

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, February 27, 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-February 13, 2024

b) Special Meeting Minutes-February 20, 2024

8 APPROVAL OF THE BILLS

a) General Revenue Funds

b) Water and Sewer System

c) General Fund Revenue Report

d) General Fund Expenditure Report

9 AUDIENCE 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) 37th District Court Building update.

b) Eagle Scout recognition for Ryan Rudd and Brayden Dolecki

c) Tribute to Kingsley and Lurline Sears

d) Warren Professional Fire Fighters Recognition-Lt. Hans Sievert, FEO/Medic Greg Ford, Firefighter/Medic Dylan Thrift, Firefighter/Medic Mike Carney, and Firefighter/Medic Ryan Laszczak.

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) PUBLIC HEARING:** 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.

12 MISCELLANEOUS CORRESPONDENCE:

- a)** Proposed resolution to revoke Industrial Facilities Exemption (IFT) Certificate No. 2014-269-Niagra LaSalle Corporation, located at 21750 Hoover, Warren, Michigan. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- b)** Request of Detroit Bud Company, located at 23295 Blackstone, Warren, MI. for 60-day extension of license.
- c)** Request to ratify the one (1) year contract extension between the Warren Police Officer Association (WPOA) and the City of Warren.
- d)** Request to approve a Covanta Warren MPF Development and authorize permits for solid waste processing, transfer, and a general permit for a materials utilization facility. CONSIDERATION AND ADOPTION OF A RESOLUTION.

13 COUNCIL BUSINESS:

- a)** Council Secretary Mindy Moore, discussion in re: Creation of steering committee between the Zoning Board of Appeals and City Council, with the appointment of two (2) members of Council to serve on the Committee.
- b)** Council Secretary Mindy Moore and City Treasurer Lorie Barnwell: Exploring a Land Bank Authority for the City of Warren.
- c)** Presentation regarding the Bear Creek Spill and updates from the Waste Water Treatment Plant on safeguards.
- d)** Council Secretary Mindy Moore and Council Member Jonathan Lafferty, discussion and referral to Environmental Review Subcommittee: Following the Michigan Food Waste Roadmap by outfitting city facilities (fire stations) that produce food scraps, with food digesters.

14 CORRESPONDENCE FROM THE MAYOR:

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 Department of Public Works to award bid ITB-W-1117 for removal and disposal of street sweeping spoils for a two (2) year period, with the option to renew for one (1) additional year, be awarded to Republic Services, Inc., for a two (2) year grand total not to exceed \$204,920.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- b)** Request of the Greenspace/Conservation Review Panel to award RFP-W-0908, for furnishing a Greenspace/Conservation Plan for the City of Warren, to Natural Community Services, LLC., in the amount of \$59,775.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c)** Request of the Non-Motorized Transportation Review Panel to award RFP-W-0909 for furnishing a non-motorized transportation plan for the City of Warren, to The Greenway Collaborative, Inc., in an amount not to exceed \$97,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d)** Request of Lorie Barnwell, City Treasurer to extend bid ITB-W-9766 for the printing of City of Warren Tax Bills with return envelopes for a two (2) year period to Great Lakes Graphics, Inc., in an annual amount not to exceed \$16,000.00. CONSIDERATION AND ADOPTION OF RESOLUTION.
- e)** Summary of Investment – December, 2023.
- f)** Request of MedStar Ambulance to approve license to operate within the City of Warren. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g)** Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Maria De Gortari v Warren Police Department. 37th District Court Case No: 2:23-cv-12578-JJCG-KGA. Hon. Jonthan J. C. Grey.
- h)** Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of David Eric Alderson v City of Warren. Macomb County Circuit Court Case No. 2024-00561-AA. Hon. Michael E. Servitto.
- i)** Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Steven A. Bartulio v Sterling Heights Police Department and Warren Police Department. United States District Court Eastern District Case No. 2:24-cv-10128. Hon. Linda V. Parker.
- j)** Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Kirk K. Knopek v City of Warren and Warren Police Officers C Wells, R. McNeil, L. Johnson and John Doe. USDC-ED Case No. 2:23-cv-13028-DML-EAS. Hon. David M. Lawson.



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: FEBRUARY 12, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD ITB-W-1117 FOR REMOVAL AND DISPOSAL OF STREET SWEEPING SPOILS FOR A TWO-YEAR PERIOD

The Purchasing Division concurs with the Division of Public Works (DPW) and recommends that ITB-W-1117, for the Removal and Disposal of Street Sweeping Spoils for a two-year period, with the option to renew for one additional year at year two pricing, be awarded to the low responsible and cost-effective bidder, Republic Services, Inc., 5011 S. Lilley Road, Canton, MI 48198, at the per ton price of \$24.75 for the first year (not to exceed \$99,000.00 annually) and at the per ton price of \$26.48 for the second year (not to exceed \$105,920.00 annually), for a two year grand total not to exceed \$204,920.00.

On Wednesday, February 7, 2024, electronic bids were publicly opened for ITB-W-1117; Removal and Disposal of Sanitation Division Street Sweeping Spoils. Invitations to bid were posted electronically on the BidNet (MITN) system. Six (6) vendors submitted bids, which are summarized on the attached bid tabulation form submitted for your review.

The City will be responsible for loading the trucks with street sweeping spoils for the awarded vendor. The City estimates that 4,000 tons of street sweeping spoils will be accumulated each year during the awarded period. The award will commence upon the official date of approval by City Council.

Funds will be split between the following two Accounts: 203-3463-80100 (70%) and 202-2463-80100 (30%).

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/16/2024
Controller:		2/16/2024
MAYOR:		2/20/2024

AS-READ BID TABULATION

City of Warren One City Square Warren MI 48093		Product or service: HAULING AND DISPOSAL OF SPOILS			Bid: ITB-W-1117 Date Due: 2/7/2024 Department: DPW	
BIDDER		PRICE PER TON YEAR 1	YEAR ONE TOTAL 4,000 Ton	PRICE PER TON YEAR 2	YEAR TWO TOTAL 4,000 Ton	TWO YEAR GRAND TOTAL
CATINA WILLIS REALTY, LLC.		\$ 450.00	\$ 1,800,000.00	\$ 450.00	\$ 1,800,000.00	\$ 3,600,000.00
DALE'S LANDSCAPING SUPPLY		\$ 27.50	\$ 110,000.00	\$ 29.50	\$ 118,000.00	\$ 228,000.00
DECIMA, LLC.		\$ 55.00	\$ 220,000.00	\$ 60.50	\$ 242,000.00	\$ 462,000.00
DIAL-A-DUMPSTER		\$ 30.00	\$ 120,000.00	\$ 30.50	\$ 122,000.00	\$ 242,000.00
REPUBLIC SERVICES, INC.		\$ 24.75	\$ 99,000.00	\$ 26.48	\$ 105,920.00	\$ 204,920.00
WASTEK		\$ 100.00	\$ 400,000.00	\$ 110.00	\$ 440,000.00	\$ 840,000.00

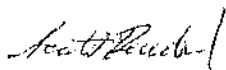
Date: February 9, 2024
To: Craig Treppa, Purchasing Agent
From: Scott Raedel, DPW Superintendent
Re: ITB-W-1117 – Recommendation letter

Craig,

The Division of Public Works recommends the award to remove and dispose of street sweeping spoils to Republic Services for a two year period, at a cost of \$204,920. The accounts for this to be charged to are 203-3463-80100 (70%) and 202-2463-80100 (30%).

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

Sincerely,

A handwritten signature in black ink, appearing to read "Scott Raedel", with a stylized flourish at the end.

Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: ITB-W-1117

Product or Service: Disposal of Street Sweeping Spoils

Requesting Department: Department of Public Works (DPW)

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 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 Wednesday, February 7, 2024 at 1 p.m.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of Republic Services, Inc., 5011 S. Lilley Road, Canton, MI, 48198 has been determined to be the low responsible and cost-effective bidder for award for a term of two (2) years, commencing on the official date of City Council approval, at a price per ton of \$24.75 for year one (not to exceed \$99,000.00) and at a price per ton of \$24.75 per ton for year two (not to exceed 105,920.00) based on estimated annual amount of 4,000 tons to be removed and disposed of properly.

Funds are available in the MTF Major and Local Professional Services Accounts: 203-3463-80100 (70%) and 202-2463-80100 (30%).

IT IS RESOLVED, that the bid of Republic Services, Inc. is hereby accepted by City Council for a two-year period, commencing on the official date of City Council approval, with an option to renew for one additional year, at year two pricing.

IT IS FURTHER RESOLVED, that year one pricing (\$24.75 per ton) shall not exceed a total of \$99,000.00 and that year two pricing (\$26.48 per ton) shall not exceed a total of \$105,920.00.

IT IS FURTHER RESOLVED that the City being responsible for loading the hauling trucks with spoils.

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: FEBRUARY 14, 2024
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
FROM: RFP-W-0908 REVIEW PANEL
SUBJECT: REVIEW PANEL RECOMMENDATION TO FURNISH GREENSPACE/CONSERVATION PLAN

RECOMMENDATION:

The RFP-W-0908 Review Panel unanimously recommends that RFP-W-0908, for furnishing a Greenspace/Conservation Plan for the City of Warren, be awarded to Natural Community Services, LLC, 6410 upper Straits Blvd, West Bloomfield, MI 48324, in the amount of \$59,775.00.

OVERVIEW:

The City of Warren Master Plan began the discussion of natural features, resiliency, and the last chapter of the plan entitled, Integration and Implementation, contains the goals of mitigating the effects of climate change by reducing the City's carbon footprint and to adapt to the negative effects of climate change. The strategies include increasing or preserving tree canopies and other flood mitigating techniques. A greater examination of these goals and strategies prompts the need for this plan. On July 27, 2023, the City of Warren solicited electronic proposals on the BidNet (MITN) System to furnish a Greenspace and Conservation Plan for the City of Warren.

The City sought to have a qualified consulting firm provide a greenspace and a conservation plan for the City of Warren.

The City required that the firms' plan have the following (list in not all-inclusive):

- Utilize best practices when exploring greenspace/conservation options;
- Utilize resources such as SEMCOG, Macomb County, American Planning Assoc., etc.;
- Recommended strategies such as grants, and other programs to increase greenspace/conservation planning efforts;
- Provide possible design solutions;
- Engage with local conservation groups to understand current efforts underway;
- Evaluate the current state of greenspace/conservation/green infrastructure;
- Provide visual graphics/tables/maps, etc. that provide information regarding the data collected;
- Collect and analyze data and develop strategies to develop a plan to that will best serve the City;
- Describe how adding greenspace, land conservation, and green infrastructure can aide in sustainability, address storm water and flooding issues;
- Submission of four (4) hard copy reports, maps, print ready pdf versions of plan, and applicable native files.

REQUEST FOR PROPOSALS PROCESS:

On Wednesday, August 23, 2023, electronic proposals were publicly opened for RFP-W-0908, to furnish a Greenspace/Conservation Plan for the City of Warren.

RFP's were solicited through BidNet® (MITN). Two (2) firms submitted proposals. They were:

- Natural Community Services, LLC.
- Spalding DeDecker Associates, Inc.

SELECTION:

After careful consideration, the RFP Committee unanimously approved recommending Natural Community Services, LLC to perform the Greenspace/Conservation Plan.

COST:

The total cost will be in the amount of \$59,775.00. Funds are available in the following Account: 101-1400-80100.

The attached proposed contract has been approved as to form by the City Attorney, Ethan Vinson.



Ethan Vinson
City Attorney

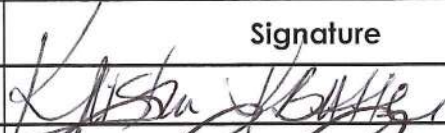


Respectfully Submitted,



Craig Treppa
Purchasing Agent

REVIEW PANEL MEMBERS:

Ethan Vinson, City Attorney
Angela Rogensues, City Council President
Mark Knapp, Assistant City Controller
Ron Wuerth, Planning Director
Michelle Katopodes, Planner III
Tina Gapshes, City Engineer
Dino Turcato, Parks & Recreation Director
Gus Ghanam, Public Service Director
Jim Cummins, Building Director
Tom Bommarito, Economic Development Director
Craig Treppa, Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/16/2024
Controller:		2/16/2024
MAYOR:		2/20/2024

PROPOSAL SUMMARY

City of Warren One City Square Warren MI 48093		Bid: RFP-W-0908 Date Due: 8/23/2023 Department: PLANNING
Product or service: GREENSPACE/CONSERVATION PLAN		
SUBMITTER		PROPOSED COST
NATURAL COMMUNITY SERVICES		\$59,775.00
SPALDING DeDECKER ASSOCIATES, INC.		\$48,000.00

RESOLUTION

Document No: RFP-W-0908

Product or Service: Furnish a Greenspace/Conservation Plan

Requesting Department: Planning 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 _____.

Electronic Request for Proposals were accepted, publicly opened and read on August 23, 2023 at 1 p.m.

The following proposals have been received by City Council:

<u>PROPOSER:</u>	<u>AMOUNT:</u>
• Natural Community Services, LLC	\$59,775.00
• Spalding DeDecker Associates, Inc.	\$48,000.00

The review panel has recommended that, in the best interest of the City, that Natural Community Services, LLC, 6410 Upper Straights Boulevard, West Bloomfield, MI 48324, be awarded the RFP-W-0908; To Furnish a Greenspace/Conservation plan in an amount not to exceed \$59,775.00.

Based upon its proposal, it has been determined that Natural Community Services, LLC possesses the best combination of professional and technical skills related to experience, and demonstrated responsibility.

Funds are available in the following Account: 101-1400-80100.

IT IS RESOLVED, that the proposal of Natural Community Services is hereby accepted by City Council to furnish a Greenspace/Conservation Plan in an amount not to exceed \$59,775.00.

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

☒ 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, 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

Agreement

between

NATURAL COMMUNITY SERVICES, LLC

and

CITY OF WARREN

to Furnish a

Greenspace/Conservation Plan

RFP-W-0908

TABLE OF CONTENTS

Article 1	Definitions
Article 2	General Provisions
Article 3	Scope of Services
Article 4	Change in Services
Article 5	Subcontracting
Article 6	Term of Agreement
Article 7	Compensation and Reimbursement
Article 8	Payment
Article 9	Notices
Article 10	Indemnity
Article 11	Insurance
Article 12	Limits of Relationship between Parties
Article 13	Conflict of Interest
Article 14	Force Majeure
Article 15	Amendment
Article 16	Assignment
Article 17	Severability
Article 18	Termination
Article 19	Jurisdiction
Article 20	Execution

AGREEMENT BETWEEN
NATURAL COMMUNITY SERVICES, LLC AND CITY OF WARREN
TO FURNISH A GREENSPACE/CONSERVATION PLAN FOR THE CITY

This agreement between the **CITY OF WARREN**, a Michigan municipal corporation, whose address is One **CITY** Square, Warren, Michigan 48093 (the "**CITY**") and **NATURAL COMMUNITY SERVICES, LLC**, a Michigan limited liability company, whose address is 6410 Upper Straits Blvd., West Bloomfield, Michigan 48324, by and through its authorized company representative, John DeLisle (each a "Party" and collectively the "Parties"), sets forth the terms and conditions under which **NATURAL COMMUNITY SERVICES, LLC** will provide services (as defined below) to the **CITY** (the "Agreement").

WHEREAS, the **CITY** needs a qualified Company to provide a Greenspace/Conservation Plan for the **CITY**;

WHEREAS, the **CITY** published a Request for Proposal dated July 27, 2023 to furnish a Greenspace/Conservation Plan in the **CITY** ("RFP-W-0908"), attached as Exhibit A;

WHEREAS, **NATURAL COMMUNITY SERVICES, LLC** is in the business of providing such Services and submitted a response to RFP-W-0908, see Exhibit A; and

WHEREAS, the **CITY**, in reliance upon **NATURAL COMMUNITY SERVICES, LLC**'s response to RFP-W-0908, now desires to enter a contract with **NATURAL COMMUNITY SERVICES, LLC** for the Services;

NOW THEREFORE, for good and valuable consideration, the receipt and adequacy of which are acknowledged, the Parties agree to be bound by the terms of this Agreement.

ARTICLE 1.
DEFINITIONS

1. Definitions.

Capitalized terms used in this Agreement shall have the following definitions ascribed to them, unless the express terms of this Agreement otherwise provide. To the extent such terms conflict with RFP-W-0908, the Agreement controls.

"**Agreement**" means this Agreement based upon RFP-W-0908.

"**Change in Services**" means a written agreement signed by the authorized representative of each Party, which documents additional services not covered by this Agreement that the **CITY** deems desirable or necessary for the successful completion of RFP-W-0908, after the Parties have negotiated the scope of such services and the amount of compensation.

"Confidential Information" means all business, financial and technical information provided to a person via documents prominently marked "Confidential Information", "Private", "Private-Eyes Only" or some similar indication of the confidential or proprietary nature of the document, or via oral disclosures, demonstrations, visits or the like that are subsequently confirmed in writing within seven (7) days after being disclosed as confidential or proprietary.

"Services" means the services defined in RFP-W-0908 or as agreed to by the Parties in a Change of Services.

"Subcontractor" or "Supplier" means a person or entity that enters into a contract or agreement with **NATURAL COMMUNITY SERVICES, LLC** for the provision of goods or performance of Services under this Agreement ("Subcontract").

"Work" means all necessary labor, services, transportation, equipment, materials, supplies, information, data, and other means and items necessary for completing this agreement requested by the **CITY**.

2. References.

- a. **Reference to Documents.** References to any document, instrument or agreement shall be deemed to include all appendices, exhibits, schedules and other attachments thereto, and all documents, instruments, and agreements issued or executed in replacement thereof.
- b. **References to Laws.** A reference in a document to a law, including any "applicable law" under this Agreement, includes any amendment, modification, or replacement to such law then or thereafter in effect, and the rules and regulations thereunder issued by the applicable government agency.

ARTICLE 2. GENERAL PROVISIONS

1. Incorporation by Reference. The following documents are incorporated by reference into this Agreement as though included verbatim: RFP-W-0908; Response to RFP-W-0908; and any and all exhibits and attachments to this Agreement.

2. Conflicts with RFP-W-0908. If there is a conflict between the terms and conditions of this Agreement and those contained in RFP-W-0908, the terms and conditions of this Agreement shall control unless specifically stated otherwise, such as the exceptions stated on page 3 of 29 of Exhibit A.

3. Limits of Authority. **NATURAL COMMUNITY SERVICES, LLC** shall advise and consult with the **CITY** during the term of this Agreement. **NATURAL COMMUNITY SERVICES, LLC** shall have the right to act on behalf of the **CITY** only to the extent provided by this Agreement or a Change in Services.

4. Recommendation of Subcontractors or Suppliers. **NATURAL COMMUNITY SERVICES, LLC** shall provide recommendations to the **CITY** for the procurement of goods or services relating to the Services to be provided. All Subcontractors or

Suppliers recommended shall possess the skills and experience appropriate to provide the services or goods required.

5. CITY'S Right to Reject Services. CITY shall have the right to reject and require the re-performance of any and all Services performed by **NATURAL COMMUNITY SERVICES, LLC** or **NATURAL COMMUNITY SERVICES, LLC's** Subcontractors or Suppliers and their affiliates; however, all costs relating to the performance of any additional Services requested shall be paid for by the CITY, unless the rejection is due to the Services not being performed as required by this Agreement or in accordance with the usual and customary standard of care.

6. Ownership of Documents. Copies of all documents, including plans, specifications, reports, correspondence, contracts, databases and schedules developed primarily by **NATURAL COMMUNITY SERVICES, LLC** or its Subcontractors and Suppliers, in connection with the performance of the Services provided for the CITY, shall become property of the CITY although all such documents or work products may remain in the possession of **NATURAL COMMUNITY SERVICES, LLC** until the completion of the Services, at which time they will be turned over to the CITY, unless the CITY requests them earlier. Excluded are those programs, processes methods and techniques previously developed by **NATURAL COMMUNITY SERVICES, LLC** in its business and then used for the Services, which shall remain the sole and exclusive property of **NATURAL COMMUNITY SERVICES, LLC**.

7. CITY's Exclusive Use and Benefit. All Services are for the exclusive use and benefit of the CITY.

8. Successors and Assigns. Each Party binds themselves, their partners, successors, assigns and legal representatives to the other Party with respect to all covenants of this Agreement.

9. Financial Interest Prohibited. **NATURAL COMMUNITY SERVICES, LLC** shall have no financial interest or fiduciary relationship to any Subcontractor or Supplier who will provide services or products in the design and construction of the Work.

10. Liability of Affiliates. If **NATURAL COMMUNITY SERVICES, LLC** is comprised of more than one legal entity, each such entity shall be jointly and severally liable hereunder.

11. Discrimination. In performing the Services, **NATURAL COMMUNITY SERVICES, LLC** and its Subcontractors and Suppliers shall not discriminate against any person on the basis of race, color, religion, sex, national origin, age or disability. **NATURAL COMMUNITY SERVICES, LLC** and its Subcontractors and Suppliers shall abide by federal and local laws and regulations pertaining to equal employment opportunity. Pursuant to the Elliot Larsen Civil Rights Act, 1976, P.A. 453, **NATURAL COMMUNITY SERVICES, LLC** and its Subcontractors and Suppliers shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, condition or privileges of employment on a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status. **NATURAL COMMUNITY SERVICES, LLC** and its

Subcontractors and Suppliers shall abide with the Michigan Handicappers Civil Rights Act and the Federal Rehabilitation Act of 1973.

12. Assignment of Personnel. Prior to commencing under this Agreement, **NATURAL COMMUNITY SERVICES, LLC** shall advise the **CITY** of the identity of all key personnel employed by **NATURAL COMMUNITY SERVICES, LLC** who will be involved in the performance of the Services. Key personnel involved in rendering Services can only be changed with advance notice to, and approval of the **CITY**, although such approval shall not be unreasonably withheld.

ARTICLE 3. **SCOPE OF SERVICES**

1. Description.

NATURAL COMMUNITY SERVICES, LLC shall provide a Greenspace and a Conservation Plan for the City of Warren.

The plan shall include the following:

1. Use best practices, and explore greenspace/conservation options, and the benefit that they can provide the residents of Warren. Example resources, such as: American Planning Association, Michigan Association of Planning, SEMCOG, Macomb County, MML, RRC, EPA, etc.
2. Provide recommendations to City decision makers regarding the City's greenspace/conservation planning and recommended strategies, such as grants, and other programs, to increase greenspace/conservation planning efforts in the City of Warren.
3. Provide possible design solutions to improve greenspace/conservation planning options throughout the City of Warren.
4. Evaluate the current state of greenspace/conservation/green infrastructure.
5. Provide visual graphics, tables, and maps that provide information regarding the data collected, and to show recommendations where proposed throughout the City.
6. The plan must describe how adding greenspace, land conservation, and green infrastructure can aide in sustainability, address storm water and flooding issues.

ARTICLE 4.
CHANGE IN SERVICES

Additional service not covered by this Agreement that the CITY deems desirable or necessary for the successful completion of RFP-W-0908, may be accomplished after execution of this Agreement without invalidating any term(s) of this Agreement, provided that the change is authorized by the CITY after the Parties have negotiated the scope of such services and the amount of compensation, and the authorized representative of each Party signs a Change of Services.

ARTICLE 5.
SUBCONTRACTING

1. Notice. Notice of all Subcontracts in connection with the Services shall be provided to the CITY prior to subcontracting. The CITY may object to a proposed Subcontract by providing notice of such objection within fourteen (14) days of receiving notice of subcontracting. The Parties shall then meet, and if the objection is not resolved, **NATURAL COMMUNITY SERVICES, LLC** shall not Subcontract the Services as proposed.

2. Proof of Payment. **NATURAL COMMUNITY SERVICES, LLC** agrees to submit to the CITY proof of payment of all Subcontractors or Suppliers within thirty (30) days of payment.

3. Hold Harmless. **NATURAL COMMUNITY SERVICES, LLC** agrees to indemnify and hold the CITY harmless from any loss, cost, or expense arising out of performance of any Subcontract or affiliation entered into by **NATURAL COMMUNITY SERVICES, LLC**, but only to the extent that such loss, cost, or expense is attributable to the negligence of **NATURAL COMMUNITY SERVICES, LLC**, its Subcontractor, Supplier, or affiliate.

ARTICLE 6.
TERM OF AGREEMENT

Cancellation or Termination. In the event this Agreement is cancelled or terminated for any reason, **NATURAL COMMUNITY SERVICES, LLC** shall be compensated for actual Services provided and shall not be entitled to compensation for Services not performed.

ARTICLE 7.
COMPENSATION AND REIMBURSEMENT

1. **Compensation.** **NATURAL COMMUNITY SERVICES, LLC** shall be compensated for all actual Services provided as set forth in Article 3, Scope of Services, RFP-W-0908 and shall not exceed \$59,775.00. Compensation shall reflect pricing and estimated cost contained within **NATURAL COMMUNITY SERVICES, LLC's** Response to RFP-W-0908. **NATURAL COMMUNITY SERVICES, LLC** shall not be entitled to payment of compensation for any Service not performed. Payment shall be made pursuant to the procedure set forth in Article 8.

2. **Change in Services.** Services to be performed are described in this Agreement. In the event additional services are deemed desirable or necessary for the successful completion of RFP-W-0908, the **CITY** and **NATURAL COMMUNITY SERVICES, LLC** shall negotiate the scope of such additional services and the amount of compensation. All agreements concerning the performance of and payment for additional services must be documented by a Change of Services agreement authorized by the **CITY** and signed by authorized representatives of both Parties.

3. **Reimbursable Expenses.** In the event that expenses are reimbursed at cost with prior approval of the **CITY** upon submission of invoices, reimbursable expenses will not include **NATURAL COMMUNITY SERVICES, LLC's** expenses for any of the following:

- a. Legal, mediation, and arbitration matters; or
- b. Auditing, insurance, or similar matters;
- c. In the event **NATURAL COMMUNITY SERVICES, LLC** retains its own counsel for whatever reason, any, and all, attorney fees, costs and/or expenses.

ARTICLE 8.
PAYMENT

1. **Submission of Payment Invoice.** **NATURAL COMMUNITY SERVICES, LLC** shall submit an invoice to the **CITY** of Warren Purchasing Department within thirty (30) days of the Work being completed along with the signed Services Report. The **CITY** agrees to pay each invoice within forty-five (45) days of its receipt. Invoices shall be submitted to:

ATTN: PURCHASING DEPARTMENT

CITY of Warren
One CITY Square, Ste. 425
Warren, MI 48093
Phone: 586.574.4639

2. **Invoicing.** Invoices shall be based on completion of tasks or deliverables and shall include detailed breakdown of all charges, including the following information:

- a. Date(s) of Service;
- b. Location.

ARTICLE 9.
NOTICES

All notices required shall be given in writing and mailed to the other Party by the United States Postal Service at the below addresses of the Parties, or as designated hereafter in writing. Notice by mail shall be deemed given on the date of mailing, postage prepaid.

NOTICE FOR CITY:

Mr. Craig Treppa, Purchasing Agent
City of Warren
One City Square, Ste. 425
Warren, Michigan 48093
Phone: 586.574.4639
Fax: 586.574.4614

NOTICE FOR NATURAL COMMUNITY SERVICES, LLC:

Mr. John DeLisle
NATURAL COMMUNITY SERVICES, LLC
6410 Upper Straits Blvd.
West Bloomfield, Michigan 48324
Phone: 248.672.7611
Email: John@naturalcommunityservices.com

ARTICLE 10.
INDEMNITY

1. Hold Harmless. To the fullest extent permitted by law, **NATURAL COMMUNITY SERVICES, LLC** expressly agrees to indemnify and hold the **CITY** harmless against all losses and liabilities arising out of or related to breach, misappropriation, or unauthorized use of data, bodily or personal injury, or property damages based upon any act or omission, negligent or otherwise, of **NATURAL COMMUNITY SERVICES, LLC** or anyone acting on **NATURAL COMMUNITY SERVICES, LLC's** behalf in connection with or incident to this Agreement or the Work to be performed hereunder, except that **NATURAL COMMUNITY SERVICES, LLC** shall not be responsible to indemnify the **CITY** for losses or damages caused by or resulting from the **CITY's** sole negligence. For the purpose of this indemnity clause:

- a. "CITY" shall mean: the **CITY** and its affiliates, and their elected and appointed officials, employees, authorities, boards and commissions, and volunteers working on behalf of the **CITY**;
- b. "**Losses and liabilities**" shall mean: loss, cost, expense, damage, liability or claims, whether groundless or not;
- c. "**Breach, misappropriation or unauthorized use of data**" shall mean copyright, patent, trademark or other Intellectual Property infringement or unauthorized use of license, software, programs, product, manuals or instructions;
- d. "**Personal injury**" shall mean: false arrest, erroneous service of civil papers, false imprisonment, malicious prosecution, assault and battery, libel, slander, defamation of character, discrimination, mental anguish, wrongful entry or eviction, violation of property or deprivation of rights, privileges or immunities secured by the constitution and laws of the United States of America or the State of Michigan, for which **NATURAL**

COMMUNITY SERVICES, LLC may be held liable to the injured party in any action at law, suit in equity, or other proceedings for redress;

- e. **"Bodily injury"** shall mean: bodily injury, sickness or disease (including death resulting at any time there from) mental anguish and mental injury which may be sustained or claimed by any person or persons; and
- f. **"Property damage"** shall mean the damage or destruction of any property, including the loss of use thereof.

2. **NATURAL COMMUNITY SERVICES, LLC's** obligation to indemnify and hold the **CITY** harmless shall include but not be limited to: (1) the obligation to defend the **CITY** from any such suit, action or proceeding, and (2) the obligation to pay any and all judgments which may be recovered in any such suit, action or proceeding, and/or any and all expenses, including but not limited to costs, attorney fees, and settlement expenses which may be incurred.

3. **Assumption of Risk.** **NATURAL COMMUNITY SERVICES, LLC** undertakes and assumes all risk of dangerous conditions relating to all locations where it will be performing the Services.

4. **Defense.** In the event any action or proceeding shall be brought against the **CITY** by reason of any claim, **NATURAL COMMUNITY SERVICES, LLC**, upon notice from the **CITY**, will at its own sole cost and expense, have the duty and the right to resist and defend the same; provided, however, the **CITY** shall also have the right to appoint another attorney to appear in any such litigation as co-counsel, at the **CITY's** expense.

5. **Survival of Indemnification.** The indemnification obligation under this Article shall survive the termination or expiration of this Agreement.

ARTICLE 11. **INSURANCE**

1. **NATURAL COMMUNITY SERVICES, LLC**, through its insurance company, shall provide the **CITY** with certificates of all insurance required herein, which shall be attached to this Agreement as Exhibit B, prior to the execution of this Agreement

2. All policies shall be endorsed to provide that the insurer shall give written notice to the **CITY** at least thirty (30) days in advance of any cancellation or expiration of, or material change to, the policy. **NATURAL COMMUNITY SERVICES, LLC** shall provide the **CITY** with written notice of any material change to any insurance policy immediately upon receipt of notice of such material change. In the event that this Agreement is extended beyond its original term, the **CITY** and **NATURAL COMMUNITY SERVICES, LLC** shall agree upon required insurance coverage to be in effect during any extended term of this Agreement.

3. Certificate of Insurance must be submitted to the **CITY** by the insurance agency or company, not by **NATURAL COMMUNITY SERVICES, LLC**. In addition, the Certificate of Insurance must include the following insured language: "naming the CITY of Warren, CITY of Warren Municipal Building Authority, Downtown Development Authority, Tax Increment Finance Authority, the 37th District Court, and all elected

appointed officials, employees and volunteers as individuals acting within the scope of their authority, AS AN ADDITIONAL INSURED".

It is understood and agreed by naming the **CITY** of Warren as additional insured, coverage afforded is considered to be primary, and any other insurance the **CITY** of Warren may have in effect shall be considered secondary and/or excess. Additionally, **NATURAL COMMUNITY SERVICES, LLC** shall provide language, within the "Description of Operations" section, that **NATURAL COMMUNITY SERVICES, LLC** "AGREES TO WAIVE THEIR INSURER'S RIGHT OF SUBROGATION UNDER ITS POLICIES".

4. NATURAL COMMUNITY SERVICES, LLC shall maintain at its expense during the term of this Agreement the following insurance:

Commercial General Liability: The following coverage is part of the General Liability Policy, which should be on an occurrence basis with combined single limits.

- a. General Aggregate: with a \$2,000,000.00 limit;
- b. Products/Completed Operations Aggregate: with a \$1,000,000.00 limit;
- c. Personal & Advertising Injury: with a \$1,000,000.00 limit;
- d. Each Occurrence: with a \$1,000,000.00 limit;
- e. Fire Damage-Any one fire: with a \$50,000.00 limit; and
- f. Medical Expense-Any one person: with a \$5,000.00 limit.

(Per project aggregate limit, independent contractors' coverage, Broad form property damage Blanket contractual liability coverage.)

Automobile Liability: Automobile liability insurance coverage shall be \$1,000,000.00 combined single limit for any auto and include hired autos and non-owned autos.

Worker's Compensation Insurance: Worker's compensation insurance shall be statutory under the State of Michigan Workers' Compensation Act. In addition, **NATURAL COMMUNITY SERVICES, LLC** agrees that it shall require the same Workers Compensation Insurance from any subcontractor retained by it to render any of the services.

Umbrella Liability Policy: Umbrella Liability with a \$2,000,000.00 limit.

ARTICLE 12.

LIMITS OF RELATIONSHIP BETWEEN PARTIES

The relationship between the Parties shall be limited to performance of this Agreement solely in accordance with its terms. No Party shall have any responsibility whatsoever with respect to services provided or contractual obligations assumed by the other Party, and nothing in this Agreement shall be deemed to constitute any party or partner, agent, joint venture, or legal representative of the other Party or to create any fiduciary relationship. The relationship of **NATURAL COMMUNITY SERVICES, LLC** to the **CITY** shall continue to be that of an independent contractor and no liability or benefits, such as workers compensation, pension rights, or liabilities arising out of or related to a

contract for hire or employer/employee relationship shall arise or accrue to any Party or any Party's agent or employee as a result of the performance of this Agreement.

ARTICLE 13.
CONFLICT OF INTEREST

1. **NATURAL COMMUNITY SERVICES, LLC** covenants that it presently has no interest, and shall not acquire any interest, directly or indirectly, which would conflict in any manner or degree with the performance of the services under this Agreement. **NATURAL COMMUNITY SERVICES, LLC** further covenants that in the performance of this Agreement no person having any such interest shall be employed.

2. **NATURAL COMMUNITY SERVICES, LLC** further covenants that no officer, member or employee of the **CITY**, and no other public official who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this Agreement, has any personal or financial interest, directly or indirectly, in this Agreement or in the proceeds thereof.

3. **NATURAL COMMUNITY SERVICES, LLC** warrants that it will not, and has not, employed any person to solicit or secure this Agreement upon any agreement or arrangement for payment of a commission, percentage or contingent fee, either directly or indirectly, and that if this warranty is breached, the **CITY** may, at its option, terminate this Agreement without penalty, liability, or obligation, or may at its election, deduct from any amounts owed to **NATURAL COMMUNITY SERVICES, LLC** hereunder any amounts of such fee.

4. **NATURAL COMMUNITY SERVICES, LLC** agrees not to use funds received by it under the terms of this Agreement, for any partisan political activity or to further the election or defeat of any candidate for public office.

5. **No Limitation.** The indemnification obligation under this Article shall not be limited in any way by any limitation on the amount or type of damages, compensation or other employee benefits. In addition, **NATURAL COMMUNITY SERVICES, LLC**. Shall hold the City harmless from the payment of any deductible on any insurance policy.

ARTICLE 14.
FORCE MAJEURE

1. **Force Majeure Definition.** As used herein, "Force Majeure Event" shall mean any act, omission or circumstance occasioned by or resulting from any act of God, act of the public enemy, war, blockade, insurrection, riots, epidemic, pandemic, landslide, lightning, earthquake, tornado, windstorm, volcano, fire, storm, flood, disaster, civil disturbance, explosion, sabotage, governmental action, the failure to act of any governmental authority, the inability to renew any applicable permit, change in applicable law, shortage of labor or materials, strike or other labor dispute, failure or partial failure of any equipment, failure of transportation, or any other event, or circumstance not within the reasonable control of a Party hereto which prevents the Party from performing its obligation hereunder.

2. **Financial Excluded.** Force Majeure Event shall not include market conditions that affect the performance of Services hereunder, or a Party's financial inability to perform.

3. **Excused from Performance.** The Parties shall be excused from performing any of their respective obligations under this Agreement and shall not be liable in damages or otherwise on account of the non-performance, for so long as and to the extent that such Party is unable to perform such obligation as a result of any Force Majeure Event.

4. **Mitigation and Notice.** The occurrence of a Force Majeure Event shall not relieve a Party of its obligations and liability hereunder to the extent such party fails to use due diligence and its best efforts to remove the cause and remedy or mitigate the effects of the Force Majeure Event. No Force Majeure Event shall relieve a Party of its obligations or liability, unless such Party shall give written notice of such Force Majeure Event to the other Party within three (3) business days of the Party's knowledge of the occurrence.

5. **Labor Disputes.** This Article shall not require the settlement of any strike, walkout, lockout, or other labor dispute on terms which, at the discretion of the Party involved, is contrary to its interests. It is understood that the settlement of such labor disputes shall be at the sole discretion of the Party involved.

ARTICLE 15. AMENDMENT

1. **In Writing.** Any changes, additions, deletions or modifications which are mutually agreed upon by and between the Parties shall be incorporated into a Change of Services or written amendment to this Agreement. Such amendment shall not invalidate this Agreement, nor relieve or release **NATURAL COMMUNITY SERVICES, LLC** of any of its obligations under this Agreement unless stated therein.

2. **Execution.** No amendment to this Agreement shall be effective and binding upon the Parties unless it expressly makes reference to this Agreement, is in writing, approved by the **CITY**, and is signed and acknowledged by duly authorized representatives of both Parties.

ARTICLE 16. ASSIGNMENT

The Parties shall not assign (directly or indirectly) any interest whatsoever in this Agreement and shall not transfer any interest in this Agreement without the prior written consent of the other Party.

ARTICLE 17. SEVERABILITY

Should any provision in this Agreement be found or deemed to be invalid, this Agreement will be construed as not containing the provision, and all other provisions which are otherwise lawful will remain in full force and effect.

ARTICLE 18.
TERMINATION

1. **Failure to Perform.** The CITY may terminate this Agreement for **NATURAL COMMUNITY SERVICES, LLC's** failure to perform a term of this Agreement to the satisfaction of the CITY. The CITY shall provide ten (10) days advance written notice to **NATURAL COMMUNITY SERVICES, LLC** for the failure to perform Services or for the violation of any other term of this Agreement. Unless futile or a recurring violation, the CITY shall provide written notice and the opportunity to cure the violation prior to termination. In the event of a dispute, or in order to avoid interruption of Service, the CITY may engage another to perform the Work and **NATURAL COMMUNITY SERVICES, LLC** shall be responsible for any costs the CITY incurs as a result of **NATURAL COMMUNITY SERVICES, LLC's** violation. The CITY may withhold payment to offset any damages the CITY incurs as a result of **NATURAL COMMUNITY SERVICES, LLC's** violation.

2. **At Will.** This Agreement may be terminated at will by the CITY upon a minimum of thirty (30) days prior written notice to **NATURAL COMMUNITY SERVICES, LLC**. In the event of termination as provided in this subsection, **NATURAL COMMUNITY SERVICES, LLC** will be compensated for all Services performed and approvable reimbursable expenses from the inception date to the termination date provided the Services performed and the expenses were provided in accordance with the RFP-W-0908. Payment shall be made upon **NATURAL COMMUNITY SERVICES, LLC** delivering to the CITY all information and materials retained by **NATURAL COMMUNITY SERVICES, LLC**, affiliates, Subcontractors, or Suppliers in performing the Services described in this Agreement, whether completed or in the progress of completion.

ARTICLE 19.
JURISDICTION

This Agreement shall be governed by the laws of Michigan. Any action in law or equity, brought by either Party, shall be brought in a court of law with proper jurisdiction, within Macomb County, Michigan, and shall not be arbitrated.

ARTICLE 20.
EXECUTION

This Agreement shall be fully executed upon approval of the **CITY** of Warren **CITY** Council, and upon authorized signatures of both Parties to this Agreement.

IN WITNESS HEREOF, the **CITY** of Warren and **NATURAL COMMUNITY SERVICES, LLC**, by and through their duly authorized officers and representatives, have executed this Agreement as of the date set forth herein.

Dated: _____, 2024

WITNESS:

CITY OF WARREN,
a Michigan Municipal Corporation

Print Name:

By: _____
Lori M. Stone
Mayor

Print Name:

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.

Notary Public

County, Michigan
My commission expires: _____
Acting in the County of _____

Approved as to Form:

Ethan Vinson, City Attorney

Signatures continue on next page

WITNESS:

NATURAL COMMUNITY SERVICES, LLC

Print Name

By: _____
John DeLisle
Authorized Company Representative

STATE OF MICHIGAN)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2024 by
(name) _____, the (title) _____
_____ and (name) _____, the (title) _____
of (company) _____ on behalf of the (company) _____
_____.

Notary Public
_____ County, Michigan

My commission expires: _____
Acting in the County of _____

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

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

IN WITNESS WHEREOF, I have set my hand this ____ day of _____, 2024.

John DeLisle, Authorized
Company Representative



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: FEBRUARY 14, 2024
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
FROM: RFP-W-0909 REVIEW PANEL
SUBJECT: REVIEW PANEL RECOMMENDATION TO FURNISH A NON-MOTORIZED TRANSPORTATION PLAN

RECOMMENDATION:

The RFP-W-0909 Review Panel unanimously recommends that RFP-W-0909, for furnishing a Non-Motorized Transportation Plan for the City of Warren, be awarded to The Greenway Collaborative, Inc., 102 Nickels Arcade, Ann Arbor, MI 48104, in an amount not to exceed \$97,000.00.

OVERVIEW:

The City of Warren Master Plan began the discussion of mobility and transit. The last chapter of the plan titled "Integration and Implementation", contains the goal to design streets that are safe and convenient for all users. Goal objectives identified are to boost bicycle ridership and enhance the non-motorized experience with corridors that are "beautiful places". A greater examination of these goals and strategies prompts the need for this plan.

