENT

23205 Schoenherr
Warren, MI 48089
(586) 750-2800
www.cityofwarren.org

January 11, 2024

Craig Treppa
Purchasing Agent

Subject: Station #1 roof replacement – ITB-W-1074

Craig

The fire department desires to replace the roof at fire station #1 that has reached its end of life and can no longer be patched to eliminate reoccurring leaks. The department desires to contract with Schena roofing & Sheet Metal at a cost of \$85,215.00 accepting alternate proposal #2 utilizing extendable pricing from bid ITB-W-0529. Although, we are currently constructing a new fire station #1 on Van Dyke the existing roof is leaking and causing damage to the station and could create a problem with mold that depending upon the severity can be dangerous to the health and life safety of firefighters who live at the stations on a 24-hour rotating basis. It should also be noted that the department does not expect the new fire station #1 to be completed before the spring of 2025 assuming that there are no further delays in the construction process. It should also be noted that the city has yet to make a final determination regarding what the adaptive reuse of the existing station will be if any once the new station is completed and occupied.

Funding is available for this purpose in line item 101-1336-97400

Please direct questions to my attention at EXT. 3100

Professionally,

Wilburt McAdams
Fire Commissioner



WARREN FIRE DEPARTMENT
INTER-DEPARTMENT COMMUNICATION
OFFICE OF THE DEPUTY FIRE CHIEF

MEMO TO: Commissioner McAdams
FROM: Deputy Fire Chief Halleck

DATE: January 10, 2024

SUBJECT: Station 1 Roof

Commissioner,

I have reviewed the proposal from Schena Roofing and Sheet Metal for the replacement and upgrade of the roof at Station 1.

The quote given is substantially less than the proposal provided by Royal Roofing in September 2023 while maintaining a high quality of workmanship and a more practical application for what the structure requires. I agree with the recommendation by the Schena representative to utilize Option #2 as outlined in the attached proposal after an extensive inspection of the roof. It will entail a layer of 2" Rigid Poly ISO roof decking with an "R" value of 12.

The total cost of the project as proposed by Schena is \$85,215.00 and can start some time in this month of January 2024.

Please advise if any further information is required or if I can address any questions.

Thank you.

Respectfully Submitted,

Deputy Fire Chief
Scott Halleck

RESOLUTION

Document No: ITB-W-1074

Product or Service: Station #1 Roof Replacement

Requesting Department: Fire Department

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

On November 9, 2021, City Council approved an award to Schena Roofing & Sheet Metal Company, 28299 Kehrig Drive, Chesterfield, MI 48047 to perform roof repairs and maintenance services for the Waste Water Treatment Plant (WWTP). This award is effective until November 11, 2024 with options to extend through November 11, 2026.

This agreement (ITB-W-0529) allows City Departments/Divisions to utilize Schena Roofing for their roofing repair and maintenance needs.

It has been determined by the Fire Commissioner that it is in the best interest of the Fire Department, and the City, to have a roof replacement performed at Fire Station #1, located at 8321 East 9 Mile Road in an amount not to exceed \$85,215.00, utilizing the existing extendable agreement, ITB-W-0529.

Funds are available in the following Accounts: 101-1336-97400

IT IS RESOLVED, that the bid of Schena Roofing & Sheet Metal is hereby accepted by City Council.

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

☒ Bid document
☐ Contract
☒ Resolution

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

AYES: Councilmembers:

NAYS: Councilmembers:

RESOLUTION DECLARED ADOPTED this____ day of
_____, 2024.

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 _____, 2024.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: JANUARY 11, 2024
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD ITB-W-1029 FOR FURNISHING FURNITURE FOR THE FIRE DEPARTMENT

The Purchasing Division concurs with the Fire Department and recommends that ITB-W-1029, for Furnishing Furniture for the Fire Department, be awarded to the low responsible and cost-effective bidder, Dream Seats, LLC, 150 Motor Parkway, Suite 204, Hauppauge, NY 11788 in an amount of \$69,299.38.

On Wednesday, December 13, 2023, electronic bids were publicly opened for ITB-W-1029; To Furnish Furniture for the Fire Department. The bid was advertised on the BidNet® (MITN) system. Five (5) vendors responded with bids, with one not being considered due to the vendor not completing the bid form properly. The bids are summarized on the attached bid tabulation form submitted for your review.

If approved by your honorable body, the Fire Department will be purchasing office chairs, recliners, bed frames, mattresses, as well as couches, tables and chairs to be used at various fire stations across the City.

The specification sheets for these items can be found in the following pages of this packet.

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

Respectfully submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		1/12/2024
Controller:		1/12/2024
MAYOR:		1/14/2024

AS-READ BID SUMMARY

City of Warren 1 City Square Warren MI 48093		BID: ITB-W-1029 Bid Opening Date: 12/13/2023 Department: FIRE
PRODUCT/SERVICE: FURNISH FIRE DEPARTMENT FURNITURE		
BIDDER	GRAND TOTAL	
BUTLER HUMAN SERVICES FURNITURE	\$	97,838.40
DREAM SEATS, LLC.	\$	69,299.38
GODFATHERS OF RESIN	\$	122,776.08
ISCG, INC.	\$	79,599.18
UNIQUE SHORT TREE DESIGN AND UPHOLSTERY	BID NOT SIGNED, THEREFORE, NOT ACCEPTED	

ITEM	QTY.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
A	2	DAY ROOM 3-CUSHION LEATHER COUCH	\$ 1,977.95	\$ 3,955.90
B	1	DAY ROOM 2-CUSHION LOVE SEAT	\$ 1,685.55	\$ 1,685.55
C	45	DAY ROOM HEAVY DUTY RECLINERS	\$ 1,550.40	\$ 69,768.00
D	2	DAY ROOM CHAIRS	\$ 1,067.60	\$ 2,135.20
E	45	OFFICE CHAIRS	NO BID	NO BID
F	25	XL TWIN MATTRESSES	\$ 396.95	\$ 9,923.75
G	20	XL TWIN STEEL BED FRAMES	\$ 518.50	\$ 10,370.00
H	2	DESK CHAIRS	NO BID	NO BID
GRAND TOTAL:				\$ 97,838.40

Butler Human Services Furniture bid the following exceptions: Did not include office chairs.
Mattresses are 5yr pro-rated warranty.