The City sought to have a qualified consulting firm provide a non-motorized transportation plan for the City of Warren.

The City required that the firms' plan have the following (list in not all-inclusive):

- *Utilize best practices when exploring non-motorized options;*
- *Utilize resources such as SEMCOG, Macomb County, American Planning Assoc., etc.;*
- *Recommended strategies such as grants, and other programs to increase greenspace/conservation planning efforts;*
- *Provide possible design solutions to improve non-motorized transportation options;*
- *Align the study with the 2021 Master Plan and the 2020 Bicycle and Pedestrian Mobility Plan for Southeast Michigan and other relevant resources;*
- *Identify strategies to increase the share of non-motorized mode choice in the City.*
- *Evaluate the current state of non-motorized infrastructure such as bike racks, bike stations, for filling tires with air, etc.;*
- *Provide visual graphics/tables/maps, etc. that provide information regarding the data collected;*
- *Collect and analyze data and develop strategies to develop a plan to that will best serve the City;*
- *Provide a plan on how to connect to existing, or proposed non-motorized infrastructure in the City, adjacent communities, and to green space/parks.*
- *Submission of four (4) hard copy reports, maps, print ready pdf versions of plan, and applicable native files.*

REQUEST FOR PROPOSALS PROCESS:

On Wednesday, August 23, 2023, electronic proposals were publicly opened for RFP-W-0909, to furnish a Non-Motorized Transportation Plan for the City of Warren.

RFP's were solicited through BidNet® (MITN). Two (2) firms submitted proposals. They were:

- The Greenway Collaborative, Inc.
- Spalding DeDecker Associates, Inc.

SELECTION:

After careful consideration, the RFP Committee unanimously approved recommending The Greenway Collaborative, Inc. to perform the Non-Motorized Transportation Plan.

COST:

The total cost will be in the amount not to exceed \$97,000.00. Funds are available in the following Account: 101-1400-80100.

The attached proposed contract has been approved as to form by the City Attorney, Ethan Vinson.



Ethan Vinson
City Attorney

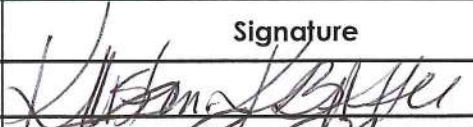


Respectfully Submitted,



Craig Treppa
Purchasing Agent

REVIEW PANEL MEMBERS:

Ethan Vinson, City Attorney
Mark Knapp, Assistant City Controller
Ron Wuerth, Planning Director
Michelle Katopodes, Planner III
Tina Gapshes, City Engineer
Dino Turcato, Parks & Recreation Director
Gus Ghanam, Public Service Director
Jim Cummins, Building Director
Tom Bommarito, Economic Development Director
Craig Treppa, Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/16/2024
Controller:		2/16/2024
MAYOR:		2/20/2024

PROPOSAL SUMMARY

City of Warren
One City Square
Warren MI 48093

Bid: RFP-W-0909
Date Due: 8/23/2023
Department: PLANNING

Product or service: NON-MOTORIZED TRANSPORTATION STUDY

SUBMITTER	PROPOSED COST
THE GREENWAY COLLABORATIVE, INC.	\$97,000.00
SPALDING DeDECKER ASSOCIATES, INC.	\$48,000.00

RESOLUTION

Document No: RFP-W-0909

Product or Service: Furnish a Non-Motorized Transportation Plan

Requesting Department: Planning 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 _____.

Electronic Request for Proposals to furnish a Non-Motorized Transportation Plan were accepted, publicly opened and read on August 23, 2023 at 1 p.m.

The following proposals have been received by City Council:

<u>PROPOSER:</u>	<u>AMOUNT:</u>
• The Greenway Collaborative, Inc.	\$97,000.00
• Spalding DeDecker Associates, Inc.	\$48,000.00

The review panel has recommended that, in the best interest of the City, that The Greenway Collaborative, Inc., 102 Nickels Arcade, Ann Arbor, MI 48104, be awarded RFP-W-0909; To Furnish a Non-Motorized Transportation Plan in an amount not to exceed \$97,000.00.

Based upon its proposal, it has been determined that The Greenway Collaborative, Inc. possesses the best combination of professional and technical skills related to experience, and demonstrated responsibility.

Funds are available in the following Account: 101-1400-80100.

IT IS RESOLVED, that the proposal of Natural Community Services is hereby accepted by City Council to furnish a Greenspace/Conservation Plan in an amount not to exceed \$97,000.00.

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

☒ 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, 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

Agreement

between

THE GREENWAY COLLABORATIVE, INC.

and

CITY OF WARREN

to Furnish a

Non-Motorized Transportation Study

for the City of Warren

RFP-W-0909

PROFESSIONAL SERVICES AGREEMENT
BETWEEN THE GREENWAY COLLABORATIVE, INC.
AND THE CITY OF WARREN

This Professional Services Agreement ("**Agreement**") between the **CITY OF WARREN**, a Michigan Municipal Corporation, whose address is One City Square, Warren, Michigan 48093 (the "**CITY**") and **THE GREENWAY COLLABORATIVE, INC.**, a Michigan Corporation, whose address is 102 Nickels Arcade, Ann Arbor, Michigan 48104, (the "**CONTRACTOR**").

RECITALS:

The City desires to engage the services of a Firm to furnish a Non-Motorized Transportation study for the City of Warren.

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

The City put out a statement of qualifications and request for proposal as required by the Warren City Ordinances (RFP-W-0909).

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

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

THE PARTIES THEREFORE AGREE AS FOLLOWS:

ARTICLE 1
CONTRACT DOCUMENTS

- (A) **Contract documents.** The following documents are incorporated by reference into this Agreement: 1); RFP-W-0909; The Bid Documents are available at the City's Purchasing Department.
- (B) **Document conflicts.** If there is a conflict between this Agreement and the Bid Documents, this Agreement controls.

ARTICLE 2 CONTRACTOR SERVICES

- (A) **Contractor services.** Upon request of the Planning Director or his designee, the Contractor shall provide the City with the services listed in the Proposal Documents (Contractual Services).
- (B) **Right to Reject Services.** The City may reject and/or require the Contractor to make necessary corrections to previously performed Contractual Services. Unless the rejection or corrections are a result of the Contractor's failure to perform with the usual and customary standard of care, the City shall pay for the additional services.
- (C) **Recommendations.** Upon request of the City, the Contractor shall make supplier and contractor recommendations for procuring goods and/or services. The Contractor shall make all reasonable efforts to ensure that the recommended suppliers and contractors have the requisite skill and expertise to provide those goods and/or services.
- (D) **Subcontractors.**

 - (1) With the City's approval, the Contractor may use subcontractors to perform Contractual Services. The Contractor shall provide the City with written notice of its intent to subcontract Contractual Services, including the name and contact information of the subcontractor and the service(s) to be performed.
 - (2) The Contractor shall provide the City with proof of payment within 30 days of making a payment to a subcontractor.
- (E) **Personnel.** The Contractor shall provide the City with a list of all employees who may be performing Contractual Services. The Contractor shall obtain written permission from the City before changing any employees performing Contractual Services.
- (F) **Exclusive use and benefit.** Contractual Services are for the exclusive use and benefit of the City.
- (G) **Document ownership.** Except for the Contractor's previously developed programs, processes, methods, and techniques, the City owns all intellectual property, including, but not limited to, plans, reports, databases, contracts, concepts, ideas, designs, and computer models created for the City under this Agreement.

ARTICLE 3 CITY RESPONSIBILITIES

- (A) **Information.** The City shall provide necessary information to the Contractor about the requested Contractual Services. This may include: objectives, plans, constraints, criteria, flexibility and expandability requirements, special equipment or requirements, supply cost data, the City's supply budget data, and other similar information.
- (B) **Legal advice.** If the Contractor believes that obtaining legal advice is necessary to adequately perform the Contractual Services, it shall inform the City in writing. The City is not responsible for any legal, arbitration, mediation or other similar fees, the Contractor accrues in its performance of the Contractual Services.
- (C) **Tests, surveys and reports.**
If necessary for the performance of the Contractual Services and requested by the Contractor, the City shall provide or require a third-party to provide the Contractor with:
- (1) Reports, surveys, drawings, and tests concerning the condition of the property;
 - (2) Surveys describing physical characteristics, legal limitations, and utility locations for any site of service, and a written legal description of any site;
 - (3) Geotechnical engineer services, including test borings, test pits, soil bearing values, percolation tests, evaluation of hazardous materials, ground corrosion tests, and other issues related to subsoil conditions; and
 - (4) Structural, mechanical, chemical, air and water pollution tests, tests for hazardous substances, and other laboratory tests, which are required by applicable laws.
 - (i) Except if the Contractor knew or should have known of an inaccuracy of any of the information provided to it by the City, the Contractor may rely on the accuracy of that information.
 - (ii) The Parties shall promptly notify the other of one of any faults or defect in the third-party services provided under this subsection.

ARTICLE 4 INVOICES

- (A) **Invoice submission.** The Contractor shall send invoices requesting compensation pursuant to the terms of this Agreement to the City at the following address:

**CITY OF WARREN
PLANNING DEPARTMENT
ONE CITY SQUARE, SUITE 315
WARREN, MICHIGAN 48093**

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

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

- (1) Service/tasks performed;
- (2) Dates of service performed;
- (3) Time spent on each service/task;
- (4) Name and title of person(s) performing each service/task;
- (5) Billing rate for each person; and
- (6) Total dollar amount for each service/task.

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

ARTICLE 5 COMPENSATION

- (A) **Payments.** Unless the City objects to a submitted invoice, it shall pay the Contractor within 45 days of receiving an invoice.
- (B) **Initial term.** The City shall pay the Contractor for Contractual Services not to exceed \$97,000.00.

ARTICLE 6 EXPENSES

- (A) **Reimbursable expenses.** If the City provides the Contractor with prior written approval (or verbal approval in case of an emergency) and the Contractor submits an invoice as described in this Article, the City shall reimburse the Contractor for reasonable expenses associated with providing City-requested renderings, models, or mock-ups and/or reasonable expenses to prevent threatened damage, injury, or loss in an emergency affecting the safety of persons or City property.
- (B) **Reimbursement invoice and payment.** The Contractor shall provide the City with a monthly detailed written invoice of reimbursable expenses. Unless the City objects to the expense, it shall pay the Contractor within 45 days of receiving the invoice.

ARTICLE 7 REPORTING REQUIREMENTS

- (A) **Progress reports.** The Contractor shall provide the City with detailed progress reports that include services requested, in progress, and completed; costs of services; year-to-date earnings; reimbursed and other expenses; and any other information requested by the City.
- (B) **Frequency.** The Contractor shall provide the progress reports to the City at regular intervals based on the scope and duration of the Contractual Services.
- (C) **Additional reports.** Upon the City's request, the Contractor shall provide it with more frequent reports, reports relating to a specific topic, and/or allow the City to inspect its records relating to Contractual Services performed, in progress, or requested.
- (D) **Cost changes.** The Contractor shall timely provide the City written notice of any substantial changes in anticipated costs that may have a significant impact on the City's budget.

ARTICLE 8 TERM OF AGREEMENT

This Agreement begins on _____, 2024 and ends on _____, 20____.

ARTICLE 9 TERMINATION

- (A) **Notice.** Either Party may terminate this Agreement for any reason, if the terminating Party provides 30 day written notice to the other Party of its intent to terminate.
- (B) **Payment for services performed.** If the City terminates the Agreement for a reason other than a material breach, it shall pay the Contractor for services the Contractor performed before the receipt of the notice of termination.
- (C) **Document return.** If the Agreement is terminated for any reason, including a material breach, within 10 days of termination, the Contractor shall provide the City with all documents and information (in usable form) associated with the Contractual Services and services performed under similar contracts with the City.

ARTICLE 10 NOTICES

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

CITY OF WARREN
Planning Department
City of Warren
One City Square, Suite 315
Warren, Michigan 48093
586.574.4687

GREENWAY COLLABORATIVE, INC.
Norman D. Cox PLA, ASLA
President
102 Nickels Arcade
Ann Arbor, Michigan 48104
734.668.8848

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

ARTICLE 11 MISCELLANEOUS

- (A) **Relationship.** The relationship between the signatories is limited to performance of this Agreement. The Contractor is an independent contractor. The Agreement does not create a fiduciary or agency relationship, partnership, or a joint venture between the Contractor and the City.
- (B) **Laws and regulations.** The Contractor and its subcontractors shall comply with all applicable Federal, State, and Local laws and regulations, including the standards required by the Occupational Safety and Health Administration (OSHA).

- (C) **Firearms.** The Contractor has made all of its employees, agents, and subcontractors aware of local, state and federal firearm laws and regulations, including, but not limited to, Warren Code of Ordinances Sections 22-161 and 22-168. If the Contractor's employees, agents, and/or its subcontractor or its employees violate any firearm law or regulation, the City may immediately terminate this Agreement.
- (D) **Insurance.** The Contractor shall maintain a comprehensive general liability insurance as provided for in City's RFP-W-0909. The City may inspect the Contractor's insurance documents at any time.
- (E) **Entire agreement.** This Agreement is the only agreement between the City and the Contractor relating to professional services. Any existing agreement(s) between the Contractor and City are terminated.
- (F) **Michigan law to control.** The Parties intend for this Agreement to be construed in accordance with Michigan law as it exists at the time of this Agreement.
- (G) **Amendment.** In order to be effective, any mutually agreed on amendment to this Agreement shall be in writing signed by the Parties.
- (H) **Due authorization.** The Contractor represents and acknowledges that the person signing this Agreement on its behalf is duly authorized to do so.
- (I) **Use of premises.** If the City agrees, the Contractor and the Contractor's subcontractors may use the City's real property and services for performing the services listed in this Agreement.
- (J) **Non-Exclusivity.** The City may contract with other individuals or entities to provide similar or identical services.
- (K) **Assignment.** The Contractor shall not assign or transfer this Agreement to any other individual or entity without the City's written permission.
- (L) **Successors and assigns.** This Agreement applies to the signatories' successors, assigns, and affiliated entities.
- (M) **Title VI Anti-Discrimination.** The Contractor shall comply with the requirements listed in the Title VI language contained in the RFP-W-0592 document.
- (N) **Conflict of interest.** The Contractor is prohibited from engaging in any activity that could reasonably be considered a conflict of interest.

- (O) **Indemnity.** To the extent permitted by law, the Contractor shall indemnify the City, its officers, employees, agents, and boards and commissions from and against any claim of liability; penalties; damages; attorney fees; professional advisors' fees; settlements; or other fees or expenses arising from or in connection with the professional engineering services performed pursuant to this Agreement. The Contractor shall provide the Warren City Attorney's Office with all documents filed in any proceeding related to this Agreement in which any of the above-listed people or entities are named.
- (P) **Severability.** If a provision in the Agreement is held to be invalid, the remaining provisions of the Agreement remain in full force and effect.

[The remainder of this page is intentionally left blank]

SIGNATURE PAGE:

CITY OF WARREN

By: LORI M. STONE
MAYOR

By: SONJA BUFFA
CITY CLERK

Date: _____

Date: _____

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me on this _____ day of _____, 2024 by LORI M. STONE, MAYOR, and SONJA BUFFA, CITY CLERK, as authorized by the CITY OF WARREN.

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

WARREN LEGAL DEPARTMENT

APPROVED AS TO FORM

By: _____

Print: _____

Date: _____

[The remainder of this page is intentionally left blank]

SIGNATURE PAGE:

THE GREENWAY COLLABORATIVE, INC.

By: _____
NORMAN D. COX
PRESIDENT

Date: _____

STATE OF MICHIGAN)
) SS.
COUNTY OF _____)

The foregoing instrument was acknowledged before me on this _____
day of _____, 2024 by NORMAN D. COX, President, as authorized by
The Greenway Collaborative, Inc.

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



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: FEBRUARY 14, 2024
TO: MNDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: AWARD EXTENSION RECOMMENDATION OF PRINTING OF TAX BILLS; ITB-W-9766

The Purchasing Division, in conjunction with the City Treasurer, recommends that ITB-W-9766; to furnish the Printing of City of Warren Tax Bills with return envelopes be extended for two additional years (2024 and 2025 Summer and Winter Tax Seasons), to the low responsible and cost effective bidder, Great Lakes Graphics, Inc., 209 E. Washington, Jackson, MI 49201, in an annual amount not to exceed \$16,000.00, for a two-year cost not to exceed \$32,000.00.

On April 24, 2018, City Council approved and award to Great Lakes Graphics to furnish the Printing of Tax Bills for a two-year period, with options to extend for three additional two-year periods.

This recommendation is for the third and final two-year extension for the printing Summer and Winter Tax Bills for 2024 and 2025 at the current terms and conditions. If approved, this agreement will commence on April 27, 2024 and run through April 26, 2026.

Great Lakes Graphics has been printing the City's Utility and Tax Bills for many years now and the City has been very pleased with their work.

Funds are available in the Tax Statement Preparation Account: 101-1253-83600.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Lorie Barnwell
City Treasurer

Approved By:	Signature:	Date:
Budget Director:		2/14/2024
Controller:		2/16/2024
MAYOR:		2/20/2024

RESOLUTION

Document No: ITB-W-9766 Extension
Product or Service: Printing of Tax Bills
Requesting Department: Treasurer

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 April 24, 2018, City Council approved and award to Great Lakes Graphics, Inc., 209 E. Washington, Jackson MI, 49201 to furnish the Printing of Tax Bills, with return envelopes, for a two-year period, with an option to extend the award for three additional two year periods.

This extension is the third of a potential three two-year extensions (Summer and Winter Tax Bills for 2024 and 2025).

Therefore, it is resolved that the bid of Great Lakes Graphics, Inc., 209 E. Washington, Jackson, MI 49201 has been extended for a two-year period (2024 and 2025 Summer and Winter Tax Bills), at the same current terms and conditions, in an annual amount not to exceed \$16,000.00, or a two-year total cost not to exceed \$32,000.00.

Funds are available in the Tax Statement Preparation Account: 101-1253-83600.

IT IS RESOLVED, that the bid of Great Lakes Graphics, Inc. is hereby accepted by City Council.

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

- ☒ 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 of Warren Treasurer's Office
Summary of Investments
Report as of December 31, 2023

<u>Type</u>	<u>Original Cost</u>
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - City	16,354,718.19
Morgan Stanley - City (148.1)	6,240,000.00
Totals for C.D.'s	22,594,718.19
Government Securities - City	
Fifth Third - City (4171)	13,170,110.30
Robinson Capital (7082)	458,452.37
Morgan Stanley - City (148.1)	7,230,077.10
Totals for U.S. Treasury Notes	20,858,639.77
Pool Investments	
Comerica - Water (3056)	2,507,982.17
Comerica - City (3015+3049+3031)	16,531,903.80
Totals for Pool Investments	19,039,885.97
Money Market	
Fifth Third - City (6275+2192)	34,175,679.24
First Merchants - City (5598 + 4672 + 3884)	41,938,340.34
PNC - Water (1915+8914+7184)	13,655,074.81
PNC - City (7176+6726)	8,848,990.53
Flagstar - City (7255)	14,404,650.55
Independent Bank (3806/6734)	5,138,977.49
Morgan Stanley - City (148.1)	0.00
Totals for Money Market	118,161,712.96
Public Fund Interest Checking	
Comerica - Water (5360)	183,465.04
Comerica - City (1593)	3,745,531.49
JP Morgan Chase - City (7374)	170,618.82
Huntington - City (4347)	34,675,061.66
Totals for Interest Checking	38,774,677.01
Public Savings	
Flagstar - Water (1593)	6,801,562.05
Flagstar - City (3026)	11,163,780.90
Totals for Public Savings	17,965,342.95

Commercial Paper

Morgan Stanley - City (148.1)

0.00

Totals for Commercial Paper**0.00****Municipal Bonds**

Robinson Capital - City (7082)

6,762,044.15

Morgan Stanley - City (148.1)

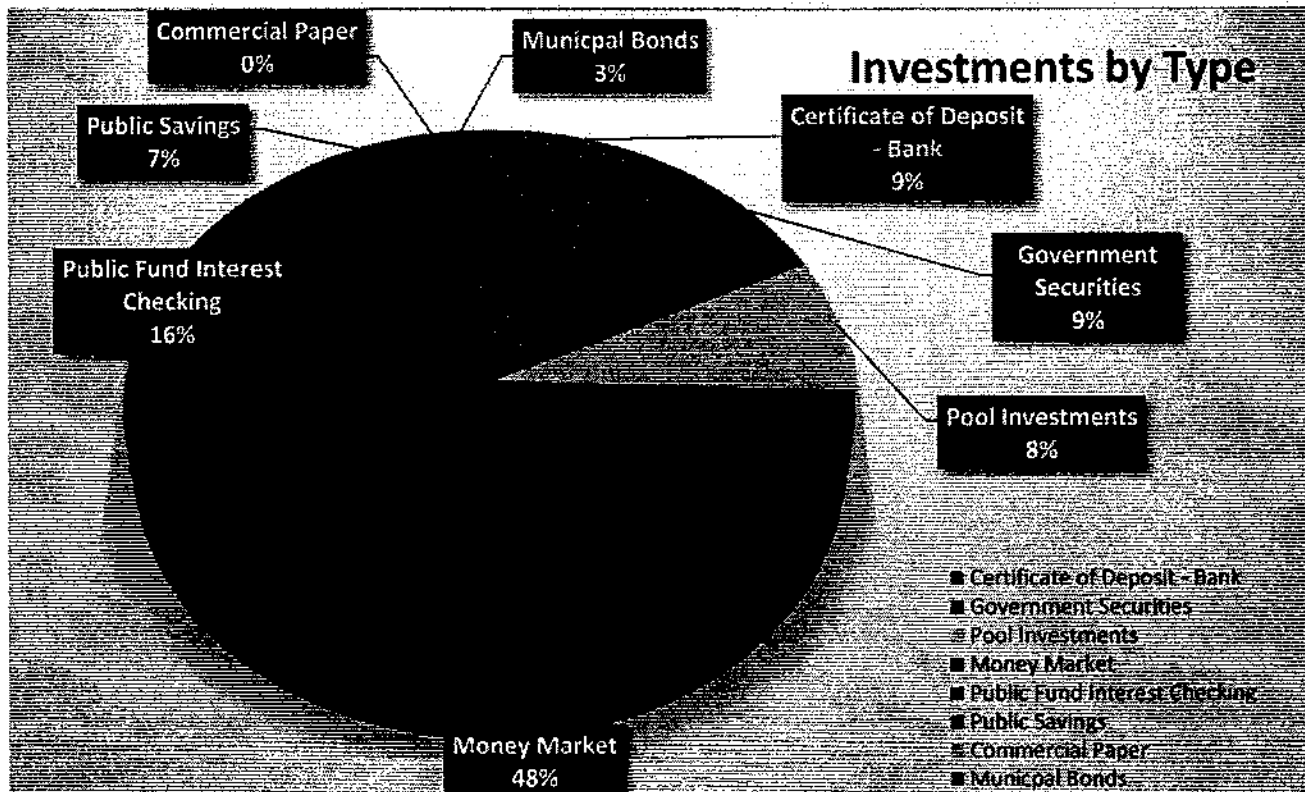
0.00

Totals for Municipal Bonds**6,762,044.15****Bank Investment Totals****244,157,021.00**



City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of December 31, 2023

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	22,594,718.19
Government Securities	20,858,639.77
Pool Investments	19,039,885.97
Money Market	118,161,712.96
Public Fund Interest Checking	38,774,677.01
Public Savings	17,965,342.95
Commercial Paper	-
Municipal Bonds	6,762,044.15
GRAND TOTAL:	244,157,021.00





**City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of December 31, 2023**

Comerica	22,968,882.50
Comerica Trust/Morgan Stanley	13,470,077.10
PNC	22,504,065.34
JP Morgan Chase	170,618.82
Huntington	34,675,061.66
Flagstar	48,724,711.69
Fifth Third Investments	13,170,110.30
Fifth Third	34,175,679.24
COMA/Robinson Capital	7,220,496.52
Independent Bank	5,138,977.49
First Merchant (Level One)	41,938,340.34
<u>Grand Total</u>	<u>244,157,021.00</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of December 31, 2023

JP Morgan	-
Chase Money Market (9727)	15,858,109.35
Huntington (8949)	2,031,158.59
<u>Huntington (3241)</u>	<u>8,624,389.15</u>
Total	26,513,657.09



ROAD IMPROVEMENT BOND FUND

Report as of December 31, 2023

PNC - Money Market (9975)	1,067,753.73
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,067,753.73



MOUND ROAD IMPROVEMENT BOND FUND

Report as of December 31, 2023

JP Morgan Chase (1215)

7,660,388.91

Total

7,660,388.91



MICHIGAN TRANSPORTATION FUND BOND

Report as of December 31, 2023

PNC (8619)

20,028,518.48

Total

20,028,518.48



City of Warren Treasurer's Office
Notations to Investments
Report as of December 31, 2023

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$100,678.94	5.19/.05
Comerica - Water (3056+5360)	\$ 20,036.39	5.19/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	36,077.10	4.07
Morgan Stanley (148.1)	34,582.70	-
Robinson Capital (7082)	2,843.50	-
PNC - MTF (8619)	80,877.68	5.12
PNC - City Road Bond Inv (9975)	4,224.97	5.12
PNC - City (7176+6726)	35,014.43	5.12
PNC - Water (1915+8914)	53,514.55	5.12
JP Morgan Chase - City (7374+1215)	12,731.78	1.75
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	23,532.40	1.75
Huntington - City (4347)	116,309.19	4.07
Flagstar - City (3026+7255)	97,348.38	4.50
Flagstar CD	-	4.28
Flagstar - Water (1593)	25,896.04	4.50
Fifth Third (2192)	76,911.93	-
Fifth Third Securities (4171+6275)	35,885.98	-
First Merchants (5598+4672+3884)	161,494.70	4.50
Independent Bank (3806/6734)	19,167.24	4.40

The Flagstar CD was reinvested on 11/2/23 and will mature 5/7/24; interest earned will be reflected in the month of maturity



City of Warren Treasurer's Office
Notations to Investments (continued)
Report as of December 31, 2023

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

Reinvested

\$523,208.46 - reinvested in short-term treasury (interest earned)
(Morgan Stanley 148.1)

\$67,845.75 - reinvested in short-term treasury (interest earned)
(Robinson 7082)

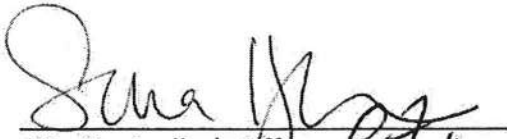
Accounts Opened

Accounts Closed



City of Warren Treasurer's Office
Investment Report Approvals
Report as of December 31, 2023

The entirety of this report has been reviewed and approved by Warren City Controller's Office.



City Controller's Office



City Treasurer's Office

RESOLUTION

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 20____, at 7:00 p.m. Eastern Standard Time, in the Council Chamber at the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

WHEREAS, at its _____ regular meeting, the Warren City Council granted unto the Medstar Ambulance a license to operate an ambulance service in the City of Warren, and

WHEREAS, Section 5-24 of the Warren Code of Ordinances provides for an annual expiration date of December 31 of the year following the issuance of the license, and

WHEREAS, the Medstar Ambulance applied for a renewal of said license to do business within the City of Warren, and

WHEREAS, The Police Commissioner has, pursuant to Section 5-18 of the Warren Code of Ordinances, approved the attendant renewal application form;

NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Warren is of the opinion that there is a public necessity for the uninterrupted operation of an ambulance service in the City of Warren and hereby approves an annual license renewal to the Medstar Ambulance.

NAYES: Councilpersons_____

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

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

February 2, 2024

City Council
City of Warren

RE: MARIA DE GORTARI v WARREN POLICE DEPT.
37th District Court Case No.: 2:23-cv-12578-JJCG-KGA
Hon. Jonathan J.C. Grey

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about January 30, 2024, and a copy of the same was forwarded to you by the City Clerk on that date.

On January 30, 2024, Maria DeGortari filed a lawsuit against the Warren Police Department for funds that were seized on July 27, 2021. On said date, Warren Police Officers stopped the Plaintiff for driving with expired plates. While searching the vehicle, Officers found a duffle bag containing \$303,060.00. The Plaintiff is seeking the return of her funds, plus interest, in the amount of \$152,500.00. The complaint argues that the funds should be returned because the seizure is in violation of the Plaintiff's fourth, fifth, and eight amendment rights. The complaint also alleges that no forfeiture proceedings were initiated because the government cannot prove a nexus between the money and illegal activity, as required by 18 USC § 983.

Per the police report, the Plaintiff's failure to provide the rental agreement that listed her as an eligible driver of the vehicle was the reason for the search. Based on their experience and training, the way the money was stored in the vehicle and the large sum found, is indicative of narcotics trafficking and money laundering.

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 De Gortari, M_Mayor and Council ltrs ID 103529

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

February 16, 2024

City Council
City of Warren

RE: DAVID ERIC ALDERSON v CITY OF WARREN
MCCC Case No. 2024-00561-AA
Hon. Michael E. Servitto

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about February 13, 2024, and a copy of the same was forwarded to you by the City Clerk on that date.

On February 13, 2024, David E. Alderson filed a lawsuit against the City of Warren appealing a Blight Violation Final Decision and Order that was entered on January 17, 2024, in the City of Warren Administrative Hearings Bureau by Hearings Officer Albert Sophiea. Hearings Officer Sophiea found Alderson responsible for failing to register a vacant property, 2nd offense. The Hearings Officer also found there was no water usage and no maintenance at the property, that Alderson failed to respond to a letter from the city, and gave 30 days to open the property up to inspection. Alderson was ordered to pay fines and costs in the amount of \$400. The property at issue is 21475 Atlantic Avenue, Warren, MI 48091. Appellant is seeking to overturn the decision entered by the City of Warren Administrative Hearings Bureau.

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/sd /Alderson_Mayor and Council ltrs ID 103945

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

February 7, 2024

City Council
City of Warren

**RE: STEVEN A. BARTULIO v STERLING HEIGHTS POLICE DEPARTMENT and
WARREN POLICE DEPARTMENT**

USDC Eastern District Case No. 2:24-cv-10128

Hon. Linda V. Parker

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about February 7, 2024, and a copy of same was forwarded to you by the City Clerk on that date.

On January 24, 2024, Steven A. Bartulio filed a lawsuit against the Sterling Heights Police Department and the Warren Police Department for the use of excessive force during his arrest. On July 19, 2023, Warren Police Officers responded as a secondary unit to Sterling Heights to a chase and an accident caused by the Plaintiff when he lost control of his vehicle while fleeing from Sterling Heights Police Officers. Per the police report, Sterling Heights Police Officers removed the Plaintiff from his vehicle and arrested him, and Warren Police Officers documented the damages caused by the accident.

The Plaintiff is seeking \$50,000 from each officer involved and their resignation, as well as his charges being dropped. The Plaintiff alleges in his complaint that Sterling Heights Police Officers repeatedly used excessive force during his arrest in the form of punches and kicks. The Plaintiff further alleges that Warren Police Officers also used excessive force in the form of punches and kicks while helping Sterling Heights Police Officers restrain him. Plaintiff alleges that he now suffers from headaches and emotional trauma as a result of the alleged police brutality.

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/sd Bartulio_Mayor and Council ltrs ID 103668

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

February 14, 2024

City Council
City of Warren

**RE: *KIRK N. KNOPEK v CITY OF WARREN and WARREN POLICE
OFFICERS C. WELLS, R. MCNEIL, L. JOHNSON and JOHN DOE***
USDC-ED Case No. 2:23-cv-13028-DML-EAS
Hon. David M. Lawson

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about December 11, 2023, and a copy of the same was forwarded to you by the City Clerk on that date.

On November 30, 2023, Plaintiff Kirk N. Knopek filed a lawsuit against the City of Warren Police Department, Police Officers C. Wells, R. McNeil, L. Johnson, and John Doe, whose name is unknown. The complaint alleges that on March 13, 2022, Warren Police Officers conducted a traffic stop for an improper license plate on the vehicle, in which the Plaintiff was a passenger. Plaintiff alleges that during the stop, Police Officer Wells initiated an illegal search of the car and accused vehicle occupants, including the Plaintiff, of possessing drugs. Plaintiff further alleges that Police Officer Wells aggressively and baselessly ordered him to step out of the vehicle and placed him in handcuffs. Plaintiff claims that after he was placed in handcuffs, Police Officers conducted a search of the vehicle where no drugs were found, and he was informed that there was a warrant for his arrest for a prior charge of driving on a suspended license. Plaintiff then alleges that Police Officer Wells conducted an illegal roadside cavity search of him, which caused him severe physical and emotional pain and suffering. Plaintiff is alleging that during the entire incident, the three other Police Officers observed and did not intervene.

Plaintiff has made seven allegations in his complaint. Count I - use of excessive force; Count II - violation of civil rights; and Count VI - assault and battery are against Police Officer C. Wells for the alleged illegal body cavity search and illegal search and seizure. Count IV - failure to train, inadequate policies, failure to supervise, and deliberate indifference is against the City of Warren for allegedly breaching its duties to properly supervise, monitor, and train its police officers. Count III - failure to intervene to prevent the violation of Plaintiff's Fourth or Fourteenth Amendment Rights; Count V - gross negligence or gross negligence per se; and Count VII - sexual harassment are against all defendants for the alleged illegal body cavity search, illegal search and seizure, and failure to act properly or intervene.

Plaintiff is seeking a judgment in an amount in excess of \$75,000 exclusive of costs, interest, and attorney fees.

February 14, 2024
Page 2

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

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Ethan Vinson", written over a horizontal line.

Ethan Vinson
City Attorney

EV/vlt Knopek, K_Mayor and Council ltrs ID 103884

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 administration to create plan to handle the overflow to the Burnett Library from the Mitten Mission shelter	Newnan/ Moore	Mayor	1/23/2024
1/23/2024	Request for all agreements with Q-Send Technologies	Lafferty	IS/Mayor	2/13/2024
2/13/2024	Request for presentation from the WWTP on the Bear Creek Spill and safe guards	Lafferty	WWTP/ Mayor	2/27/2024

End of Item 6

**WARREN CITY COUNCIL
REGULAR MEETING
February 13, 2024**

A Regular Meeting of the Warren City Council was held Tuesday, February 13, 2024 at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

Angela Rogensues, President
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: None

1. CALL TO ORDER

Council President Rogensues called the meeting to order at 7:01 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All Members were present.

4. ADOPTION OF THE CONSENT AGENDA

Motion:

Motion to approve was made by Council Member Moore with a support motion by Council Member Lafferty with the removal of items 4b and 4e to be placed on the main agenda.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

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

WARREN CITY COUNCIL
REGULAR MEETING
February 13, 2024
Page 2

Council Member Magee	Yes
Council Member Rogensues	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 14a at the request of the administration. Move consent agenda item 4b to main agenda as item 14g, and item 4e from consent to main agenda as item 14h. Add item 10b-Peace Resolution.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Dwyer	Yes
Council Member Magee	Yes
Council Member Rogensues	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 with the request to add the Q-send technologies request for contracts, as the information has not been provided at this time.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

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

WARREN CITY COUNCIL
REGULAR MEETING
February 13, 2024
Page 3

7. APPROVAL OF THE MINUTES

a) Regular Meeting of January 23, 2023

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 (7-0).

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

b) Special Meeting of February 5, 2023

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 (7-0).

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

WARREN CITY COUNCIL
REGULAR MEETING
February 13, 2024
Page 4

Motion:

Motion to table check #663818 for Mr. Eddie Banko from the General Fund list of bills was made by Council Member Moore and support motion was made by Council Member Lafferty. Mr. Banko was not approved for his appointment and continues to show up to meetings. Send the denial result letter along with this request.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

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

Council returned to the main motion to approve the list of bills.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

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

b) **Water and Sewer System**

Motion:

Motion to approve the Water and Sewer System bills 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 (7-0).

Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Dwyer	Yes

WARREN CITY COUNCIL
REGULAR MEETING
February 13, 2024
Page 5

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

9. AUDIENCE PARTICPATION:

Lori Harris
Kaya Drogan
Alisa Sellm
MD Shafi Uddim
Mohammed Noor
Rumana Begum
Samir Selim
Ray McCarus
Allena Ahmed
Suhair Ghannani
Christian Grant
Sara Winn Kline
Mohammed Ali
Amna Fouzia
Shamim Ahammod
Wesley Arnold
Nipa Hussain
Hafsa Rahman
Zeeshen Chowdhury
Sayed Mohsin
Moktadir Showrav
Sayed Wafi
Farham Kalam
Azer Colakovic
Sabina Yasmin

10. ANNOUNCEMENTS

a) Recognition of Macomb Bike & Fitness.

Motion:

Motion to approve 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 (7-0).

WARREN CITY COUNCIL
REGULAR MEETING
February 13, 2024
Page 6

b) Peace Resolution

Motion:

Motion to approve 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 (7-0).

Council Secretary Mindy Moore offered condolences for the passing of retired Police Officer Richard Pitlat. She thanked Council President Rogensues for arranging the joint meeting with the Sterling Heights City Council, found their initiative for addressing home violations and city sidewalk replacement with tree canopy to be worth looking into.

Council Member Lafferty announced the Sweetheart Dance for ages 4 and up. Must register by February 28, 2024, online or by calling 586-268-8400.

Council Member Magee announced that February is Black History Month, and the first City of Warren Celebration would be held from Noon to 2:00 p.m. on February 24, 2024.

Council Member Rogensues announced a town hall to be held at the Community Center on February 15, 2024 regarding tax structure.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) PUBLIC HEARING: Request to review and confirm Special Assessment Roll No. 528, for the removal of a house and garage at 21745 Elroy.
CONSIDERATION AND ADOPTION OF A RESOLUTION.

No one appeared.

Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

WARREN CITY COUNCIL
REGULAR MEETING
February 13, 2024
Page 7

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

- b) PUBLIC HEARING: Request to approve the demolition of a house and garage at 11309 Ford through the nuisance abatement program.
CONSIDERATION AND ADOPTION OF A RESOLUTION.

Karen Idolski and Patty Buscemi both appeared on this item and requested an extension.

Motion:

Motion to table to May 28, 2024 was made by Council Member Lafferty and support was made by Council Member Moore.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

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

- c) PUBLIC HEARING: Request to approve the demolition of a house and shed at 7551 Prospect through the nuisance abatement program.
CONSIDERATION AND ADOPTION OF A RESOLUTION.

Mary Morehart appeared and requested an extension.

Motion:

Motion to table to April 9, 2024 was made by Council Member Lafferty and support was made by Council Member Newnan.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Lafferty	Yes
-------------------------	-----

WARREN CITY COUNCIL
REGULAR MEETING
February 13, 2024
Page 8

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

- d) PUBLIC HEARING: Request to approve the demolition of a house and garage at 11291 Paige through the nuisance abatement program.
CONSIDERATION AND ADOPTION OF A RESOLUTION.

Mary Reese appeared on behalf of the owner requesting an extension.

Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

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

- e) ADMINISTRATIVE HEARING: (1) Proposed resolution approving a Speculative Industrial Facilities Tax Exemption for Borg Warner, Pursuant to Public Act 198 of 1974, as amended; and (2) Proposed resolution to approve a New Industrial Facilities Tax Exemption for Borg Warner Inc., Pursuant to act 198 of 1974, as amended: 23950 Mound Road; Warren, Michigan; Parcel ID No. 13-28-300-018 and 13-28-176-010. ADMINISTRATIVE HEARING: Plante Moran Audit Presentation

Robby Ment, Dave Serza and John, tax accountant for Borg Warner appeared to represent the request.

Motion:

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

Roll Call:

WARREN CITY COUNCIL
REGULAR MEETING
February 13, 2024
Page 9

A roll call vote was taken on the motion. The motion carried (7-0).

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

Motion:

Motion to suspend the rules and address agenda items 14g (formerly 4b) and 14h (formerly 4e) was made by Council Member Moore and support was made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

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

(Formerly 4b) 2023 Engineering Division Performance Report.

Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

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

WARREN CITY COUNCIL
REGULAR MEETING
February 13, 2024
Page 10

(Formerly 4e) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 to City Contract W-21-747, 14 Mile Road Water Main Replacement (Hayes to Hoover) for an extension of water main replacement on 14 Mile from Hoover Road to Van Dyke Ave., increasing the current contract amount by \$2,716,086.00 resulting in an amended contract amount of \$6,199,421.00 to Bricco Excavating Company LLC.

Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

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

12. MISCELLANEOUS CORRESPONDANCE:

- a) Request of H & F Enterprise LLC., for a 60-day extension of license renewal.

Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

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

WARREN CITY COUNCIL
REGULAR MEETING
February 13, 2024
Page 11

- b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving proposed settlement in the matter of Argonaut Insurance Company v City of Warren, Anwar Khan, Shawn Johnson, Lawrence Garner; U.S. District Court, Eastern District of Michigan; 2:19-cv-13769-DPH-DRG. Hon. Denise Hood.; as discussed in closed session February 6, 2024.

Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

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

- c) Request of the City Treasurer to open an interest-bearing account with Comerica Bank entitled, City of Warren Home ARP Program.
CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to recuse Council Member Lafferty was made by Council Member Moore and support was made by Council Member Dwyer.

Voice Vote:

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

Motion:

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

WARREN CITY COUNCIL
REGULAR MEETING
February 13, 2024
Page 12

Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

Council called for a recess at 10:05 p.m.

Council reconvened the meeting at 10:15 p.m.

13. COUNCIL BUSINESS:

- a) Council Secretary Mindy Moore, discussion in re: (1) Council Business - Create Environmental Review Subcommittee and (2) Refer tree ordinance to Environmental Review Subcommittee.

Motion:

Motion to approve the creation of an Environmental Review Subcommittee was made by Council Member Moore and support was made by Council Member Newnan.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

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

Motion:

Motion to appoint Council Members Newnan, Boike and Magee to serve on the Environmental Review Committee was made by Council Member Moore and support was made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

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

WARREN CITY COUNCIL
REGULAR MEETING
February 13, 2024
Page 13

Council Member Rogensues Yes

Motion:

Motion to assign a review of the proposed tree ordinance to the Environmental Review Committee with a request for a report back to Council and input from Asst. City Attorney Caitlin Murphy was made by Council Member Moore and support was made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

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

- b) Council Secretary Mindy Moore, discussion in re: (1) Cost Recovery Ordinance for non-emergency EMS runs to residential living facilities and (2) Cost-recovery ordinance for fire runs due to utility provider failures.