Butler Human Services Furniture did not bid on Items E & H.

ITEM	QTY.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
A	2	DAY ROOM 3-CUSHION LEATHER COUCH	\$ 1,406.63	\$ 2,813.26
B	1	DAY ROOM 2-CUSHION LOVE SEAT	\$ 1,311.63	\$ 1,311.63
C	45	DAY ROOM HEAVY DUTY RECLINERS	\$ 741.63	\$ 33,373.35
D	2	DAY ROOM CHAIRS	\$ 931.63	\$ 1,863.26
E	45	OFFICE CHAIRS	\$ 270.79	\$ 12,185.55
F	25	XL TWIN MATTRESSES	\$ 378.35	\$ 9,458.75
G	20	XL TWIN STEEL BED FRAMES	\$ 385.70	\$ 7,714.00
H	2	DESK CHAIRS	\$ 289.79	\$ 579.58
GRAND TOTAL:				\$ 69,299.38

ITEM	QTY.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
A	2	DAY ROOM 3-CUSHION LEATHER COUCH	\$ 2,209.99	\$ 4,419.98
B	1	DAY ROOM 2-CUSHION LOVE SEAT	\$ 1,884.99	\$ 1,884.99
C	45	DAY ROOM HEAVY DUTY RECLINERS	\$ 1,230.49	\$ 55,372.05
D	2	DAY ROOM CHAIRS	\$ 2,209.99	\$ 4,419.98
E	45	OFFICE CHAIRS	\$ 584.99	\$ 26,324.55
F	25	XL TWIN MATTRESSES	\$ 740.99	\$ 18,524.75
G	20	XL TWIN STEEL BED FRAMES	\$ 545.99	\$ 10,919.80
H	2	DESK CHAIRS	\$ 454.99	\$ 909.98
GRAND TOTAL:				\$ 122,776.08

GodFathers of Resin bid the following exceptions: Item: Manufactures Weight Capacity Specifications - A:350 B:350lbs D:350lbs E:500lbs F:350lbs G:350lbs H:500lbs Item C includes, City Of Warren Fire Department Seal embroidered onto each pcs. 1% discount on invoice if paid within 10 days.

ITEM	QTY.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
A	2	DAY ROOM 3-CUSHION LEATHER COUCH	\$ 1,563.80	\$ 3,127.60
B	1	DAY ROOM 2-CUSHION LOVE SEAT	\$ 1,207.73	\$ 1,207.73
C	45	DAY ROOM HEAVY DUTY RECLINERS	\$ 849.00	\$ 38,205.00
D	2	DAY ROOM CHAIRS	\$ 1,563.80	\$ 3,127.60
E	45	OFFICE CHAIRS	\$ 518.75	\$ 23,343.75
F	25	XL TWIN MATTRESSES	NO BID	NO BID
G	20	XL TWIN STEEL BED FRAMES	NO BID	NO BID
H	2	DESK CHAIRS	\$ 518.75	\$ 1,037.50
GRAND TOTAL:				\$ 79,599.18

ISCG, Inc. bid the following exceptions: Please note the weight capacity for the Haworth Very Task Chairs is 325 lbs, 24/7 use. Please note the weight capacity for the Global Citi Lounge series is 300 lbs.

ISCG, Inc. did not bid on Items F & G.

ISCG, Inc. bid an extended grand total in the amount of \$79,599.18 that includes delivery and setup.

*DINING ROOM 3 CUSHION LEATHER COUCH
 *DINING ROOM 2 CUSHION LOVE SEAT
 *DINING ROOM CHAIRS



OFFICIAL LICENSEE OF:

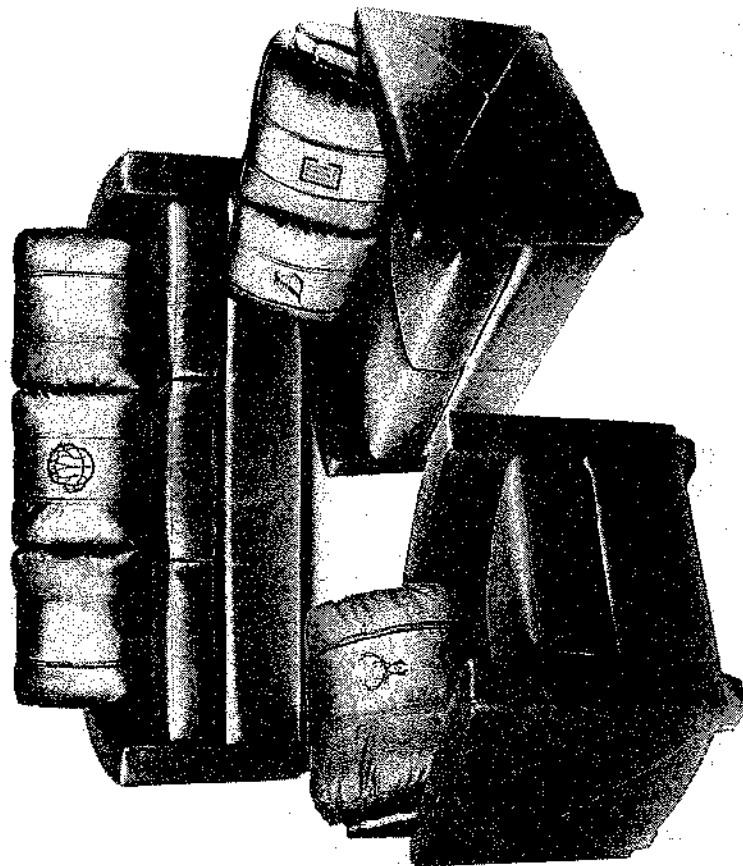
www.Dreamseat.com // 631.656.1066 // 150 Motor Parkway Suite 204, Hauppauge, NY 11788