Motion:

Motion to approve was made by Council Member Moore and the support motion made by Council Member Lafferty with direction to Special Legal Counsel to draft an ordinance.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-1).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Newnan	Yes
Council Member Boike	No
Council Member Dwyer	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- c) Council Member Jonathan Lafferty, discussion in re: Request for update presentation by WWTP regarding safe guards to our water for February 27, 2024.

Motion:

WARREN CITY COUNCIL
REGULAR MEETING
February 13, 2024
Page 14

Motion to request a presentation from the Administration or Waste Water Treatment Plant regarding the spill in Bear Creek, providing an explanation, safe guards in place, the result, current status of other potential abandoned sites and if any impact or testing to potential wells that remain in the city, at the Council Meeting of February 27, 2024, was made by Council Member Laferty and support was made by Council Member Newnan.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

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

14. CORRESPONDANCE FROM THE MAYOR:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the purchase of 29901 South Civic Center Blvd, located within the Downtown Development Authority in the estimated amount of \$700,000.00.

This item was removed at the adoption of the agenda.

- b) Request of the Police Department for an increase of budgeted appropriations in the amount of \$50,000.00 to account for the receipt of additional PA 302 Training funds received from the State of Michigan.
CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

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

WARREN CITY COUNCIL
REGULAR MEETING
February 13, 2024
Page 15

Council Member Magee Yes
Council Member Rogensues Yes

- c) Request of the Library Director for an increase in budgeted appropriations of funds in the amount of \$58,175.00 to cover the costs to replace Miller Branch Library's HVAC unit, increased costs in janitorial services, increased costs paid to Suburban Library for cooperative services and to provide sufficient funds for contractual obligations associated with union agreements. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

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

- d) Request of the Library Director to award furnishing and installing a heating, ventilation, and air conditioning (HVAC) unit as the Miller Library utilizing the RFP-W-9103 contract; City Document TRI-W-1111. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

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

WARREN CITY COUNCIL
REGULAR MEETING
February 13, 2024
Page 16

Council Member Rogensues Yes

- e) Request of the Community Development to approve the sale of a single-family home, located at 23692 Bolam to De'Andre Alexander.
CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Council Member Moore and support was made by Council Member Lafferty with a request for a copy of the purchase agreement by Friday, February 16, 2024.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

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

- f) Notice of Appointments-David Muzzarelli as the Public Service Director and Scott Raedel as the Public Works Superintendent.

Motion:

Motion to approve was made by Council Member Moore and support was made by Council Member Lafferty with the reminder that all appointments are to be sent to Council for notification by the next Council meeting, following the appointment.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

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

- g) (Formerly 4b) 2023 Engineering Division Performance Report.

WARREN CITY COUNCIL
REGULAR MEETING
February 13, 2024
Page 17

See after item 11e, this item was moved higher on the agenda and addressed at that time.

- h) (Formerly 4e) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 to City Contract W-21-747, 14 Mile Road Water Main Replacement (Hayes to Hoover) for an extension of water main replacement on 14 Mile from Hoover Road to Van Dyke Ave., increasing the current contract amount by \$2,716,086.00 resulting in an amended contract amount of \$6,199,421.00 to Bricco Excavating Company LLC.

See after item 11e, this item was moved higher on the agenda and addressed at that time.

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.

Lori Harris
Azer Colakovic
Diane Weckerle
Christine Dr.
Angela Lippard
Curtiss Ostosh
Sylvia Orduno
Debra Pospiech
Badrul Chowdury
Moktadir Shomiav
Christian Grant
Syed Mohsin
Joel Vanderlinden
Wesley Arnold

16 COUNCIL RESPONSE TO AUDIENCE (optional)

Council Member Jonthan Lafferty addressed comments of a speaker. He does not like it when there is repeat commentary on an issue that has been clarified over and over again. He would like to clarify that the previous Mayor made appointments to his office, to positions that were not in the budget and City Council did their duty and defended the charter, upheld the charter, which is Council's job. Mr. Schroder took that issue to court and won. Compared to what happened two weeks ago, the new Mayor submitted her office changes and

WARREN CITY COUNCIL
REGULAR MEETING
February 13, 2024
Page 18

appointments. Please look at the facts, ask questions, before accusing Council of being hypocrites.

Council Secretary Moore stated to further clarify, the problem in the past is that those positions were not appointed or sent over to Council. I am not completely satisfied with what is going on currently. There are people in the Mayor's office that were not sent over to Council for appointment and have not been to civil service and no re-appropriation of funds has been sent over to Council for approval. Mr. Fox and I do not agree on the meaning of a line-item budget, which we will address during budget.

Council Member Boike stated that he did not know what information was sent over that Council Member Lafferty and Secretary Moore are speaking about. He did not receive the information, nor did Council Member Newnan or Magee.

Council Secretary Moore clarified the information that was passed out at the last meeting to each member of Council from the Mayor.

Council Member Newnan mentioned that the photos at City Hall are of the old Council.

Council Member Magee commented on the ceasefire resolution and thanked Council Member Lafferty for bringing something forward that all of Council could agree on. We care very much about the number of people being killed or displaced and this resolution is for everyone across the county, the resolution is for all. She also stated she supports the water affordability program and thinks Warren could use an affordability program.

17 ADJOURNMENT

Motion:

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

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (7-0).

The meeting adjourned at 11:31 p.m.

Mindy Moore
Secretary of the Council

**WARREN CITY COUNCIL
SPECIAL MEETING
February 20, 2024**

A Special Meeting of the Warren City Council held Monday, February 20, 2024 at 6:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092, conference room B.

MEMBERS OF THE COUNCIL PRESENT:

Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Council Secretary
Dave Dwyer, Assistant Council Secretary-Mayor Pro Tem
Gary Boike, Council Member
Jonathan Lafferty, Council Member (arrived 6:02 p.m.)
Henry Newnan, Council Member

ABSENT: None

1. CALL TO ORDER

Council President Rogensues called the meeting to order at 6:00 p.m.

2. ROLL CALL

Motion:

Motion to excuse Council Member Lafferty 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).

3. ADOPTION OF AGENDA-Acknowledge Receipt of Special Meeting Notice.

Motion:

Motion to approve the agenda and acknowledge receipt of special meeting notice was made by Council Member Moore and support motion made by Council Member Magee.

Roll Call:

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

WARREN CITY COUNCIL
SPECIAL MEETING
February 20, 2024
Page 2

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

4. Request for closed session pursuant to Section 8(c) of Public Act 267 of 1976 in the matter Warren Police Officer Association tentative agreement.

Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

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

Motion:

Motion to convene a closed session was made by Council Member Moore and support motion was made by Council Member Newnan.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

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

Motion:

Motion to reconvene the special meeting was made by Council Member Moore and support motion was made by Council Member Newnan.

WARREN CITY COUNCIL
SPECIAL MEETING
February 20, 2024
Page 3

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

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

6. AUDIENCE PARTICIPATION

None

7. ADJOURNMENT

Motion:

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

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (7-0).

The meeting adjourned at 6:13 p.m.

Mindy Moore
Secretary of the Council

End of Item 7

02/21/2024 10:53 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 1/1

Total for fund 101 GENERAL FUND	1,250,547.46
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	172,668.41
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	56,215.95
Total for fund 204 2011 LOCAL STREET R&M	4,968.46
Total for fund 208 RECREATION SPEC REVENUE	38,815.89
Total for fund 226 SANITATION SPECIAL REV	87,666.01
Total for fund 230 RENTAL ORDINANCE REVENUE	1,390.74
Total for fund 250 COMMUNICATIONS	3,473.98
Total for fund 259 INDIGENT DEFENSE FUND	34,782.49
Total for fund 260 VICE CRIME CONFISCATION	4,871.60
Total for fund 261 DRUG FORFEITURE FUND	21,337.98
Total for fund 262 POLICE TRAINING FUND	375.00
Total for fund 271 LIBRARY SPECIAL REVENUE	9,348.84
Total for fund 273 CDBG ENTITLEMENT FUND	106,767.02
Total for fund 277 H.O.M.E.	7,535.83
Total for fund 278 HOUSING OPPORTUNITIES	49,874.12
Total for fund 281 LEAD HAZARD CONTROL GRANT	57,227.23
Total for fund 438 2023 MTF CONSTRUCTION	2,429,967.94
Total for fund 494 DDA ADMINISTRATION FUND	202.71
Total for fund 536 SENIOR HOUSING - STILWELL	7,435.16
Total for fund 537 SENIOR HOUSING-JOS. COACH	17,828.47
Total for fund 592 WATER & SEWER SYSTEM FUND	697,721.88
Total for fund 596 W&S PAYROLL REVOLVING FUND	14,255.84
Total for fund 701 UNALLOCATED TAX FUND	21,582.63
Total for fund 750 PAYROLL REVOLVING FUND	126,376.58
TOTAL - ALL FUNDS	5,223,238.22

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
02/08/2024	POOL	663990	000265	CONSUMERS ENERGY	172.87
02/08/2024	POOL	663991	000323	DTE ENERGY	1,449.92
02/08/2024	POOL	663992	000324	DTE ENERGY	47.64
02/08/2024	POOL	663993	012239	VERIZON WIRELESS	200.58
02/08/2024	POOL	663994	013470	COMERICA COMML CARD SRVC	20.60
02/08/2024	POOL	663995	013470	COMERICA COMML CARD SRVC	50.00
02/08/2024	POOL	663996	013470	COMERICA COMML CARD SRVC	285.87
02/08/2024	POOL	663997	013470	COMERICA COMML CARD SRVC	60.00
02/08/2024	POOL	663998	013470	COMERICA COMML CARD SRVC	550.00
02/08/2024	POOL	663999	014380	TULA FOTENAS	100.00
02/08/2024	POOL	664000	014433	WINDSTREAM COMMUNICATIONS INC	8,713.10
02/08/2024	POOL	664001	076142	JANET L SZATKOWSKI	824.50
02/08/2024	POOL	664002	076322	MARIANNE J SPRANGER	494.70
02/08/2024	POOL	664003	076365	CASIMIR B KOPYTEK	494.70
02/08/2024	POOL	664004	080004	WARREN POLICE OFFICER'S	13,981.70
02/08/2024	POOL	664005	080009	WARREN MUNICIPAL FEDERAL	71,051.00
02/08/2024	POOL	664006	080079	CHPTR 13 STANDING TRUSTEE	453.98
02/08/2024	POOL	664007	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
02/08/2024	POOL	664008	080118	MISDU	9,599.39
02/08/2024	POOL	664009	080172	CHAPTER 13 TRUSTEE	1,093.00
02/08/2024	POOL	664010	080221	LOCAL U227	8,190.00
02/08/2024	POOL	664011	080242	AFLAC GROUP	11,218.05
02/09/2024	POOL	664012	099998	MACOMB COUNTY TREASURER	1,080.35
02/09/2024	POOL	664013	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
02/09/2024	POOL	664014	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
02/15/2024	POOL	664015	000323	DTE ENERGY	6,358.10
02/15/2024	POOL	664016	000324	DTE ENERGY	297,109.84
02/15/2024	POOL	664017	004376	AIRGAS USA LLC	385.39
02/15/2024	POOL	664018	011369	AT&T MOBILITY	11,388.74
02/15/2024	POOL	664019	012239	VERIZON WIRELESS	3,534.62
02/15/2024	POOL	664020	012276	AT&T LONG DISTANCE	4.25
02/15/2024	POOL	664021	014743	SPOK INC	94.71
02/15/2024	POOL	664022	015829	WOW! BUSINESS	1,320.99
02/15/2024	POOL	664023	076929	LEO E FRANCIS	989.40
02/15/2024	POOL	664024	076995	SHARYN FRANCIS	989.40
02/15/2024	POOL	664025	080206	BLUE CARE NETWORK	142,552.83
02/15/2024	POOL	664026	099998	CAROLYN KOWALIK	510.63
02/28/2024	POOL	664027	000043	ALLIE BROTHERS INC	2,907.11
02/28/2024	POOL	664028	000061	AMERICAN PLANNING ASSOCIATION	1,405.00
02/28/2024	POOL	664029	000184	C & G PUBLISHING INC	172.50
02/28/2024	POOL	664030	000190	DORNBOS SIGN & SAFETY INC	391.48
02/28/2024	POOL	664031	000244	COLE-PARMER INSTRUMENT CO	3,730.06
02/28/2024	POOL	664032	000313	DES MOINES STAMP MFG CO	378.00
02/28/2024	POOL	664033	000317	DETROIT CHEMICAL & PAPER	607.85
02/28/2024	POOL	664034	000329	OCCUPATIONAL HEALTH CENTERS	9,601.00
02/28/2024	POOL	664035	000371	EJ USA INC	8,857.25
02/28/2024	POOL	664036	000394	ETNA SUPPLY COMPANY	69.00
02/28/2024	POOL	664037	000404	FIRE EQUIPMENT CO INC	180.00
02/28/2024	POOL	664038	000466	GRAINGER INC	6,857.50
02/28/2024	POOL	664039	000502	HAMILTON CHEVROLET INC	2,987.39
02/28/2024	POOL	664040	000634	SUBURBAN LIBRARY	26.00
02/28/2024	POOL	664041	000661	MACOMB COUNTY FINANCE	2,506.71
02/28/2024	POOL	664042	000665	MACOMB COUNTY DEPT	2,416,721.00
02/28/2024	POOL	664043	000666	MACOMB COUNTY TREASURER	2,315.00
02/28/2024	POOL	664044	000696	MARTIN FLUID POWER	75.78
02/28/2024	POOL	664045	000707	MCNAUGHTON-MCKAY ELECTRIC	83,490.00
02/28/2024	POOL	664046	000741	MICHIGAN LIBRARY	540.00
02/28/2024	POOL	664047	000899	PRINTING SYSTEMS INC	2,210.55
02/28/2024	POOL	664048	000928	REGAL TIRE CO	125.00
02/28/2024	POOL	664049	000965	SUPPLYDEN INC	271.05
02/28/2024	POOL	664050	000976	SABISTON BUILDERS SUPPLY	2,722.66
02/28/2024	POOL	664051	001054	STATE CHEMICAL SOLUTIONS	1,303.85
02/28/2024	POOL	664052	001066	SUBURBAN BOLT & SUPPLY CO	1,164.52
02/28/2024	POOL	664053	001086	TERMINAL SUPPLY CO	4,143.73
02/28/2024	POOL	664054	001201	TREASURER CITY OF WARREN	6,670.22
02/28/2024	POOL	664055	001203	CITY OF WARREN	43,569.17
02/28/2024	POOL	664056	001213	TREASURER, CITY OF WARREN	121,488.31
02/28/2024	POOL	664057	001241	WARREN PIPE & SUPPLY CO	362.52
02/28/2024	POOL	664058	001258	WEST GROUP	1,650.04
02/28/2024	POOL	664059	001306	CITY OF WARREN	186.16
02/28/2024	POOL	664060	001524	METTLER-TOLEDO INC	781.07
02/28/2024	POOL	664061	001725	SANDRA F SIROVEY	900.00
02/28/2024	POOL	664062	001757	PVS TECHNOLOGIES INC	9,950.00
02/28/2024	POOL	664063	002231	JOHN R SPRING & TIRE CTR	2,458.61
02/28/2024	POOL	664064	002376	AIELLI CONSTRUCTION CO	37,699.00
02/28/2024	POOL	664065	002443	OSCAR W LARSON CO	554.00
02/28/2024	POOL	664066	002546	MACOMB COUNTY REGISTER	180.00
02/28/2024	POOL	664067	002642	SURVEY INSTRUMENT SALES	60.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/28/2024	POOL	664068	002782	WASTE MANAGEMENT OF MI	36,353.20
02/28/2024	POOL	664069	002964	TANTARA TRANSPORTATION	2,474.00
02/28/2024	POOL	664070	002994	MICHIGAN CAT	412.27
02/28/2024	POOL	664071	003034	STATE OF MICHIGAN - MDEQ	7,000.00
02/28/2024	POOL	664072	003071	VICKI NORMAN	432.00
02/28/2024	POOL	664073	003396	SERVICE TOWING INC	395.00
02/28/2024	POOL	664074	003587	SUN-SHADE WINDOW TINTING	250.00
02/28/2024	POOL	664075	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	1,120.00
02/28/2024	POOL	664076	003851	CANFIELD EQUIP SVC INC	20,774.62
02/28/2024	POOL	664077	003860	KENNETH J WROBEL	600.00
02/28/2024	POOL	664078	004109	MWEA	175.00
02/28/2024	POOL	664079	004202	MACOMB GROUP	1,171.42
02/28/2024	POOL	664080	004233	BOURLIER & SONS INC	280.67
02/28/2024	POOL	664081	004239	PARAGON LABORATORIES INC	328.00
02/28/2024	POOL	664082	004336	MICHIGAN RURAL WATER ASSO	450.00
02/28/2024	POOL	664083	004376	AIRGAS USA LLC	434.92
02/28/2024	POOL	664084	004399	HOTSY MIDWEST CLEANING SY	642.38
02/28/2024	POOL	664085	004404	SCHENA ROOFING & SHEET	1,365.00
02/28/2024	POOL	664086	004410	HACH COMPANY	394.00
02/28/2024	POOL	664087	004462	MAURER'S TEXTILE RENTAL	130.14
02/28/2024	POOL	664088	004540	GOODYEAR TIRE & RUBBER CO	2,936.25
02/28/2024	POOL	664089	004562	TRACTION HEAVY DUTY PARTS	399.50
02/28/2024	POOL	664090	004699	SOUTH MACOMB DISPOSAL AUTHORITY	68,670.84
02/28/2024	POOL	664091	004700	ETITLE AGENCY INC	750.00
02/28/2024	POOL	664092	004732	SOUTHERN COMPUTER WHSE	987.37
02/28/2024	POOL	664093	004757	SOLARWINDS	445.00
02/28/2024	POOL	664094	004760	PHOENIX ENVIRONMENTAL INC	3,883.26
02/28/2024	POOL	664095	004773	CITY GLASS COMPANY INC	1,780.00
02/28/2024	POOL	664096	004790	HUNTINGTON NATIONAL BANK	500.00
02/28/2024	POOL	664097	004818	ALS ENVIRONMENTAL	1,111.00
02/28/2024	POOL	664098	004868	DAVID GEISLER	300.00
02/28/2024	POOL	664099	004951	PRESIDIO NETWORKED SOLUTIONS	109,275.11
02/28/2024	POOL	664100	005757	LOWER HURON SUPPLY CO	603.36
02/28/2024	POOL	664101	005880	PSP STORES LLC	51.92
02/28/2024	POOL	664102	006175	DAWN M WALTON	840.00
02/28/2024	POOL	664103	006187	HOME DEPOT CREDIT SERVICE	2,028.71
02/28/2024	POOL	664104	006824	MICHAEL KNOLL	305.00
02/28/2024	POOL	664105	007271	TARGET INFORMATION	455.65
02/28/2024	POOL	664106	007566	3M	4,569.80
02/28/2024	POOL	664107	008133	DEPENDABLE WHOLESALE INC	8,466.55
02/28/2024	POOL	664108	008323	BS & A SOFTWARE	156,495.00
02/28/2024	POOL	664109	008419	RE NU POWER TOOL & SUPPLY	186.17
02/28/2024	POOL	664110	008651	QUADIENT INC	1,311.76
02/28/2024	POOL	664111	008873	KEVIN SCHNEIDER	300.00
02/28/2024	POOL	664112	009029	GORDON FOOD SERVICE INC	284.81
02/28/2024	POOL	664113	009144	COLONIAL TITLE	195.00
02/28/2024	POOL	664114	009248	METCO SERVICES INC	27,609.03
02/28/2024	POOL	664115	009298	JENNIFER CHUPA	2,795.00
02/28/2024	POOL	664116	009314	CONTRACTORS CONNECTION	44.15
02/28/2024	POOL	664117	009336	DAVID WORDEN	2,835.00
02/28/2024	POOL	664118	009421	AIS CONSTRUCTION EQUIPMENT	548.48
02/28/2024	POOL	664119	009457	ANDREW M CANU	570.00
02/28/2024	POOL	664120	009541	CREATIVE AWARDS	149.15
02/28/2024	POOL	664121	009698	ANDERSON ECKSTEIN & WESTRICK	8,206.00
02/28/2024	POOL	664122	009703	CDW GOVERNMENT INC	7,058.50
02/28/2024	POOL	664123	009737	HUBBELL ROTH & CLARK INC	65,756.56
02/28/2024	POOL	664124	009739	MARY CLARK	400.00
02/28/2024	POOL	664125	009742	CLINTON RIVER WATERSHED	7,500.00
02/28/2024	POOL	664126	009796	PHILLIP NAHIRNIAK	492.00
02/28/2024	POOL	664127	009867	ELECTION SYSTEMS & SOFTWARE INC	23,394.05
02/28/2024	POOL	664128	009871	LOWES HOME IMPROVEMENT	71.86
02/28/2024	POOL	664129	009874	HD EDWARDS & CO	804.44
02/28/2024	POOL	664130	009901	OAKLAND COMMUNITY COLLEGE	10,000.00
02/28/2024	POOL	664131	009969	MPARKS	100.00
02/28/2024	POOL	664132	010096	PAUL M MISUKEWICZ	270.00
02/28/2024	POOL	664133	010108	SCHARF'S SERVICE & FUEL	174.37
02/28/2024	POOL	664134	010224	LEE OBERLE	458.63
02/28/2024	POOL	664135	010559	LIFEGUARD STORE THE	155.00
02/28/2024	POOL	664136	010587	COPY COPY CENTER	1,633.00
02/28/2024	POOL	664137	010612	ARC DOCUMENT SOLUTIONS LLC	27,473.50
02/28/2024	POOL	664138	010776	BOUND TREE MEDICAL	4,849.95
02/28/2024	POOL	664139	010861	MATTHEW A LICATA	2,070.00
02/28/2024	POOL	664140	010875	GOV CONNECTION INC	6,592.18
02/28/2024	POOL	664141	010996	GEMINI FORMS & SYSTEMS	1,290.25
02/28/2024	POOL	664142	011067	PAUL SCALLY	480.00
02/28/2024	POOL	664143	011219	CINTAS FIRST AID & SAFETY	323.04
02/28/2024	POOL	664144	011219	CINTAS FIRST AID & SAFETY	85.25
02/28/2024	POOL	664145	011239	JULIE A HLYWA	775.00
02/28/2024	POOL	664146	011298	WASHINGTON ELEVATOR CO	974.40
02/28/2024	POOL	664147	011370	LISA E BIGGS	2,484.00
02/28/2024	POOL	664148	011392	BARRY Z ROBERTS	174.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/28/2024	POOL	664149	011673	DETROIT SALT	33,185.02
02/28/2024	POOL	664150	011876	VINCENZO MANZELLA	150.00
02/28/2024	POOL	664151	011877	JAMES B ROONEY	1,170.00
02/28/2024	POOL	664152	012133	MJ ENVIRONMENTAL INC	1,225.00
02/28/2024	POOL	664153	012219	ROBERT E CRASS	246.00
02/28/2024	POOL	664154	012370	MANDO CONSTRUCTION INC	15,675.00
02/28/2024	POOL	664155	012531	DANA FREERS	570.00
02/28/2024	POOL	664156	012535	JAMES R WOLFE	764.00
02/28/2024	POOL	664157	012584	EVERETT MURPHY	436.50
02/28/2024	POOL	664158	012633	MICHELLE KATOPODES	80.00
02/28/2024	POOL	664159	012712	TRUCK AND TRAILER	121.72
02/28/2024	POOL	664160	012833	JH HART URBAN FORESTRY	590.00
02/28/2024	POOL	664161	012860	SUSAN R COLE	210.00
02/28/2024	POOL	664162	012919	CADILLAC ASPHALT LLC	13,111.56
02/28/2024	POOL	664163	013016	STATE OF MICHIGAN - MSPLA	302.75
02/28/2024	POOL	664164	013199	AVIS CHOULAGH LAW PLLC	510.00
02/28/2024	POOL	664165	013226	EMERGENCY VEHICLES PLUS	802.31
02/28/2024	POOL	664166	013237	HELLEBUYCKS POWER EQUIP	65.96
02/28/2024	POOL	664167	013258	COUNTRY COURT APARTMENTS	1,092.00
02/28/2024	POOL	664168	013314	JOHNSON CONTROLS INC	6,285.85
02/28/2024	POOL	664169	013332	DIGIGRAPHX	1,981.00
02/28/2024	POOL	664170	013336	LANDSCAPE SERVICE INC	4,320.00
02/28/2024	POOL	664171	013343	EUGENIA PALMER	379.00
02/28/2024	POOL	664172	013425	MACOMB COUNTY TREASURER	11,736.70
02/28/2024	POOL	664173	013442	FIRE SERVICE MANAGEMENT	3,325.00
02/28/2024	POOL	664174	013452	PM TECHNOLOGIES	902.06
02/28/2024	POOL	664175	013539	DWIGHT D MAJOR	75.00
02/28/2024	POOL	664176	013577	RKA PETROLEUM COMPANIES	12,451.38
02/28/2024	POOL	664177	013710	CHESTERFIELD FARMS	605.00
02/28/2024	POOL	664178	013748	ROYAL HILL APARTMENTS INC	392.00
02/28/2024	POOL	664179	013751	IGNITED LIGHT AND SOUND	800.00
02/28/2024	POOL	664180	014130	JAMES R HILLER	1,410.00
02/28/2024	POOL	664181	014165	BISON PLUMBING INC	1,969.30
02/28/2024	POOL	664182	014308	GENEVIEVE LYNN TAYLOR	600.00
02/28/2024	POOL	664183	014359	APCO SUPPLY	1,338.06
02/28/2024	POOL	664184	014429	MICHIGAN STATE POLICE	1,260.00
02/28/2024	POOL	664185	014466	KIRK REHN	624.38
02/28/2024	POOL	664186	014483	CHRISTOPHER ALAYAN	1,380.00
02/28/2024	POOL	664187	014492	APPLE INC	747.00
02/28/2024	POOL	664188	014530	CLAUDETTE ROBINSON	75.00
02/28/2024	POOL	664189	014616	COSTAR REALTY INFORMATION	1,156.68
02/28/2024	POOL	664190	014642	BULLOCK ENTERPRISES LLC	1,506.00
02/28/2024	POOL	664191	014656	UNIQUE MANAGEMENT	571.85
02/28/2024	POOL	664192	014773	RICHTER & ASSOCIATES INC	845.00
02/28/2024	POOL	664193	014867	MICRO CENTER	16.99
02/28/2024	POOL	664194	014947	GREAT LAKES POWER & LIGHTING INC	4,374.83
02/28/2024	POOL	664195	014977	NYE UNIFORM	1,301.44
02/28/2024	POOL	664196	014993	CITY ELECTRIC SUPPLY	162.16
02/28/2024	POOL	664197	015002	JOSEPH SCHEHR	979.66
02/28/2024	POOL	664198	015025	GRIFFIN PEST SOLUTIONS INC	138.00
02/28/2024	POOL	664199	015101	COVERT TRACK GROUP INC	4,871.60
02/28/2024	POOL	664200	015237	BRIAN ZAJAC	25.00
02/28/2024	POOL	664201	015247	GREAT LAKES GRAPHICS INC	25,715.54
02/28/2024	POOL	664202	015343	IAN WEAVER	890.00
02/28/2024	POOL	664203	015453	WARREN G SMITH JR	75.00
02/28/2024	POOL	664204	015475	GENUINE PARTS COMPANY	772.33
02/28/2024	POOL	664205	015498	ANTHONY WRIGHT	75.00
02/28/2024	POOL	664206	015549	EDWARD TROJANOWSKI	415.00
02/28/2024	POOL	664207	015551	PK CONTRACTING	176,914.50
02/28/2024	POOL	664208	015558	APPLIED INNOVATION	2,725.95
02/28/2024	POOL	664209	015577	NEW FRONTIER 21 LLC	1,089.00
02/28/2024	POOL	664210	015583	WOLVERINE POWER SYSTEMS	505.00
02/28/2024	POOL	664211	015622	TG WARREN INC	672.00
02/28/2024	POOL	664212	015671	JENNA BOMMARITO CROSS	1,658.75
02/28/2024	POOL	664213	015679	INTEGRITY BUSINESS SOLUTIONS	399.90
02/28/2024	POOL	664214	015703	LISA MARTIN	280.50
02/28/2024	POOL	664215	015729	FOUR SEASONS RADIATOR	295.05
02/28/2024	POOL	664216	015814	CHEMSEARCH	309.45
02/28/2024	POOL	664217	015829	WOW! BUSINESS	265.96
02/28/2024	POOL	664218	015856	KIMBERLY DIBARTOLOMEO	3,607.50
02/28/2024	POOL	664219	015996	DR RONALD FENTON	1,250.00
02/28/2024	POOL	664220	016005	CLASS 'A' TRAINING CENTER	11,841.00
02/28/2024	POOL	664221	016069	DAVID BEAN	436.50
02/28/2024	POOL	664222	016115	PAMAR ENTERPRISES INC	10,146.39
02/28/2024	POOL	664223	016150	21ST CENTURY MEDIA NEWSPAPER LLC	2,213.75
02/28/2024	POOL	664224	016225	MICHIGAN.COM	2,276.00
02/28/2024	POOL	664225	016271	KYLE KOLE	175.00
02/28/2024	POOL	664226	016332	INTERNATIONAL ACADEMIES OF	165.00
02/28/2024	POOL	664227	016346	MICHAEL F MACHERZAK	1,525.00
02/28/2024	POOL	664228	016349	OUR LADY PERPETUAL HELP	300.00
02/28/2024	POOL	664229	016500	MSC INDUSTRIAL SUPPLY	2,560.82

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/28/2024	POOL	664230	016600	JEFFERSON CHEVROLET	6.09
02/28/2024	POOL	664231	016601	GFL ENVIRONMENTAL RECYCLING LLC	285.00
02/28/2024	POOL	664232	016627	DEBORAH WEIHERMULLER	2,310.00
02/28/2024	POOL	664233	016631	WHITNEY LEMELIN	360.00
02/28/2024	POOL	664234	016806	SARA CAPA	50.00
02/28/2024	POOL	664235	016856	FIVE STAR LANGUAGES	160.00
02/28/2024	POOL	664236	016894	M & K HOLDING COMPANY	1,411.31
02/28/2024	POOL	664237	016983	WILLIAM HOPKINS	75.00
02/28/2024	POOL	664238	016985	GLOBAL INTERPRETING SERVICES	263.48
02/28/2024	POOL	664239	017061	THOMAS RUSHTON	895.13
02/28/2024	POOL	664240	017080	OSBURN INDUSTRIES INC	6,541.78
02/28/2024	POOL	664241	017085	EVOQUA WATER TECHNOLOGIES	452.80
02/28/2024	POOL	664242	017101	MOTION SYSTEMS, INC	1,325.00
02/28/2024	POOL	664243	017176	PREMIER SAFETY	1,217.11
02/28/2024	POOL	664244	017233	THE ASU GROUP (SERVICE FEES)	3,430.00
02/28/2024	POOL	664245	017261	NATHAN MOEHLIG	25.00
02/28/2024	POOL	664246	017291	CARL F JARBOE	350.00
02/28/2024	POOL	664247	017292	MARK VRANA	210.00
02/28/2024	POOL	664248	017300	MOTOR CITY INDUSTRIAL	150.74
02/28/2024	POOL	664249	017309	CITY OF CENTER LINE	261.81
02/28/2024	POOL	664250	017320	DEARBORN NATIONAL LIFE INSURANCE CO	55,599.08
02/28/2024	POOL	664251	017349	ADAM BIDOUL	873.00
02/28/2024	POOL	664252	017368	ANGELO DONOFRIO	2,797.50
02/28/2024	POOL	664253	017394	ETHAN VINSON	130.00
02/28/2024	POOL	664254	017414	CUMMINS SALES & SERVICE	2,625.40
02/28/2024	POOL	664255	017425	MICHELLE LUNDQUIST	600.00
02/28/2024	POOL	664256	017429	LIVE RITE PROPERTIES LLC	558.00
02/28/2024	POOL	664257	017447	MARCO TECHNOLOGIES LLC	1,332.32
02/28/2024	POOL	664258	017493	RIVERCREST ARMS OWNER LLC	642.00
02/28/2024	POOL	664259	017593	CRANE 1 SERVICES INC	2,509.30
02/28/2024	POOL	664260	017595	EASTSIDE TRUCK WASH	70.00
02/28/2024	POOL	664261	017682	MARIAH ALASADI	136.08
02/28/2024	POOL	664262	017687	LEAD RENOVATOR TRAINING LLC	40,160.00
02/28/2024	POOL	664263	017702	NONA AGENCY LLC	676.88
02/28/2024	POOL	664264	017705	LYNN A MELTON	500.00
02/28/2024	POOL	664265	017738	PRIORITY WASTE LLC	1,299.98
02/28/2024	POOL	664266	017777	SULTANA CHOWDHURY	75.00
02/28/2024	POOL	664267	017798	SEILER INSTRUMENT & MANUFACTURING	150.00
02/28/2024	POOL	664268	017905	SUZANNE RUTKOWSKI	68.25
02/28/2024	POOL	664269	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,600.00
02/28/2024	POOL	664270	017939	POINT & PAY	3,443.00
02/28/2024	POOL	664271	017962	PROFESSIONAL SERVICE INDUSTRIES INC	2,517.00
02/28/2024	POOL	664272	017963	G2 CONSULTING GROUP LLC	7,953.00
02/28/2024	POOL	664273	017972	NICHOLAS JIMENEZ	320.00
02/28/2024	POOL	664274	017989	RKS CONSULTING LLC	697.00
02/28/2024	POOL	664275	018001	AMERICAN PEST CONTROL INC	843.00
02/28/2024	POOL	664276	018080	ELLIOTT PROPERTIES LTD LLC	557.00
02/28/2024	POOL	664277	018127	POWER TECHNIQUES INC	416.50
02/28/2024	POOL	664278	018128	TROY A VAN GAMPelaERE	614.00
02/28/2024	POOL	664279	018131	PAUL RETASKIE	624.38
02/28/2024	POOL	664280	018141	GFL ENVIRONMENTAL SERVICES USA INC	89.96
02/28/2024	POOL	664281	018142	DELTA COLLEGE	375.00
02/28/2024	POOL	664282	018145	UNITED AUTO PARTS	484.68
02/28/2024	POOL	664283	018165	AUBURN HILLS LIMITED DIVIDEND	426.00
02/28/2024	POOL	664284	018185	G & E ARCHITECTURAL PRODUCTS LLC	409.99
02/28/2024	POOL	664285	018217	LAWSON PRODUCTS INC	89.19
02/28/2024	POOL	664286	018237	VIC BOND SALES INC	163.10
02/28/2024	POOL	664287	018257	DELANO LORD BOWMAN SR	1,510.00
02/28/2024	POOL	664288	018267	SMART PLANET SOFTWARE	700.00
02/28/2024	POOL	664289	018299	WARREN MANOR ASSOCIATES LLC	689.25
02/28/2024	POOL	664290	018324	XINXIN JIANG	850.00
02/28/2024	POOL	664291	018342	MACQUEEN EQUIPMENT LLC	6,889.20
02/28/2024	POOL	664292	018351	ALBERT M SOPHIEA P.C.	2,200.00
02/28/2024	POOL	664293	018368	MERLE BONIECKI	75.00
02/28/2024	POOL	664294	018384	TILMANDRA WILKERSON	660.00
02/28/2024	POOL	664295	018392	TANIA GHANEM	475.00
02/28/2024	POOL	664296	018395	TIMMONS GROUP INC	5,998.05
02/28/2024	POOL	664297	018432	PREZZCO INVESTMENTS	586.00
02/28/2024	POOL	664298	018442	SKIP PRINTING COMPANY	160.00
02/28/2024	POOL	664299	018468	SHELLEY GENTNER	1,010.00
02/28/2024	POOL	664300	018489	CAROLE ANN MURRAY	120.00
02/28/2024	POOL	664301	018490	GUIDEHOUSE INC	2,144.00
02/28/2024	POOL	664302	018492	US TACTICAL SUPPLY INC	163.85
02/28/2024	POOL	664303	018516	FOX POINTE MS LLC	30.00
02/28/2024	POOL	664304	018525	LENOX PROPERTY MANAGEMENT	1,350.00
02/28/2024	POOL	664305	018532	MICHELLE TUTT	75.00
02/28/2024	POOL	664306	018536	SPARX HOCKEY	404.91
02/28/2024	POOL	664307	018541	MAHMUDA MOURI	75.00
02/28/2024	POOL	664308	018599	DANIEL G DEVINE	200.00
02/28/2024	POOL	664309	018600	SUMMER TOCCO	200.00
02/28/2024	POOL	664310	018606	KEITH WILLIAMS	874.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/28/2024	POOL	664311	018618	SHELBY AUTO TRIM INC	350.00
02/28/2024	POOL	664312	018635	AUTO & TRUCK ACCESSORIES	334.00
02/28/2024	POOL	664313	018664	DHT	15,451.70
02/28/2024	POOL	664314	018665	ADAM DUFF	436.50
02/28/2024	POOL	664315	018680	JOMANDALETH LLC	576.00
02/28/2024	POOL	664316	018736	ODP BUSINESS SOLUTIONS LLC	7,318.26
02/28/2024	POOL	664317	018753	DEREK THOMAS	458.63
02/28/2024	POOL	664318	018760	DARRIN GARNER	7,156.00
02/28/2024	POOL	664319	018858	MACOMB COUNTY HOUSING & RENTALS	1,186.00
02/28/2024	POOL	664320	018868	DELWAR HUSSAIN ANSAR	75.00
02/28/2024	POOL	664321	018888	KASSEM ZAHER	1,100.00
02/28/2024	POOL	664322	018903	ROBERT DRANBERG	221.53
02/28/2024	POOL	664323	018916	MACQUEEN EQUIPMENT LLC	217.33
02/28/2024	POOL	664324	018925	HALLAC PROPERTY MANAGEMENT LLC	453.00
02/28/2024	POOL	664325	018936	VERIZON CONNECT FLEET USA LLC	17,487.37
02/28/2024	POOL	664326	018954	VARIETY FOODSERVICES INC	2,119.68
02/28/2024	POOL	664327	018962	MICHAEL J HENDRICKSON	862.00
02/28/2024	POOL	664328	018970	BMW KAR WASH LLC	1,216.00
02/28/2024	POOL	664329	018975	AG MANAGEMENT CO LLC	950.00
02/28/2024	POOL	664330	018980	LAKESHORE JANITORIAL SPECIALIST LLC	1,544.00
02/28/2024	POOL	664331	018988	FORTE APARTMENT MANAGEMENT LLC	498.00
02/28/2024	POOL	664332	019015	ROSS REICH	436.50
02/28/2024	POOL	664333	019022	PAULA M SAUBER	837.00
02/28/2024	POOL	664334	019029	CATLYN M CALCATERRA	135.00
02/28/2024	POOL	664335	019037	SPARTAN 6 SECURITY INC	2,688.00
02/28/2024	POOL	664336	019045	PEOPLE DRIVEN TECHNOLOGY INC	2,450.00
02/28/2024	POOL	664337	019082	EH WACHS	1,003.18
02/28/2024	POOL	664338	019083	ROWLEYS WHOLESALE	5,794.78
02/28/2024	POOL	664339	019099	FRASER POINTE MANOR APARTMENTS	888.00
02/28/2024	POOL	664340	019104	DCP VENTURE 3 LLC	737.00
02/28/2024	POOL	664341	019107	AMAZON CAPITAL SERVICES INC	61.26
02/28/2024	POOL	664342	019108	FRIENDLY CHRYSLER JEEP	2,152.00
02/28/2024	POOL	664343	019155	COMET	800.00
02/28/2024	POOL	664344	019157	KSS ENTERPRISES	102.41
02/28/2024	POOL	664345	019159	PERNICANO LAW PLLC	1,585.00
02/28/2024	POOL	664346	019184	CHRISTOPHER METRY PLLC	1,170.00
02/28/2024	POOL	664347	019196	BDP CC LLC	661.00
02/28/2024	POOL	664348	019197	GREAT LAKES PROPERTY MGMT CO LLC	646.00
02/28/2024	POOL	664349	019214	NETWORK SERVICES COMPANY	1,021.22
02/28/2024	POOL	664350	019267	HP LIMITED DIVIDEND HOUSING	944.00
02/28/2024	POOL	664351	019271	REE LLC	1,100.00
02/28/2024	POOL	664352	019273	QUADRATE CONSTRUCTION, LLC	252,927.90
02/28/2024	POOL	664353	019277	HEIGHTS OF SOUTHFIELD LLC	2,441.00
02/28/2024	POOL	664354	019290	MIMG XLIII WARREN CLUB, LLC	975.00
02/28/2024	POOL	664355	019302	B & D DRYWALL SUPPLY INC	654.00
02/28/2024	POOL	664356	019329	GEORGE TATARYN	1,023.00
02/28/2024	POOL	664357	019330	MD H RAHMAN	767.00
02/28/2024	POOL	664358	019331	ATN HOME TECHNOLOGY LLC	984.00
02/28/2024	POOL	664359	019332	US PAINTING AND MORE LLC	380.00
02/28/2024	POOL	664360	019344	SANTORO SERVICES LLC	4,275.00
02/28/2024	POOL	664361	019350	DEVIN SCHAEFER	80.00
02/28/2024	POOL	664362	019358	ARMAG CORPORATION	4,069.91
02/28/2024	POOL	664363	019364	NICHOLAS DUSZA	9,455.00
02/28/2024	POOL	664364	019367	PROFESSIONAL PUMP	4,573.49
02/28/2024	POOL	664365	019369	GUN MAG WAREHOUSE LLC	1,521.99
02/28/2024	POOL	664366	019370	LYNN FRANCIS	232.00
02/28/2024	POOL	664367	019371	LAFAYETTE PLACE LOFTS LLC	267.00
02/28/2024	POOL	664368	019373	R W MERCER COMPANY	7,983.00
02/28/2024	POOL	664369	019378	LOGICAL PLACEMENT LLC	200.00
02/28/2024	POOL	664370	019380	MOTION SPORTS AND SAFETY PRODUCTS	1,034.00
02/28/2024	POOL	664371	019381	SHIRLEY TAYLOR	250.00
02/28/2024	POOL	664372	019383	STEEL CITY DRONES LLC	81,095.00
02/28/2024	POOL	664373	019384	LINE 2 DESIGN, INC	319.00
02/28/2024	POOL	664374	019390	NOWAK & FRAUS PLLC	24,905.92
02/28/2024	POOL	664375	019396	TODD JACOBS	25.00
02/28/2024	POOL	664376	019400	MEGAN MESERVY	261.00
02/28/2024	POOL	664377	070361	SCOTT ISAACSON	581.29
02/28/2024	POOL	664378	070403	MATTHEW DILLENBECK	653.84
02/28/2024	POOL	664379	070409	JONATHAN PICKETT	563.64
02/28/2024	POOL	664380	070437	BRANDON VANGORDER	739.73
02/28/2024	POOL	664381	070520	NICHOLAS LIENEMANN	720.74
02/28/2024	POOL	664382	080000	LOCAL 412	1,962.76
02/28/2024	POOL	664383	080005	FOP LODGE 124	3,315.00
02/28/2024	POOL	664384	080006	INT ASSOC OF FIREFIGHTERS	14,701.80
02/28/2024	POOL	664385	080007	WARREN FIRE FIGHTER FUND	1,340.00
02/28/2024	POOL	664386	080023	DENCAP	1,503.80
02/28/2024	POOL	664387	080100	DELTA DENTAL OF MICHIGAN	19,412.27
02/28/2024	POOL	664388	080101	DELTA DENTAL OF MICHIGAN	31,245.39
02/28/2024	POOL	664389	080220	WARREN SUPERVISORS	2,448.00
02/28/2024	POOL	664390	090755	WARREN WDS BAPTIST CHURCH	300.00
02/28/2024	POOL	664391	099998	CLARISSA A CHARLES	214.96