DREAMSEAT



SILVER COLLECTION

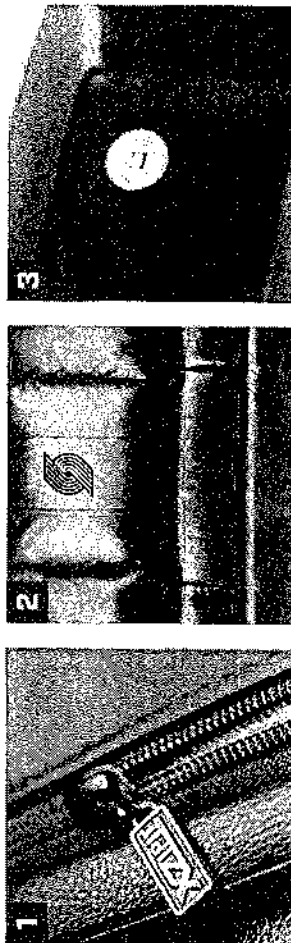
The Silver Series is a perfect choice for looks, comfort and versatility. It features faux leather along with a hardwood frame, no-sag spring suspension and high resiliency foam. Available in a club chair, loveseat and matching sofa.



FEATURES

LIMITED LIFETIME WARRANTY

- 1 XZipit® Patented Interchangeable Logo System
 - 2 High-Quality Synthetic Upholstery
 - 3 Optional USB Charging Port
- Crescent style arms and Criss Cross Stitch Design
 - "No-sag" spring suspension and high resiliency foam
 - Limited Lifetime Warranty
 - 1 Year Warranty on all XZipit® Logo Panels
 - Club Chair Houses One XZipit Panel (Includes 1)
 - Loveseat Houses Two XZipit Panels (Includes 2)
 - Sofa Houses Three XZipit Panels (Includes 1)
 - Custom Colors Available



DIMENSIONS

Model	H	W	OD	Seat W	Seat H	Seat D	Weight
Club Chair	36"	33.5"	36"	21"	19"	21"	72 lbs
Loveseat	36"	55.5"	36"	43"	19"	21"	91 lbs
Sofa	36"	78"	36"	65.5"	19"	21"	122 lbs

Heavy Duty Recliners

DREAMSEAT

OFFICIAL LICENSEE OF:       

www.Dreamseat.com // 631.656.1066 // 150 Motor Parkway Suite 200. Hauppauge, NY 11788

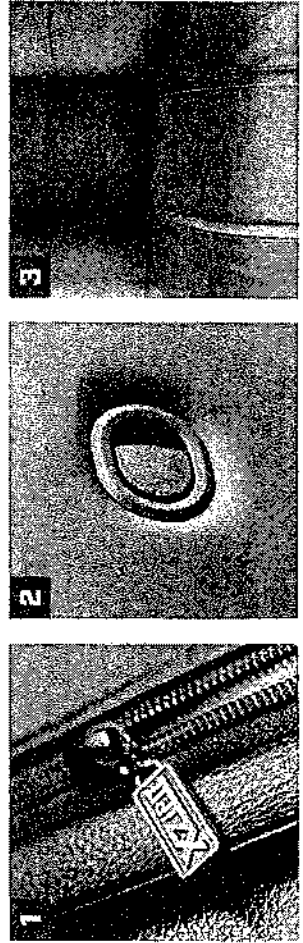
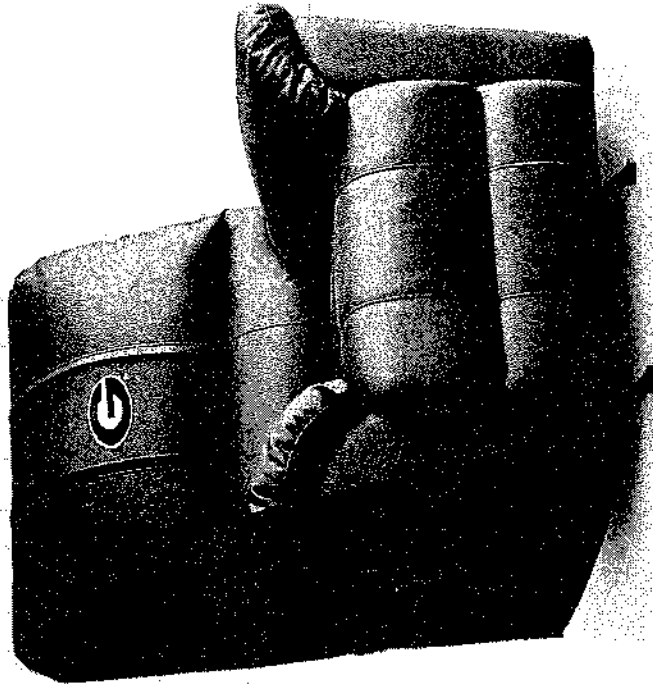
ROCKER RECLINER

The XZipit rocker recliner utilizes a rocking mechanism coupled with a reclining mechanism with full lumbar, leg, and head support. With a traditional overstuffed look the Rocker Recliner is truly a perfect blend of comfort and function.