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/28/2024	POOL	664392	099998	AUDRENA CLIFTON	126.00
02/28/2024	POOL	664393	099998	MACOMB COUNTY TREASURER	50.31
02/28/2024	POOL	664394	099998	ZUBAIDA AHMED	17.60
02/28/2024	POOL	664395	099998	JOSEPH ARSENAULT JR	16.60
02/28/2024	POOL	664396	099998	KYLE BONE	17.00
02/28/2024	POOL	664397	099998	RYAN CALIGURI	17.00
02/28/2024	POOL	664398	099998	ANTHONY CLAY	15.80
02/28/2024	POOL	664399	099998	EDWARD DANSBURY	17.00
02/28/2024	POOL	664400	099998	VIOLETA DJORDJEVSKI	16.60
02/28/2024	POOL	664401	099998	SANDRA FARRELL	19.00
02/28/2024	POOL	664402	099998	GORDON GOLINI II	16.60
02/28/2024	POOL	664403	099998	EMILY HOGAN	15.80
02/28/2024	POOL	664404	099998	THERESA KEEFE	15.40
02/28/2024	POOL	664405	099998	EMILY KRIEBEL	15.60
02/28/2024	POOL	664406	099998	REBECCA MANZELLA	15.20
02/28/2024	POOL	664407	099998	CYNTHIA MECHER	15.80
02/28/2024	POOL	664408	099998	CLYDE MOORE	16.80
02/28/2024	POOL	664409	099998	JOHN NGUYEN	16.20
02/28/2024	POOL	664410	099998	SHAILA PARVIN	17.00
02/28/2024	POOL	664411	099998	DEBORAH POOLE	17.40
02/28/2024	POOL	664412	099998	MARIA RIZZO	16.20
02/28/2024	POOL	664413	099998	DEANNA SHEEHAN	16.60
02/28/2024	POOL	664414	099998	THOMAS STANGLEWICZ	16.20
02/28/2024	POOL	664415	099998	RABIUL TAREQ	16.20
02/28/2024	POOL	664416	099998	MICHELLE UNDERWOOD	16.20
02/28/2024	POOL	664417	099998	LAURA WEIR	15.80
02/28/2024	POOL	664418	099998	ROBERT WALSH	16.60
02/28/2024	POOL	664419	099998	COLLIERS INTERNATIONAL	8,712.02
02/28/2024	POOL	664420	099998	JACQUELINE GREENE	498.00
02/28/2024	POOL	664421	099998	ESTATE OF JAUNITA DILLOWAY	861.00
02/28/2024	POOL	664422	099998	BEST HOMES TITLE AGENCY LLC	38.56
02/28/2024	POOL	664423	099998	MARY BOWMAN	5.67
02/28/2024	POOL	664424	099998	MR COOPER	170.54
02/28/2024	POOL	664425	099998	LERETA	26.39
02/28/2024	POOL	664426	099998	MERRIWEATHER LLC	4.00
02/28/2024	POOL	664427	099998	COUNTY OF MACOMB FINANCE DEPARTMENT	8.18
02/28/2024	POOL	664428	099998	CORELOGIC CENTRALIZED REFUNDS	786.13
02/28/2024	POOL	664429	099998	CLAUDIA GOSZCZYNSKI	960.47
02/28/2024	POOL	664430	099998	TANYA STEPHAN	891.69
02/28/2024	POOL	664431	099998	ANDRII OR MARIA KOZHUKH	336.62
02/28/2024	POOL	664432	099998	ALLEN SHEPPARD JR	1,293.24
02/28/2024	POOL	664433	099998	DEMAURIO JEFFERSON	3,389.88
02/28/2024	POOL	664434	099998	DONNELLY CONSTRUCTION	500.00
02/28/2024	POOL	664435	099998	CORELOGIC CENTRALIZED REFUNDS	1,416.70
02/28/2024	POOL	664436	099998	CORELOGIC CENTRALIZED REFUNDS	1,586.83
02/28/2024	POOL	664437	099998	CORELOGIC CENTRALIZED REFUNDS	1,128.70
02/28/2024	POOL	664438	099998	INFINITY TRANSPORTATION INC	300.00
02/28/2024	POOL	664439	099998	MACOMB COUNTY TREASURER	14.47
02/28/2024	POOL	664440	099998	ROMANA AHMED	15.60
02/28/2024	POOL	664441	099998	RAHIMA BEGUM	16.60
02/28/2024	POOL	664442	099998	SEAN BORAWSKI	16.60
02/28/2024	POOL	664443	099998	BRANDON CLIBURN	15.80
02/28/2024	POOL	664444	099998	TIFFANY DARBISON	17.00
02/28/2024	POOL	664445	099998	DAVID DOBEK	16.20
02/28/2024	POOL	664446	099998	TERRY GOODBALIAN	15.80
02/28/2024	POOL	664447	099998	PAUL HOGAN	16.80
02/28/2024	POOL	664448	099998	CARLOS JACKSON	15.80
02/28/2024	POOL	664449	099998	JEREMY KEITH	15.20
02/28/2024	POOL	664450	099998	ROBERT KRIST	16.20
02/28/2024	POOL	664451	099998	SARA LIBBEY	16.60
02/28/2024	POOL	664452	099998	SUSAN MARCHESE	15.80
02/28/2024	POOL	664453	099998	DUANE MEIER	16.40
02/28/2024	POOL	664454	099998	BRUNO MORABITO	15.40
02/28/2024	POOL	664455	099998	JORDAN PASCOE	16.20
02/28/2024	POOL	664456	099998	BENJAMIN POOLEY	16.20
02/28/2024	POOL	664457	099998	MICHAEL ROBERTS	16.20
02/28/2024	POOL	664458	099998	NICOLE SANOM	15.80
02/28/2024	POOL	664459	099998	KATINA STAPLE	15.80
02/28/2024	POOL	664460	099998	MARISA TASSITINO	16.60
02/28/2024	POOL	664461	099998	RAMON VALDEZ	15.60
02/28/2024	POOL	664462	099998	BENJAMIN WEYLAND	16.20
02/28/2024	POOL	664463	099998	RANDAZZO MECHANICAL HTG & CLG	384.00
02/28/2024	POOL	664464	099998	MARCELLE MCGEE	103.76
02/28/2024	POOL	664465	099998	TRALENE CAMERON	1,000.00
02/28/2024	POOL	664466	001253	WEINGARTZ SUPPLY	4,800.00
02/28/2024	POOL	664467	007481	APOLLO FIRE APPARATUS SALES & SERVI	1,973.28
02/28/2024	POOL	664468	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	199.95
02/28/2024	POOL	664469	013932	GARRETT DOOR CO	7,850.00
02/28/2024	POOL	664470	014756	CREST FORD INC	6,330.32
02/28/2024	POOL	664471	016177	USA PLUMBING	3,088.80
02/28/2024	POOL	664472	016401	COMMPAR LLC	1,967.52

02/21/2024 10:55 AM
User: tcameron
DB: Warren

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBERS 663990 - 664473

Page: 7/7

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/28/2024	POOL	664473	018467	GALLS LLC	7,022.41

POOL TOTALS:

Total of 484 Checks:	5,223,238.22
Less 0 Void Checks:	0.00
Total of 484 Disbursements:	5,223,238.22

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 1/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
02/15/2024	POOL	664015*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	20.60
02/15/2024	POOL	664018	AT&T MOBILITY	CELLULAR EQUIPMENT	09494	0000	11,388.74
02/15/2024	POOL	664025#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	698.28
02/28/2024	POOL	664027#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	160.00
				CLOTHING ALLOWANCE	20286	0000	45.00
				CLOTHING ALLOWANCE	20286	0000	11.93
				CLOTHING ALLOWANCE	20286	0000	69.95
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	58.50
				CLOTHING ALLOWANCE	20286	0000	170.00
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	185.97
				CLOTHING ALLOWANCE	20286	0000	274.99
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	110.00
				CLOTHING ALLOWANCE	20286	0000	79.99
				CLOTHING ALLOWANCE	20286	0000	191.96
				CLOTHING ALLOWANCE	20286	0000	239.96
				CLOTHING ALLOWANCE	20286	0000	144.99
				CLOTHING ALLOWANCE	20286	0000	59.99
				CLOTHING ALLOWANCE	20286	0000	175.00
				CLOTHING ALLOWANCE	20286	0000	45.00
				CLOTHING ALLOWANCE	20286	0000	7.50
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	12.00
				CLOTHING ALLOWANCE	20286	0000	125.40
				CLOTHING ALLOWANCE	20286	0000	109.91
				CHECK POOL 664027 TOTAL FOR FUND 101:			2,567.03
02/28/2024	POOL	664030	DORNBOS SIGN & SAFETY INC	SIGN BLANKS	10900	0000	391.48
02/28/2024	POOL	664043	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,315.00
02/28/2024	POOL	664106	3M	OPERATING SUPPLY	10900	0000	3,339.80
				OPERATING SUPPLY	10900	0000	690.00
				OPERATING SUPPLY	10900	0000	540.00
				CHECK POOL 664106 TOTAL FOR FUND 101:			4,569.80

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 2/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
02/28/2024	POOL	664149	DETROIT SALT	ROCK SALT	10900	0000	3,127.16
				ROCK SALT	10900	0000	2,984.12
				ROCK SALT	10900	0000	2,991.30
				ROCK SALT	10900	0000	3,113.40
				ROCK SALT	10900	0000	6,055.62
				ROCK SALT	10900	0000	2,900.93
				ROCK SALT	10900	0000	9,137.30
				ROCK SALT	10900	0000	2,875.19
CHECK POOL 664149 TOTAL FOR FUND 101:							33,185.02
02/28/2024	POOL	664162*#	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	10900	0000	6,499.02
02/28/2024	POOL	664172*#	MACOMB COUNTY TREASURER	DECEMBER BOARD OF REVIEW	29000	0000	7.52
				DECEMBER BOARD OF REVIEW	29000	0000	544.20
				DECEMBER BOARD OF REVIEW	29000	0000	7.50
				DECEMBER BOARD OF REVIEW	29000	0000	547.78
				DECEMBER BOARD OF REVIEW	29000	0000	7.04
				DECEMBER BOARD OF REVIEW	29000	0000	559.11
				DECEMBER BOARD OF REVIEW	29000	0000	6.21
				DECEMBER BOARD OF REVIEW	29000	0000	476.51
				DECEMBER BOARD OF REVIEW	29000	0000	6.25
				DECEMBER BOARD OF REVIEW	29000	0000	479.62
				DECEMBER BOARD OF REVIEW	29000	0000	6.32
				DECEMBER BOARD OF REVIEW	29000	0000	489.57
				DECEMBER BOARD OF REVIEW	29000	0000	2.88
				DECEMBER BOARD OF REVIEW	29000	0000	211.30
				MICHIGAN TAX TRIBUNAL	29000	0000	110.51
				MICHIGAN TAX TRIBUNAL	29000	0000	5,273.86
CHECK POOL 664172 TOTAL FOR FUND 101:							8,736.18
02/28/2024	POOL	664176#	RKA PETROLEUM COMPANIES	GASOLINE & DIESEL FUELS	10701	0000	11,658.74
02/28/2024	POOL	664261	MARIAH ALASADI	DISPATCH UNIFORMS	20289	0000	136.08
02/28/2024	POOL	664387#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,508.26
02/28/2024	POOL	664388#	DELTA DENTAL OF MICHIGAN	P&F RETIREEES DENTAL	23104	0000	1,412.50
				P&F RETIREEES DENTAL	23104	0000	38.14
				P&F RETIREEES DENTAL	23104	0000	2,472.18

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	11,276.98
				P&F RETIREES DENTAL	23124	0000	86.96
				CHECK POOL 664388 TOTAL FOR FUND 101:			15,454.89
02/28/2024	POOL	664422	BEST HOMES TITLE AGENCY LLC	OVERPAYMENT	27500	0000	38.56
02/28/2024	POOL	664423	MARY BOWMAN	OVERPAYMENT	27500	0000	5.67
02/28/2024	POOL	664424	MR COOPER	OVERPAYMENT	27500	0000	170.54
02/28/2024	POOL	664425	LERETA	OVERPAYMENT	27500	0000	26.39
02/28/2024	POOL	664426	MERRIWEATHER LLC	OVERPAYMENT	27500	0000	4.00
02/28/2024	POOL	664427	COUNTY OF MACOMB FINANCE	OVERPAYMENT	27500	0000	8.18
02/28/2024	POOL	664473#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	146.99
				CLOTHING ALLOWANCE	20289	0000	5.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	143.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	272.00
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	22.50
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	26.00
				CLOTHING ALLOWANCE	20289	0000	74.82
				CLOTHING ALLOWANCE	20289	0000	14.50
				CLOTHING ALLOWANCE	20289	0000	34.00
				CLOTHING ALLOWANCE	20289	0000	135.00
				CLOTHING ALLOWANCE	20289	0000	93.75
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	75.00
				CLOTHING ALLOWANCE	20289	0000	85.00
				CLOTHING ALLOWANCE	20289	0000	236.80
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	275.00
				CLOTHING ALLOWANCE	20289	0000	44.80
				CLOTHING ALLOWANCE	20289	0000	6.00
				CLOTHING ALLOWANCE	20289	0000	70.75
				CLOTHING ALLOWANCE	20289	0000	47.00
				CLOTHING ALLOWANCE	20289	0000	110.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	90.50
				CLOTHING ALLOWANCE	20289	0000	102.75
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	144.50
				CLOTHING ALLOWANCE	20289	0000	112.00
				CLOTHING ALLOWANCE	20289	0000	244.00
				CREDIT MEMO	20289	0000	(22.00)
				CHECK POOL 664473 TOTAL FOR FUND 101:			3,340.66
				Total for department 0000:			110,723.12
Department: 0080 REVENUES							
02/28/2024	POOL	664172*#	MACOMB COUNTY TREASURER	DECEMBER BOARD OF REVIEW	44500	0080	17.83
				DECEMBER BOARD OF REVIEW	44500	0080	16.94
				DECEMBER BOARD OF REVIEW	44500	0080	25.39
				CHECK POOL 664172 TOTAL FOR FUND 101:			60.16
02/28/2024	POOL	664391	CLARISSA A CHARLES	EMS TRANSPORT REFUND	63901	0080	214.96
02/28/2024	POOL	664393	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	50.31
02/28/2024	POOL	664438	INFINITY TRANSPORTATION INC	REFUND	62200	0080	300.00
02/28/2024	POOL	664439	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	14.47
02/28/2024	POOL	664463	RANDAZZO MECHANICAL HTG & CLG	ELECTRICAL/MECHANICAL PERMIT REFUND	47600	0080	256.00
				ELECTRICAL/MECHANICAL PERMIT REFUND	47900	0080	128.00
				CHECK POOL 664463 TOTAL FOR FUND 101:			384.00
				Total for department 0080:			1,023.90
Department: 1101 COUNCIL							
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.20
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1101	255.15
				DISABILITY PREMIUM	71900	1101	89.32
				LONG TERM DISABILITY PREMIUM	71900	1101	24.91
				CHECK POOL 664250 TOTAL FOR FUND 101:			369.38
				Total for department 1101:			396.58
Department: 1136 37TH DISTRICT COURT							

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 5/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,359.94
02/15/2024	POOL	664019*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	180.05
02/15/2024	POOL	664020	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	85300	1136	4.25
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92000	1136	372.89
				WATER SERVICE	92000	1136	27.46
				CHECK POOL 664055 TOTAL FOR FUND 101:			400.35
02/28/2024	POOL	664058#	WEST GROUP	ONLINE SERVICE	98200	1136	447.84
				ONLINE SERVICE	98200	1136	306.99
				BOOKS	98200	1136	396.25
				CHECK POOL 664058 TOTAL FOR FUND 101:			1,151.08
02/28/2024	POOL	664061	SANDRA F SIROVEY	COURT RECORDING SERVICE	80100	1136	900.00
02/28/2024	POOL	664099*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1136	404.49
				MAINTENANCE AGREEMENT	85300	1136	1,637.20
				MAINTENANCE AGREEMENT	85300	1136	4,325.80
				CHECK POOL 664099 TOTAL FOR FUND 101:			6,367.49
02/28/2024	POOL	664105	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	455.65
02/28/2024	POOL	664126	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82248	1136	492.00
02/28/2024	POOL	664153	ROBERT E CRASS	DRUG COURT SECURITY	82248	1136	246.00
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	30.00
				COPIER MAINTENANCE	80100	1136	47.93
				COPIER MAINTENANCE	80100	1136	23.76
				COPIER MAINTENANCE	80100	1136	28.32
				DRUG COURT COPIER MAINTENANCE	82210	1136	21.12
				CHECK POOL 664208 TOTAL FOR FUND 101:			151.13
02/28/2024	POOL	664213	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLY	72700	1136	399.90
02/28/2024	POOL	664219	DR RONALD FENTON	DRUG COURT EVALUATOR	82248	1136	1,250.00
02/28/2024	POOL	664220	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82248	1136	11,841.00
02/28/2024	POOL	664235	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 6/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
02/28/2024	POOL	664238	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	263.48
02/28/2024	POOL	664246	CARL F JARBOE	VISITING JUDGE	80103	1136	350.00
02/28/2024	POOL	664249	CITY OF CENTER LINE	JIS POSTAGE FEES	80200	1136	261.81
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1136	955.78
				DISABILITY PREMIUM	71900	1136	1,682.30
				LONG TERM DISABILITY PREMIUM	71900	1136	447.06
				CHECK POOL 664250 TOTAL FOR FUND 101:			3,085.14
02/28/2024	POOL	664256	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82249	1136	558.00
02/28/2024	POOL	664263	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	676.88
02/28/2024	POOL	664264	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	500.00
02/28/2024	POOL	664292	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	400.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	400.00
				MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 664292 TOTAL FOR FUND 101:			2,200.00
02/28/2024	POOL	664295	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	475.00
02/28/2024	POOL	664308	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82248	1136	200.00
02/28/2024	POOL	664309	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82248	1136	200.00
02/28/2024	POOL	664316*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	88.53
				OFFICE SUPPLY	72700	1136	46.99
				OFFICE SUPPLY	72700	1136	32.99
				OFFICE SUPPLY	72700	1136	125.11
				OFFICE SUPPLY	72700	1136	29.97
				OFFICE SUPPLY	72700	1136	92.83
				OFFICE SUPPLY	72700	1136	24.73
				OFFICE SUPPLY	72700	1136	73.97
				DRUG COURT OFFICE SUPPLIES	82210	1136	53.13
				DRUG COURT OFFICE SUPPLIES	82210	1136	191.62
				DRUG COURT OFFICE SUPPLIES	82210	1136	127.44
				CHECK POOL 664316 TOTAL FOR FUND 101:			887.31

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 7/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
02/28/2024	POOL	664333	PAULA M SAUBER	CONTRACTUAL SERVICES	80100	1136	270.00
				CONTRACTUAL SERVICES	80100	1136	279.00
				CONTRACTUAL SERVICES	80100	1136	288.00
CHECK POOL 664333 TOTAL FOR FUND 101:							837.00
02/28/2024	POOL	664394	ZUBAIDA AHMED	JURY DUTY	83500	1136	17.60
02/28/2024	POOL	664395	JOSEPH ARSENAULT JR	JURY DUTY	83500	1136	16.60
02/28/2024	POOL	664396	KYLE BONE	JURY DUTY	83500	1136	17.00
02/28/2024	POOL	664397	RYAN CALIGURI	JURY DUTY	83500	1136	17.00
02/28/2024	POOL	664398	ANTHONY CLAY	JURY DUTY	83500	1136	15.80
02/28/2024	POOL	664399	EDWARD DANSBURY	JURY DUTY	83500	1136	17.00
02/28/2024	POOL	664400	VIOLETA DJORDJEVSKI	JURY DUTY	83500	1136	16.60
02/28/2024	POOL	664401	SANDRA FARRELL	JURY DUTY	83500	1136	19.00
02/28/2024	POOL	664402	GORDON GOLINI II	JURY DUTY	83500	1136	16.60
02/28/2024	POOL	664403	EMILY HOGAN	JURY DUTY	83500	1136	15.80
02/28/2024	POOL	664404	THERESA KEEFE	JURY DUTY	83500	1136	15.40
02/28/2024	POOL	664405	EMILY KRIEBEL	JURY DUTY	83500	1136	15.60
02/28/2024	POOL	664406	REBECCA MANZELLA	JURY DUTY	83500	1136	15.20
02/28/2024	POOL	664407	CYNTHIA MECHER	JURY DUTY	83500	1136	15.80
02/28/2024	POOL	664408	CLYDE MOORE	JURY DUTY	83500	1136	16.80
02/28/2024	POOL	664409	JOHN NGUYEN	JURY DUTY	83500	1136	16.20
02/28/2024	POOL	664410	SHAILA PARVIN	JURY DUTY	83500	1136	17.00
02/28/2024	POOL	664411	DEBORAH POOLE	JURY DUTY	83500	1136	17.40
02/28/2024	POOL	664412	MARIA RIZZO	JURY DUTY	83500	1136	16.20
02/28/2024	POOL	664413	DEANNA SHEEHAN	JURY DUTY	83500	1136	16.60
02/28/2024	POOL	664414	THOMAS STANGLEWICZ	JURY DUTY	83500	1136	16.20
02/28/2024	POOL	664415	RABIUL TAREQ	JURY DUTY	83500	1136	16.20
02/28/2024	POOL	664416	MICHELLE UNDERWOOD	JURY DUTY	83500	1136	16.20
02/28/2024	POOL	664417	LAURA WEIR	JURY DUTY	83500	1136	15.80
02/28/2024	POOL	664418	ROBERT WALSH	JURY DUTY	83500	1136	16.60

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 8/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
02/28/2024	POOL	664440	ROMANA AHMED	JURY DUTY	83500	1136	15.60
02/28/2024	POOL	664441	RAHIMA BEGUM	JURY DUTY	83500	1136	16.60
02/28/2024	POOL	664442	SEAN BORAWSKI	JURY DUTY	83500	1136	16.60
02/28/2024	POOL	664443	BRANDON CLIBURN	JURY DUTY	83500	1136	15.80
02/28/2024	POOL	664444	TIFFANY DARBISON	JURY DUTY	83500	1136	17.00
02/28/2024	POOL	664445	DAVID DOBEK	JURY DUTY	83500	1136	16.20
02/28/2024	POOL	664446	TERRY GOODBALIAN	JURY DUTY	83500	1136	15.80
02/28/2024	POOL	664447	PAUL HOGAN	JURY DUTY	83500	1136	16.80
02/28/2024	POOL	664448	CARLOS JACKSON	JURY DUTY	83500	1136	15.80
02/28/2024	POOL	664449	JEREMY KEITH	JURY DUTY	83500	1136	15.20
02/28/2024	POOL	664450	ROBERT KRIST	JURY DUTY	83500	1136	16.20
02/28/2024	POOL	664451	SARA LIBBEY	JURY DUTY	83500	1136	16.60
02/28/2024	POOL	664452	SUSAN MARCHESE	JURY DUTY	83500	1136	15.80
02/28/2024	POOL	664453	DUANE MEIER	JURY DUTY	83500	1136	16.40
02/28/2024	POOL	664454	BRUNO MORABITO	JURY DUTY	83500	1136	15.40
02/28/2024	POOL	664455	JORDAN PASCOE	JURY DUTY	83500	1136	16.20
02/28/2024	POOL	664456	BENJAMIN POOLEY	JURY DUTY	83500	1136	16.20
02/28/2024	POOL	664457	MICHAEL ROBERTS	JURY DUTY	83500	1136	16.20
02/28/2024	POOL	664458	NICOLE SANOM	JURY DUTY	83500	1136	15.80
02/28/2024	POOL	664459	KATINA STAPLE	JURY DUTY	83500	1136	15.80
02/28/2024	POOL	664460	MARISA TASSITINO	JURY DUTY	83500	1136	16.60
02/28/2024	POOL	664461	RAMON VALDEZ	JURY DUTY	83500	1136	15.60
02/28/2024	POOL	664462	BENJAMIN WEYLAND	JURY DUTY	83500	1136	16.20
Total for department 1136:							36,636.06
Department: 1171 MAYOR							
02/15/2024	POOL	664019*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1171	41.07
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	190.45

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 9/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1171 MAYOR							
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1171	108.93
				DISABILITY PREMIUM	71900	1171	120.81
				LONG TERM DISABILITY PREMIUM	71900	1171	25.44
CHECK POOL 664250 TOTAL FOR FUND 101:							255.18
Total for department 1171:							486.70
Department: 1209 ASSESSING							
02/08/2024	POOL	663999	TULA FOTENAS	BOARD OF REVIEW	80401	1209	100.00
02/28/2024	POOL	664029	C & G PUBLISHING INC	ADVERTISEMENT	80401	1209	172.50
02/28/2024	POOL	664137#	ARC DOCUMENT SOLUTIONS LLC	TIME OFF REQUESTS	72700	1209	100.00
				TIME OFF REQUESTS	72700	1209	5.50
				TIME OFF REQUESTS	72700	1209	75.00
				TIME OFF REQUESTS	72700	1209	15.99
				TIME OFF REQUESTS	72700	1209	2.99
CHECK POOL 664137 TOTAL FOR FUND 101:							199.48
02/28/2024	POOL	664189	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,156.68
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	209.57
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1209	224.66
				DISABILITY PREMIUM	71900	1209	420.36
				LONG TERM DISABILITY PREMIUM	71900	1209	119.05
CHECK POOL 664250 TOTAL FOR FUND 101:							764.07
Total for department 1209:							2,602.30
Department: 1210 LEGAL							
02/08/2024	POOL	663994	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	20.60
02/09/2024	POOL	664013	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	30.00
02/09/2024	POOL	664014	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	30.00
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	29.32
				COPIER MAINTENANCE	80100	1210	152.87
CHECK POOL 664208 TOTAL FOR FUND 101:							182.19
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1210	255.15
				DISABILITY PREMIUM	71900	1210	477.44

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 10/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
				LONG TERM DISABILITY PREMIUM	71900	1210	108.71
				CHECK POOL 664250 TOTAL FOR FUND 101:			841.30
				Total for department 1210:			1,104.09
Department: 1215 CLERK							
02/08/2024	POOL	663998	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	550.00
02/28/2024	POOL	664032*#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1215	195.00
				OFFICE SUPPLY	72700	1215	62.00
				CHECK POOL 664032 TOTAL FOR FUND 101:			257.00
02/28/2024	POOL	664047	PRINTING SYSTEMS INC	PRINTING	80600	1215	928.07
				PRINTING	80600	1215	1,282.48
				CHECK POOL 664047 TOTAL FOR FUND 101:			2,210.55
02/28/2024	POOL	664069	TANTARA TRANSPORTATION	TRANSPORTATION	80600	1215	1,152.00
				TRANSPORTATION	80600	1215	85.00
				TRANSPORTATION	80600	1215	1,152.00
				TRANSPORTATION	80600	1215	85.00
				CHECK POOL 664069 TOTAL FOR FUND 101:			2,474.00
02/28/2024	POOL	664127	ELECTION SYSTEMS & SOFTWARE INC	ELECTION CODING	80600	1215	1,575.00
				ELECTION CODING	80600	1215	1,575.00
				ELECTION MACHINE RENTAL	80600	1215	12,050.00
				ELECTION MACHINE RENTAL	80600	1215	1,360.00
				ELECTION MACHINE RENTAL	80600	1215	1,975.00
				ELECTION MACHINE RENTAL	80600	1215	4,500.00
				TONER	80600	1215	330.00
				TONER	80600	1215	29.05
				CHECK POOL 664127 TOTAL FOR FUND 101:			23,394.05
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	50.36
02/28/2024	POOL	664223	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	328.00
				ADVERTISEMENT	90000	1215	328.00
				ADVERTISEMENT	90000	1215	328.00
				ADVERTISEMENT	90000	1215	295.00
				ADVERTISEMENT	90000	1215	361.00

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 11/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
				ADVERTISEMENT	90000	1215	361.25
				ADVERTISEMENT	90000	1215	212.50
				CHECK POOL 664223 TOTAL FOR FUND 101:			<u>2,213.75</u>
02/28/2024	POOL	664228	OUR LADY PERPETUAL HELP	FACILITY RENTAL	80600	1215	300.00
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1215	159.84
				DISABILITY PREMIUM	71900	1215	230.19
				LONG TERM DISABILITY PREMIUM	71900	1215	58.50
				CHECK POOL 664250 TOTAL FOR FUND 101:			<u>448.53</u>
02/28/2024	POOL	664390	WARREN WDS BAPTIST CHURCH	FACILITY RENTAL	80600	1215	300.00
				Total for department 1215:			32,198.24
Department: 1220 HUMAN RESOURCES							
02/28/2024	POOL	664034*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	612.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	544.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	544.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	143.00
				MEDICAL SERVICES	82800	1220	54.00
				MEDICAL SERVICES	82800	1220	54.00
				MEDICAL SERVICES	82800	1220	166.00
				MEDICAL SERVICES	82800	1220	89.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	185.00
				MEDICAL SERVICES	82800	1220	112.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	558.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	558.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	267.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	24.00
				MEDICAL SERVICES	82800	1220	593.00
				MEDICAL SERVICES	82800	1220	106.00

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 12/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	593.00
				MEDICAL SERVICES	82800	1220	593.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	24.00
				CHECK POOL 664034 TOTAL FOR FUND 101:			<u>8,459.00</u>
02/28/2024	POOL	664141	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	749.50
				OFFICE SUPPLY	72700	1220	540.75
				CHECK POOL 664141 TOTAL FOR FUND 101:			<u>1,290.25</u>
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	58.33
02/28/2024	POOL	664250*#	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 664250 TOTAL FOR FUND 101:			<u>484.61</u>
02/28/2024	POOL	664316*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	82.02
				Total for department 1220:			10,374.21
Department: 1223 CONTROLLER							
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	67.25
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1223	293.04
				DISABILITY PREMIUM	71900	1223	618.95
				LONG TERM DISABILITY PREMIUM	71900	1223	136.27
				CHECK POOL 664250 TOTAL FOR FUND 101:			<u>1,048.26</u>
				Total for department 1223:			1,115.51
Department: 1237 CITY RETIREMENT							
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	35.38
				TELEPHONE SERVICE	85300	1237	13.16
				CHECK POOL 664000 TOTAL FOR FUND 101:			<u>48.54</u>
02/15/2024	POOL	664025#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	61,192.07

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 13/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
02/28/2024	POOL	664250*#	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	597.54
				LIFE AND AD&D PREMIUM	71902	1237	143.80
				CHECK POOL 664250 TOTAL FOR FUND 101:			910.40
02/28/2024	POOL	664386	DENCAP	DENTAL PREMIUMS	71902	1237	1,174.20
				DENTAL PREMIUMS	71902	1237	329.60
				CHECK POOL 664386 TOTAL FOR FUND 101:			1,503.80
02/28/2024	POOL	664387#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	2,336.88
				RETIREEES DENTAL INSURANCE	71902	1237	7,567.13
				CHECK POOL 664387 TOTAL FOR FUND 101:			9,904.01
				Total for department 1237:			73,558.82
Department: 1238 POLICE & FIRE RETIREMENT							
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	26.54
				TELEPHONE SERVICE	85300	1238	9.87
				CHECK POOL 664000 TOTAL FOR FUND 101:			36.41
02/08/2024	POOL	664001	JANET L SZATKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	824.50
02/08/2024	POOL	664002	MARIANNE J SPRANGER	MEDICARE REIMBURSEMENT	96910	1238	494.70
02/08/2024	POOL	664003	CASIMIR B KOPYTEK	MEDICARE REIMBURSEMENT	96910	1238	494.70
02/15/2024	POOL	664023	LEO E FRANCIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
02/15/2024	POOL	664024	SHARYN FRANCIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
02/15/2024	POOL	664025#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	80,662.48
02/28/2024	POOL	664250*#	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	503.70
				CHECK POOL 664250 TOTAL FOR FUND 101:			750.16
02/28/2024	POOL	664388#	DELTA DENTAL OF MICHIGAN	P&F RETIREEES DENTAL	71902	1238	1,475.56

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 14/86

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	2,512.24
				P&F RETIREES DENTAL	71902	1238	168.10
				P&F RETIREES DENTAL	71902	1238	11,596.47
				CHECK POOL 664388 TOTAL FOR FUND 101:			15,790.50
				Total for department 1238:			101,032.25
Department: 1253 TREASURER							
02/28/2024	POOL	664110*#	QUADIENT INC	EQUIPMENT SUPPLIES	72700	1253	281.20
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
02/28/2024	POOL	664250*#	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	74.88
				CHECK POOL 664250 TOTAL FOR FUND 101:			600.74
02/28/2024	POOL	664270*#	POINT & PAY	JAN24 PROCESSING FEES	80100	1253	865.25
02/28/2024	POOL	664316*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	30.58
				Total for department 1253:			1,807.77
Department: 1258 INFORMATION SYSTEMS							
02/28/2024	POOL	664099*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	80100	1258	1,932.95
				MAINTENANCE AGREEMENT	80100	1258	7,823.72
				MAINTENANCE AGREEMENT	80100	1258	20,695.41
				CHECK POOL 664099 TOTAL FOR FUND 101:			30,452.08
02/28/2024	POOL	664140*#	GOV CONNECTION INC	SOFTWARE RENEWAL	80100	1258	36.35
				SOFTWARE RENEWAL	80100	1258	39.21
				CHECK POOL 664140 TOTAL FOR FUND 101:			75.56
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1258	109.82
				DISABILITY PREMIUM	71900	1258	204.77
				LONG TERM DISABILITY PREMIUM	71900	1258	56.95
				CHECK POOL 664250 TOTAL FOR FUND 101:			371.54

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 15/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
02/28/2024	POOL	664310	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	874.50
Total for department 1258:							31,773.68
Department: 1265 BUILDING MAINTENANCE							
02/28/2024	POOL	664033	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	380.40
				BUILDING MAINTENANCE	77600	1265	227.45
CHECK POOL 664033 TOTAL FOR FUND 101:							607.85
02/28/2024	POOL	664038*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	1,289.50
				JANITORIAL SUPPLY	74000	1265	90.36
				MAINTENANCE SUPPLY	77600	1265	88.60
				MAINTENANCE SUPPLY	77600	1265	60.30
				MAINTENANCE SUPPLY	77600	1265	45.17
				MAINTENANCE SUPPLY	77600	1265	120.60
				MAINTENANCE SUPPLY	77600	1265	58.32
				MAINTENANCE SUPPLY	77600	1265	25.78
CHECK POOL 664038 TOTAL FOR FUND 101:							1,778.63
02/28/2024	POOL	664070	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	412.27
02/28/2024	POOL	664085*#	SCENA ROOFING & SHEET	MAINTENANCE REPAIRS	77600	1265	640.00
02/28/2024	POOL	664128	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	61.45
				MAINTENANCE SUPPLY	77600	1265	10.41
CHECK POOL 664128 TOTAL FOR FUND 101:							71.86
02/28/2024	POOL	664143	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	222.82
				FIRST AID SUPPLY	74000	1265	100.22
CHECK POOL 664143 TOTAL FOR FUND 101:							323.04
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1265	248.94
				DISABILITY PREMIUM	71900	1265	465.32
				LONG TERM DISABILITY PREMIUM	71900	1265	130.35
CHECK POOL 664250 TOTAL FOR FUND 101:							844.61
02/28/2024	POOL	664275*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 16/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				PEST CONTROL SERVICES	80110	1265	28.00
				CHECK POOL 664275 TOTAL FOR FUND 101:			98.00
02/28/2024	POOL	664349	NETWORK SERVICES COMPANY	JANITORIAL SUPPLIES	74000	1265	410.00
				JANITORIAL SUPPLIES	74000	1265	611.22
				CHECK POOL 664349 TOTAL FOR FUND 101:			1,021.22
				Total for department 1265:			5,797.48
Department: 1294 ADMIN UNALLOCATED EXPENSE							
02/08/2024	POOL	663991*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	84.51
02/08/2024	POOL	663996	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	285.87
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	239.28
				TELEPHONE SERVICE	85300	1294	1,574.53
				TELEPHONE SERVICE	85300	1294	585.82
				CHECK POOL 664000 TOTAL FOR FUND 101:			2,399.63
02/15/2024	POOL	664022	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92001	1294	36.88
				WATER SERVICE	92001	1294	2.72
				WATER SERVICE	92002	1294	3.37
				WATER SERVICE	92002	1294	10.74
				WATER SERVICE	92002	1294	654.19
				CHECK POOL 664055 TOTAL FOR FUND 101:			707.90
02/28/2024	POOL	664108	BS & A SOFTWARE	SOFTWARE IMPLEMENTATION	80104	1294	52,545.00
				SOFTWARE IMPLEMENTATION	80104	1294	28,965.00
				SOFTWARE IMPLEMENTATION	80104	1294	16,663.00
				SOFTWARE IMPLEMENTATION	80104	1294	4,225.00
				SOFTWARE IMPLEMENTATION	80104	1294	16,100.00
				SOFTWARE IMPLEMENTATION	80104	1294	37,200.00
				SOFTWARE IMPLEMENTATION	80104	1294	797.00
				CHECK POOL 664108 TOTAL FOR FUND 101:			156,495.00
02/28/2024	POOL	664134	LEE OBERLE	TRAVEL AUTHORIZATION	86400	1294	458.63
02/28/2024	POOL	664157	EVERETT MURPHY	TRAVEL AUTHORIZATION	86400	1294	436.50

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 17/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
02/28/2024	POOL	664158	MICHELLE KATOPODES	TRAVEL EXPENSE	86400	1294	80.00
02/28/2024	POOL	664185	KIRK REHN	TRAVEL AUTHORIZATION	86400	1294	624.38
02/28/2024	POOL	664221	DAVID BEAN	TRAVEL AUTHORIZATION	86400	1294	436.50
02/28/2024	POOL	664234	SARA CAPA	TRAVEL EXPENSE	86400	1294	50.00
02/28/2024	POOL	664239	THOMAS RUSHTON	TRAVEL AUTHORIZATION	86400	1294	436.50
				TRAVEL AUTHORIZATION	86400	1294	458.63
CHECK POOL 664239 TOTAL FOR FUND 101:							895.13
02/28/2024	POOL	664244	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	3,430.00
02/28/2024	POOL	664251	ADAM BIDOUL	TRAVEL AUTHORIZATION	86400	1294	436.50
				TRAVEL AUTHORIZATION	86400	1294	436.50
CHECK POOL 664251 TOTAL FOR FUND 101:							873.00
02/28/2024	POOL	664253	ETHAN VINSON	TRAVEL EXPENSE	86400	1294	130.00
02/28/2024	POOL	664268	SUZANNE RUTKOWSKI	TRAVEL EXPENSE	86400	1294	68.25
02/28/2024	POOL	664279	PAUL RETASKIE	TRAVEL AUTHORIZATION	86400	1294	624.38
02/28/2024	POOL	664299	SHELLEY GENTNER	REIMBURSEMENT	86400	1294	1,010.00
02/28/2024	POOL	664301	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	2,144.00
02/28/2024	POOL	664314	ADAM DUFF	TRAVEL AUTHORIZATION	86400	1294	436.50
02/28/2024	POOL	664317	DEREK THOMAS	TRAVEL AUTHORIZATION	86400	1294	458.63
02/28/2024	POOL	664332	ROSS REICH	TRAVEL AUTHORIZATION	86400	1294	436.50
02/28/2024	POOL	664371	SHIRLEY TAYLOR	TRAVEL EXPENSE	86400	1294	250.00
02/28/2024	POOL	664465	TRALENE CAMERON	TUITION REIMBURSEMENT	71302	1294	1,000.00
Total for department 1294:							175,136.30
Department: 1301 POLICE DEPARTMENT							
02/08/2024	POOL	663991*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	166.04
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	400.75
02/28/2024	POOL	664041#	MACOMB COUNTY FINANCE	RADIO CHARGES JAN24	85300	1301	1,548.70

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 18/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92000	1301	6.63
				WATER SERVICE	92000	1301	21.11
				WATER SERVICE	92000	1301	1,006.59
				WATER SERVICE	92000	1301	21.57
				CHECK POOL 664055 TOTAL FOR FUND 101:			<u>1,055.90</u>
02/28/2024	POOL	664065*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	239.00
02/28/2024	POOL	664075	MICHIGAN ASSOC OF CHIEFS OF POLICE	TRAINING	82401	1301	280.00
				TRAINING	82401	1301	280.00
				TRAINING	82401	1301	280.00
				TRAINING	82401	1301	280.00
				CHECK POOL 664075 TOTAL FOR FUND 101:			<u>1,120.00</u>
02/28/2024	POOL	664099*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1301	216.47
				MAINTENANCE AGREEMENT	85300	1301	876.17
				MAINTENANCE AGREEMENT	85300	1301	2,313.54
				CHECK POOL 664099 TOTAL FOR FUND 101:			<u>3,406.18</u>
02/28/2024	POOL	664130	OAKLAND COMMUNITY COLLEGE	TRAINING	98486	1301	10,000.00
02/28/2024	POOL	664163	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGERPRINTING	80100	1301	302.75
02/28/2024	POOL	664169	DIGIGRAPHX	OFFICE SUPPLY	72700	1301	1,170.00
				PROMOTIONAL SUPPLY	81300	1301	350.00
				PROMOTIONAL SUPPLY	81300	1301	200.00
				PROMOTIONAL SUPPLY	81300	1301	108.00
				PROMOTIONAL SUPPLY	81300	1301	108.00
				PROMOTIONAL SUPPLY	81300	1301	45.00
				CHECK POOL 664169 TOTAL FOR FUND 101:			<u>1,981.00</u>
02/28/2024	POOL	664184	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	1,260.00
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	92.83
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	<u>76.02</u>

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 19/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CHECK POOL 664208 TOTAL FOR FUND 101:			322.61
02/28/2024	POOL	664226	INTERNATIONAL ACADEMIES OF	TRAINING	82402	1301	165.00
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1301	4,590.95
				DISABILITY PREMIUM	71900	1301	12,287.06
				LONG TERM DISABILITY PREMIUM	71900	1301	324.38
				CHECK POOL 664250 TOTAL FOR FUND 101:			17,202.39
02/28/2024	POOL	664275*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
02/28/2024	POOL	664302	US TACTICAL SUPPLY INC	OPERATING SUPPLY	74000	1301	76.48
				OPERATING SUPPLY	74000	1301	19.14
				OPERATING SUPPLY	74000	1301	19.14
				OPERATING SUPPLY	74000	1301	9.57
				OPERATING SUPPLY	74000	1301	9.57
				OPERATING SUPPLY	74000	1301	29.95
				CHECK POOL 664302 TOTAL FOR FUND 101:			163.85
02/28/2024	POOL	664326	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	1,059.84
				CHECK POOL 664326 TOTAL FOR FUND 101:			2,119.68
02/28/2024	POOL	664328*#	BMW KAR WASH LLC	CAR WASH	86300	1301	1,064.00
02/28/2024	POOL	664336	PEOPLE DRIVEN TECHNOLOGY INC	COMPUTER SERVICE	80100	1301	2,450.00
02/28/2024	POOL	664343	COMET	MEMBERSHIP	74000	1301	800.00
02/28/2024	POOL	664362	ARMAG CORPORATION	EQUIPMENT	98486	1301	2,933.98
				EQUIPMENT	98486	1301	557.09
				EQUIPMENT	98486	1301	55.84
				EQUIPMENT	98486	1301	523.00
				CHECK POOL 664362 TOTAL FOR FUND 101:			4,069.91
02/28/2024	POOL	664365	GUN MAG WAREHOUSE LLC	OPERATING SUPPLY	74000	1301	1,049.30
				OPERATING SUPPLY	74000	1301	449.70
				OPERATING SUPPLY	74000	1301	22.99
				CHECK POOL 664365 TOTAL FOR FUND 101:			1,521.99

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 20/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
02/28/2024	POOL	664368	R W MERCER COMPANY	BUILDING MAINTENANCE	93000	1301	7,983.00
02/28/2024	POOL	664373	LINE 2 DESIGN, INC	OPERATING SUPPLY	74000	1301	319.00
02/28/2024	POOL	664377	SCOTT ISAACSON	TRAVEL EXPENSE	82401	1301	581.29
02/28/2024	POOL	664378	MATTHEW DILLENBECK	TRAVEL EXPENSE	82401	1301	653.84
02/28/2024	POOL	664379	JONATHAN PICKETT	TRAVEL EXPENSE	82401	1301	563.64
02/28/2024	POOL	664380	BRANDON VANGORDER	TRAVEL EXPENSE	82401	1301	739.73
02/28/2024	POOL	664381	NICHOLAS LIENEMANN	TRAVEL EXPENSE	82401	1301	720.74
02/28/2024	POOL	664473#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	50.00
				CLOTHING ALLOWANCE	72401	1301	987.75
				CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	1,184.50
				CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	939.50
				CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	72.00
				EQUIPMENT SUPPLY	74000	1301	125.00
				EQUIPMENT SUPPLY	74000	1301	170.00
CHECK POOL 664473 TOTAL FOR FUND 101:							3,681.75
Total for department 1301:							66,630.74
Department: 1311 CRIME COMMISSION							
02/15/2024	POOL	664015*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	43.67
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.78
Total for department 1311:							54.45
Department: 1336 FIRE DEPARTMENT							
02/08/2024	POOL	663993	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	200.58
02/08/2024	POOL	664000*#	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

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 21/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				TELEPHONE SERVICE	85300	1336	207.62
				CHECK POOL 664000 TOTAL FOR FUND 101:			<u>1,221.98</u>
02/15/2024	POOL	664015*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,156.13
				ELECTRIC SERVICE	92000	1336	904.35
				ELECTRIC SERVICE	92000	1336	291.17
				CHECK POOL 664015 TOTAL FOR FUND 101:			<u>2,351.65</u>
02/15/2024	POOL	664019*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,298.08
02/28/2024	POOL	664027#	ALLIE BROTHERS INC	COMPLIMENTARY CLOTHING	72401	1336	340.08
02/28/2024	POOL	664038*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	585.78
				OPERATING SUPPLY	74000	1336	398.52
				OPERATING SUPPLY	74000	1336	396.16
				OPERATING SUPPLY	74000	1336	72.66
				OPERATING SUPPLY	74000	1336	58.05
				OPERATING SUPPLY	74000	1336	291.56
				OPERATING SUPPLY	74000	1336	172.92
				OPERATING SUPPLY	74000	1336	148.93
				OPERATING SUPPLY	74000	1336	21.94
				OPERATING SUPPLY	74000	1336	214.03
				OPERATING SUPPLY	74000	1336	10.23
				OPERATING SUPPLY	74000	1336	83.09
				OPERATING SUPPLY	74000	1336	449.84
				OPERATING SUPPLY	74000	1336	104.66
				CHECK POOL 664038 TOTAL FOR FUND 101:			<u>3,008.37</u>
02/28/2024	POOL	664041#	MACOMB COUNTY FINANCE	RADIO CHARGES JAN24	85300	1336	958.01
02/28/2024	POOL	664051	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	296.33
				JANITORIAL SUPPLY	74000	1336	296.33
				JANITORIAL SUPPLY	74000	1336	400.59
				JANITORIAL SUPPLY	74000	1336	10.98
				JANITORIAL SUPPLY	74000	1336	299.62
				CHECK POOL 664051 TOTAL FOR FUND 101:			<u>1,303.85</u>

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 22/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92000	1336	334.93
				WATER SERVICE	92000	1336	258.82
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	30.18
				WATER SERVICE	92000	1336	193.36
				WATER SERVICE	92000	1336	399.13
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	268.17
				WATER SERVICE	92000	1336	258.82
				CHECK POOL 664055 TOTAL FOR FUND 101:			1,786.55
02/28/2024	POOL	664099*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1336	1,277.99
				MAINTENANCE AGREEMENT	85300	1336	5,172.76
				MAINTENANCE AGREEMENT	85300	1336	13,675.28
				CHECK POOL 664099 TOTAL FOR FUND 101:			20,126.03
02/28/2024	POOL	664103*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	180.09
				MAINTENANCE SUPPLY	74000	1336	31.96
				CHECK POOL 664103 TOTAL FOR FUND 101:			212.05
02/28/2024	POOL	664138	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	795.48
				MEDICAL SUPPLY	72701	1336	58.48
				MEDICAL SUPPLY	72701	1336	259.90
				MEDICAL SUPPLY	72701	1336	3,294.92
				MEDICAL SUPPLY	72701	1336	441.17
				CHECK POOL 664138 TOTAL FOR FUND 101:			4,849.95
02/28/2024	POOL	664168*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	1,110.93
				HVAC SERVICES	93000	1336	1,119.97
				CHECK POOL 664168 TOTAL FOR FUND 101:			2,230.90
02/28/2024	POOL	664173	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	1,600.00
				FIRE GEAR CLEANING/REPAIRS	80100	1336	1,725.00
				CHECK POOL 664173 TOTAL FOR FUND 101:			3,325.00
02/28/2024	POOL	664176#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	214.69
				DIESEL EXHAUST FLUID	75100	1336	203.63

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 23/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				DIESEL EXHAUST FLUID	75100	1336	154.11
				DIESEL EXHAUST FLUID	75100	1336	220.21
				CHECK POOL 664176 TOTAL FOR FUND 101:			<u>792.64</u>
02/28/2024	POOL	664187	APPLE INC	COMPUTER EQUIPMENT	74000	1336	747.00
02/28/2024	POOL	664197	JOSEPH SCHEHR	REIMBURSEMENT	82401	1336	979.66
02/28/2024	POOL	664200	BRIAN ZAJAC	LICENSE FEE REIMBURSEMENT	74000	1336	25.00
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	23.60
				COPIER MAINTENANCE	74000	1336	59.00
				CHECK POOL 664208 TOTAL FOR FUND 101:			<u>82.60</u>
02/28/2024	POOL	664210	WOLVERINE POWER SYSTEMS	GENERATOR REPAIRS & MAINTENANCE	93000	1336	505.00
02/28/2024	POOL	664243	PREMIER SAFETY	OPERATING SUPPLY	74000	1336	1,217.11
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1336	2,179.15
				DISABILITY PREMIUM	71900	1336	6,851.14
				LONG TERM DISABILITY PREMIUM	71900	1336	63.56
				CHECK POOL 664250 TOTAL FOR FUND 101:			<u>9,093.85</u>
02/28/2024	POOL	664265*#	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
				CHECK POOL 664265 TOTAL FOR FUND 101:			<u>271.70</u>
02/28/2024	POOL	664275*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				CHECK POOL 664275 TOTAL FOR FUND 101:			<u>201.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
02/28/2024	POOL	664316*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	18.94
				OFFICE SUPPLY	74000	1336	12.42
				OFFICE SUPPLY	74000	1336	315.16
				OFFICE SUPPLY	74000	1336	77.71
				OFFICE SUPPLY	74000	1336	369.37
				OFFICE SUPPLY	74000	1336	188.37
				OFFICE SUPPLY	74000	1336	97.39
				OFFICE SUPPLY	74000	1336	30.99
				OFFICE SUPPLY	74000	1336	17.72
				OFFICE SUPPLY	74000	1336	65.56
				OFFICE FURNITURE	74000	1336	626.67
				OFFICE FURNITURE	74000	1336	189.99
				OFFICE FURNITURE	74000	1336	49.99
				OFFICE FURNITURE	74000	1336	285.64
				OFFICE FURNITURE	80101	1336	549.98
				CHECK POOL 664316 TOTAL FOR FUND 101:			2,895.90
02/28/2024	POOL	664318	DARRIN GARNER	REIMBURSEMENT	82401	1336	6,796.00
				REIMBURSEMENT	95800	1336	360.00
				CHECK POOL 664318 TOTAL FOR FUND 101:			7,156.00
02/28/2024	POOL	664323	MACQUEEN EQUIPMENT LLC	MISC PARTS/EQUIPMENT	74000	1336	217.33
02/28/2024	POOL	664328*#	BMW KAR WASH LLC	CAR WASH	80100	1336	80.75
02/28/2024	POOL	664361	DEVIN SCHAEFER	REIMBURSEMENT	95800	1336	80.00
02/28/2024	POOL	664363	NICHOLAS DUSZA	REIMBURSEMENT	82401	1336	9,095.00
				REIMBURSEMENT	95800	1336	360.00
				CHECK POOL 664363 TOTAL FOR FUND 101:			9,455.00
02/28/2024	POOL	664372	STEEL CITY DRONES LLC	DRONES AND RELATED ACCESSORIES	97400	1336	81,095.00
02/28/2024	POOL	664375	TODD JACOBS	LICENSE FEE REIMBURSEMENT	74000	1336	25.00
02/28/2024	POOL	664471*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	1,890.20
				PLUMBING SERVICE	93000	1336	284.60
				CHECK POOL 664471 TOTAL FOR FUND 101:			2,174.80
				Total for department 1336:			160,308.42
Department: 1371 BUILDING INSPECTIONS							

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 25/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
02/15/2024	POOL	664019*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
02/28/2024	POOL	664113	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	25.00
				TITLE SEARCHES	80141	1371	85.00
				CHECK POOL 664113 TOTAL FOR FUND 101:			195.00
02/28/2024	POOL	664136#	COPY COPY CENTER	COURT FORMS	72700	1371	438.00
				COURT FORMS	72700	1371	450.00
				CHECK POOL 664136 TOTAL FOR FUND 101:			888.00
02/28/2024	POOL	664137#	ARC DOCUMENT SOLUTIONS LLC	SCANNING/FILING SERVICES	80100	1371	4,927.57
				SCANNING/FILING SERVICES	80100	1371	21,935.22
				CHECK POOL 664137 TOTAL FOR FUND 101:			26,862.79
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	310.87
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1371	477.45
				DISABILITY PREMIUM	71900	1371	888.11
				LONG TERM DISABILITY PREMIUM	71900	1371	260.43
				CHECK POOL 664250 TOTAL FOR FUND 101:			1,625.99
02/28/2024	POOL	664270*#	POINT & PAY	JAN24 PROCESSING FEES	80100	1371	27.00
02/28/2024	POOL	664316*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	409.36
				OFFICE SUPPLY	72700	1371	53.09
				OFFICE SUPPLY	72700	1371	2.70
				OFFICE SUPPLY	72700	1371	3.69
				OFFICE SUPPLY	72700	1371	40.50
				CHECK POOL 664316 TOTAL FOR FUND 101:			509.34
				Total for department 1371:			30,519.46
Department: 1400 PLANNING							
02/28/2024	POOL	664028	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES	95800	1400	406.00
				MEMBERSHIP DUES	95800	1400	142.00

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 26/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
				MEMBERSHIP DUES	95800	1400	180.00
				MEMBERSHIP DUES	95800	1400	25.00
				MEMBERSHIP DUES	95800	1400	346.00
				MEMBERSHIP DUES	95800	1400	121.00
				MEMBERSHIP DUES	95800	1400	160.00
				MEMBERSHIP DUES	95800	1400	25.00
				CHECK POOL 664028 TOTAL FOR FUND 101:			1,405.00
02/28/2024	POOL	664124	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
02/28/2024	POOL	664137#	ARC DOCUMENT SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	266.67
				OFFICE SUPPLY	72700	1400	38.33
				OFFICE SUPPLY	72700	1400	15.99
				OFFICE SUPPLY	72700	1400	4.95
				CHECK POOL 664137 TOTAL FOR FUND 101:			325.94
02/28/2024	POOL	664140*#	GOV CONNECTION INC	OPERATING SUPPLY	72700	1400	950.00
02/28/2024	POOL	664188	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
02/28/2024	POOL	664203	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	135.20
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1400	150.96
				DISABILITY PREMIUM	71900	1400	281.87
				LONG TERM DISABILITY PREMIUM	71900	1400	50.89
				CHECK POOL 664250 TOTAL FOR FUND 101:			483.72
02/28/2024	POOL	664257	MARCO TECHNOLOGIES LLC	PLOTTER TONER AND PAPER	72700	1400	178.27
				PLOTTER TONER AND PAPER	72700	1400	178.27
				PLOTTER TONER AND PAPER	72700	1400	178.27
				PLOTTER TONER AND PAPER	72700	1400	178.27
				PLOTTER TONER AND PAPER	72700	1400	178.27
				PLOTTER TONER AND PAPER	72700	1400	178.27
				PLOTTER TONER AND PAPER	72700	1400	203.86
				PLOTTER TONER AND PAPER	72700	1400	58.84
				CHECK POOL 664257 TOTAL FOR FUND 101:			1,332.32
02/28/2024	POOL	664266	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 27/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
02/28/2024	POOL	664293	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
02/28/2024	POOL	664305	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
02/28/2024	POOL	664307	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
02/28/2024	POOL	664316*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	21.18
				OFFICE SUPPLY	72700	1400	14.99
				OFFICE SUPPLY	72700	1400	30.38
CHECK POOL 664316 TOTAL FOR FUND 101:							66.55
02/28/2024	POOL	664320	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
Total for department 1400:							5,623.73
Department: 1401 COMMUNITY & ECONOMIC DEVE							
02/28/2024	POOL	664250*#	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	37.78
CHECK POOL 664250 TOTAL FOR FUND 101:							193.83
Total for department 1401:							193.83
Department: 1421 PUBLIC SERVICES DIRECTOR							
02/15/2024	POOL	664019*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1421	47.20
02/28/2024	POOL	664250*#	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 664250 TOTAL FOR FUND 101:							277.97
Total for department 1421:							397.19
Department: 1422 PROPERTY MAINTENANCE							
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92000	1422	12.08
02/28/2024	POOL	664058#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	74000	1422	498.96
02/28/2024	POOL	664136#	COPY COPY CENTER	OFFICE SUPPLY	90000	1422	745.00

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 28/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
02/28/2024	POOL	664166	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	74000	1422	65.96
02/28/2024	POOL	664170	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	2,550.00
				RODENT BAITING SERVICE	80108	1422	540.00
				RODENT BAITING SERVICE	80108	1422	1,230.00
				CHECK POOL 664170 TOTAL FOR FUND 101:			4,320.00
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	135.20
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1422	114.26
				DISABILITY PREMIUM	71900	1422	213.66
				LONG TERM DISABILITY PREMIUM	71900	1422	59.59
				CHECK POOL 664250 TOTAL FOR FUND 101:			387.51
02/28/2024	POOL	664316*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	21.98
				OFFICE SUPPLY	72700	1422	34.99
				OFFICE SUPPLY	72700	1422	20.24
				OFFICE SUPPLY	72700	1422	43.85
				OFFICE SUPPLY	72700	1422	17.64
				OFFICE SUPPLY	72700	1422	86.63
				OFFICE SUPPLY	72700	1422	27.36
				CHECK POOL 664316 TOTAL FOR FUND 101:			252.69
				Total for department 1422:			6,417.40
Department: 1426 CIVIL DEFENSE							
02/08/2024	POOL	663991*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	146.60
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1426	30.78
				DISABILITY PREMIUM	71900	1426	57.50
				CHECK POOL 664250 TOTAL FOR FUND 101:			88.28
				Total for department 1426:			234.88
Department: 1430 ANIMAL CONTROL							
02/28/2024	POOL	664250*#	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	28.36

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 29/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
				CHECK POOL 664250 TOTAL FOR FUND 101:			184.52
				Total for department 1430:			184.52
Department: 1441 STREET MAINTENANCE DIV							
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1441	504.38
				DISABILITY PREMIUM	71900	1441	940.36
				LONG TERM DISABILITY PREMIUM	71900	1441	221.25
				CHECK POOL 664250 TOTAL FOR FUND 101:			1,665.99
				Total for department 1441:			1,665.99
Department: 1442 D P W GARAGE							
02/08/2024	POOL	663995	COMERICA COMML CARD SRVC	ANNUAL SUBSCRIPTION	74000	1442	50.00
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	258.06
02/15/2024	POOL	664017*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	281.67
				OPERATING SUPPLY	74000	1442	28.15
				CHECK POOL 664017 TOTAL FOR FUND 101:			309.82
02/15/2024	POOL	664019*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.91
				CELLULAR SERVICE	85300	1442	307.38
				CHECK POOL 664019 TOTAL FOR FUND 101:			376.29
02/15/2024	POOL	664021	SPOK INC	MESSAGING SERVICES	85300	1442	94.71
02/28/2024	POOL	664034*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	134.00
				MEDICAL SERVICE	74000	1442	134.00
				MEDICAL SERVICE	74000	1442	137.00
				CHECK POOL 664034 TOTAL FOR FUND 101:			405.00
02/28/2024	POOL	664038*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	83.58
				VEHICLE MAINTENANCE	86300	1442	230.45
				CHECK POOL 664038 TOTAL FOR FUND 101:			314.03
02/28/2024	POOL	664039	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	535.37
				VEHICLE MAINTENANCE	86300	1442	114.66
				VEHICLE MAINTENANCE	86300	1442	1,731.96
				VEHICLE MAINTENANCE	86300	1442	101.71

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 30/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	754.88
				VEHICLE MAINTENANCE	86300	1442	42.89
				VEHICLE MAINTENANCE	86300	1442	105.92
				CREDIT MEMO	86300	1442	(400.00)
				CHECK POOL 664039 TOTAL FOR FUND 101:			<u>2,987.39</u>
02/28/2024	POOL	664048	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	125.00
02/28/2024	POOL	664053	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	1,096.53
				VEHICLE MAINTENANCE	86300	1442	156.51
				VEHICLE MAINTENANCE	86300	1442	302.14
				VEHICLE MAINTENANCE	86300	1442	1,086.26
				VEHICLE MAINTENANCE	86300	1442	190.65
				VEHICLE MAINTENANCE	86300	1442	1,311.64
				CHECK POOL 664053 TOTAL FOR FUND 101:			<u>4,143.73</u>
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92000	1442	165.29
				WATER SERVICE	92000	1442	21.57
				WATER SERVICE	92000	1442	21.57
				WATER SERVICE	92000	1442	656.28
				WATER SERVICE	92000	1442	305.59
				WATER SERVICE	92000	1442	66.11
				CHECK POOL 664055 TOTAL FOR FUND 101:			<u>1,236.41</u>
02/28/2024	POOL	664057*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	161.02
02/28/2024	POOL	664063	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	2,458.61
02/28/2024	POOL	664073	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				CHECK POOL 664073 TOTAL FOR FUND 101:			<u>395.00</u>
02/28/2024	POOL	664076*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	1,040.00
02/28/2024	POOL	664083*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	36.95
				OPERATING SUPPLY	74000	1442	297.78
				OPERATING SUPPLY	74000	1442	22.20
				CHECK POOL 664083 TOTAL FOR FUND 101:			<u>356.93</u>

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 31/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
02/28/2024	POOL	664088	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	1,232.70
				VEHICLE MAINTENANCE	86300	1442	616.58
				VEHICLE MAINTENANCE	86300	1442	573.59
				VEHICLE MAINTENANCE	86300	1442	513.38
				CHECK POOL 664088 TOTAL FOR FUND 101:			2,936.25
02/28/2024	POOL	664089	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	399.50
02/28/2024	POOL	664094*#	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	1,228.85
				MAINTENANCE SERVICE	93000	1442	150.00
				CHECK POOL 664094 TOTAL FOR FUND 101:			1,378.85
02/28/2024	POOL	664099*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1442	150.55
				MAINTENANCE AGREEMENT	85300	1442	609.39
				MAINTENANCE AGREEMENT	85300	1442	1,608.07
				CHECK POOL 664099 TOTAL FOR FUND 101:			2,368.01
02/28/2024	POOL	664103*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	36.77
02/28/2024	POOL	664107	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	2,460.00
				VEHICLE MAINTENANCE	86300	1442	234.25
				VEHICLE MAINTENANCE	86300	1442	323.75
				VEHICLE MAINTENANCE	86300	1442	35.16
				VEHICLE MAINTENANCE	86300	1442	3,082.50
				VEHICLE MAINTENANCE	86300	1442	796.49
				VEHICLE MAINTENANCE	86300	1442	470.00
				VEHICLE MAINTENANCE	86300	1442	280.40
				VEHICLE MAINTENANCE	86300	1442	260.00
				VEHICLE MAINTENANCE	86300	1442	524.00
				CHECK POOL 664107 TOTAL FOR FUND 101:			8,466.55
02/28/2024	POOL	664109	RE NU POWER TOOL & SUPPLY	TOOLS AND REPAIR PARTS	74000	1442	186.17
02/28/2024	POOL	664129	HD EDWARDS & CO	OPERATING SUPPLY	74000	1442	804.44
02/28/2024	POOL	664137#	ARC DOCUMENT SOLUTIONS LLC	OPERATING SUPPLY	74000	1442	85.29
02/28/2024	POOL	664140*#	GOV CONNECTION INC	OPERATING SUPPLY	74000	1442	475.00

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 32/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
02/28/2024	POOL	664159	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	121.72
02/28/2024	POOL	664165	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	133.03
				VEHICLE MAINTENANCE	86300	1442	323.69
				VEHICLE MAINTENANCE	86300	1442	345.59
CHECK POOL 664165 TOTAL FOR FUND 101:							802.31
02/28/2024	POOL	664181	BISON PLUMBING INC	PLUMBING SERVICE	97400	1442	1,969.30
02/28/2024	POOL	664204	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	178.92
				VEHICLE MAINTENANCE	86300	1442	12.88
				VEHICLE MAINTENANCE	86300	1442	44.85
				VEHICLE MAINTENANCE	86300	1442	48.38
				VEHICLE MAINTENANCE	86300	1442	37.12
				VEHICLE MAINTENANCE	86300	1442	9.01
				VEHICLE MAINTENANCE	86300	1442	57.22
				VEHICLE MAINTENANCE	86300	1442	244.99
				VEHICLE MAINTENANCE	86300	1442	92.73
				VEHICLE MAINTENANCE	86300	1442	72.70
				VEHICLE MAINTENANCE	86300	1442	138.77
				VEHICLE MAINTENANCE	86300	1442	14.35
				VEHICLE MAINTENANCE	86300	1442	304.06
				VEHICLE MAINTENANCE	86300	1442	61.69
				VEHICLE MAINTENANCE	86300	1442	19.97
				VEHICLE MAINTENANCE	86300	1442	38.96
				CREDIT MEMO	86300	1442	(300.21)
				CREDIT MEMO	86300	1442	(304.06)
CHECK POOL 664204 TOTAL FOR FUND 101:							772.33
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.96
				COPIER MAINTENANCE	74000	1442	11.80
CHECK POOL 664208 TOTAL FOR FUND 101:							29.76
02/28/2024	POOL	664215	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	395.00
				CREDIT MEMO	86300	1442	(99.95)
CHECK POOL 664215 TOTAL FOR FUND 101:							295.05
02/28/2024	POOL	664229	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	31.61

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 33/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	2,070.36
				VEHICLE MAINTENANCE	86300	1442	490.46
				CREDIT MEMO	86300	1442	(31.61)
				CHECK POOL 664229 TOTAL FOR FUND 101:			<u>2,560.82</u>
02/28/2024	POOL	664230	JEFFERSON CHEVROLET	VEHICLE MAINTENANCE	86300	1442	6.09
02/28/2024	POOL	664236	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	163.84
				VEHICLE MAINTENANCE	86300	1442	328.02
				VEHICLE MAINTENANCE	86300	1442	226.32
				VEHICLE MAINTENANCE	86300	1442	21.16
				VEHICLE MAINTENANCE	86300	1442	650.81
				VEHICLE MAINTENANCE	86300	1442	21.16
				CHECK POOL 664236 TOTAL FOR FUND 101:			<u>1,411.31</u>
02/28/2024	POOL	664245	NATHAN MOEHLIG	REIMBURSEMENT	74000	1442	25.00
02/28/2024	POOL	664248	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	150.74
02/28/2024	POOL	664250*#	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 664250 TOTAL FOR FUND 101:			<u>910.02</u>
02/28/2024	POOL	664254	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	2,625.40
02/28/2024	POOL	664275*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
02/28/2024	POOL	664282	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	28.19
				VEHICLE MAINTENANCE	86300	1442	62.94
				VEHICLE MAINTENANCE	86300	1442	67.08
				VEHICLE MAINTENANCE	86300	1442	27.40
				VEHICLE MAINTENANCE	86300	1442	104.19
				VEHICLE MAINTENANCE	86300	1442	194.88
				CHECK POOL 664282 TOTAL FOR FUND 101:			<u>484.68</u>
02/28/2024	POOL	664285	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	31.38
				VEHICLE MAINTENANCE	86300	1442	29.37
				VEHICLE MAINTENANCE	86300	1442	13.32
				VEHICLE MAINTENANCE	86300	1442	<u>15.12</u>

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 34/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 664285 TOTAL FOR FUND 101:			89.19
02/28/2024	POOL	664291	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	75.94
				VEHICLE MAINTENANCE	86300	1442	49.45
				VEHICLE MAINTENANCE	86300	1442	367.83
				VEHICLE MAINTENANCE	86300	1442	5,973.79
				VEHICLE MAINTENANCE	86300	1442	422.19
				CHECK POOL 664291 TOTAL FOR FUND 101:			6,889.20
02/28/2024	POOL	664311	SHELBY AUTO TRIM INC	VEHICLE MAINTENANCE	86300	1442	350.00
02/28/2024	POOL	664312	AUTO & TRUCK ACCESSORIES	VEHICLE MAINTENANCE	86300	1442	334.00
02/28/2024	POOL	664325	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	18,591.74
				CREDIT MEMO	80100	1442	(700.56)
				CREDIT MEMO	80100	1442	(403.81)
				CHECK POOL 664325 TOTAL FOR FUND 101:			17,487.37
02/28/2024	POOL	664328*#	BMW KAR WASH LLC	VEHICLE MAINTENANCE	86300	1442	4.75
02/28/2024	POOL	664338*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	369.38
				OIL & LUBRICANTS	75100	1442	1,753.88
				OIL & LUBRICANTS	75100	1442	347.15
				OIL & LUBRICANTS	75100	1442	385.22
				CHECK POOL 664338 TOTAL FOR FUND 101:			2,855.63
02/28/2024	POOL	664342	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	570.40
				VEHICLE MAINTENANCE	86300	1442	82.40
				VEHICLE MAINTENANCE	86300	1442	1,499.20
				CHECK POOL 664342 TOTAL FOR FUND 101:			2,152.00
02/28/2024	POOL	664467	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE	86300	1442	314.02
				VEHICLE MAINTENANCE	86300	1442	803.97
				VEHICLE MAINTENANCE	86300	1442	610.47
				VEHICLE MAINTENANCE	86300	1442	135.54
				VEHICLE MAINTENANCE	86300	1442	109.28
				CHECK POOL 664467 TOTAL FOR FUND 101:			1,973.28
02/28/2024	POOL	664468	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	199.95

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 35/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
02/28/2024	POOL	664470	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	1,436.46
				VEHICLE MAINTENANCE	86300	1442	44.58
				VEHICLE MAINTENANCE	86300	1442	248.59
				VEHICLE MAINTENANCE	86300	1442	467.76
				VEHICLE MAINTENANCE	86300	1442	3,184.84
				VEHICLE MAINTENANCE	86300	1442	224.40
				VEHICLE MAINTENANCE	86300	1442	1,066.89
				CREDIT MEMO	86300	1442	(103.18)
				CREDIT MEMO	86300	1442	(15.62)
				CREDIT MEMO	86300	1442	(224.40)
				CHECK POOL 664470 TOTAL FOR FUND 101:			6,330.32
02/28/2024	POOL	664472	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	140.98
				VEHICLE MAINTENANCE	86300	1442	1,826.54
				CHECK POOL 664472 TOTAL FOR FUND 101:			1,967.52
				Total for department 1442:			84,674.57
Department: 1447 ENGINEERING & INSPECTIONS							
02/15/2024	POOL	664019*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	106.31
02/28/2024	POOL	664071	STATE OF MICHIGAN - MDEQ	STORM WATER PERMIT FEE	80119	1447	7,000.00
02/28/2024	POOL	664103*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1447	6.87
				MAINTENANCE SUPPLY	72700	1447	69.39
				CHECK POOL 664103 TOTAL FOR FUND 101:			76.26
02/28/2024	POOL	664125	CLINTON RIVER WATERSHED	ANNUAL MEMBERSHIP	95800	1447	7,500.00
02/28/2024	POOL	664140*#	GOV CONNECTION INC	DELL MONITORS	72700	1447	1,357.90
02/28/2024	POOL	664250*#	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 664250 TOTAL FOR FUND 101:			450.53
02/28/2024	POOL	664267	SEILER INSTRUMENT &	OPERATING SUPPLY	98400	1447	150.00
02/28/2024	POOL	664316*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	51.18

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 36/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
				OFFICE SUPPLY	72700	1447	132.97
				OFFICE SUPPLY	72700	1447	77.34
				OFFICE SUPPLY	72700	1447	12.86
				CHECK POOL 664316 TOTAL FOR FUND 101:			274.35
02/28/2024	POOL	664328*#	BMW KAR WASH LLC	CAR WASH	86300	1447	4.75
				CAR WASH	86300	1447	19.00
				CHECK POOL 664328 TOTAL FOR FUND 101:			23.75
				Total for department 1447:			16,939.10
Department: 1448 HIGHWAY STREET LIGHTING							
02/08/2024	POOL	663992	DTE ENERGY	STREET LIGHTING	92600	1448	47.64
02/15/2024	POOL	664016*#	DTE ENERGY	STREET LIGHTING	92600	1448	290,411.86
				Total for department 1448:			290,459.50
Department: 1793 BEAUTIFICATION							
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.89
02/15/2024	POOL	664015*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	23.03
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.40
02/28/2024	POOL	664171	EUGENIA PALMER	REIMBURSEMENT	96105	1793	379.00
				Total for department 1793:			418.32
Department: 1795 HISTORICAL COMMISSION							
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.89
				Total for department 1795:			3.89
Department: 1796 VILLAGE HISTORICAL COMM							
02/15/2024	POOL	664015*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	43.67
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92000	1796	10.79
				Total for department 1796:			54.46
				Total for fund 101 GENERAL FUND			1,250,547.46

DB: Warren

CHECK NUMBER 663990 - 664473

Page 37/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
02/28/2024	POOL	664207*#	PK CONTRACTING	PAVEMENT MARKING	21000	0000	(113,877.37)
				PAVEMENT MARKING	21001	0000	15,717.50
				PAVEMENT MARKING	21099	0000	113,877.37
				CHECK POOL 664207 TOTAL FOR FUND 202:			15,717.50
				Total for department 0000:			15,717.50
Department: 2451 CONSTRUCTION							
02/28/2024	POOL	664123*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	40,972.12
				Total for department 2451:			40,972.12
Department: 2463 ROUTINE MAINTENANCE							
02/15/2024	POOL	664015*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	36.76
02/28/2024	POOL	664160*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	295.00
02/28/2024	POOL	664288*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	175.00
				Total for department 2463:			506.76
Department: 2474 TRAFFIC SERVICES							
02/15/2024	POOL	664016*#	DTE ENERGY	STREET LIGHTING	80121	2474	1,138.66
02/28/2024	POOL	664121*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80120	2474	456.00
02/28/2024	POOL	664207*#	PK CONTRACTING	PAVEMENT MARKING	80123	2474	113,877.37
				Total for department 2474:			115,472.03
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			172,668.41

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 663990 - 664473

Page 38/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
02/28/2024	POOL	664207*#	PK CONTRACTING	PAVEMENT MARKING	21000	0000	(47,319.63)
				PAVEMENT MARKING	21099	0000	47,319.63
CHECK POOL 664207 TOTAL FOR FUND 203:							0.00
Total for department 0000:							0.00
Department: 3463 ROUTINE MAINTENANCE							
02/28/2024	POOL	664160*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	295.00
02/28/2024	POOL	664271	PROFESSIONAL SERVICE INDUSTRIES	ENGINEERING SERVICES	80206	3463	2,517.00
02/28/2024	POOL	664288*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	525.00
Total for department 3463:							3,337.00
Department: 3474 TRAFFIC SERVICES							
02/15/2024	POOL	664016*#	DTE ENERGY	STREET LIGHTING	80121	3474	5,559.32
02/28/2024	POOL	664207*#	PK CONTRACTING	PAVEMENT MARKING	80123	3474	47,319.63
Total for department 3474:							52,878.95
Total for fund 203 MTF ACT 51 LOCAL OPERATNG							56,215.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
02/28/2024	POOL	664172*#	MACOMB COUNTY TREASURER	DECEMBER BOARD OF REVIEW	29000	0000	54.52
				DECEMBER BOARD OF REVIEW	29000	0000	54.74
				DECEMBER BOARD OF REVIEW	29000	0000	55.66
				DECEMBER BOARD OF REVIEW	29000	0000	47.73
				DECEMBER BOARD OF REVIEW	29000	0000	47.93
				DECEMBER BOARD OF REVIEW	29000	0000	48.74
				DECEMBER BOARD OF REVIEW	29000	0000	21.03
				MICHIGAN TAX TRIBUNAL	29000	0000	525.00
				CHECK POOL 664172 TOTAL FOR FUND 204:			855.35
				Total for department 0000:			855.35
Department: 9204 2011 LOCAL ST REPAIR EXP							
02/28/2024	POOL	664272*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	3,393.91
				ENGINEERING SERVICES	97400	9204	719.20
				CHECK POOL 664272 TOTAL FOR FUND 204:			4,113.11
				Total for department 9204:			4,113.11
				Total for fund 204 2011 LOCAL STREET R&M			4,968.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
02/28/2024	POOL	664172*#	MACOMB COUNTY TREASURER	DECEMBER BOARD OF REVIEW	29000	0000	25.17
				DECEMBER BOARD OF REVIEW	29000	0000	25.27
				DECEMBER BOARD OF REVIEW	29000	0000	25.70
				DECEMBER BOARD OF REVIEW	29000	0000	22.04
				DECEMBER BOARD OF REVIEW	29000	0000	22.13
				DECEMBER BOARD OF REVIEW	29000	0000	22.50
				DECEMBER BOARD OF REVIEW	29000	0000	9.71
				MICHIGAN TAX TRIBUNAL	29000	0000	242.38
				CHECK POOL 664172 TOTAL FOR FUND 208:			394.90
				Total for department 0000:			394.90
Department: 0080 REVENUES							
02/28/2024	POOL	664392	AUDRENA CLIFTON	REFUND	65101	0080	126.00
				Total for department 0080:			126.00
Department: 9208 RECREATION EXPENDITURES							
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	8.85
				TELEPHONE SERVICE	85300	9208	250.99
				TELEPHONE SERVICE	85300	9208	234.95
				TELEPHONE SERVICE	85300	9208	249.28
				TELEPHONE SERVICE	85300	9208	3.29
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	124.33
				CHECK POOL 664000 TOTAL FOR FUND 208:			1,021.69
02/15/2024	POOL	664015*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	905.88
				ELECTRIC SERVICE	92000	9208	38.56
				ELECTRIC SERVICE	92000	9208	17.63
				CHECK POOL 664015 TOTAL FOR FUND 208:			962.07
02/15/2024	POOL	664019*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	69.52
02/28/2024	POOL	664038*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	23.34
				MAINTENANCE SUPPLY	77600	9208	20.81
				CHECK POOL 664038 TOTAL FOR FUND 208:			44.15
02/28/2024	POOL	664049*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	37.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	30.18
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	6,072.05
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	53.62
				WATER SERVICE	92000	9208	165.29
				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 664055 TOTAL FOR FUND 208:			8,215.43
02/28/2024	POOL	664072	VICKI NORMAN	TAI CHI INSTRUCTOR	70713	9208	432.00
02/28/2024	POOL	664085*#	SCHEMA ROOFING & SHEET	BUILDING MAINTENANCE	80100	9208	725.00
02/28/2024	POOL	664099*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	9208	561.98
				MAINTENANCE AGREEMENT	85300	9208	2,274.67
				MAINTENANCE AGREEMENT	85300	9208	6,016.54
				CHECK POOL 664099 TOTAL FOR FUND 208:			8,853.19
02/28/2024	POOL	664103*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	80100	9208	733.08
				MAINTENANCE SUPPLY	80100	9208	185.83
				MAINTENANCE SUPPLY	80100	9208	150.00
				MAINTENANCE SUPPLY	80100	9208	149.99
				CREDIT MEMO	80100	9208	(149.99)
				CHECK POOL 664103 TOTAL FOR FUND 208:			1,068.91
02/28/2024	POOL	664104	MICHAEL KNOLL	OFFICIAL	70713	9208	305.00
02/28/2024	POOL	664112	GORDON FOOD SERVICE INC	EVENT SUPPLY	96126	9208	222.58
				EVENT SUPPLY	96126	9208	27.97
				EVENT SUPPLY	96126	9208	34.26
				CHECK POOL 664112 TOTAL FOR FUND 208:			284.81

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 42/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
02/28/2024	POOL	664120	CREATIVE AWARDS	SPORTS APPAREL/AWARDS	76000	9208	149.15
02/28/2024	POOL	664131	MPARKS	MEMBERSHIP DUES	74000	9208	100.00
02/28/2024	POOL	664133	SCHARF'S SERVICE & FUEL	ZAMBONI PROPANE	96146	9208	49.82
				ZAMBONI PROPANE	96146	9208	74.73
				ZAMBONI PROPANE	96146	9208	49.82
				CHECK POOL 664133 TOTAL FOR FUND 208:			174.37
02/28/2024	POOL	664135	LIFEGUARD STORE THE	OPERATING SUPPLY	76000	9208	155.00
02/28/2024	POOL	664146	WASHINGTON ELEVATOR CO	ICE MELT	77600	9208	974.40
02/28/2024	POOL	664147	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	2,484.00
02/28/2024	POOL	664148	BARRY Z ROBERTS	OFFICIAL	70713	9208	174.00
02/28/2024	POOL	664168*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	388.78
				HVAC SERVICE	80100	9208	263.63
				CHECK POOL 664168 TOTAL FOR FUND 208:			652.41
02/28/2024	POOL	664175	DWIGHT D MAJOR	OFFICIAL	70713	9208	75.00
02/28/2024	POOL	664179	IGNITED LIGHT AND SOUND	SOUND/LIGHTING	96126	9208	400.00
				SOUND/LIGHTING	96126	9208	400.00
				CHECK POOL 664179 TOTAL FOR FUND 208:			800.00
02/28/2024	POOL	664194	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	3,243.19
				ELECTRICAL SERVICE	80100	9208	1,131.64
				CHECK POOL 664194 TOTAL FOR FUND 208:			4,374.83
02/28/2024	POOL	664196	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	9.49
				ELECTRICAL SUPPLY	93000	9208	120.00
				ELECTRICAL SUPPLY	93000	9208	24.00
				ELECTRICAL SUPPLY	93000	9208	8.67
				CHECK POOL 664196 TOTAL FOR FUND 208:			162.16
02/28/2024	POOL	664201*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	88011	9208	607.77
				PRINTING SERVICE	88011	9208	607.77
				CHECK POOL 664201 TOTAL FOR FUND 208:			1,215.54