FEATURES

LIMITED LIFETIME WARRANTY

- 1 XZipit® Patented Interchangeable Logo System
- 2 Convenient pull tab for full recline option
- 3 Overstuffed Foam Padding
- Soothing rocking feature
- Synthetic leather seat; Easy-care leatherette sides and back
- Limited lifetime warranty on frame
- 1 Year Warranty on all XZipit® Logo Panels



DIMENSIONS

Height: 43"	Seat Height: 20"	Weight Limit: 380 lbs
Width: 41"	Seat Width: 19"	
Depth: 40"	Seat Depth: 21"	

Office Chairs

DREAMSEAT

OFFICIAL LICENSEE OF:



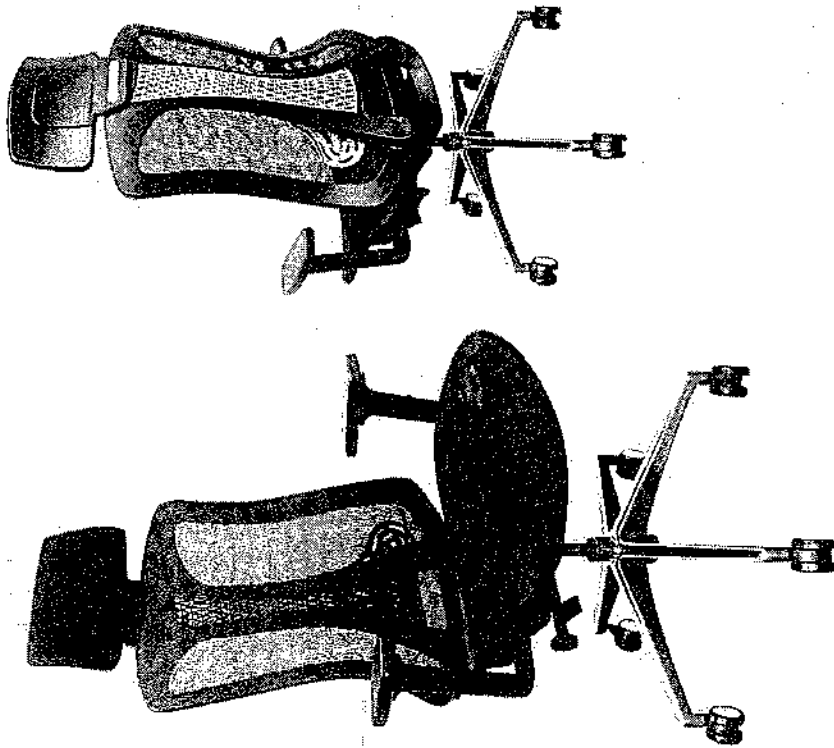
www.Dreamseat.com // 631.656.1066 // 150 Motor Parkway Suite 204, Hauppauge, NY 11788

GLIDE CHAIR

The Glide is designed to provide ergonomic support while reinforcing the upper back and waist at the same time. Perfect for all day sitting while gaming or working. Featuring height control, adjustable arm rests, tilt tension regulation, head rest, and moveable lumbar support, the Glide is an economical choice suitable for everyone. The chair is made of a high quality mesh for added breathability and comfort. The Glide Gaming Chair is easy to assemble and comes with complete assembly guide. Set up is typically done within 20 minutes or less.

FEATURES

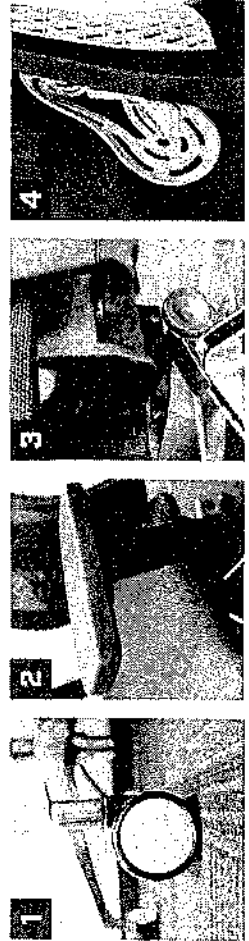
- 1 Solid Five Star Base
 - 2 Adjustable Arm Rests
 - 3 Height Control & Tilt-Tension Regulation
 - 4 Adjustable Lumbar Support
- Ergonomic Support
 - High Quality Breathable Mesh
 - Economical Price Point
 - Quick and Easy Set Up



SPECIFICATIONS

Height: 48.5" - 51.5"
Width: 25.5"
Depth: 27"
Ideal Height Range: 5'5" - 6'2"

Seat Height: 18.5" - 21.5"
Seat Width: 20.5"
Seat Depth: 20"
Weight Limit: 250 Lbs.