DB: Warren

CHECK NUMBER 663990 - 664473

Page 43/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
02/28/2024	POOL	664205	ANTHONY WRIGHT	OFFICIAL	70713	9208	75.00
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
02/28/2024	POOL	664217	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	265.96
02/28/2024	POOL	664237	WILLIAM HOPKINS	OFFICIAL	70713	9208	75.00
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9208	197.14
				DISABILITY PREMIUM	71900	9208	368.55
				LONG TERM DISABILITY PREMIUM	71900	9208	102.79
				CHECK POOL 664250 TOTAL FOR FUND 208:			668.48
02/28/2024	POOL	664265*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	37.62
				TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	334.40
				TRASH REMOVAL	80100	9208	83.60
				CHECK POOL 664265 TOTAL FOR FUND 208:			672.98
02/28/2024	POOL	664306	SPARX HOCKEY	ICE SKATE SHARPENER SUPPLIES	96146	9208	404.91
02/28/2024	POOL	664316*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	254.23
				OFFICE SUPPLY	72700	9208	5.90
				OFFICE SUPPLY	72700	9208	15.75
				CHECK POOL 664316 TOTAL FOR FUND 208:			275.88
02/28/2024	POOL	664334	CAITLYN M CALCATERRA	OFFICIAL	70713	9208	135.00
02/28/2024	POOL	664344	KSS ENTERPRISES	JANITORIAL SUPPLY	77600	9208	102.41
02/28/2024	POOL	664370	MOTION SPORTS AND SAFETY	RECREATION SUPPLY	96146	9208	834.00
				RECREATION SUPPLY	96146	9208	200.00
				CHECK POOL 664370 TOTAL FOR FUND 208:			1,034.00
02/28/2024	POOL	664471*#	USA PLUMBING	PLUMBING SERVICE	80100	9208	131.00
				PLUMBING SERVICE	80100	9208	200.00
				PLUMBING SERVICE	80100	9208	131.00
				PLUMBING SERVICE	80100	9208	131.00
				CHECK POOL 664471 TOTAL FOR FUND 208:			593.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				Total for department 9208:			37,859.78
Department: 9210 TRANSPORT EXPENDITURES							
02/28/2024	POOL	664034*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	80100	9210	137.00
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.57
				WATER SERVICE	92000	9210	9.05
				WATER SERVICE	92000	9210	49.59
				CHECK POOL 664055 TOTAL FOR FUND 208:		80.21	
02/28/2024	POOL	664275*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9210	67.00
				PEST CONTROL SERVICE	80100	9210	93.00
				PEST CONTROL SERVICE	80100	9210	58.00
				CHECK POOL 664275 TOTAL FOR FUND 208:		218.00	
				Total for department 9210:			435.21
				Total for fund 208 RECREATION SPEC REVENUE			38,815.89

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 45/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 0000							
02/28/2024	POOL	664172*#	MACOMB COUNTY TREASURER	DECEMBER BOARD OF REVIEW	29000	0000	67.78
				DECEMBER BOARD OF REVIEW	29000	0000	75.84
				DECEMBER BOARD OF REVIEW	29000	0000	77.11
				DECEMBER BOARD OF REVIEW	29000	0000	59.35
				DECEMBER BOARD OF REVIEW	29000	0000	66.41
				DECEMBER BOARD OF REVIEW	29000	0000	67.52
				DECEMBER BOARD OF REVIEW	29000	0000	29.14
				MICHIGAN TAX TRIBUNAL	29000	0000	727.38
				CHECK POOL 664172 TOTAL FOR FUND 226:			1,170.53
				Total for department 0000:			1,170.53
Department: 9226 SANITATION EXPENDITURES							
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
02/28/2024	POOL	664034*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	134.00
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92000	9226	165.29
				WATER SERVICE	92000	9226	87.06
				WATER SERVICE	92000	9226	422.57
				CHECK POOL 664055 TOTAL FOR FUND 226:			674.92
02/28/2024	POOL	664090	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	68,670.84
02/28/2024	POOL	664094*#	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	93000	9226	2,504.41
02/28/2024	POOL	664099*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	9226	192.18
				MAINTENANCE AGREEMENT	85300	9226	777.88
				MAINTENANCE AGREEMENT	85300	9226	2,060.50
				CHECK POOL 664099 TOTAL FOR FUND 226:			3,030.56
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	81.97
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9226	567.73
				DISABILITY PREMIUM	71900	9226	1,059.11
				LONG TERM DISABILITY PREMIUM	71900	9226	240.83
				CHECK POOL 664250 TOTAL FOR FUND 226:			1,867.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
02/28/2024	POOL	664260	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
02/28/2024	POOL	664280	GFL ENVIRONMENTAL SERVICES USA INC	USED OIL/ANTIFREEZE PICKUP	75100	9226	89.96
02/28/2024	POOL	664338*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	1,479.15
02/28/2024	POOL	664469	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	9226	350.00
				METAL ENTRY DOORS/FRAMES	98400	9226	7,500.00
				CHECK POOL 664469 TOTAL FOR FUND 226:			7,850.00
				Total for department 9226:			86,495.48
				Total for fund 226 SANITATION SPECIAL REV			87,666.01

02/21/2024 10:52 AM

User: tcameron

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 663990 - 664473

Page 47/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
02/15/2024	POOL	664019*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	92.19
02/28/2024	POOL	664250*#	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	61.35
				CHECK POOL 664250 TOTAL FOR FUND 230:			398.87
02/28/2024	POOL	664316*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	186.21
				OFFICE SUPPLY	72700	9230	354.03
				OFFICE SUPPLY	72700	9230	140.77
				OFFICE SUPPLY	72700	9230	190.22
				CHECK POOL 664316 TOTAL FOR FUND 230:			871.23
				Total for department 9230:			1,390.74
				Total for fund 230 RENTAL ORDINANCE REVENUE			1,390.74

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 48/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	120.44
02/28/2024	POOL	664099*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	9250	81.87
				MAINTENANCE AGREEMENT	85300	9250	331.37
				MAINTENANCE AGREEMENT	85300	9250	872.74
				CHECK POOL 664099 TOTAL FOR FUND 250:			<u>1,285.98</u>
02/28/2024	POOL	664144	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	85.25
02/28/2024	POOL	664193	MICRO CENTER	ELECTRONIC SUPPLY	74000	9250	16.99
02/28/2024	POOL	664250*#	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	64.30
				CHECK POOL 664250 TOTAL FOR FUND 250:			<u>421.32</u>
02/28/2024	POOL	664330	LAKESHORE JANITORIAL SPECIALIST	JANITORIAL SERVICES	80100	9250	1,544.00
				Total for department 9250:			3,473.98
				Total for fund 250 COMMUNICATIONS			3,473.98

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 49/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
02/28/2024	POOL	664077	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	600.00
02/28/2024	POOL	664102	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 664102 TOTAL FOR FUND 259:			840.00
02/28/2024	POOL	664111	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	300.00
02/28/2024	POOL	664115	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	525.00
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				CHECK POOL 664115 TOTAL FOR FUND 259:			2,795.00
02/28/2024	POOL	664117	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 664117 TOTAL FOR FUND 259:			2,835.00
02/28/2024	POOL	664119	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	570.00
02/28/2024	POOL	664132	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 664132 TOTAL FOR FUND 259:			270.00
02/28/2024	POOL	664139	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 50/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				CHECK POOL 664139 TOTAL FOR FUND 259:			<u>2,070.00</u>
02/28/2024	POOL	664142	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 664142 TOTAL FOR FUND 259:			<u>480.00</u>
02/28/2024	POOL	664145	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 664145 TOTAL FOR FUND 259:			<u>775.00</u>
02/28/2024	POOL	664150	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	150.00
02/28/2024	POOL	664151	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	1,110.00
				CHECK POOL 664151 TOTAL FOR FUND 259:			<u>1,170.00</u>
02/28/2024	POOL	664155	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 664155 TOTAL FOR FUND 259:			<u>570.00</u>
02/28/2024	POOL	664161	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	210.00
02/28/2024	POOL	664164	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 664164 TOTAL FOR FUND 259:			<u>510.00</u>
02/28/2024	POOL	664180	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 51/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
CHECK POOL 664180 TOTAL FOR FUND 259:							1,410.00
02/28/2024	POOL	664182	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
CHECK POOL 664182 TOTAL FOR FUND 259:							600.00
02/28/2024	POOL	664186	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	870.00
CHECK POOL 664186 TOTAL FOR FUND 259:							1,380.00
02/28/2024	POOL	664206	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
CHECK POOL 664206 TOTAL FOR FUND 259:							415.00
02/28/2024	POOL	664212	JENNA BOMMARITO CROSS	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	43.75
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	90.00
CHECK POOL 664212 TOTAL FOR FUND 259:							1,658.75
02/28/2024	POOL	664218	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 52/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 664218 TOTAL FOR FUND 259:			3,607.50
02/28/2024	POOL	664225	KYLE KOLE	COURT APPOINTED ATTORNEY	82601	9259	175.00
02/28/2024	POOL	664227	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 664227 TOTAL FOR FUND 259:			1,525.00
02/28/2024	POOL	664232	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				CHECK POOL 664232 TOTAL FOR FUND 259:			2,310.00
02/28/2024	POOL	664233	WHITNEY LEMELIN	COURT APPOINTED ATTORNEY	82601	9259	360.00
02/28/2024	POOL	664247	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	210.00
02/28/2024	POOL	664250*#	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 664250 TOTAL FOR FUND 259:			53.74
02/28/2024	POOL	664252	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 53/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 664252 TOTAL FOR FUND 259:			<u>2,797.50</u>
02/28/2024	POOL	664255	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 664255 TOTAL FOR FUND 259:			<u>600.00</u>
02/28/2024	POOL	664294	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	245.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 664294 TOTAL FOR FUND 259:			<u>660.00</u>
02/28/2024	POOL	664300	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	120.00
02/28/2024	POOL	664345	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 664345 TOTAL FOR FUND 259:			<u>1,585.00</u>
02/28/2024	POOL	664346	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				CHECK POOL 664346 TOTAL FOR FUND 259:			<u>1,170.00</u>
				Total for department 9259:			34,782.49
				Total for fund 259 INDIGENT DEFENSE FUND			34,782.49

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Department: 9260 VICE CRIME EXPENDITURES							
02/28/2024	POOL	664199	COVERT TRACK GROUP INC	SOFTWARE LICENSE	82211	9260	4,871.60
				Total for department 9260:			4,871.60
				Total for fund 260 VICE CRIME CONFISCATION			4,871.60

DB: Warren

CHECK NUMBER 663990 - 664473

Page 55/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
02/28/2024	POOL	664074	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	250.00
02/28/2024	POOL	664076*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	19,734.62
02/28/2024	POOL	664101	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	51.92
02/28/2024	POOL	664195	NYE UNIFORM	EQUIPMENT	82215	9261	1,199.50
				EQUIPMENT	82215	9261	101.94
				CHECK POOL 664195 TOTAL FOR FUND 261:			1,301.44
				Total for department 9261:			21,337.98
				Total for fund 261 DRUG FORFEITURE FUND			21,337.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
02/28/2024	POOL	664281	DELTA COLLEGE	TRAINING	86400	9262	375.00
				Total for department 9262:			375.00
				Total for fund 262 POLICE TRAINING FUND			375.00

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 57/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
02/28/2024	POOL	664040	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	13.00
				BURNETTE VIDEO RECEIPTS	20272	0000	2.00
				BUSCH VIDEO RECEIPTS	20274	0000	11.00
				CHECK POOL 664040 TOTAL FOR FUND 271:			26.00
02/28/2024	POOL	664172*#	MACOMB COUNTY TREASURER	DECEMBER BOARD OF REVIEW	29000	0000	28.54
				DECEMBER BOARD OF REVIEW	29000	0000	28.81
				DECEMBER BOARD OF REVIEW	29000	0000	35.26
				DECEMBER BOARD OF REVIEW	29000	0000	24.99
				DECEMBER BOARD OF REVIEW	29000	0000	25.23
				DECEMBER BOARD OF REVIEW	29000	0000	30.87
				DECEMBER BOARD OF REVIEW	29000	0000	13.32
				MICHIGAN TAX TRIBUNAL	29000	0000	332.56
				CHECK POOL 664172 TOTAL FOR FUND 271:			519.58
				Total for department 0000:			545.58
Department: 9271 LIBRARY EXPENDITURES							
02/08/2024	POOL	663991*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,049.68
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	26.54
				TELEPHONE SERVICE	85300	9271	201.22
				TELEPHONE SERVICE	85300	9271	42.74
				TELEPHONE SERVICE	85300	9271	9.87
				CHECK POOL 664000 TOTAL FOR FUND 271:			280.37
02/15/2024	POOL	664015*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,253.54
02/28/2024	POOL	664034*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9271	134.00
02/28/2024	POOL	664038*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	35.21
				JANITORIAL SUPPLY	72700	9271	77.50
				CHECK POOL 664038 TOTAL FOR FUND 271:			112.71
02/28/2024	POOL	664046	MICHIGAN LIBRARY	CONFERENCE	86400	9271	270.00
				CONFERENCE	86400	9271	270.00
				CHECK POOL 664046 TOTAL FOR FUND 271:			540.00

DB: Warren

CHECK NUMBER 663990 - 664473

Page 58/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92000	9271	122.24
				WATER SERVICE	92000	9271	122.24
				WATER SERVICE	92000	9271	12.40
				WATER SERVICE	92000	9271	41.92
				WATER SERVICE	92000	9271	133.44
				WATER SERVICE	92000	9271	241.96
				CHECK POOL 664055 TOTAL FOR FUND 271:			
02/28/2024	POOL	664099*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	9271	63.83
				MAINTENANCE AGREEMENT	85300	9271	258.36
				MAINTENANCE AGREEMENT	85300	9271	685.40
				CHECK POOL 664099 TOTAL FOR FUND 271:			
02/28/2024	POOL	664103*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9271	99.99
02/28/2024	POOL	664191	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	484.10
				COLLECTION SERVICES	80100	9271	87.75
				CHECK POOL 664191 TOTAL FOR FUND 271:			
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	32.19
				COPIER MAINTENANCE	72702	9271	18.86
				COPIER MAINTENANCE	72702	9271	87.62
				COPIER MAINTENANCE	72702	9271	51.76
				COPIER MAINTENANCE	72702	9271	50.36
				COPIER MAINTENANCE	72702	9271	49.42
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	41.30
				CHECK POOL 664208 TOTAL FOR FUND 271:			
02/28/2024	POOL	664214	LISA MARTIN	TRAVEL AUTHORIZATION	86400	9271	280.50
02/28/2024	POOL	664231	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	285.00
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9271	441.34
				DISABILITY PREMIUM	71900	9271	825.18
				LONG TERM DISABILITY PREMIUM	71900	9271	198.78
				CHECK POOL 664250 TOTAL FOR FUND 271:			

02/21/2024 10:52 AM

User: tcameron

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 663990 - 664473

Page 59/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
02/28/2024	POOL	664316*	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	36.86
				OFFICE SUPPLY	72700	9271	29.97
				OFFICE SUPPLY	72702	9271	110.23
				CHECK POOL 664316 TOTAL FOR FUND 271:			177.06
02/28/2024	POOL	664341	AMAZON CAPITAL SERVICES INC	LIBRARY EQUIPMENT	72700	9271	22.78
				LIBRARY SUPPLIES	72700	9271	16.99
				LIBRARY SUPPLIES	93000	9271	21.49
				CHECK POOL 664341 TOTAL FOR FUND 271:			61.26
02/28/2024	POOL	664369	LOGICAL PLACEMENT LLC	LIBRARY PROGRAM	80100	9271	200.00
02/28/2024	POOL	664376	MEGAN MESERVY	TRAVEL AUTHORIZATION	86400	9271	261.00
				Total for department 9271:			8,803.26
				Total for fund 271 LIBRARY SPECIAL REVENUE			9,348.84

DB: Warren

CHECK NUMBER 663990 - 664473

[illegible]

02/21/2024 10:52 AM			CHECK DISBURSEMENT REPORT FOR CITY OF WARREN				Page	61/86
User: tcameron			CHECK NUMBER 663990 - 664473					
DB: Warren								
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 273 CDBG ENTITLEMENT FUND								
Department: 9706 RESID REHAB DELIVERY								
CHECK POOL 664091 TOTAL FOR FUND 273:							750.00	
02/28/2024	POOL	664250*#	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 664250 TOTAL FOR FUND 273:	76.48			
Total for department 9706:							1,006.48	
Department: 9707 RESID REHAB PROJECTS								
02/28/2024	POOL	664154*	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	88203	9707	780.00	
02/28/2024	POOL	664262*#	LEAD RENOVATOR TRAINING LLC	LEAD REHAB PROJECT	88203	9707	1,469.00	
				LEAD REAHB PROJECT	88203	9707	3,389.00	
				CHECK POOL 664262 TOTAL FOR FUND 273:	4,858.00			
Total for department 9707:							5,638.00	
Department: 9850 UNALLOCATED EXPENSES								
02/28/2024	POOL	664056*#	TREASURER, CITY OF WARREN	CODE ENFORCEMENT REIMBURSEMENT	80192	9850	57,850.48	
Total for department 9850:							57,850.48	
Total for fund 273 CDBG ENTITLEMENT FUND							106,767.02	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 0000							
02/28/2024	POOL	664056*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	737.95
				PAYROLL REIMBURSEMENT	24101	0000	490.98
				PAYROLL REIMBURSEMENT	24101	0000	784.51
				PAYROLL REIMBURSEMENT	24101	0000	359.15
				PAYROLL REIMBURSEMENT	24101	0000	1,529.81
				PAYROLL REIMBURSEMENT	24101	0000	1,249.55
				PAYROLL REIMBURSEMENT	24101	0000	1,943.10
				PAYROLL REIMBURSEMENT	24101	0000	413.54
				CHECK POOL 664056 TOTAL FOR FUND 277:			7,508.59
				Total for department 0000:			7,508.59
Department: 9476 ACQUISITION NEW CONSTRUCT							
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	88203	9476	27.24
				Total for department 9476:			27.24
				Total for fund 277 H.O.M.E.			7,535.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount			
Fund: 278 HOUSING OPPORTUNITIES										
Department: 0000										
02/28/2024	POOL	664056*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	1,844.96			
				PAYROLL REIMBURSEMENT	24101	0000	2,314.61			
				PAYROLL REIMBURSEMENT	24101	0000	1,262.51			
				PAYROLL REIMBURSEMENT	24101	0000	1,725.94			
				PAYROLL REIMBURSEMENT	24101	0000	2,353.55			
				PAYROLL REIMBURSEMENT	24101	0000	2,400.30			
				CHECK POOL 664056 TOTAL FOR FUND 278:						11,901.87
				Total for department 0000:						11,901.87
Department: 9778 HOUSING OPPORTUNITIES EXP										
02/28/2024	POOL	664156	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	764.00			
02/28/2024	POOL	664167	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	456.00			
				RENTAL ASSISTANCE	80237	9778	636.00			
				CHECK POOL 664167 TOTAL FOR FUND 278:						1,092.00
02/28/2024	POOL	664177	CHESTERFIELD FARMS	RENTAL ASSISTANCE	80237	9778	605.00			
02/28/2024	POOL	664178	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	392.00			
02/28/2024	POOL	664190	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	703.00			
				RENTAL ASSISTANCE	80237	9778	803.00			
				CHECK POOL 664190 TOTAL FOR FUND 278:						1,506.00
02/28/2024	POOL	664192	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	845.00			
02/28/2024	POOL	664202	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	890.00			
02/28/2024	POOL	664209	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	1,089.00			
02/28/2024	POOL	664211	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	672.00			
02/28/2024	POOL	664224	MICHIGAN.COM	PUBLIC AD	80237	9778	1,700.00			
				NEWSPAPER ADS	95000	9778	576.00			
				CHECK POOL 664224 TOTAL FOR FUND 278:						2,276.00
02/28/2024	POOL	664258	RIVERCREST ARMS OWNER LLC	RENTAL ASSISTANCE	80237	9778	642.00			
02/28/2024	POOL	664269	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,200.00			
				RENTAL ASSISTANCE	80237	9778	1,400.00			
				CHECK POOL 664269 TOTAL FOR FUND 278:						2,600.00

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 64/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
02/28/2024	POOL	664274	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	697.00
02/28/2024	POOL	664276	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	557.00
02/28/2024	POOL	664278	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	614.00
02/28/2024	POOL	664283	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	426.00
02/28/2024	POOL	664287	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	1,510.00
02/28/2024	POOL	664289	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80237	9778	689.25
02/28/2024	POOL	664290	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	850.00
02/28/2024	POOL	664297	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	586.00
02/28/2024	POOL	664303	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	30.00
02/28/2024	POOL	664304	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	1,350.00
02/28/2024	POOL	664315	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	576.00
02/28/2024	POOL	664319	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	1,186.00
02/28/2024	POOL	664321	KASSEM ZAHER	RENTAL ASSISTANCE	80237	9778	1,100.00
02/28/2024	POOL	664324	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	453.00
02/28/2024	POOL	664327	MICHAEL J HENDRICKSON	RENTAL ASSISTANCE	80237	9778	862.00
02/28/2024	POOL	664329	AG MANAGEMENT CO LLC	RENTAL ASSISTANCE	80237	9778	950.00
02/28/2024	POOL	664331	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	498.00
02/28/2024	POOL	664339	FRASER POINTE MANOR APARTMENTS	RENTAL ASSISTANCE	80237	9778	888.00
02/28/2024	POOL	664340	DCP VENTURE 3 LLC	RENTAL ASSISTANCE	80237	9778	737.00
02/28/2024	POOL	664347	BDP CC LLC	RENTAL ASSISTANCE	80237	9778	661.00
02/28/2024	POOL	664348	GREAT LAKES PROPERTY MGMT CO LLC	RENTAL ASSISTANCE	80237	9778	646.00
02/28/2024	POOL	664350	HP LIMITED DIVIDEND HOUSING	RENTAL ASSISTANCE	80237	9778	944.00
02/28/2024	POOL	664351	REE LLC	RENTAL ASSISTANCE	80237	9778	1,100.00
02/28/2024	POOL	664353	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 664353 TOTAL FOR FUND 278:			2,441.00
02/28/2024	POOL	664354	MIMG XLIII WARREN CLUB, LLC	RENTAL ASSISTANCE	80237	9778	975.00
02/28/2024	POOL	664356	GEORGE TATARYN	RENTAL ASSISTANCE	80237	9778	1,023.00

DB: Warren

CHECK NUMBER 663990 - 664473

Page 65/86

Total for fund 278 HOUSING OPPORTUNITIES	49,874.12
------------------------------------------	-----------

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 0000							
02/28/2024	POOL	664056*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	866.22
				PAYROLL REIMBURSEMENT	24101	0000	2,499.08
				PAYROLL REIMBURSEMENT	24101	0000	2,439.93
				CHECK POOL 664056 TOTAL FOR FUND 281:			5,805.23
				Total for department 0000:			5,805.23
Department: 9706 RESID REHAB DELIVERY							
02/28/2024	POOL	664152	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				CHECK POOL 664152 TOTAL FOR FUND 281:			1,225.00
02/28/2024	POOL	664262*#	LEAD RENOVATOR TRAINING LLC	LEAD REHAB PROJECT	80179	9706	(275.00)
				Total for department 9706:			950.00
Department: 9707 RESID REHAB PROJECTS							
02/28/2024	POOL	664154*	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	80118	9707	7,020.00
				REHAB PROJECT COSTS	80228	9707	7,875.00
				CHECK POOL 664154 TOTAL FOR FUND 281:			14,895.00
02/28/2024	POOL	664262*#	LEAD RENOVATOR TRAINING LLC	LEAD REHAB PROJECT	80118	9707	13,221.00
				LEAD REAHB PROJECT	80118	9707	12,356.00
				LEAD REHAB PROJECT	80228	9707	3,900.00
				LEAD REAHB PROJECT	80228	9707	6,100.00
				CHECK POOL 664262 TOTAL FOR FUND 281:			35,577.00
				Total for department 9707:			50,472.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			57,227.23

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 663990 - 664473

Page 67/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Department: 0000							
02/28/2024	POOL	664042	MACOMB COUNTY DEPT	10 MILE (RYAN TO SHERWOOD)	04004	0000	2,416,721.00
Total for department 0000:							2,416,721.00
Department: 9438 2023 MTF CONSTRUCTION							
02/28/2024	POOL	664374*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97450	9438	13,246.94
Total for department 9438:							13,246.94
Total for fund 438 2023 MTF CONSTRUCTION							2,429,967.94

DB: Warren

CHECK NUMBER 663990 - 664473

Page 68/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	17.69
				TELEPHONE SERVICE	85300	9494	6.58
				CHECK POOL 664000 TOTAL FOR FUND 494:			24.27
02/28/2024	POOL	664250*#	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 664250 TOTAL FOR FUND 494:			178.44
				Total for department 9494:			202.71
Total for fund 494 DDA ADMINISTRATION FUND				202.71			

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 69/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
02/08/2024	POOL	663997*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	15.00
02/15/2024	POOL	664019*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.53
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92000	9536	3,739.68
				WATER SERVICE	92000	9536	21.57
				CHECK POOL 664055 TOTAL FOR FUND 536:			3,761.25
02/28/2024	POOL	664099*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	9536	9.71
				MAINTENANCE AGREEMENT	85300	9536	39.32
				MAINTENANCE AGREEMENT	85300	9536	103.96
				CHECK POOL 664099 TOTAL FOR FUND 536:			152.99
02/28/2024	POOL	664100*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	150.84
02/28/2024	POOL	664103*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	21.18
				MAINTENANCE SUPPLY	93000	9536	5.00
				MAINTENANCE SUPPLY	93000	9536	31.25
				MAINTENANCE SUPPLY	93000	9536	17.67
				CREDIT MEMO	93000	9536	(12.21)
				CHECK POOL 664103 TOTAL FOR FUND 536:			62.89
02/28/2024	POOL	664168*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	1,292.46
02/28/2024	POOL	664183*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	2.02
02/28/2024	POOL	664250*#	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 664250 TOTAL FOR FUND 536:			368.92
02/28/2024	POOL	664298*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9536	40.00
02/28/2024	POOL	664316*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	11.76

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 663990 - 664473

Page 70/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
02/28/2024	POOL	664335*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	672.00
02/28/2024	POOL	664355*#	B & D DRYWALL SUPPLY INC	SUPPLY	77600	9536	163.50
02/28/2024	POOL	664359	US PAINTING AND MORE LLC	PAINTING	80100	9536	380.00
02/28/2024	POOL	664471*#	USA PLUMBING	PLUMBING SERVICE	80100	9536	321.00
Total for department 9536:							7,435.16
Total for fund 536 SENIOR HOUSING - STILWELL							7,435.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
02/28/2024	POOL	664420#	JACQUELINE GREENE	SECURITY DEPOSIT REFUND	28500	0000	848.00
02/28/2024	POOL	664421	ESTATE OF JAUNITA DILLOWAY	SECURITY DEPOSIT REFUND	28500	0000	861.00
Total for department 0000:							1,709.00
Department: 0080 REVENUES							
02/28/2024	POOL	664420#	JACQUELINE GREENE	SECURITY DEPOSIT REFUND	67900	0080	(350.00)
Total for department 0080:							(350.00)
Department: 9537 JOS COACH MANOR EXPENSES							
02/08/2024	POOL	663990	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	68.68
				UTILITY SERVICE	92000	9537	22.00
				UTILITY SERVICE	92000	9537	18.94
				UTILITY SERVICE	92000	9537	28.77
				UTILITY SERVICE	92000	9537	12.29
				UTILITY SERVICE	92000	9537	22.19
CHECK POOL 663990 TOTAL FOR FUND 537:							172.87
02/08/2024	POOL	663991*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	3.09
02/08/2024	POOL	663997*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	45.00
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	198.14
				TELEPHONE SERVICE	85300	9537	208.50
				TELEPHONE SERVICE	85300	9537	222.54
CHECK POOL 664000 TOTAL FOR FUND 537:							629.18
02/28/2024	POOL	664038*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	104.28
				MAINTENANCE SUPPLY	93000	9537	68.80
CHECK POOL 664038 TOTAL FOR FUND 537:							173.08
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,512.29
				WATER SERVICE	92000	9537	2,492.73
				WATER SERVICE	92000	9537	2,545.25
CHECK POOL 664055 TOTAL FOR FUND 537:							6,550.27

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 72/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
02/28/2024	POOL	664099*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	9537	29.14
				MAINTENANCE AGREEMENT	85300	9537	117.95
				MAINTENANCE AGREEMENT	85300	9537	311.88
				CHECK POOL 664099 TOTAL FOR FUND 537:			458.97
02/28/2024	POOL	664100*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	452.52
02/28/2024	POOL	664103*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	63.55
				MAINTENANCE SUPPLY	93000	9537	14.97
				MAINTENANCE SUPPLY	93000	9537	93.74
				MAINTENANCE SUPPLY	93000	9537	53.01
				CREDIT MEMO	93000	9537	(36.63)
				CHECK POOL 664103 TOTAL FOR FUND 537:			188.64
02/28/2024	POOL	664168*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	2,110.08
02/28/2024	POOL	664174	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9537	387.06
				GENERATOR MAINTENANCE	80100	9537	515.00
				CHECK POOL 664174 TOTAL FOR FUND 537:			902.06
02/28/2024	POOL	664183*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9537	6.04
				HOT WATER TANKS	77600	9537	1,330.00
				CHECK POOL 664183 TOTAL FOR FUND 537:			1,336.04
02/28/2024	POOL	664198	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
02/28/2024	POOL	664250*#	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 664250 TOTAL FOR FUND 537:			130.04
02/28/2024	POOL	664265*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	20.90
				CHECK POOL 664265 TOTAL FOR FUND 537:			96.14
02/28/2024	POOL	664284	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	409.99

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 663990 - 664473

Page 73/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
02/28/2024	POOL	664298*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9537	120.00
02/28/2024	POOL	664316*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	47.00
02/28/2024	POOL	664335*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	2,016.00
02/28/2024	POOL	664355*#	B & D DRYWALL SUPPLY INC	SUPPLY	77600	9537	490.50
Total for department 9537:							16,469.47
Total for fund 537 SENIOR HOUSING-JOS. COACH							17,828.47

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 74/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
02/15/2024	POOL	664026	CAROLYN KOWALIK	REFUND	04101	0000	510.63
02/28/2024	POOL	664035	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	495.30
				HYDRANT SUPPLY/PARTS	11000	0000	321.30
				HYDRANT SUPPLY/PARTS	11000	0000	3,110.49
				HYDRANT SUPPLY/PARTS	11000	0000	4,818.36
				HYDRANT SUPPLY/PARTS	11000	0000	111.80
				CHECK POOL 664035 TOTAL FOR FUND 592:			8,857.25
02/28/2024	POOL	664036	ETNA SUPPLY COMPANY	COPPER SUPPLY PARTS	11100	0000	69.00
02/28/2024	POOL	664064#	AIELLI CONSTRUCTION CO	WATER MAIN REPLACEMENT	21001	0000	(22,776.85)
				WATER MAIN REPLACEMENT	21091	0000	22,776.85
				CHECK POOL 664064 TOTAL FOR FUND 592:			0.00
02/28/2024	POOL	664096#	HUNTINGTON NATIONAL BANK	BOND PAYING AGENT FEE	00123	0000	369.86
02/28/2024	POOL	664352#	QUADRATE CONSTRUCTION, LLC	BUILDING IMPROVEMENTS	21001	0000	(23,552.12)
02/28/2024	POOL	664434#	DONNELLY CONSTRUCTION	REFUND	25502	0000	600.00
02/28/2024	POOL	664464	MARCELLE MCGEE	REFUND	04101	0000	103.76
				Total for department 0000:			(13,041.62)
Department: 0080 REVENUES							
02/28/2024	POOL	664434#	DONNELLY CONSTRUCTION	REFUND	46000	0080	(100.00)
				Total for department 0080:			(100.00)
Department: 1540 WATER MAINTENANCE							
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	774.17
02/15/2024	POOL	664015*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	554.27
				ELECTRIC SERVICE	92000	1540	272.02
				ELECTRIC SERVICE	92000	1540	232.95
				ELECTRIC SERVICE	92000	1540	535.62
				CHECK POOL 664015 TOTAL FOR FUND 592:			1,594.86
02/28/2024	POOL	664034*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	198.00

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 75/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				MEDICAL SERVICE	74000	1540	134.00
				CHECK POOL 664034 TOTAL FOR FUND 592:			<u>332.00</u>
02/28/2024	POOL	664049*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	233.72
02/28/2024	POOL	664050	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	74000	1540	2,722.66
02/28/2024	POOL	664052#	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	30.80
				OPERATING SUPPLY	74000	1540	60.00
				CHECK POOL 664052 TOTAL FOR FUND 592:			<u>90.80</u>
02/28/2024	POOL	664054#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	5,564.05
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92000	1540	447.18
				WATER SERVICE	92000	1540	21.63
				CHECK POOL 664055 TOTAL FOR FUND 592:			<u>468.81</u>
02/28/2024	POOL	664057*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	82.62
02/28/2024	POOL	664059	CITY OF WARREN	PETTY CASH	74000	1540	186.16
02/28/2024	POOL	664064#	AIELLI CONSTRUCTION CO	EMERGENCY REPAIRS	80100	1540	14,922.15
02/28/2024	POOL	664067	SURVEY INSTRUMENT SALES	OPERATING SUPPLY	74000	1540	60.00
02/28/2024	POOL	664078	MWEA	EDUCATION/TRAINING	71302	1540	175.00
02/28/2024	POOL	664081	PARAGON LABORATORIES INC	WATER ANALYSIS TESTING	74000	1540	328.00
02/28/2024	POOL	664082	MICHIGAN RURAL WATER ASSO	EDUCATION TRAINING	71302	1540	225.00
				EDUCATION TRAINING	71302	1540	225.00
				CHECK POOL 664082 TOTAL FOR FUND 592:			<u>450.00</u>
02/28/2024	POOL	664087#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	45.27
02/28/2024	POOL	664098	DAVID GEISLER	REIMBURSEMENT	71302	1540	300.00
02/28/2024	POOL	664099*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1540	350.37
				MAINTENANCE AGREEMENT	85300	1540	1,418.16
				MAINTENANCE AGREEMENT	85300	1540	3,752.15

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 76/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
CHECK POOL 664099 TOTAL FOR FUND 592:							5,520.68
02/28/2024	POOL	664103*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	43.47
				OPERATING SUPPLIES	74000	1540	25.96
				OPERATING SUPPLIES	74000	1540	103.84
				OPERATING SUPPLIES	74000	1540	109.93
CHECK POOL 664103 TOTAL FOR FUND 592:							283.20
02/28/2024	POOL	664116	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	44.15
02/28/2024	POOL	664162*#	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	74000	1540	6,612.54
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	10.00
				COPIER MAINTENANCE	74000	1540	17.70
CHECK POOL 664208 TOTAL FOR FUND 592:							27.70
02/28/2024	POOL	664216	CHEMSEARCH	OPERATING SUPPLY	74000	1540	309.45
02/28/2024	POOL	664222	PAMAR ENTERPRISES INC	EMERGENCY REPAIRS	80100	1540	10,146.39
02/28/2024	POOL	664240	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	5,217.16
				SAND SLAG & AGGREGATE	74000	1540	1,324.62
CHECK POOL 664240 TOTAL FOR FUND 592:							6,541.78
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1540	615.09
				DISABILITY PREMIUM	71900	1540	1,150.06
				LONG TERM DISABILITY PREMIUM	71900	1540	291.91
CHECK POOL 664250 TOTAL FOR FUND 592:							2,057.06
02/28/2024	POOL	664272*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80251	1540	669.48
02/28/2024	POOL	664273	NICHOLAS JIMENEZ	REIMBURSEMENT	71302	1540	320.00
02/28/2024	POOL	664275*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
CHECK POOL 664275 TOTAL FOR FUND 592:							56.00
02/28/2024	POOL	664286	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	163.10

DB: Warren

CHECK NUMBER 663990 - 664473

Page 77/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
02/28/2024	POOL	664316*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	573.06
				OFFICE SUPPLY	74000	1540	90.40
				OFFICE SUPPLY	74000	1540	41.57
				CHECK POOL 664316 TOTAL FOR FUND 592:			705.03
02/28/2024	POOL	664328*#	BMW KAR WASH LLC	CAR WASH	74000	1540	38.00
02/28/2024	POOL	664338*#	ROWLEYS WHOLESALE	OIL PRODUCTS	86300	1540	1,460.00
02/28/2024	POOL	664360	SANTORO SERVICES LLC	SPOILS REMOVAL	80250	1540	4,275.00
Total for department 1540:							67,559.83
Department: 1560 ADMINISTRATION							
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	44.23
				TELEPHONE SERVICE	85300	1560	16.46
				CHECK POOL 664000 TOTAL FOR FUND 592:			60.69
02/15/2024	POOL	664015*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	28.25
02/15/2024	POOL	664019*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	288.60
				CELLULAR SERVICE	85300	1560	36.30
				CHECK POOL 664019 TOTAL FOR FUND 592:			324.90
02/28/2024	POOL	664054#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	314.86
02/28/2024	POOL	664110*#	QUADIENT INC	OPERATING SUPPLIES	74000	1560	1,030.56
02/28/2024	POOL	664201*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	24,500.00
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	60.06
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1560	409.37
				DISABILITY PREMIUM	71900	1560	764.39
				LONG TERM DISABILITY PREMIUM	71900	1560	201.51
				CHECK POOL 664250 TOTAL FOR FUND 592:			1,375.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
02/28/2024	POOL	664270*#	POINT & PAY	JAN24 PROCESSING FEES	80100	1560	2,550.75
Total for department 1560:							30,245.34
Department: 1580 WWTP							
02/15/2024	POOL	664017*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	75.57
02/15/2024	POOL	664019*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	544.34
				CELLULAR SERVICE	85300	1580	352.59
CHECK POOL 664019 TOTAL FOR FUND 592:							896.93
02/28/2024	POOL	664031	COLE-FARMER INSTRUMENT CO	LAB SUPPLY	93001	1580	3,730.06
02/28/2024	POOL	664037	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	180.00
02/28/2024	POOL	664038*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	882.04
				OPERATING SUPPLY	93001	1580	240.45
				OPERATING SUPPLY	93001	1580	304.04
CHECK POOL 664038 TOTAL FOR FUND 592:							1,426.53
02/28/2024	POOL	664044	MARTIN FLUID POWER	MAINTENANCE SUPPLY	93001	1580	75.78
02/28/2024	POOL	664045#	MCNAUGHTON-MCKAY ELECTRIC	COMPUTER PROGRAM TRAINING	71302	1580	2,990.00
				COMPUTER PROGRAM TRAINING	71302	1580	500.00
CHECK POOL 664045 TOTAL FOR FUND 592:							3,490.00
02/28/2024	POOL	664052#	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLTS/WASHERS	93001	1580	593.77
				NUTS/BOLTS/WASHERS	93001	1580	479.95
CHECK POOL 664052 TOTAL FOR FUND 592:							1,073.72
02/28/2024	POOL	664054#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	791.31
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92000	1580	9.05
				WATER SERVICE	92000	1580	49.59
				WATER SERVICE	92000	1580	30.18
				WATER SERVICE	92000	1580	5,178.87
				WATER SERVICE	92000	1580	117.94
				WATER SERVICE	92000	1580	12,498.05
CHECK POOL 664055 TOTAL FOR FUND 592:							17,883.68

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 79/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
02/28/2024	POOL	664057*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	118.88
02/28/2024	POOL	664060	METTLER-TOLEDO INC	PREVENTATIVE MAINTENANCE-LAB	93001	1580	781.07
02/28/2024	POOL	664062	PVS TECHNOLOGIES INC	CHEMICAL DELIVERY	74300	1580	9,950.00
02/28/2024	POOL	664065*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	74300	1580	315.00
02/28/2024	POOL	664068	WASTE MANAGEMENT OF MI	DISPOSAL SERVICES	81800	1580	36,353.20
02/28/2024	POOL	664079	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	1,104.43
				MAINTENANCE SUPPLY	93001	1580	21.15
				MAINTENANCE SUPPLY	93001	1580	34.92
				MAINTENANCE SUPPLY	93001	1580	10.92
				CHECK POOL 664079 TOTAL FOR FUND 592:			1,171.42
02/28/2024	POOL	664080	BOURLIER & SONS INC	EQUIPMENT SUPPLY	93001	1580	280.67
02/28/2024	POOL	664083*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	77.99
02/28/2024	POOL	664084	HOTSY MIDWEST CLEANING SY	PRESSURE WASHER SOAP	93001	1580	642.38
02/28/2024	POOL	664086	HACH COMPANY	CALIBRATION	74300	1580	394.00
02/28/2024	POOL	664087#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	17.50
				CHECK POOL 664087 TOTAL FOR FUND 592:			84.87
02/28/2024	POOL	664092	SOUTHERN COMPUTER WHSE	COMPUTER EQUIPMENT	93001	1580	57.54
				COMPUTER EQUIPMENT	93001	1580	622.43
				COMPUTER EQUIPMENT	93001	1580	230.55
				COMPUTER EQUIPMENT	93001	1580	76.85
				CHECK POOL 664092 TOTAL FOR FUND 592:			987.37
02/28/2024	POOL	664093	SOLARWINDS	SOFTWARE SUPPORT SERVICE	74000	1580	445.00
02/28/2024	POOL	664095	CITY GLASS COMPANY INC	WINDOW REPAIR	93020	1580	1,780.00
02/28/2024	POOL	664097	ALS ENVIRONMENTAL	METALS SAMPLE/TESTING	74300	1580	234.00
				METALS SAMPLE/TESTING	74300	1580	30.00