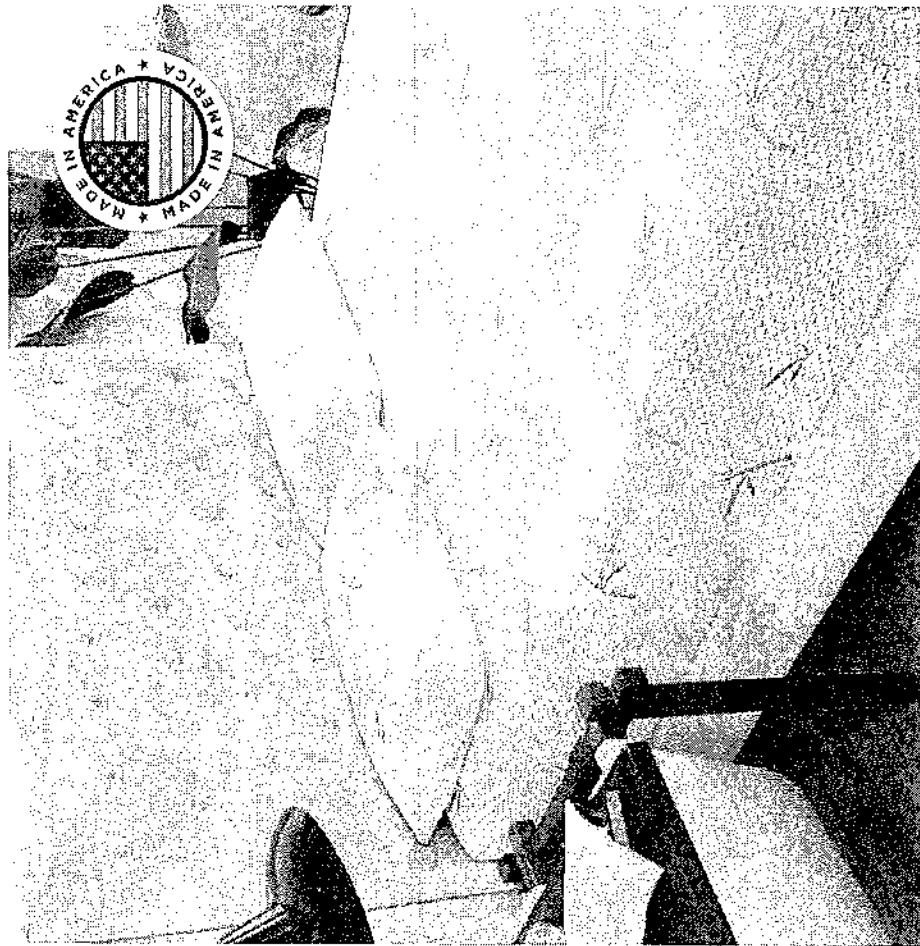
2 TWIN XL MATTRESSES

DREAMSEAT

OFFICIAL LICENSEE OF:



www.Dreamseat.com // 631.656.1066 // 150 Motor Parkway Suite 200, Hauppauge, NY 11788



Removable Cover Memory Foam Hypoallergenic Bamboo Infused

DREAMER MATTRESS

Every Dreamer mattress has a temperature-regulating Bamboo Knit Cover that wraps around the two distinct layers inside. The cooling AeroFusion™ Memory Foam on top keeps the sleeper cool and comfortable while the Flex Support Base below supports and cradles them gently.

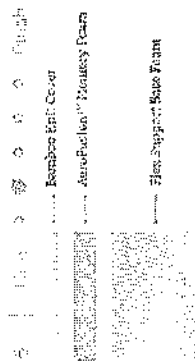
FEATURES

- Bamboo Infused Knit Cover
- AeroFusion™ Memory Foam
- Removable Cover
- Hypoallergenic
- Optional Tencel Fabric Protectors (Individual or Boxes of 20)

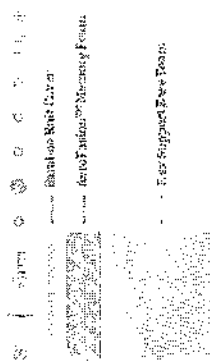
SPECIFICATIONS

- Size: Twin XL
- Thickness Options: 6", 8" or 10"

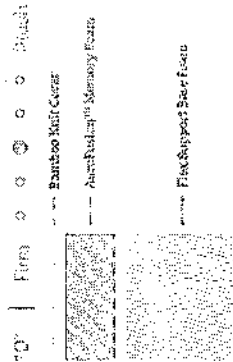
6" DREAMER



8" DREAMER



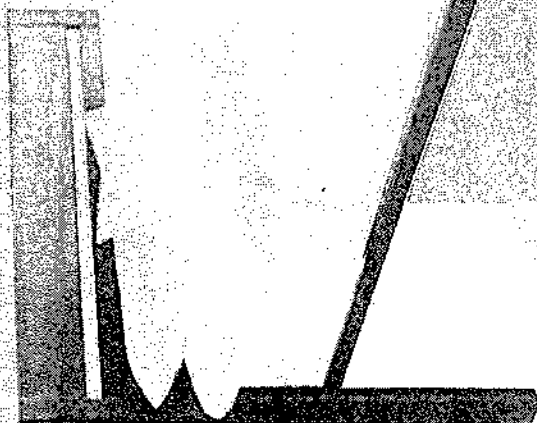
10" DREAMER



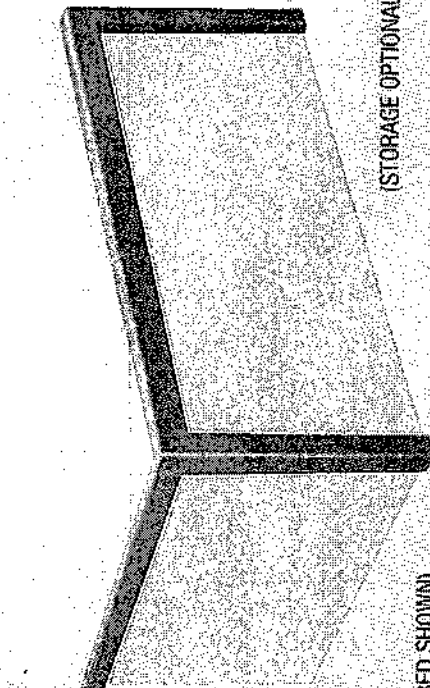
AVAILABLE AS TWIN XL, FULL, OR FULL XL

Our Rejuvenator bed frames are built just like our recliners utilizing a strong welded metal frame graded for use for even the busiest of stations. We have three sizes to fit your needs and options including a headboard for added aesthetics and storage add ons because we know at most stations space is hard to come by.