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 80/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				METALS SAMPLE/TESTING	74300	1580	112.00
				PFAS TESTING	74300	1580	230.00
				METALS SAMPLE/TESTING	74300	1580	261.00
				LAB ANALYSIS	74300	1580	70.00
				LAB ANALYSIS	74300	1580	174.00
				CHECK POOL 664097 TOTAL FOR FUND 592:			<u>1,111.00</u>
02/28/2024	POOL	664099*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1580	1,666.53
				MAINTENANCE AGREEMENT	85300	1580	6,745.37
				MAINTENANCE AGREEMENT	85300	1580	17,833.46
				CHECK POOL 664099 TOTAL FOR FUND 592:			<u>26,245.36</u>
02/28/2024	POOL	664118	AIS CONSTRUCTION EQUIPMENT	EXCAVATOR MAINTENANCE	86300	1580	548.48
02/28/2024	POOL	664122	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	7,058.50
02/28/2024	POOL	664140*#	GOV CONNECTION INC	COMPUTER SUPPLY	93001	1580	258.12
02/28/2024	POOL	664208*#	APPLIED INNOVATION	PRINTER MAINTENANCE	93001	1580	11.80
02/28/2024	POOL	664241	EVOQUA WATER TECHNOLOGIES	CHEMICALS	74300	1580	221.11
				CHEMICALS	74300	1580	231.69
				CHECK POOL 664241 TOTAL FOR FUND 592:			<u>452.80</u>
02/28/2024	POOL	664242	MOTION SYSTEMS, INC	MAINTENANCE SUPPLY	93001	1580	1,325.00
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1580	883.56
				DISABILITY PREMIUM	71900	1580	1,650.45
				LONG TERM DISABILITY PREMIUM	71900	1580	464.74
				CHECK POOL 664250 TOTAL FOR FUND 592:			<u>2,998.75</u>
02/28/2024	POOL	664259	CRANE 1 SERVICES INC	CRANE MAINTENANCE/SERVICE	93020	1580	2,300.00
				CRANE MAINTENANCE/SERVICE	93020	1580	209.30
				CHECK POOL 664259 TOTAL FOR FUND 592:			<u>2,509.30</u>
02/28/2024	POOL	664265*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	225.72
				TRASH REMOVAL	93001	1580	33.44
				CHECK POOL 664265 TOTAL FOR FUND 592:			<u>259.16</u>

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 81/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
02/28/2024	POOL	664275*#	AMERICAN PEST CONTROL INC	PEST CONTROL	93001	1580	28.00
				PEST CONTROL	93001	1580	10.00
				PEST CONTROL	93001	1580	10.00
				PEST CONTROL	93001	1580	156.00
				PEST CONTROL	93001	1580	10.00
				CHECK POOL 664275 TOTAL FOR FUND 592:			214.00
02/28/2024	POOL	664277	POWER TECHNIQUES INC	COMPUTER BATTERY REPLACEMENT	93001	1580	416.50
02/28/2024	POOL	664313	DHT	HAULING SERVICES	81800	1580	8,284.30
				HAULING SERVICES	81800	1580	7,167.40
				CHECK POOL 664313 TOTAL FOR FUND 592:			15,451.70
02/28/2024	POOL	664316*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	103.98
				OFFICE SUPPLY	74000	1580	15.21
				OFFICE SUPPLY	74000	1580	22.94
				OFFICE SUPPLY	74000	1580	12.99
				OFFICE SUPPLY	74000	1580	39.45
				OFFICE SUPPLY	74000	1580	36.99
				CHECK POOL 664316 TOTAL FOR FUND 592:			231.56
02/28/2024	POOL	664322	ROBERT DRANBERG	TRAVEL EXPENSE	71302	1580	221.53
02/28/2024	POOL	664328*#	BMW KAR WASH LLC	CAR WASH	86300	1580	4.75
02/28/2024	POOL	664337	EH WACHS	MAINTENANCE REPAIRS	93001	1580	1,003.18
02/28/2024	POOL	664364	PROFESSIONAL PUMP	ELECTRICAL MAINTENANCE	93001	1580	4,541.28
				ELECTRICAL MAINTENANCE	93001	1580	32.21
				CHECK POOL 664364 TOTAL FOR FUND 592:			4,573.49
02/28/2024	POOL	664466	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	93001	1580	4,800.00
				Total for department 1580:			152,700.41
Department: 9044 EXPENSE							
02/28/2024	POOL	664064#	AIELLI CONSTRUCTION CO	WATER MAIN REPLACEMENT	97001	9044	22,776.85
02/28/2024	POOL	664123*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	7,920.62
				ENGINEERING SERVICES	97001	9044	4,451.01

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 82/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
				ENGINEERING SERVICES	97001	9044	3,556.58
				ENGINEERING SERVICES	97001	9044	1,308.67
				ENGINEERING SERVICES	97001	9044	329.80
				CHECK POOL 664123 TOTAL FOR FUND 592:			17,566.68
02/28/2024	POOL	664272*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	1,891.73
				ENGINEERING SERVICES	97001	9044	400.87
				ENGINEERING SERVICES	97001	9044	877.81
				CHECK POOL 664272 TOTAL FOR FUND 592:			3,170.41
02/28/2024	POOL	664374*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97001	9044	11,658.98
				Total for department 9044:			55,172.92
Department: 9047 EXPENSE							
02/28/2024	POOL	664045#	MCNAUGHTON-MCKAY ELECTRIC	COMPUTER SOFTWARE SUPPORT	98080	9047	80,000.00
02/28/2024	POOL	664114	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	2,277.32
				ENGINEERING SERVICES	98080	9047	2,100.00
				ENGINEERING SERVICES	98080	9047	19,133.25
				ENGINEERING SERVICES	98080	9047	547.96
				ENGINEERING SERVICES	98080	9047	3,550.50
				CHECK POOL 664114 TOTAL FOR FUND 592:			27,609.03
02/28/2024	POOL	664121*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	98040	9047	7,750.00
02/28/2024	POOL	664123*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98040	9047	7,217.76
02/28/2024	POOL	664296	TIMMONS GROUP INC	OPERATION SOFTWARE	98040	9047	2,597.65
				WORK ORDER SYSTEM	98040	9047	3,400.40
				CHECK POOL 664296 TOTAL FOR FUND 592:			5,998.05
02/28/2024	POOL	664352#	QUADRATE CONSTRUCTION, LLC	BUILDING IMPROVEMENTS	98040	9047	276,480.02
				Total for department 9047:			405,054.86
Department: 9072 EXPENSE							
02/28/2024	POOL	664096#	HUNTINGTON NATIONAL BANK	BOND PAYING AGENT FEE	99700	9072	130.14

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 663990 - 664473

Page 83/86

Check	Date	Bank	Check #	Payee	Description	Account	Dept	Amount
-------	------	------	---------	-------	-------------	---------	------	--------

Fund: 592 WATER & SEWER SYSTEM FUND

Department: 9072 EXPENSE

Total for department 9072:	130.14
----------------------------	--------

Total for fund 592 WATER & SEWER SYSTEM FUND	697,721.88
----------------------------------------------	------------

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
02/08/2024	POOL	664005*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,189.00
02/08/2024	POOL	664008*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
02/08/2024	POOL	664009	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
02/08/2024	POOL	664010*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,770.00
02/08/2024	POOL	664011*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,200.05
02/28/2024	POOL	664382*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	433.44
02/28/2024	POOL	664389*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	720.00
Total for department 0000:							14,255.84
Total for fund 596 W&S PAYROLL REVOLVING FUND							14,255.84

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 663990 - 664473

Page 85/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
02/09/2024	POOL	664012	MACOMB COUNTY TREASURER	REFUND	96500	9701	1,080.35
02/28/2024	POOL	664419	COLLIERS INTERNATION	DUPLICATE PAYMENT	96500	9701	8,712.02
02/28/2024	POOL	664428	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	786.13
02/28/2024	POOL	664429	CLAUDIA GOSZCZYNSKI	DUPLICATE PAYMENT	96500	9701	960.47
02/28/2024	POOL	664430	TANYA STEPHAN	DUPLICATE PAYMENT	96500	9701	891.69
02/28/2024	POOL	664431	ANDRII OR MARIA KOZHUKH	DUPLICATE PAYMENT	96500	9701	336.62
02/28/2024	POOL	664432	ALLEN SHEPPARD JR	DUPLICATE PAYMENT	96500	9701	1,293.24
02/28/2024	POOL	664433	DEMAURIO JEFFERSON	DUPLICATE PAYMENT	96500	9701	3,389.88
02/28/2024	POOL	664435	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,416.70
02/28/2024	POOL	664436	CORELOGIC CENTRALIZED REFUNDS	REFUND	96500	9701	1,586.83
02/28/2024	POOL	664437	CORELOGIC CENTRALIZED REFUNDS	REFUND	96500	9701	1,128.70
				Total for department 9701:			21,582.63
				Total for fund 701 UNALLOCATED TAX FUND			21,582.63

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 86/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
02/08/2024	POOL	664004	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	13,981.70
02/08/2024	POOL	664005*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	62,862.00
02/08/2024	POOL	664006	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
02/08/2024	POOL	664007	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
02/08/2024	POOL	664008*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,749.04
02/08/2024	POOL	664010*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,420.00
02/08/2024	POOL	664011*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	10,018.00
02/28/2024	POOL	664382*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,529.32
02/28/2024	POOL	664383	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,315.00
02/28/2024	POOL	664384	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	14,701.80
02/28/2024	POOL	664385	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,340.00
02/28/2024	POOL	664389*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,728.00
Total for department 0000:							126,376.58
Total for fund 750 PAYROLL REVOLVING FUND							126,376.58
TOTAL - ALL FUNDS							5,223,238.22

'*'-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 FEBRUARY 27, 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	2/7/24	15,798.87
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	2/7/24	17,362.68
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	2/9/24	15,252.55
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	2/8/24	14,527.30
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	2/8/24	25,744.00
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	2/14/24	13,327.79
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	2/14/24	13,639.28
US BANK Trust Company	DEBT SERVICE 2449-MFA	2/15/24	878,136.83
TOTAL	WIRES TO BE EFFECTUATED	3/4/24	<u>\$993,789.30</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF FEBRUARY 27, 2024

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>1/5/2024</u>	<u>1/12/2024</u>	<u>1/19/2024</u>	<u>1/26/2024</u>
FITZGERALD	63,425.51	507,565.37	77,179.46	147,746.60
VAN DYKE	134,127.21	487,490.70	129,948.09	208,698.06
EAST DETROIT	19,581.33	145,843.61	14,607.88	10,040.74
CENTER LINE	162,682.22	840,067.07	39,329.08	102,234.77
WARREN WOODS	97,012.63	1,133,447.35	167,199.30	140,254.66
WARREN CON	210,914.99	2,986,948.05	188,648.40	433,502.90
MACOMB COMM	53,684.27	765,689.28	48,264.48	78,611.38
MACOMB INTER	218,206.86	2,678,783.99	172,410.96	272,999.27
MACOMB COUNTY	56,578.69	41,007.85	32,549.67	43,729.39
TOTAL	\$1,016,213.71	\$9,586,843.27	\$870,137.32	\$1,437,817.77
TOTAL FOR JANUARY 2024 DISBURSEMENTS TO TAXING AUTHORITIES				\$12,911,012.07

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF FEBRUARY 27, 2024

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	1/11/2024	77,150.56
ICMA-DEF COMP	1/25/2024	135,657.41
ICMA-401A	1/11/2024	156,130.77
ICMA-401A	1/25/2024	160,900.99
ICMA-401A	1/11/2024	620.38
ICMA-401A	1/25/2024	620.38
ICMA-ROTH IRA	1/11/2024	16,390.01
ICMA-ROTH IRA	1/25/2024	16,240.01
ICMA-RHS	1/11/2024	88,676.66
ICMA-RHS	1/25/2024	89,647.49
VOYA-DEF COMP	1/11/2024	12,024.13
VOYA-DEF COMP	1/25/2024	12,074.13
WAGEWORKS	1/11/2024	19,769.03
WAGEWORKS	1/25/2024	20,516.92
P&F VEBA-EE	1/23/2024	133,894.63
CITY RETIREMENT	1/29/2024	429,590.00
CITY VEBA	1/29/2024	371,090.00
P&F RETIREMENT	1/29/2024	1,192,186.00
P&F VEBA	1/29/2024	630,380.00
ASU GROUP	1/18/2024	37,177.00
ASU GROUP	1/18/2024	17,479.20
ASU GROUP	1/18/2024	13,657.90
MICROSOFT	1/17/2024	3,161.80
JANUARY 2024	TOTAL	\$3,635,035.40

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	1/3/2024	258,612.06
BC/BS	1/9/2024	637,433.02
BC/BS	1/16/2024	264,609.21
BC/BS	1/23/2024	853,283.82
BC/BS	1/30/2024	476,373.57
JANUARY 2024	TOTAL	\$2,490,311.68

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	1/3/2024	119,419.89
MACOMB COUNTY	1/4/2024	148,988.64
MACOMB COUNTY	1/5/2024	215,954.23
MACOMB COUNTY	1/8/2024	113,845.83
MACOMB COUNTY	1/9/2024	1,565,546.92
MACOMB COUNTY	1/10/2024	50,623.62
MACOMB COUNTY	1/11/2024	76,674.50
MACOMB COUNTY	1/12/2024	66,433.06
MACOMB COUNTY	1/16/2024	10,668.36
MACOMB COUNTY	1/17/2024	106,512.88
MACOMB COUNTY	1/18/2024	28,569.96
MACOMB COUNTY	1/19/2024	78,450.54
MACOMB COUNTY	1/22/2024	98,602.98
MACOMB COUNTY	1/23/2024	74,840.90
MACOMB COUNTY	1/24/2024	26,094.92
MACOMB COUNTY	1/25/2024	28,325.09
MACOMB COUNTY	1/26/2024	47,944.76
MACOMB COUNTY	1/29/2024	15,067.96
MACOMB COUNTY	1/30/2024	159,008.47
MACOMB COUNTY	1/31/2024	58,871.03
JANUARY 2024	TOTAL	\$3,090,444.54

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	1/10/2024	517,760.16
COMERICA BANK	1/24/2024	563,568.92
JANUARY 2024	TOTAL	\$1,081,329.08

02/21/2024 10:53 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 1/1

Total for fund 101 GENERAL FUND	1,250,547.46
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	172,668.41
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	56,215.95
Total for fund 204 2011 LOCAL STREET R&M	4,968.46
Total for fund 208 RECREATION SPEC REVENUE	38,815.89
Total for fund 226 SANITATION SPECIAL REV	87,666.01
Total for fund 230 RENTAL ORDINANCE REVENUE	1,390.74
Total for fund 250 COMMUNICATIONS	3,473.98
Total for fund 259 INDIGENT DEFENSE FUND	34,782.49
Total for fund 260 VICE CRIME CONFISCATION	4,871.60
Total for fund 261 DRUG FORFEITURE FUND	21,337.98
Total for fund 262 POLICE TRAINING FUND	375.00
Total for fund 271 LIBRARY SPECIAL REVENUE	9,348.84
Total for fund 273 CDBG ENTITLEMENT FUND	106,767.02
Total for fund 277 H.O.M.E.	7,535.83
Total for fund 278 HOUSING OPPORTUNITIES	49,874.12
Total for fund 281 LEAD HAZARD CONTROL GRANT	57,227.23
Total for fund 438 2023 MTF CONSTRUCTION	2,429,967.94
Total for fund 494 DDA ADMINISTRATION FUND	202.71
Total for fund 536 SENIOR HOUSING - STILWELL	7,435.16
Total for fund 537 SENIOR HOUSING-JOS. COACH	17,828.47
Total for fund 592 WATER & SEWER SYSTEM FUND	697,721.88
Total for fund 596 W&S PAYROLL REVOLVING FUND	14,255.84
Total for fund 701 UNALLOCATED TAX FUND	21,582.63
Total for fund 750 PAYROLL REVOLVING FUND	126,376.58
TOTAL - ALL FUNDS	5,223,238.22

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
02/08/2024	POOL	663990	000265	CONSUMERS ENERGY	172.87
02/08/2024	POOL	663991	000323	DTE ENERGY	1,449.92
02/08/2024	POOL	663992	000324	DTE ENERGY	47.64
02/08/2024	POOL	663993	012239	VERIZON WIRELESS	200.58
02/08/2024	POOL	663994	013470	COMERICA COMML CARD SRVC	20.60
02/08/2024	POOL	663995	013470	COMERICA COMML CARD SRVC	50.00
02/08/2024	POOL	663996	013470	COMERICA COMML CARD SRVC	285.87
02/08/2024	POOL	663997	013470	COMERICA COMML CARD SRVC	60.00
02/08/2024	POOL	663998	013470	COMERICA COMML CARD SRVC	550.00
02/08/2024	POOL	663999	014380	TULA FOTENAS	100.00
02/08/2024	POOL	664000	014433	WINDSTREAM COMMUNICATIONS INC	8,713.10
02/08/2024	POOL	664001	076142	JANET L SZATKOWSKI	824.50
02/08/2024	POOL	664002	076322	MARIANNE J SPRANGER	494.70
02/08/2024	POOL	664003	076365	CASIMIR B KOPYTEK	494.70
02/08/2024	POOL	664004	080004	WARREN POLICE OFFICER'S	13,981.70
02/08/2024	POOL	664005	080009	WARREN MUNICIPAL FEDERAL	71,051.00
02/08/2024	POOL	664006	080079	CHPTR 13 STANDING TRUSTEE	453.98
02/08/2024	POOL	664007	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
02/08/2024	POOL	664008	080118	MISDU	9,599.39
02/08/2024	POOL	664009	080172	CHAPTER 13 TRUSTEE	1,093.00
02/08/2024	POOL	664010	080221	LOCAL U227	8,190.00
02/08/2024	POOL	664011	080242	AFLAC GROUP	11,218.05
02/09/2024	POOL	664012	099998	MACOMB COUNTY TREASURER	1,080.35
02/09/2024	POOL	664013	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
02/09/2024	POOL	664014	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
02/15/2024	POOL	664015	000323	DTE ENERGY	6,358.10
02/15/2024	POOL	664016	000324	DTE ENERGY	297,109.84
02/15/2024	POOL	664017	004376	AIRGAS USA LLC	385.39
02/15/2024	POOL	664018	011369	AT&T MOBILITY	11,388.74
02/15/2024	POOL	664019	012239	VERIZON WIRELESS	3,534.62
02/15/2024	POOL	664020	012276	AT&T LONG DISTANCE	4.25
02/15/2024	POOL	664021	014743	SPOK INC	94.71
02/15/2024	POOL	664022	015829	WOW! BUSINESS	1,320.99
02/15/2024	POOL	664023	076929	LEO E FRANCIS	989.40
02/15/2024	POOL	664024	076995	SHARYN FRANCIS	989.40
02/15/2024	POOL	664025	080206	BLUE CARE NETWORK	142,552.83
02/15/2024	POOL	664026	099998	CAROLYN KOWALIK	510.63
02/28/2024	POOL	664027	000043	ALLIE BROTHERS INC	2,907.11
02/28/2024	POOL	664028	000061	AMERICAN PLANNING ASSOCIATION	1,405.00
02/28/2024	POOL	664029	000184	C & G PUBLISHING INC	172.50
02/28/2024	POOL	664030	000190	DORNBOS SIGN & SAFETY INC	391.48
02/28/2024	POOL	664031	000244	COLE-PARMER INSTRUMENT CO	3,730.06
02/28/2024	POOL	664032	000313	DES MOINES STAMP MFG CO	378.00
02/28/2024	POOL	664033	000317	DETROIT CHEMICAL & PAPER	607.85
02/28/2024	POOL	664034	000329	OCCUPATIONAL HEALTH CENTERS	9,601.00
02/28/2024	POOL	664035	000371	EJ USA INC	8,857.25
02/28/2024	POOL	664036	000394	ETNA SUPPLY COMPANY	69.00
02/28/2024	POOL	664037	000404	FIRE EQUIPMENT CO INC	180.00
02/28/2024	POOL	664038	000466	GRAINGER INC	6,857.50
02/28/2024	POOL	664039	000502	HAMILTON CHEVROLET INC	2,987.39
02/28/2024	POOL	664040	000634	SUBURBAN LIBRARY	26.00
02/28/2024	POOL	664041	000661	MACOMB COUNTY FINANCE	2,506.71
02/28/2024	POOL	664042	000665	MACOMB COUNTY DEPT	2,416,721.00
02/28/2024	POOL	664043	000666	MACOMB COUNTY TREASURER	2,315.00
02/28/2024	POOL	664044	000696	MARTIN FLUID POWER	75.78
02/28/2024	POOL	664045	000707	MCNAUGHTON-MCKAY ELECTRIC	83,490.00
02/28/2024	POOL	664046	000741	MICHIGAN LIBRARY	540.00
02/28/2024	POOL	664047	000899	PRINTING SYSTEMS INC	2,210.55
02/28/2024	POOL	664048	000928	REGAL TIRE CO	125.00
02/28/2024	POOL	664049	000965	SUPPLYDEN INC	271.05
02/28/2024	POOL	664050	000976	SABISTON BUILDERS SUPPLY	2,722.66
02/28/2024	POOL	664051	001054	STATE CHEMICAL SOLUTIONS	1,303.85
02/28/2024	POOL	664052	001066	SUBURBAN BOLT & SUPPLY CO	1,164.52
02/28/2024	POOL	664053	001086	TERMINAL SUPPLY CO	4,143.73
02/28/2024	POOL	664054	001201	TREASURER CITY OF WARREN	6,670.22
02/28/2024	POOL	664055	001203	CITY OF WARREN	43,569.17
02/28/2024	POOL	664056	001213	TREASURER, CITY OF WARREN	121,488.31
02/28/2024	POOL	664057	001241	WARREN PIPE & SUPPLY CO	362.52
02/28/2024	POOL	664058	001258	WEST GROUP	1,650.04
02/28/2024	POOL	664059	001306	CITY OF WARREN	186.16
02/28/2024	POOL	664060	001524	METTLER-TOLEDO INC	781.07
02/28/2024	POOL	664061	001725	SANDRA F SIROVEY	900.00
02/28/2024	POOL	664062	001757	PVS TECHNOLOGIES INC	9,950.00
02/28/2024	POOL	664063	002231	JOHN R SPRING & TIRE CTR	2,458.61
02/28/2024	POOL	664064	002376	AIELLI CONSTRUCTION CO	37,699.00
02/28/2024	POOL	664065	002443	OSCAR W LARSON CO	554.00
02/28/2024	POOL	664066	002546	MACOMB COUNTY REGISTER	180.00
02/28/2024	POOL	664067	002642	SURVEY INSTRUMENT SALES	60.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/28/2024	POOL	664068	002782	WASTE MANAGEMENT OF MI	36,353.20
02/28/2024	POOL	664069	002964	TANTARA TRANSPORTATION	2,474.00
02/28/2024	POOL	664070	002994	MICHIGAN CAT	412.27
02/28/2024	POOL	664071	003034	STATE OF MICHIGAN - MDEQ	7,000.00
02/28/2024	POOL	664072	003071	VICKI NORMAN	432.00
02/28/2024	POOL	664073	003396	SERVICE TOWING INC	395.00
02/28/2024	POOL	664074	003587	SUN-SHADE WINDOW TINTING	250.00
02/28/2024	POOL	664075	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	1,120.00
02/28/2024	POOL	664076	003851	CANFIELD EQUIP SVC INC	20,774.62
02/28/2024	POOL	664077	003860	KENNETH J WROBEL	600.00
02/28/2024	POOL	664078	004109	MWEA	175.00
02/28/2024	POOL	664079	004202	MACOMB GROUP	1,171.42
02/28/2024	POOL	664080	004233	BOURLIER & SONS INC	280.67
02/28/2024	POOL	664081	004239	PARAGON LABORATORIES INC	328.00
02/28/2024	POOL	664082	004336	MICHIGAN RURAL WATER ASSO	450.00
02/28/2024	POOL	664083	004376	AIRGAS USA LLC	434.92
02/28/2024	POOL	664084	004399	HOTSY MIDWEST CLEANING SY	642.38
02/28/2024	POOL	664085	004404	SCHENA ROOFING & SHEET	1,365.00
02/28/2024	POOL	664086	004410	HACH COMPANY	394.00
02/28/2024	POOL	664087	004462	MAURER'S TEXTILE RENTAL	130.14
02/28/2024	POOL	664088	004540	GOODYEAR TIRE & RUBBER CO	2,936.25
02/28/2024	POOL	664089	004562	TRACTION HEAVY DUTY PARTS	399.50
02/28/2024	POOL	664090	004699	SOUTH MACOMB DISPOSAL AUTHORITY	68,670.84
02/28/2024	POOL	664091	004700	ETITLE AGENCY INC	750.00
02/28/2024	POOL	664092	004732	SOUTHERN COMPUTER WHSE	987.37
02/28/2024	POOL	664093	004757	SOLARWINDS	445.00
02/28/2024	POOL	664094	004760	PHOENIX ENVIRONMENTAL INC	3,883.26
02/28/2024	POOL	664095	004773	CITY GLASS COMPANY INC	1,780.00
02/28/2024	POOL	664096	004790	HUNTINGTON NATIONAL BANK	500.00
02/28/2024	POOL	664097	004818	ALS ENVIRONMENTAL	1,111.00
02/28/2024	POOL	664098	004868	DAVID GEISLER	300.00
02/28/2024	POOL	664099	004951	PRESIDIO NETWORKED SOLUTIONS	109,275.11
02/28/2024	POOL	664100	005757	LOWER HURON SUPPLY CO	603.36
02/28/2024	POOL	664101	005880	PSP STORES LLC	51.92
02/28/2024	POOL	664102	006175	DAWN M WALTON	840.00
02/28/2024	POOL	664103	006187	HOME DEPOT CREDIT SERVICE	2,028.71
02/28/2024	POOL	664104	006824	MICHAEL KNOLL	305.00
02/28/2024	POOL	664105	007271	TARGET INFORMATION	455.65
02/28/2024	POOL	664106	007566	3M	4,569.80
02/28/2024	POOL	664107	008133	DEPENDABLE WHOLESALE INC	8,466.55
02/28/2024	POOL	664108	008323	BS & A SOFTWARE	156,495.00
02/28/2024	POOL	664109	008419	RE NU POWER TOOL & SUPPLY	186.17
02/28/2024	POOL	664110	008651	QUADIENT INC	1,311.76
02/28/2024	POOL	664111	008873	KEVIN SCHNEIDER	300.00
02/28/2024	POOL	664112	009029	GORDON FOOD SERVICE INC	284.81
02/28/2024	POOL	664113	009144	COLONIAL TITLE	195.00
02/28/2024	POOL	664114	009248	METCO SERVICES INC	27,609.03
02/28/2024	POOL	664115	009298	JENNIFER CHUPA	2,795.00
02/28/2024	POOL	664116	009314	CONTRACTORS CONNECTION	44.15
02/28/2024	POOL	664117	009336	DAVID WORDEN	2,835.00
02/28/2024	POOL	664118	009421	AIS CONSTRUCTION EQUIPMENT	548.48
02/28/2024	POOL	664119	009457	ANDREW M CANU	570.00
02/28/2024	POOL	664120	009541	CREATIVE AWARDS	149.15
02/28/2024	POOL	664121	009698	ANDERSON ECKSTEIN & WESTRICK	8,206.00
02/28/2024	POOL	664122	009703	CDW GOVERNMENT INC	7,058.50
02/28/2024	POOL	664123	009737	HUBBELL ROTH & CLARK INC	65,756.56
02/28/2024	POOL	664124	009739	MARY CLARK	400.00
02/28/2024	POOL	664125	009742	CLINTON RIVER WATERSHED	7,500.00
02/28/2024	POOL	664126	009796	PHILLIP NAHIRNIAK	492.00
02/28/2024	POOL	664127	009867	ELECTION SYSTEMS & SOFTWARE INC	23,394.05
02/28/2024	POOL	664128	009871	LOWES HOME IMPROVEMENT	71.86
02/28/2024	POOL	664129	009874	HD EDWARDS & CO	804.44
02/28/2024	POOL	664130	009901	OAKLAND COMMUNITY COLLEGE	10,000.00
02/28/2024	POOL	664131	009969	MPARKS	100.00
02/28/2024	POOL	664132	010096	PAUL M MISUKEWICZ	270.00
02/28/2024	POOL	664133	010108	SCHARF'S SERVICE & FUEL	174.37
02/28/2024	POOL	664134	010224	LEE OBERLE	458.63
02/28/2024	POOL	664135	010559	LIFEGUARD STORE THE	155.00
02/28/2024	POOL	664136	010587	COPY COPY CENTER	1,633.00
02/28/2024	POOL	664137	010612	ARC DOCUMENT SOLUTIONS LLC	27,473.50
02/28/2024	POOL	664138	010776	BOUND TREE MEDICAL	4,849.95
02/28/2024	POOL	664139	010861	MATTHEW A LICATA	2,070.00
02/28/2024	POOL	664140	010875	GOV CONNECTION INC	6,592.18
02/28/2024	POOL	664141	010996	GEMINI FORMS & SYSTEMS	1,290.25
02/28/2024	POOL	664142	011067	PAUL SCALLY	480.00
02/28/2024	POOL	664143	011219	CINTAS FIRST AID & SAFETY	323.04
02/28/2024	POOL	664144	011219	CINTAS FIRST AID & SAFETY	85.25
02/28/2024	POOL	664145	011239	JULIE A HLYWA	775.00
02/28/2024	POOL	664146	011298	WASHINGTON ELEVATOR CO	974.40
02/28/2024	POOL	664147	011370	LISA E BIGGS	2,484.00
02/28/2024	POOL	664148	011392	BARRY Z ROBERTS	174.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/28/2024	POOL	664149	011673	DETROIT SALT	33,185.02
02/28/2024	POOL	664150	011876	VINCENZO MANZELLA	150.00
02/28/2024	POOL	664151	011877	JAMES B ROONEY	1,170.00
02/28/2024	POOL	664152	012133	MJ ENVIRONMENTAL INC	1,225.00
02/28/2024	POOL	664153	012219	ROBERT E CRASS	246.00
02/28/2024	POOL	664154	012370	MANDO CONSTRUCTION INC	15,675.00
02/28/2024	POOL	664155	012531	DANA FREERS	570.00
02/28/2024	POOL	664156	012535	JAMES R WOLFE	764.00
02/28/2024	POOL	664157	012584	EVERETT MURPHY	436.50
02/28/2024	POOL	664158	012633	MICHELLE KATOPODES	80.00
02/28/2024	POOL	664159	012712	TRUCK AND TRAILER	121.72
02/28/2024	POOL	664160	012833	JH HART URBAN FORESTRY	590.00
02/28/2024	POOL	664161	012860	SUSAN R COLE	210.00
02/28/2024	POOL	664162	012919	CADILLAC ASPHALT LLC	13,111.56
02/28/2024	POOL	664163	013016	STATE OF MICHIGAN - MSPLA	302.75
02/28/2024	POOL	664164	013199	AVIS CHOULAGH LAW PLLC	510.00
02/28/2024	POOL	664165	013226	EMERGENCY VEHICLES PLUS	802.31
02/28/2024	POOL	664166	013237	HELLEBUYCKS POWER EQUIP	65.96
02/28/2024	POOL	664167	013258	COUNTRY COURT APARTMENTS	1,092.00
02/28/2024	POOL	664168	013314	JOHNSON CONTROLS INC	6,285.85
02/28/2024	POOL	664169	013332	DIGIGRAPHX	1,981.00
02/28/2024	POOL	664170	013336	LANDSCAPE SERVICE INC	4,320.00
02/28/2024	POOL	664171	013343	EUGENIA PALMER	379.00
02/28/2024	POOL	664172	013425	MACOMB COUNTY TREASURER	11,736.70
02/28/2024	POOL	664173	013442	FIRE SERVICE MANAGEMENT	3,325.00
02/28/2024	POOL	664174	013452	PM TECHNOLOGIES	902.06
02/28/2024	POOL	664175	013539	DWIGHT D MAJOR	75.00
02/28/2024	POOL	664176	013577	RKA PETROLEUM COMPANIES	12,451.38
02/28/2024	POOL	664177	013710	CHESTERFIELD FARMS	605.00
02/28/2024	POOL	664178	013748	ROYAL HILL APARTMENTS INC	392.00
02/28/2024	POOL	664179	013751	IGNITED LIGHT AND SOUND	800.00
02/28/2024	POOL	664180	014130	JAMES R HILLER	1,410.00
02/28/2024	POOL	664181	014165	BISON PLUMBING INC	1,969.30
02/28/2024	POOL	664182	014308	GENEVIEVE LYNN TAYLOR	600.00
02/28/2024	POOL	664183	014359	APCO SUPPLY	1,338.06
02/28/2024	POOL	664184	014429	MICHIGAN STATE POLICE	1,260.00
02/28/2024	POOL	664185	014466	KIRK REHN	624.38
02/28/2024	POOL	664186	014483	CHRISTOPHER ALAYAN	1,380.00
02/28/2024	POOL	664187	014492	APPLE INC	747.00
02/28/2024	POOL	664188	014530	CLAUDETTE ROBINSON	75.00
02/28/2024	POOL	664189	014616	COSTAR REALTY INFORMATION	1,156.68
02/28/2024	POOL	664190	014642	BULLOCK ENTERPRISES LLC	1,506.00
02/28/2024	POOL	664191	014656	UNIQUE MANAGEMENT	571.85
02/28/2024	POOL	664192	014773	RICHTER & ASSOCIATES INC	845.00
02/28/2024	POOL	664193	014867	MICRO CENTER	16.99
02/28/2024	POOL	664194	014947	GREAT LAKES POWER & LIGHTING INC	4,374.83
02/28/2024	POOL	664195	014977	NYE UNIFORM	1,301.44
02/28/2024	POOL	664196	014993	CITY ELECTRIC SUPPLY	162.16
02/28/2024	POOL	664197	015002	JOSEPH SCHEHR	979.66
02/28/2024	POOL	664198	015025	GRIFFIN PEST SOLUTIONS INC	138.00
02/28/2024	POOL	664199	015101	COVERT TRACK GROUP INC	4,871.60
02/28/2024	POOL	664200	015237	BRIAN ZAJAC	25.00
02/28/2024	POOL	664201	015247	GREAT LAKES GRAPHICS INC	25,715.54
02/28/2024	POOL	664202	015343	IAN WEAVER	890.00
02/28/2024	POOL	664203	015453	WARREN G SMITH JR	75.00
02/28/2024	POOL	664204	015475	GENUINE PARTS COMPANY	772.33
02/28/2024	POOL	664205	015498	ANTHONY WRIGHT	75.00
02/28/2024	POOL	664206	015549	EDWARD TROJANOWSKI	415.00
02/28/2024	POOL	664207	015551	PK CONTRACTING	176,914.50
02/28/2024	POOL	664208	015558	APPLIED INNOVATION	2,725.95
02/28/2024	POOL	664209	015577	NEW FRONTIER 21 LLC	1,089.00
02/28/2024	POOL	664210	015583	WOLVERINE POWER SYSTEMS	505.00
02/28/2024	POOL	664211	015622	TG WARREN INC	672.00
02/28/2024	POOL	664212	015671	JENNA BOMMARITO CROSS	1,658.75
02/28/2024	POOL	664213	015679	INTEGRITY BUSINESS SOLUTIONS	399.90
02/28/2024	POOL	664214	015703	LISA MARTIN	280.50
02/28/2024	POOL	664215	015729	FOUR SEASONS RADIATOR	295.05
02/28/2024	POOL	664216	015814	CHEMSEARCH	309.45
02/28/2024	POOL	664217	015829	WOW! BUSINESS	265.96
02/28/2024	POOL	664218	015856	KIMBERLY DIBARTOLOMEO	3,607.50
02/28/2024	POOL	664219	015996	DR RONALD FENTON	1,250.00
02/28/2024	POOL	664220	016005	CLASS 'A' TRAINING CENTER	11,841.00
02/28/2024	POOL	664221	016069	DAVID BEAN	436.50
02/28/2024	POOL	664222	016115	PAMAR ENTERPRISES INC	10,146.39
02/28/2024	POOL	664223	016150	21ST CENTURY MEDIA NEWSPAPER LLC	2,213.75
02/28/2024	POOL	664224	016225	MICHIGAN.COM	2,276.00
02/28/2024	POOL	664225	016271	KYLE KOLE	175.00
02/28/2024	POOL	664226	016332	INTERNATIONAL ACADEMIES OF	165.00
02/28/2024	POOL	664227	016346	MICHAEL F MACHERZAK	1,525.00
02/28/2024	POOL	664228	016349	OUR LADY PERPETUAL HELP	300.00
02/28/2024	POOL	664229	016500	MSC INDUSTRIAL SUPPLY	2,560.82