(HEADBOARD OPTIONAL)



(FULL SIZE BED SHOWN)



(STORAGE OPTIONAL)



FEATURES

- Optional Head Board
- Optional Storage Below Frame
- Twin XL, Full, or Full XL
- Powder Coated Finish
- 2 Year Manufacturer Warranty

FRAME OPTIONS



Rejuvenator Bed Frame

41" W x 82" D x 50" H

Material: Metal, Bamboo, HPL, PVC

Shipping: 77 3/8" x 44" x 5 1/8"



Rejuvenator (No Headboard)

41" W x 82" D x 21" H

Material: Metal

Shipping: 81 7/8" x 45 5/8" x 4 1/2"

*XL TWIN
STEEL BED
FRAMES

* DESK CHAIRS

DREAMSEAT

OFFICIAL LICENSEE OF:



www.Dreamseat.com // 631.656.1066 // 150 Motor Parkway Suite 200, Hauppauge, NY 11788

OFFICE CHAIR 1000

The Office Chair 1000 is a must for anyone who wants to personalize their work space either at home or at the office. Great for office areas or conference rooms. The front and/or back of the chair can showcase your favorite logos.

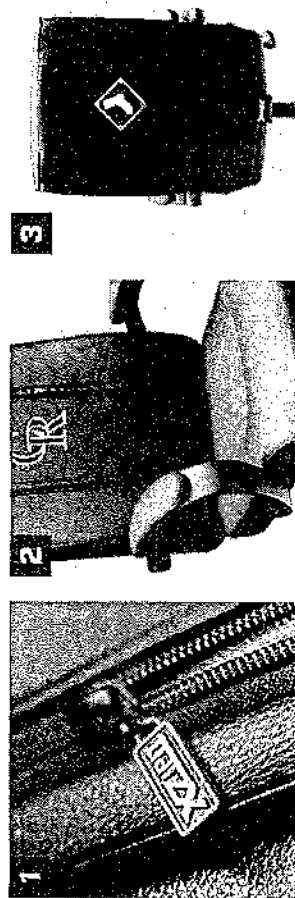
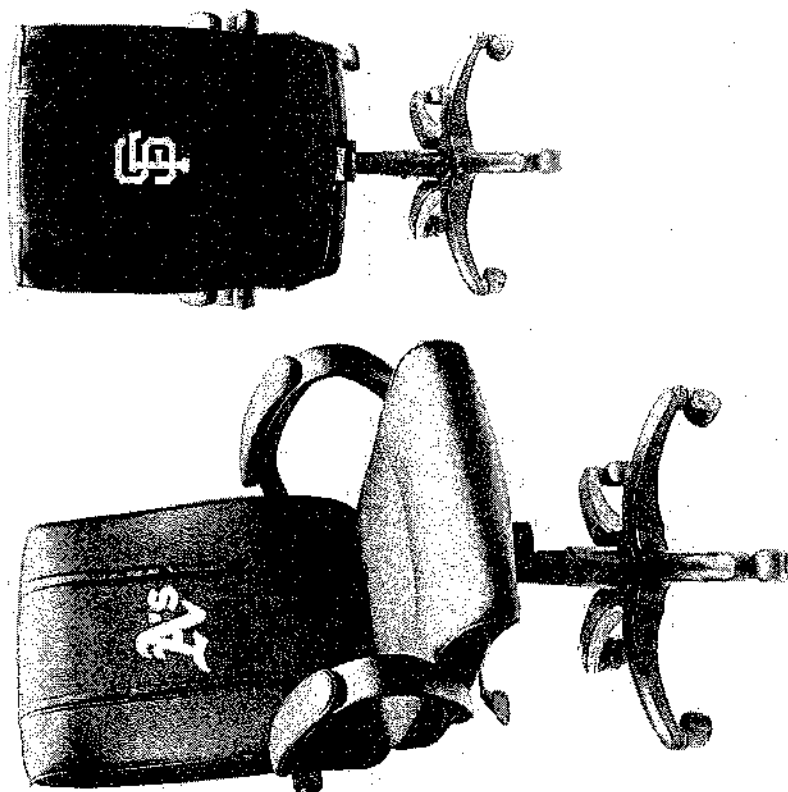
FEATURES

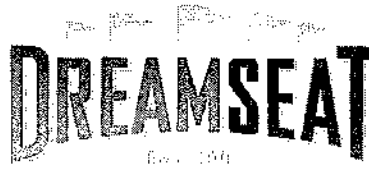
UP TO 10 YEAR WARRANTY*

- 1 XZipit® Patented Interchangeable Logo System
- 2 Durable high grade synthetic leather upholstery with padded arms
- 3 Ability to showcase 2 logo panels (front and back)
- Contoured lumbar support back
- Tilt and Lock Control
- Adjustable Tension & Height Control
- Meet or exceeds BIFMA standards
- * 10 Year Warranty on non-moving metal parts, 5 Year Warranty on component parts, 2 Year Warranty on chair cover material
- 1 Year Warranty on all XZipit® Logo Panels
- Some Assembly Required
- 250 lb Weight Limit

DIMENSIONS

Height: 41-45" Seat Height: 18-22" Box Size: 30"x13"x26"
 Width: 25" Seat Width: 19.5" Box Weight: 47 lbs
 Depth: 25" Seat Depth: 20"
 Weight: 33lbs





DREAMSEATS, LLC UPHOLSTERY WARRANTY

Warranty is non-transferable and takes effect as of April 15, 2016

DreamSeat's Warranty covers the repair or replacement of the listed parts resulting from manufacturing and material defects. This warranty covers the product when used in a normal manner. DreamSeat will pay the cost of labor, shipping and handling to repair or replace the defective part(s) for one (1) year from the original date of purchase.

This warranty provides coverage to the original consumer purchaser only and **does not** cover the following:

1. Products purchased "AS IS" or second-hand.
2. Products purchased from distressed or liquidation sales.
3. Products deemed misused, mishandled, altered or abused.
4. Any condition resulting from unusual usage.
5. Inadequate maintenance, cleaning or care.

Pro-rated Warranties

Pro-rated warranties reference the cost of parts covered by DreamSeat in the event of a claim. On a five (5) year pro-rated warranty, DreamSeat will cover 100% of the cost of parts and labor in year one (1). DreamSeat will cover 80% of the cost of the parts only in year two (2), 60% of the cost of parts only in year three (3), 40% of the cost of parts only in year four (4) and 20% of the cost of parts only in year five (5). In each case, with the exception of the first year, the original retail consumer will be responsible to pay the balance of the cost of parts and shipping.

PARTS WARRANTY – COVERAGE AND LIMITATIONS

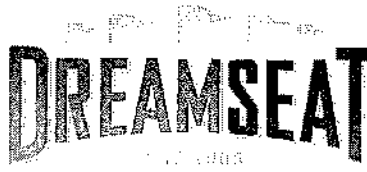
Cover Material

The DreamSeat warranty **does not** cover any damages due to improper use, excessive soiling, improper or unapproved cleaning methods (see Product Care for details), chemical treatments, exposure to direct sunlight or color fading. These instances will void the warranty.

Synthetic leather / leather –One (1) year warranty on parts

The DreamSeat warranty covers against seam slippage, fraying or dye transfers from the product. The DreamSeat warranty **does not** cover tearing, pilling, or shrinking.

Frames and Springs – Lifetime warranty on parts



Wood frames and springs carry a lifetime warranty against breakage. Springs are covered for breakage due to metal fatigue or pulling loose from wood frames. Metal frames are warranted against breakage for a period of two (2) years under normal household use.

Seat Cushion Foam and Fiber-filled Components – Five (5) year pro-rated warranty on parts

Seat cushions are warranted against collapsing. All cushions will soften with use and will conform to the shape of the user. This softening is considered normal wear and is in no way considered a manufacturer's defect. Fiber-filled seat cushion tops, backs and arms will flatten with prolonged use. This is inherent to the design of fiber-filled and fiber-wrapped products. Regular fluffing will prevent internal fibers from matting and help to prolong the vibrancy of these products.

Reclining Mechanism– Two (2) year warranty on parts

Reclining chairs are warranted against material and manufacturing defects.

Electronic Components – One (1) year warranty on parts

Electronics are warranted for material and manufacturing defects.

LABOR WARRANTY – COVERAGE AND LIMITATIONS

DreamSeat offers a one (1) year warranty for labor and workmanship applying to all upholstered sofas, loveseats, chairs, ottomans and sectionals distributed by DreamSeat. DreamSeat products are warranted to the original consumer, to be free from manufacturing and parts defects. The warranty takes effect from the date of delivery to the original consumer.

Within one (1) year from the date of delivery, DreamSeat will pay, at no charge to the original consumer, customary labor rates to repair or replace the defective parts. Under this warranty, the sole liability of DreamSeat is limited to repair, or at its option, parts replacement. Should there be service required under the warranty then the initial service inspection will be covered by DreamSeat. For clarity, should inspection deem that no repair necessary then initial service fee will be payable by end consumer to the third party.

After one (1) year, the original retail consumer will be responsible for **all** costs related to labor and shipping. See Parts Warranty above for details.



The term "defect" as it is used in this warranty is defined as a flaw or deficiency that affects the intended use for which the product was manufactured.

The DreamSeat warranty provides coverage to the original consumer only where the purchase has been made from an authorized retailer of DreamSeats, LLC. And therefore is non-transferable to any second or third party.

The special DreamSeat identity tags found on your product are your guarantee of the quality and authenticity of your DreamSeat product. Removal or attempted removal of such tags will void this warranty.

MAKING A CLAIM

To make a warranty claim or to inquire about concerns with your DreamSeat product, please contact the authorized DreamSeat retailer from where the original purchase was made.

When making a claim under this warranty, proof of purchase with the original bill of sale and the product serial number are required. Should these not be available, DreamSeat reserves the right to deny claim. DreamSeat reserves the right to request photo verification and/or the return of defective parts to its factory.

PRODUCT CARE

Leather Care

Clean leather often, as frequent and gentle cleaning is easier on leather than less frequent, more aggressive cleaning. Cleaning will remove built-up dirt, skin oils and perspiration.

1. Protected (Pigmented) and Semi-aniline Leathers

Clean with a mild soap and water solution. Use a mild soap with a neutral pH. Rinse with a clean, damp cloth to remove any soap residue. **Do not** use a soap product this is harsh on your skin, as it will be harsh on the leather.

Always test the soap solution in an unseen area on the sofa to ensure that the solution does not damage the leather (no leather color transfer on to your cloth).

CAUTIONS



General

- **Do not** move furniture in your home without carefully wrapping the furniture, including corners and feet or the bottom of the furniture, with a protective covering. This will help avoid damage to floors and/or wall surfaces, as well as help to prevent damage to the furniture itself.
- **Do not** move furniture on bare **hardwood floors**. At all times, place the furniture on a protective area rug or protective hardwood felt pads. This will protect your hardwood floors from potential scratches.
- **Do not** expose leather or fabric to ink, bleach, oily substances, fluids, body oils, strong detergents (including laundry detergent), chemicals, and sharp objects as these may cause potential damage.
- **Do not** expose leather or fabric to sun or extreme light sources as this will cause fading and potential damage.
- **Do not** remove your seat cushion covers for dry cleaning or separate washing.

Safety

Use extreme caution when operating the moving mechanisms and electronic components making sure limbs and other obstructions are clear of leg rests and other moving parts before operating.

- **Do not** leave reclining seats in the reclining position when not in use.
- **Do not** allow children to play on mechanized furniture or to operate mechanisms.
- **Do not** stand on chairs, and **do not** sit on ottomans.
- **Do not** sit on product arms.

For further information, refer to product instruction sheets and warnings, where applicable.

Failure to allow these directions could result in injury and/or damage.

If you have questions, contact your authorized DreamSeat retailer or contact us at **DreamSeat.com**



January 5, 2024

Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT

23205 Schoenherr
Warren, WI 48089
(800) 756-2800
www.cityofwarren.org

Subject: ITB-W-1029

Craig

The fire department recommends the acceptance of the bid from Dream Seats, LLC in the amount of \$69,299.38 be accepted by the city for the purchase of fire station furniture and fire administration furniture. Dream Seats, LLC was lowest cost most responsive bid received by the city. Dream Seats, LLC., meet all of the requirements as specified in ITB-W-1029 and indicate that can provide the department with all of the products listed in the bid documents including the day room furniture (office chairs & recliners), bedroom furniture (bed frames & mattresses) as well as the office furniture (couches, tables, & chairs) at the total cost to the city of \$69,299.38. They also indicate that they can deliver the furniture to the department in 42 days from receipt of the P.O. from the city. Additionally, the company's references included providing similar furniture grouping and quantities to other fire departments within the last several years.

Funding for this purchase is available in line item 101-1336-97400.

Please direct questions to my attention at EXT. 3100.

Professionally,

Wilburt McAdams
Fire Commissioner



WARREN FIRE DEPARTMENT
INTER-DEPARTMENT COMMUNICATION
OFFICE OF THE DEPUTY FIRE CHIEF

MEMO TO: Commissioner McAdams

FROM: Deputy Fire Chief Halleck

DATE: January 4, 2024

SUBJECT: Station Furniture

Commissioner,

I have reviewed the official bid summary for the purchase of fire station day room, office, and bedroom furniture. Five vendors submitted competitive bids, and of those, one was disqualified due to incomplete documentation. The lowest bid was provided by *Dream Seats, LLC.* at a price of \$69,299.38. The next lowest bid was provided by ISCG, INC. at a price of \$79,599.18.

I recommend awarding the bid to Dream Seats, LLC. because of the lower price and because the work references they provided consisted of several fire departments spread across four states, all of which were very recent. I believe this vendor is familiar with what is best suitable for fire station living and displays experience in dealing with municipalities.

I have included the bid summary, bid description with a complete breakdown of the items ordered and their costs, vendor face sheet, and the references provided.

Please allow me to assist or provide more information should it be required.

Respectfully Submitted,

Deputy Fire Chief
Scott Halleck

RESOLUTION

Document No: ITB-W-1029
Product or Service: Furniture
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Sealed bids were accepted, publicly opened and read on December 13, 2024.

The following bids have been received by City Council:

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

Please see attached bid tabulation

The bid of Dream Seats, LLC, 150 Motor Parkway, Suite 204, Hauppauge, NY 11788 has been determined to be the low responsible and cost-effective bid for award for furnishing Furniture for the Fire Department.

IT IS RESOLVED, that the bid of Dream Seats, LLC is hereby accepted by City in an amount of \$69,299.38.

IT IS FURTHER RESOLVED, that the award shall commence on the official date of City Council approval.

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

- ☒ Bid document
- ☐ Contract
- ☐ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

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 _____, 2024.

Sonja Buffa
City Clerk

State of Michigan

37th DISTRICT COURT



JOHN M. CHMURA
CHIEF JUDGE

SUZANNE L. FAUNCE
CHIEF JUDGE PRO TEM

MICHAEL C. CHUPA
DISTRICT JUDGE

STEVEN M. BIEDA
DISTRICT JUDGE

ANNETTE GATTARI-ROSS
COURT ADMINISTRATOR/MAGISTRATE

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

January 11, 2024

Ms. Mindy Moore
Council Secretary

Re: Appointment of a City Council Member to the oversight committee for the construction of a new courthouse

Dear Ms. Moore,

In June of 2019, an oversight committee for the construction of a new courthouse was appointed by the Mayor. The committee is comprised of: the Chief Judge or designee; Court Administrator/Magistrate; Public Service Director; Economic Development Director, DDA; Police Commissioner; City Engineer; City Planner; City Controller; Purchasing Director; and a City Council Representative.

The council member appointed to the committee no longer serves on the City Council. As result, there is need to appoint a City Council Representative. Please schedule this item for the **next regular council meeting on January 23, 2024.**

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

Respectfully submitted,

Annette Gattari-Ross

37th District Court Administrator/Magistrate

cc: Mayor Lori Stone
Honorable John M. Chmura, Chief Judge
Thomas Bommarito, DDA/Community & Economic Development
Richard Fox, City Controller

End of Item 14