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/28/2024	POOL	664230	016600	JEFFERSON CHEVROLET	6.09
02/28/2024	POOL	664231	016601	GFL ENVIRONMENTAL RECYCLING LLC	285.00
02/28/2024	POOL	664232	016627	DEBORAH WEIHERMULLER	2,310.00
02/28/2024	POOL	664233	016631	WHITNEY LEMELIN	360.00
02/28/2024	POOL	664234	016806	SARA CAPA	50.00
02/28/2024	POOL	664235	016856	FIVE STAR LANGUAGES	160.00
02/28/2024	POOL	664236	016894	M & K HOLDING COMPANY	1,411.31
02/28/2024	POOL	664237	016983	WILLIAM HOPKINS	75.00
02/28/2024	POOL	664238	016985	GLOBAL INTERPRETING SERVICES	263.48
02/28/2024	POOL	664239	017061	THOMAS RUSHTON	895.13
02/28/2024	POOL	664240	017080	OSBURN INDUSTRIES INC	6,541.78
02/28/2024	POOL	664241	017085	EVOQUA WATER TECHNOLOGIES	452.80
02/28/2024	POOL	664242	017101	MOTION SYSTEMS, INC	1,325.00
02/28/2024	POOL	664243	017176	PREMIER SAFETY	1,217.11
02/28/2024	POOL	664244	017233	THE ASU GROUP (SERVICE FEES)	3,430.00
02/28/2024	POOL	664245	017261	NATHAN MOEHLIG	25.00
02/28/2024	POOL	664246	017291	CARL F JARBOE	350.00
02/28/2024	POOL	664247	017292	MARK VRANA	210.00
02/28/2024	POOL	664248	017300	MOTOR CITY INDUSTRIAL	150.74
02/28/2024	POOL	664249	017309	CITY OF CENTER LINE	261.81
02/28/2024	POOL	664250	017320	DEARBORN NATIONAL LIFE INSURANCE CO	55,599.08
02/28/2024	POOL	664251	017349	ADAM BIDOUL	873.00
02/28/2024	POOL	664252	017368	ANGELO DONOFRIO	2,797.50
02/28/2024	POOL	664253	017394	ETHAN VINSON	130.00
02/28/2024	POOL	664254	017414	CUMMINS SALES & SERVICE	2,625.40
02/28/2024	POOL	664255	017425	MICHELLE LUNDQUIST	600.00
02/28/2024	POOL	664256	017429	LIVE RITE PROPERTIES LLC	558.00
02/28/2024	POOL	664257	017447	MARCO TECHNOLOGIES LLC	1,332.32
02/28/2024	POOL	664258	017493	RIVERCREST ARMS OWNER LLC	642.00
02/28/2024	POOL	664259	017593	CRANE 1 SERVICES INC	2,509.30
02/28/2024	POOL	664260	017595	EASTSIDE TRUCK WASH	70.00
02/28/2024	POOL	664261	017682	MARIAH ALASADI	136.08
02/28/2024	POOL	664262	017687	LEAD RENOVATOR TRAINING LLC	40,160.00
02/28/2024	POOL	664263	017702	NONA AGENCY LLC	676.88
02/28/2024	POOL	664264	017705	LYNN A MELTON	500.00
02/28/2024	POOL	664265	017738	PRIORITY WASTE LLC	1,299.98
02/28/2024	POOL	664266	017777	SULTANA CHOWDHURY	75.00
02/28/2024	POOL	664267	017798	SEILER INSTRUMENT & MANUFACTURING	150.00
02/28/2024	POOL	664268	017905	SUZANNE RUTKOWSKI	68.25
02/28/2024	POOL	664269	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,600.00
02/28/2024	POOL	664270	017939	POINT & PAY	3,443.00
02/28/2024	POOL	664271	017962	PROFESSIONAL SERVICE INDUSTRIES INC	2,517.00
02/28/2024	POOL	664272	017963	G2 CONSULTING GROUP LLC	7,953.00
02/28/2024	POOL	664273	017972	NICHOLAS JIMENEZ	320.00
02/28/2024	POOL	664274	017989	RKS CONSULTING LLC	697.00
02/28/2024	POOL	664275	018001	AMERICAN PEST CONTROL INC	843.00
02/28/2024	POOL	664276	018080	ELLIOTT PROPERTIES LTD LLC	557.00
02/28/2024	POOL	664277	018127	POWER TECHNIQUES INC	416.50
02/28/2024	POOL	664278	018128	TROY A VAN GAMPelaERE	614.00
02/28/2024	POOL	664279	018131	PAUL RETASKIE	624.38
02/28/2024	POOL	664280	018141	GFL ENVIRONMENTAL SERVICES USA INC	89.96
02/28/2024	POOL	664281	018142	DELTA COLLEGE	375.00
02/28/2024	POOL	664282	018145	UNITED AUTO PARTS	484.68
02/28/2024	POOL	664283	018165	AUBURN HILLS LIMITED DIVIDEND	426.00
02/28/2024	POOL	664284	018185	G & E ARCHITECTURAL PRODUCTS LLC	409.99
02/28/2024	POOL	664285	018217	LAWSON PRODUCTS INC	89.19
02/28/2024	POOL	664286	018237	VIC BOND SALES INC	163.10
02/28/2024	POOL	664287	018257	DELANO LORD BOWMAN SR	1,510.00
02/28/2024	POOL	664288	018267	SMART PLANET SOFTWARE	700.00
02/28/2024	POOL	664289	018299	WARREN MANOR ASSOCIATES LLC	689.25
02/28/2024	POOL	664290	018324	XINXIN JIANG	850.00
02/28/2024	POOL	664291	018342	MACQUEEN EQUIPMENT LLC	6,889.20
02/28/2024	POOL	664292	018351	ALBERT M SOPHIEA P.C.	2,200.00
02/28/2024	POOL	664293	018368	MERLE BONIECKI	75.00
02/28/2024	POOL	664294	018384	TILMANDRA WILKERSON	660.00
02/28/2024	POOL	664295	018392	TANIA GHANEM	475.00
02/28/2024	POOL	664296	018395	TIMMONS GROUP INC	5,998.05
02/28/2024	POOL	664297	018432	PREZZCO INVESTMENTS	586.00
02/28/2024	POOL	664298	018442	SKIP PRINTING COMPANY	160.00
02/28/2024	POOL	664299	018468	SHELLEY GENTNER	1,010.00
02/28/2024	POOL	664300	018489	CAROLE ANN MURRAY	120.00
02/28/2024	POOL	664301	018490	GUIDEHOUSE INC	2,144.00
02/28/2024	POOL	664302	018492	US TACTICAL SUPPLY INC	163.85
02/28/2024	POOL	664303	018516	FOX POINTE MS LLC	30.00
02/28/2024	POOL	664304	018525	LENOX PROPERTY MANAGEMENT	1,350.00
02/28/2024	POOL	664305	018532	MICHELLE TUTT	75.00
02/28/2024	POOL	664306	018536	SPARX HOCKEY	404.91
02/28/2024	POOL	664307	018541	MAHMUDA MOURI	75.00
02/28/2024	POOL	664308	018599	DANIEL G DEVINE	200.00
02/28/2024	POOL	664309	018600	SUMMER TOCCO	200.00
02/28/2024	POOL	664310	018606	KEITH WILLIAMS	874.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/28/2024	POOL	664311	018618	SHELBY AUTO TRIM INC	350.00
02/28/2024	POOL	664312	018635	AUTO & TRUCK ACCESSORIES	334.00
02/28/2024	POOL	664313	018664	DHT	15,451.70
02/28/2024	POOL	664314	018665	ADAM DUFF	436.50
02/28/2024	POOL	664315	018680	JOMANDALETH LLC	576.00
02/28/2024	POOL	664316	018736	ODP BUSINESS SOLUTIONS LLC	7,318.26
02/28/2024	POOL	664317	018753	DEREK THOMAS	458.63
02/28/2024	POOL	664318	018760	DARRIN GARNER	7,156.00
02/28/2024	POOL	664319	018858	MACOMB COUNTY HOUSING & RENTALS	1,186.00
02/28/2024	POOL	664320	018868	DELWAR HUSSAIN ANSAR	75.00
02/28/2024	POOL	664321	018888	KASSEM ZAHER	1,100.00
02/28/2024	POOL	664322	018903	ROBERT DRANBERG	221.53
02/28/2024	POOL	664323	018916	MACQUEEN EQUIPMENT LLC	217.33
02/28/2024	POOL	664324	018925	HALLAC PROPERTY MANAGEMENT LLC	453.00
02/28/2024	POOL	664325	018936	VERIZON CONNECT FLEET USA LLC	17,487.37
02/28/2024	POOL	664326	018954	VARIETY FOODSERVICES INC	2,119.68
02/28/2024	POOL	664327	018962	MICHAEL J HENDRICKSON	862.00
02/28/2024	POOL	664328	018970	BMW KAR WASH LLC	1,216.00
02/28/2024	POOL	664329	018975	AG MANAGEMENT CO LLC	950.00
02/28/2024	POOL	664330	018980	LAKESHORE JANITORIAL SPECIALIST LLC	1,544.00
02/28/2024	POOL	664331	018988	FORTE APARTMENT MANAGEMENT LLC	498.00
02/28/2024	POOL	664332	019015	ROSS REICH	436.50
02/28/2024	POOL	664333	019022	PAULA M SAUBER	837.00
02/28/2024	POOL	664334	019029	CATLYN M CALCATERRA	135.00
02/28/2024	POOL	664335	019037	SPARTAN 6 SECURITY INC	2,688.00
02/28/2024	POOL	664336	019045	PEOPLE DRIVEN TECHNOLOGY INC	2,450.00
02/28/2024	POOL	664337	019082	EH WACHS	1,003.18
02/28/2024	POOL	664338	019083	ROWLEYS WHOLESALE	5,794.78
02/28/2024	POOL	664339	019099	FRASER POINTE MANOR APARTMENTS	888.00
02/28/2024	POOL	664340	019104	DCP VENTURE 3 LLC	737.00
02/28/2024	POOL	664341	019107	AMAZON CAPITAL SERVICES INC	61.26
02/28/2024	POOL	664342	019108	FRIENDLY CHRYSLER JEEP	2,152.00
02/28/2024	POOL	664343	019155	COMET	800.00
02/28/2024	POOL	664344	019157	KSS ENTERPRISES	102.41
02/28/2024	POOL	664345	019159	PERNICANO LAW PLLC	1,585.00
02/28/2024	POOL	664346	019184	CHRISTOPHER METRY PLLC	1,170.00
02/28/2024	POOL	664347	019196	BDP CC LLC	661.00
02/28/2024	POOL	664348	019197	GREAT LAKES PROPERTY MGMT CO LLC	646.00
02/28/2024	POOL	664349	019214	NETWORK SERVICES COMPANY	1,021.22
02/28/2024	POOL	664350	019267	HP LIMITED DIVIDEND HOUSING	944.00
02/28/2024	POOL	664351	019271	REE LLC	1,100.00
02/28/2024	POOL	664352	019273	QUADRATE CONSTRUCTION, LLC	252,927.90
02/28/2024	POOL	664353	019277	HEIGHTS OF SOUTHFIELD LLC	2,441.00
02/28/2024	POOL	664354	019290	MIMG XLIII WARREN CLUB, LLC	975.00
02/28/2024	POOL	664355	019302	B & D DRYWALL SUPPLY INC	654.00
02/28/2024	POOL	664356	019329	GEORGE TATARYN	1,023.00
02/28/2024	POOL	664357	019330	MD H RAHMAN	767.00
02/28/2024	POOL	664358	019331	ATN HOME TECHNOLOGY LLC	984.00
02/28/2024	POOL	664359	019332	US PAINTING AND MORE LLC	380.00
02/28/2024	POOL	664360	019344	SANTORO SERVICES LLC	4,275.00
02/28/2024	POOL	664361	019350	DEVIN SCHAEFER	80.00
02/28/2024	POOL	664362	019358	ARMAG CORPORATION	4,069.91
02/28/2024	POOL	664363	019364	NICHOLAS DUSZA	9,455.00
02/28/2024	POOL	664364	019367	PROFESSIONAL PUMP	4,573.49
02/28/2024	POOL	664365	019369	GUN MAG WAREHOUSE LLC	1,521.99
02/28/2024	POOL	664366	019370	LYNN FRANCIS	232.00
02/28/2024	POOL	664367	019371	LAFAYETTE PLACE LOFTS LLC	267.00
02/28/2024	POOL	664368	019373	R W MERCER COMPANY	7,983.00
02/28/2024	POOL	664369	019378	LOGICAL PLACEMENT LLC	200.00
02/28/2024	POOL	664370	019380	MOTION SPORTS AND SAFETY PRODUCTS	1,034.00
02/28/2024	POOL	664371	019381	SHIRLEY TAYLOR	250.00
02/28/2024	POOL	664372	019383	STEEL CITY DRONES LLC	81,095.00
02/28/2024	POOL	664373	019384	LINE 2 DESIGN, INC	319.00
02/28/2024	POOL	664374	019390	NOWAK & FRAUS PLLC	24,905.92
02/28/2024	POOL	664375	019396	TODD JACOBS	25.00
02/28/2024	POOL	664376	019400	MEGAN MESERVY	261.00
02/28/2024	POOL	664377	070361	SCOTT ISAACSON	581.29
02/28/2024	POOL	664378	070403	MATTHEW DILLENBECK	653.84
02/28/2024	POOL	664379	070409	JONATHAN PICKETT	563.64
02/28/2024	POOL	664380	070437	BRANDON VANGORDER	739.73
02/28/2024	POOL	664381	070520	NICHOLAS LIENEMANN	720.74
02/28/2024	POOL	664382	080000	LOCAL 412	1,962.76
02/28/2024	POOL	664383	080005	FOP LODGE 124	3,315.00
02/28/2024	POOL	664384	080006	INT ASSOC OF FIREFIGHTERS	14,701.80
02/28/2024	POOL	664385	080007	WARREN FIRE FIGHTER FUND	1,340.00
02/28/2024	POOL	664386	080023	DENCAP	1,503.80
02/28/2024	POOL	664387	080100	DELTA DENTAL OF MICHIGAN	19,412.27
02/28/2024	POOL	664388	080101	DELTA DENTAL OF MICHIGAN	31,245.39
02/28/2024	POOL	664389	080220	WARREN SUPERVISORS	2,448.00
02/28/2024	POOL	664390	090755	WARREN WDS BAPTIST CHURCH	300.00
02/28/2024	POOL	664391	099998	CLARISSA A CHARLES	214.96

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/28/2024	POOL	664392	099998	AUDRENA CLIFTON	126.00
02/28/2024	POOL	664393	099998	MACOMB COUNTY TREASURER	50.31
02/28/2024	POOL	664394	099998	ZUBAIDA AHMED	17.60
02/28/2024	POOL	664395	099998	JOSEPH ARSENAULT JR	16.60
02/28/2024	POOL	664396	099998	KYLE BONE	17.00
02/28/2024	POOL	664397	099998	RYAN CALIGURI	17.00
02/28/2024	POOL	664398	099998	ANTHONY CLAY	15.80
02/28/2024	POOL	664399	099998	EDWARD DANSBURY	17.00
02/28/2024	POOL	664400	099998	VIOLETA DJORDJEVSKI	16.60
02/28/2024	POOL	664401	099998	SANDRA FARRELL	19.00
02/28/2024	POOL	664402	099998	GORDON GOLINI II	16.60
02/28/2024	POOL	664403	099998	EMILY HOGAN	15.80
02/28/2024	POOL	664404	099998	THERESA KEEFE	15.40
02/28/2024	POOL	664405	099998	EMILY KRIEBEL	15.60
02/28/2024	POOL	664406	099998	REBECCA MANZELLA	15.20
02/28/2024	POOL	664407	099998	CYNTHIA MECHER	15.80
02/28/2024	POOL	664408	099998	CLYDE MOORE	16.80
02/28/2024	POOL	664409	099998	JOHN NGUYEN	16.20
02/28/2024	POOL	664410	099998	SHAILA PARVIN	17.00
02/28/2024	POOL	664411	099998	DEBORAH POOLE	17.40
02/28/2024	POOL	664412	099998	MARIA RIZZO	16.20
02/28/2024	POOL	664413	099998	DEANNA SHEEHAN	16.60
02/28/2024	POOL	664414	099998	THOMAS STANGLEWICZ	16.20
02/28/2024	POOL	664415	099998	RABIUL TAREQ	16.20
02/28/2024	POOL	664416	099998	MICHELLE UNDERWOOD	16.20
02/28/2024	POOL	664417	099998	LAURA WEIR	15.80
02/28/2024	POOL	664418	099998	ROBERT WALSH	16.60
02/28/2024	POOL	664419	099998	COLLIERS INTERNATIONAL	8,712.02
02/28/2024	POOL	664420	099998	JACQUELINE GREENE	498.00
02/28/2024	POOL	664421	099998	ESTATE OF JAUNITA DILLOWAY	861.00
02/28/2024	POOL	664422	099998	BEST HOMES TITLE AGENCY LLC	38.56
02/28/2024	POOL	664423	099998	MARY BOWMAN	5.67
02/28/2024	POOL	664424	099998	MR COOPER	170.54
02/28/2024	POOL	664425	099998	LERETA	26.39
02/28/2024	POOL	664426	099998	MERRIWEATHER LLC	4.00
02/28/2024	POOL	664427	099998	COUNTY OF MACOMB FINANCE DEPARTMENT	8.18
02/28/2024	POOL	664428	099998	CORELOGIC CENTRALIZED REFUNDS	786.13
02/28/2024	POOL	664429	099998	CLAUDIA GOSZCZYNSKI	960.47
02/28/2024	POOL	664430	099998	TANYA STEPHAN	891.69
02/28/2024	POOL	664431	099998	ANDRII OR MARIA KOZHUKH	336.62
02/28/2024	POOL	664432	099998	ALLEN SHEPPARD JR	1,293.24
02/28/2024	POOL	664433	099998	DEMAURIO JEFFERSON	3,389.88
02/28/2024	POOL	664434	099998	DONNELLY CONSTRUCTION	500.00
02/28/2024	POOL	664435	099998	CORELOGIC CENTRALIZED REFUNDS	1,416.70
02/28/2024	POOL	664436	099998	CORELOGIC CENTRALIZED REFUNDS	1,586.83
02/28/2024	POOL	664437	099998	CORELOGIC CENTRALIZED REFUNDS	1,128.70
02/28/2024	POOL	664438	099998	INFINITY TRANSPORTATION INC	300.00
02/28/2024	POOL	664439	099998	MACOMB COUNTY TREASURER	14.47
02/28/2024	POOL	664440	099998	ROMANA AHMED	15.60
02/28/2024	POOL	664441	099998	RAHIMA BEGUM	16.60
02/28/2024	POOL	664442	099998	SEAN BORAWSKI	16.60
02/28/2024	POOL	664443	099998	BRANDON CLIBURN	15.80
02/28/2024	POOL	664444	099998	TIFFANY DARBISON	17.00
02/28/2024	POOL	664445	099998	DAVID DOBEK	16.20
02/28/2024	POOL	664446	099998	TERRY GOODBALIAN	15.80
02/28/2024	POOL	664447	099998	PAUL HOGAN	16.80
02/28/2024	POOL	664448	099998	CARLOS JACKSON	15.80
02/28/2024	POOL	664449	099998	JEREMY KEITH	15.20
02/28/2024	POOL	664450	099998	ROBERT KRIST	16.20
02/28/2024	POOL	664451	099998	SARA LIBBEY	16.60
02/28/2024	POOL	664452	099998	SUSAN MARCHESE	15.80
02/28/2024	POOL	664453	099998	DUANE MEIER	16.40
02/28/2024	POOL	664454	099998	BRUNO MORABITO	15.40
02/28/2024	POOL	664455	099998	JORDAN PASCOE	16.20
02/28/2024	POOL	664456	099998	BENJAMIN POOLEY	16.20
02/28/2024	POOL	664457	099998	MICHAEL ROBERTS	16.20
02/28/2024	POOL	664458	099998	NICOLE SANOM	15.80
02/28/2024	POOL	664459	099998	KATINA STAPLE	15.80
02/28/2024	POOL	664460	099998	MARISA TASSITINO	16.60
02/28/2024	POOL	664461	099998	RAMON VALDEZ	15.60
02/28/2024	POOL	664462	099998	BENJAMIN WEYLAND	16.20
02/28/2024	POOL	664463	099998	RANDAZZO MECHANICAL HTG & CLG	384.00
02/28/2024	POOL	664464	099998	MARCELLE MCGEE	103.76
02/28/2024	POOL	664465	099998	TRALENE CAMERON	1,000.00
02/28/2024	POOL	664466	001253	WEINGARTZ SUPPLY	4,800.00
02/28/2024	POOL	664467	007481	APOLLO FIRE APPARATUS SALES & SERVI	1,973.28
02/28/2024	POOL	664468	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	199.95
02/28/2024	POOL	664469	013932	GARRETT DOOR CO	7,850.00
02/28/2024	POOL	664470	014756	CREST FORD INC	6,330.32
02/28/2024	POOL	664471	016177	USA PLUMBING	3,088.80
02/28/2024	POOL	664472	016401	COMMPAR LLC	1,967.52

02/21/2024 10:55 AM
User: tcameron
DB: Warren

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBERS 663990 - 664473

Page: 7/7

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/28/2024	POOL	664473	018467	GALLS LLC	7,022.41

POOL TOTALS:

Total of 484 Checks:	5,223,238.22
Less 0 Void Checks:	0.00
Total of 484 Disbursements:	5,223,238.22

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 1/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
02/15/2024	POOL	664015*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	20.60
02/15/2024	POOL	664018	AT&T MOBILITY	CELLULAR EQUIPMENT	09494	0000	11,388.74
02/15/2024	POOL	664025#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	698.28
02/28/2024	POOL	664027#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	160.00
				CLOTHING ALLOWANCE	20286	0000	45.00
				CLOTHING ALLOWANCE	20286	0000	11.93
				CLOTHING ALLOWANCE	20286	0000	69.95
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	58.50
				CLOTHING ALLOWANCE	20286	0000	170.00
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	185.97
				CLOTHING ALLOWANCE	20286	0000	274.99
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	110.00
				CLOTHING ALLOWANCE	20286	0000	79.99
				CLOTHING ALLOWANCE	20286	0000	191.96
				CLOTHING ALLOWANCE	20286	0000	239.96
				CLOTHING ALLOWANCE	20286	0000	144.99
				CLOTHING ALLOWANCE	20286	0000	59.99
				CLOTHING ALLOWANCE	20286	0000	175.00
				CLOTHING ALLOWANCE	20286	0000	45.00
				CLOTHING ALLOWANCE	20286	0000	7.50
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	12.00
				CLOTHING ALLOWANCE	20286	0000	125.40
				CLOTHING ALLOWANCE	20286	0000	109.91
				CHECK POOL 664027 TOTAL FOR FUND 101:			2,567.03
02/28/2024	POOL	664030	DORNBOS SIGN & SAFETY INC	SIGN BLANKS	10900	0000	391.48
02/28/2024	POOL	664043	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,315.00
02/28/2024	POOL	664106	3M	OPERATING SUPPLY	10900	0000	3,339.80
				OPERATING SUPPLY	10900	0000	690.00
				OPERATING SUPPLY	10900	0000	540.00
				CHECK POOL 664106 TOTAL FOR FUND 101:			4,569.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
02/28/2024	POOL	664149	DETROIT SALT	ROCK SALT	10900	0000	3,127.16
				ROCK SALT	10900	0000	2,984.12
				ROCK SALT	10900	0000	2,991.30
				ROCK SALT	10900	0000	3,113.40
				ROCK SALT	10900	0000	6,055.62
				ROCK SALT	10900	0000	2,900.93
				ROCK SALT	10900	0000	9,137.30
				ROCK SALT	10900	0000	2,875.19
CHECK POOL 664149 TOTAL FOR FUND 101:							33,185.02
02/28/2024	POOL	664162*#	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	10900	0000	6,499.02
02/28/2024	POOL	664172*#	MACOMB COUNTY TREASURER	DECEMBER BOARD OF REVIEW	29000	0000	7.52
				DECEMBER BOARD OF REVIEW	29000	0000	544.20
				DECEMBER BOARD OF REVIEW	29000	0000	7.50
				DECEMBER BOARD OF REVIEW	29000	0000	547.78
				DECEMBER BOARD OF REVIEW	29000	0000	7.04
				DECEMBER BOARD OF REVIEW	29000	0000	559.11
				DECEMBER BOARD OF REVIEW	29000	0000	6.21
				DECEMBER BOARD OF REVIEW	29000	0000	476.51
				DECEMBER BOARD OF REVIEW	29000	0000	6.25
				DECEMBER BOARD OF REVIEW	29000	0000	479.62
				DECEMBER BOARD OF REVIEW	29000	0000	6.32
				DECEMBER BOARD OF REVIEW	29000	0000	489.57
				DECEMBER BOARD OF REVIEW	29000	0000	2.88
				DECEMBER BOARD OF REVIEW	29000	0000	211.30
				MICHIGAN TAX TRIBUNAL	29000	0000	110.51
				MICHIGAN TAX TRIBUNAL	29000	0000	5,273.86
CHECK POOL 664172 TOTAL FOR FUND 101:							8,736.18
02/28/2024	POOL	664176#	RKA PETROLEUM COMPANIES	GASOLINE & DIESEL FUELS	10701	0000	11,658.74
02/28/2024	POOL	664261	MARIAH ALASADI	DISPATCH UNIFORMS	20289	0000	136.08
02/28/2024	POOL	664387#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,508.26
02/28/2024	POOL	664388#	DELTA DENTAL OF MICHIGAN	P&F RETIREEES DENTAL	23104	0000	1,412.50
				P&F RETIREEES DENTAL	23104	0000	38.14
				P&F RETIREEES DENTAL	23104	0000	2,472.18

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	11,276.98
				P&F RETIREES DENTAL	23124	0000	86.96
				CHECK POOL 664388 TOTAL FOR FUND 101:			15,454.89
02/28/2024	POOL	664422	BEST HOMES TITLE AGENCY LLC	OVERPAYMENT	27500	0000	38.56
02/28/2024	POOL	664423	MARY BOWMAN	OVERPAYMENT	27500	0000	5.67
02/28/2024	POOL	664424	MR COOPER	OVERPAYMENT	27500	0000	170.54
02/28/2024	POOL	664425	LERETA	OVERPAYMENT	27500	0000	26.39
02/28/2024	POOL	664426	MERRIWEATHER LLC	OVERPAYMENT	27500	0000	4.00
02/28/2024	POOL	664427	COUNTY OF MACOMB FINANCE	OVERPAYMENT	27500	0000	8.18
02/28/2024	POOL	664473#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	146.99
				CLOTHING ALLOWANCE	20289	0000	5.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	143.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	272.00
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	22.50
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	26.00
				CLOTHING ALLOWANCE	20289	0000	74.82
				CLOTHING ALLOWANCE	20289	0000	14.50
				CLOTHING ALLOWANCE	20289	0000	34.00
				CLOTHING ALLOWANCE	20289	0000	135.00
				CLOTHING ALLOWANCE	20289	0000	93.75
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	75.00
				CLOTHING ALLOWANCE	20289	0000	85.00
				CLOTHING ALLOWANCE	20289	0000	236.80
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	275.00
				CLOTHING ALLOWANCE	20289	0000	44.80
				CLOTHING ALLOWANCE	20289	0000	6.00
				CLOTHING ALLOWANCE	20289	0000	70.75
				CLOTHING ALLOWANCE	20289	0000	47.00
				CLOTHING ALLOWANCE	20289	0000	110.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	90.50
				CLOTHING ALLOWANCE	20289	0000	102.75
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	144.50
				CLOTHING ALLOWANCE	20289	0000	112.00
				CLOTHING ALLOWANCE	20289	0000	244.00
				CREDIT MEMO	20289	0000	(22.00)
				CHECK POOL 664473 TOTAL FOR FUND 101:			3,340.66
				Total for department 0000:			110,723.12
Department: 0080 REVENUES							
02/28/2024	POOL	664172*#	MACOMB COUNTY TREASURER	DECEMBER BOARD OF REVIEW	44500	0080	17.83
				DECEMBER BOARD OF REVIEW	44500	0080	16.94
				DECEMBER BOARD OF REVIEW	44500	0080	25.39
				CHECK POOL 664172 TOTAL FOR FUND 101:			60.16
02/28/2024	POOL	664391	CLARISSA A CHARLES	EMS TRANSPORT REFUND	63901	0080	214.96
02/28/2024	POOL	664393	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	50.31
02/28/2024	POOL	664438	INFINITY TRANSPORTATION INC	REFUND	62200	0080	300.00
02/28/2024	POOL	664439	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	14.47
02/28/2024	POOL	664463	RANDAZZO MECHANICAL HTG & CLG	ELECTRICAL/MECHANICAL PERMIT REFUND	47600	0080	256.00
				ELECTRICAL/MECHANICAL PERMIT REFUND	47900	0080	128.00
				CHECK POOL 664463 TOTAL FOR FUND 101:			384.00
				Total for department 0080:			1,023.90
Department: 1101 COUNCIL							
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.20
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1101	255.15
				DISABILITY PREMIUM	71900	1101	89.32
				LONG TERM DISABILITY PREMIUM	71900	1101	24.91
				CHECK POOL 664250 TOTAL FOR FUND 101:			369.38
				Total for department 1101:			396.58
Department: 1136 37TH DISTRICT COURT							

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 5/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,359.94
02/15/2024	POOL	664019*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	180.05
02/15/2024	POOL	664020	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	85300	1136	4.25
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92000	1136	372.89
				WATER SERVICE	92000	1136	27.46
				CHECK POOL 664055 TOTAL FOR FUND 101:			400.35
02/28/2024	POOL	664058#	WEST GROUP	ONLINE SERVICE	98200	1136	447.84
				ONLINE SERVICE	98200	1136	306.99
				BOOKS	98200	1136	396.25
				CHECK POOL 664058 TOTAL FOR FUND 101:			1,151.08
02/28/2024	POOL	664061	SANDRA F SIROVEY	COURT RECORDING SERVICE	80100	1136	900.00
02/28/2024	POOL	664099*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1136	404.49
				MAINTENANCE AGREEMENT	85300	1136	1,637.20
				MAINTENANCE AGREEMENT	85300	1136	4,325.80
				CHECK POOL 664099 TOTAL FOR FUND 101:			6,367.49
02/28/2024	POOL	664105	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	455.65
02/28/2024	POOL	664126	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82248	1136	492.00
02/28/2024	POOL	664153	ROBERT E CRASS	DRUG COURT SECURITY	82248	1136	246.00
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	30.00
				COPIER MAINTENANCE	80100	1136	47.93
				COPIER MAINTENANCE	80100	1136	23.76
				COPIER MAINTENANCE	80100	1136	28.32
				DRUG COURT COPIER MAINTENANCE	82210	1136	21.12
				CHECK POOL 664208 TOTAL FOR FUND 101:			151.13
02/28/2024	POOL	664213	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLY	72700	1136	399.90
02/28/2024	POOL	664219	DR RONALD FENTON	DRUG COURT EVALUATOR	82248	1136	1,250.00
02/28/2024	POOL	664220	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82248	1136	11,841.00
02/28/2024	POOL	664235	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 6/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
02/28/2024	POOL	664238	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	263.48
02/28/2024	POOL	664246	CARL F JARBOE	VISITING JUDGE	80103	1136	350.00
02/28/2024	POOL	664249	CITY OF CENTER LINE	JIS POSTAGE FEES	80200	1136	261.81
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1136	955.78
				DISABILITY PREMIUM	71900	1136	1,682.30
				LONG TERM DISABILITY PREMIUM	71900	1136	447.06
				CHECK POOL 664250 TOTAL FOR FUND 101:			3,085.14
02/28/2024	POOL	664256	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82249	1136	558.00
02/28/2024	POOL	664263	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	676.88
02/28/2024	POOL	664264	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	500.00
02/28/2024	POOL	664292	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	400.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	400.00
				MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 664292 TOTAL FOR FUND 101:			2,200.00
02/28/2024	POOL	664295	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	475.00
02/28/2024	POOL	664308	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82248	1136	200.00
02/28/2024	POOL	664309	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82248	1136	200.00
02/28/2024	POOL	664316*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	88.53
				OFFICE SUPPLY	72700	1136	46.99
				OFFICE SUPPLY	72700	1136	32.99
				OFFICE SUPPLY	72700	1136	125.11
				OFFICE SUPPLY	72700	1136	29.97
				OFFICE SUPPLY	72700	1136	92.83
				OFFICE SUPPLY	72700	1136	24.73
				OFFICE SUPPLY	72700	1136	73.97
				DRUG COURT OFFICE SUPPLIES	82210	1136	53.13
				DRUG COURT OFFICE SUPPLIES	82210	1136	191.62
				DRUG COURT OFFICE SUPPLIES	82210	1136	127.44
				CHECK POOL 664316 TOTAL FOR FUND 101:			887.31

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 7/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
02/28/2024	POOL	664333	PAULA M SAUBER	CONTRACTUAL SERVICES	80100	1136	270.00
				CONTRACTUAL SERVICES	80100	1136	279.00
				CONTRACTUAL SERVICES	80100	1136	288.00
CHECK POOL 664333 TOTAL FOR FUND 101:							837.00
02/28/2024	POOL	664394	ZUBAIDA AHMED	JURY DUTY	83500	1136	17.60
02/28/2024	POOL	664395	JOSEPH ARSENAULT JR	JURY DUTY	83500	1136	16.60
02/28/2024	POOL	664396	KYLE BONE	JURY DUTY	83500	1136	17.00
02/28/2024	POOL	664397	RYAN CALIGURI	JURY DUTY	83500	1136	17.00
02/28/2024	POOL	664398	ANTHONY CLAY	JURY DUTY	83500	1136	15.80
02/28/2024	POOL	664399	EDWARD DANSBURY	JURY DUTY	83500	1136	17.00
02/28/2024	POOL	664400	VIOLETA DJORDJEVSKI	JURY DUTY	83500	1136	16.60
02/28/2024	POOL	664401	SANDRA FARRELL	JURY DUTY	83500	1136	19.00
02/28/2024	POOL	664402	GORDON GOLINI II	JURY DUTY	83500	1136	16.60
02/28/2024	POOL	664403	EMILY HOGAN	JURY DUTY	83500	1136	15.80
02/28/2024	POOL	664404	THERESA KEEFE	JURY DUTY	83500	1136	15.40
02/28/2024	POOL	664405	EMILY KRIEBEL	JURY DUTY	83500	1136	15.60
02/28/2024	POOL	664406	REBECCA MANZELLA	JURY DUTY	83500	1136	15.20
02/28/2024	POOL	664407	CYNTHIA MECHER	JURY DUTY	83500	1136	15.80
02/28/2024	POOL	664408	CLYDE MOORE	JURY DUTY	83500	1136	16.80
02/28/2024	POOL	664409	JOHN NGUYEN	JURY DUTY	83500	1136	16.20
02/28/2024	POOL	664410	SHAILA PARVIN	JURY DUTY	83500	1136	17.00
02/28/2024	POOL	664411	DEBORAH POOLE	JURY DUTY	83500	1136	17.40
02/28/2024	POOL	664412	MARIA RIZZO	JURY DUTY	83500	1136	16.20
02/28/2024	POOL	664413	DEANNA SHEEHAN	JURY DUTY	83500	1136	16.60
02/28/2024	POOL	664414	THOMAS STANGLEWICZ	JURY DUTY	83500	1136	16.20
02/28/2024	POOL	664415	RABIUL TAREQ	JURY DUTY	83500	1136	16.20
02/28/2024	POOL	664416	MICHELLE UNDERWOOD	JURY DUTY	83500	1136	16.20
02/28/2024	POOL	664417	LAURA WEIR	JURY DUTY	83500	1136	15.80
02/28/2024	POOL	664418	ROBERT WALSH	JURY DUTY	83500	1136	16.60

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 8/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
02/28/2024	POOL	664440	ROMANA AHMED	JURY DUTY	83500	1136	15.60
02/28/2024	POOL	664441	RAHIMA BEGUM	JURY DUTY	83500	1136	16.60
02/28/2024	POOL	664442	SEAN BORAWSKI	JURY DUTY	83500	1136	16.60
02/28/2024	POOL	664443	BRANDON CLIBURN	JURY DUTY	83500	1136	15.80
02/28/2024	POOL	664444	TIFFANY DARBISON	JURY DUTY	83500	1136	17.00
02/28/2024	POOL	664445	DAVID DOBEK	JURY DUTY	83500	1136	16.20
02/28/2024	POOL	664446	TERRY GOODBALIAN	JURY DUTY	83500	1136	15.80
02/28/2024	POOL	664447	PAUL HOGAN	JURY DUTY	83500	1136	16.80
02/28/2024	POOL	664448	CARLOS JACKSON	JURY DUTY	83500	1136	15.80
02/28/2024	POOL	664449	JEREMY KEITH	JURY DUTY	83500	1136	15.20
02/28/2024	POOL	664450	ROBERT KRIST	JURY DUTY	83500	1136	16.20
02/28/2024	POOL	664451	SARA LIBBEY	JURY DUTY	83500	1136	16.60
02/28/2024	POOL	664452	SUSAN MARCHESE	JURY DUTY	83500	1136	15.80
02/28/2024	POOL	664453	DUANE MEIER	JURY DUTY	83500	1136	16.40
02/28/2024	POOL	664454	BRUNO MORABITO	JURY DUTY	83500	1136	15.40
02/28/2024	POOL	664455	JORDAN PASCOE	JURY DUTY	83500	1136	16.20
02/28/2024	POOL	664456	BENJAMIN POOLEY	JURY DUTY	83500	1136	16.20
02/28/2024	POOL	664457	MICHAEL ROBERTS	JURY DUTY	83500	1136	16.20
02/28/2024	POOL	664458	NICOLE SANOM	JURY DUTY	83500	1136	15.80
02/28/2024	POOL	664459	KATINA STAPLE	JURY DUTY	83500	1136	15.80
02/28/2024	POOL	664460	MARISA TASSITINO	JURY DUTY	83500	1136	16.60
02/28/2024	POOL	664461	RAMON VALDEZ	JURY DUTY	83500	1136	15.60
02/28/2024	POOL	664462	BENJAMIN WEYLAND	JURY DUTY	83500	1136	16.20
Total for department 1136:							36,636.06
Department: 1171 MAYOR							
02/15/2024	POOL	664019*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1171	41.07
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	190.45

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 9/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1171 MAYOR							
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1171	108.93
				DISABILITY PREMIUM	71900	1171	120.81
				LONG TERM DISABILITY PREMIUM	71900	1171	25.44
CHECK POOL 664250 TOTAL FOR FUND 101:							255.18
Total for department 1171:							486.70
Department: 1209 ASSESSING							
02/08/2024	POOL	663999	TULA FOTENAS	BOARD OF REVIEW	80401	1209	100.00
02/28/2024	POOL	664029	C & G PUBLISHING INC	ADVERTISEMENT	80401	1209	172.50
02/28/2024	POOL	664137#	ARC DOCUMENT SOLUTIONS LLC	TIME OFF REQUESTS	72700	1209	100.00
				TIME OFF REQUESTS	72700	1209	5.50
				TIME OFF REQUESTS	72700	1209	75.00
				TIME OFF REQUESTS	72700	1209	15.99
				TIME OFF REQUESTS	72700	1209	2.99
CHECK POOL 664137 TOTAL FOR FUND 101:							199.48
02/28/2024	POOL	664189	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,156.68
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	209.57
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1209	224.66
				DISABILITY PREMIUM	71900	1209	420.36
				LONG TERM DISABILITY PREMIUM	71900	1209	119.05
CHECK POOL 664250 TOTAL FOR FUND 101:							764.07
Total for department 1209:							2,602.30
Department: 1210 LEGAL							
02/08/2024	POOL	663994	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	20.60
02/09/2024	POOL	664013	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	30.00
02/09/2024	POOL	664014	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	82600	1210	30.00
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	29.32
				COPIER MAINTENANCE	80100	1210	152.87
CHECK POOL 664208 TOTAL FOR FUND 101:							182.19
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1210	255.15
				DISABILITY PREMIUM	71900	1210	477.44

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 10/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
				LONG TERM DISABILITY PREMIUM	71900	1210	108.71
				CHECK POOL 664250 TOTAL FOR FUND 101:			841.30
				Total for department 1210:			1,104.09
Department: 1215 CLERK							
02/08/2024	POOL	663998	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	550.00
02/28/2024	POOL	664032*#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1215	195.00
				OFFICE SUPPLY	72700	1215	62.00
				CHECK POOL 664032 TOTAL FOR FUND 101:			257.00
02/28/2024	POOL	664047	PRINTING SYSTEMS INC	PRINTING	80600	1215	928.07
				PRINTING	80600	1215	1,282.48
				CHECK POOL 664047 TOTAL FOR FUND 101:			2,210.55
02/28/2024	POOL	664069	TANTARA TRANSPORTATION	TRANSPORTATION	80600	1215	1,152.00
				TRANSPORTATION	80600	1215	85.00
				TRANSPORTATION	80600	1215	1,152.00
				TRANSPORTATION	80600	1215	85.00
				CHECK POOL 664069 TOTAL FOR FUND 101:			2,474.00
02/28/2024	POOL	664127	ELECTION SYSTEMS & SOFTWARE INC	ELECTION CODING	80600	1215	1,575.00
				ELECTION CODING	80600	1215	1,575.00
				ELECTION MACHINE RENTAL	80600	1215	12,050.00
				ELECTION MACHINE RENTAL	80600	1215	1,360.00
				ELECTION MACHINE RENTAL	80600	1215	1,975.00
				ELECTION MACHINE RENTAL	80600	1215	4,500.00
				TONER	80600	1215	330.00
				TONER	80600	1215	29.05
				CHECK POOL 664127 TOTAL FOR FUND 101:			23,394.05
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	50.36
02/28/2024	POOL	664223	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	328.00
				ADVERTISEMENT	90000	1215	328.00
				ADVERTISEMENT	90000	1215	328.00
				ADVERTISEMENT	90000	1215	295.00
				ADVERTISEMENT	90000	1215	361.00

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 11/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
				ADVERTISEMENT	90000	1215	361.25
				ADVERTISEMENT	90000	1215	212.50
				CHECK POOL 664223 TOTAL FOR FUND 101:			<u>2,213.75</u>
02/28/2024	POOL	664228	OUR LADY PERPETUAL HELP	FACILITY RENTAL	80600	1215	300.00
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1215	159.84
				DISABILITY PREMIUM	71900	1215	230.19
				LONG TERM DISABILITY PREMIUM	71900	1215	58.50
				CHECK POOL 664250 TOTAL FOR FUND 101:			<u>448.53</u>
02/28/2024	POOL	664390	WARREN WDS BAPTIST CHURCH	FACILITY RENTAL	80600	1215	300.00
				Total for department 1215:			32,198.24
Department: 1220 HUMAN RESOURCES							
02/28/2024	POOL	664034*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	612.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	544.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	544.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	143.00
				MEDICAL SERVICES	82800	1220	54.00
				MEDICAL SERVICES	82800	1220	54.00
				MEDICAL SERVICES	82800	1220	166.00
				MEDICAL SERVICES	82800	1220	89.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	185.00
				MEDICAL SERVICES	82800	1220	112.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	558.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	558.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	267.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	24.00
				MEDICAL SERVICES	82800	1220	593.00
				MEDICAL SERVICES	82800	1220	106.00

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 12/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	593.00
				MEDICAL SERVICES	82800	1220	593.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	24.00
				CHECK POOL 664034 TOTAL FOR FUND 101:			<u>8,459.00</u>
02/28/2024	POOL	664141	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	749.50
				OFFICE SUPPLY	72700	1220	540.75
				CHECK POOL 664141 TOTAL FOR FUND 101:			<u>1,290.25</u>
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	58.33
02/28/2024	POOL	664250*#	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 664250 TOTAL FOR FUND 101:			<u>484.61</u>
02/28/2024	POOL	664316*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	82.02
				Total for department 1220:			10,374.21
Department: 1223 CONTROLLER							
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	67.25
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1223	293.04
				DISABILITY PREMIUM	71900	1223	618.95
				LONG TERM DISABILITY PREMIUM	71900	1223	136.27
				CHECK POOL 664250 TOTAL FOR FUND 101:			<u>1,048.26</u>
				Total for department 1223:			1,115.51
Department: 1237 CITY RETIREMENT							
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	35.38
				TELEPHONE SERVICE	85300	1237	13.16
				CHECK POOL 664000 TOTAL FOR FUND 101:			<u>48.54</u>
02/15/2024	POOL	664025#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	61,192.07

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 13/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
02/28/2024	POOL	664250*#	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	597.54
				LIFE AND AD&D PREMIUM	71902	1237	143.80
				CHECK POOL 664250 TOTAL FOR FUND 101:			910.40
02/28/2024	POOL	664386	DENCAP	DENTAL PREMIUMS	71902	1237	1,174.20
				DENTAL PREMIUMS	71902	1237	329.60
				CHECK POOL 664386 TOTAL FOR FUND 101:			1,503.80
02/28/2024	POOL	664387#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	2,336.88
				RETIREEES DENTAL INSURANCE	71902	1237	7,567.13
				CHECK POOL 664387 TOTAL FOR FUND 101:			9,904.01
				Total for department 1237:			73,558.82
Department: 1238 POLICE & FIRE RETIREMENT							
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	26.54
				TELEPHONE SERVICE	85300	1238	9.87
				CHECK POOL 664000 TOTAL FOR FUND 101:			36.41
02/08/2024	POOL	664001	JANET L SZATKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	824.50
02/08/2024	POOL	664002	MARIANNE J SPRANGER	MEDICARE REIMBURSEMENT	96910	1238	494.70
02/08/2024	POOL	664003	CASIMIR B KOPYTEK	MEDICARE REIMBURSEMENT	96910	1238	494.70
02/15/2024	POOL	664023	LEO E FRANCIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
02/15/2024	POOL	664024	SHARYN FRANCIS	MEDICARE REIMBURSEMENT	96910	1238	989.40
02/15/2024	POOL	664025#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	80,662.48
02/28/2024	POOL	664250*#	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	503.70
				CHECK POOL 664250 TOTAL FOR FUND 101:			750.16
02/28/2024	POOL	664388#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,475.56

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 14/86

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	2,512.24
				P&F RETIREES DENTAL	71902	1238	168.10
				P&F RETIREES DENTAL	71902	1238	11,596.47
				CHECK POOL 664388 TOTAL FOR FUND 101:			15,790.50
				Total for department 1238:			101,032.25
Department: 1253 TREASURER							
02/28/2024	POOL	664110*#	QUADIENT INC	EQUIPMENT SUPPLIES	72700	1253	281.20
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
02/28/2024	POOL	664250*#	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	74.88
				CHECK POOL 664250 TOTAL FOR FUND 101:			600.74
02/28/2024	POOL	664270*#	POINT & PAY	JAN24 PROCESSING FEES	80100	1253	865.25
02/28/2024	POOL	664316*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	30.58
				Total for department 1253:			1,807.77
Department: 1258 INFORMATION SYSTEMS							
02/28/2024	POOL	664099*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	80100	1258	1,932.95
				MAINTENANCE AGREEMENT	80100	1258	7,823.72
				MAINTENANCE AGREEMENT	80100	1258	20,695.41
				CHECK POOL 664099 TOTAL FOR FUND 101:			30,452.08
02/28/2024	POOL	664140*#	GOV CONNECTION INC	SOFTWARE RENEWAL	80100	1258	36.35
				SOFTWARE RENEWAL	80100	1258	39.21
				CHECK POOL 664140 TOTAL FOR FUND 101:			75.56
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1258	109.82
				DISABILITY PREMIUM	71900	1258	204.77
				LONG TERM DISABILITY PREMIUM	71900	1258	56.95
				CHECK POOL 664250 TOTAL FOR FUND 101:			371.54

DB: Warren

CHECK NUMBER 663990 - 664473

Page 15/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
02/28/2024	POOL	664310	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	874.50
Total for department 1258:							31,773.68
Department: 1265 BUILDING MAINTENANCE							
02/28/2024	POOL	664033	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	380.40
				BUILDING MAINTENANCE	77600	1265	227.45
CHECK POOL 664033 TOTAL FOR FUND 101:							607.85
02/28/2024	POOL	664038*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	1,289.50
				JANITORIAL SUPPLY	74000	1265	90.36
				MAINTENANCE SUPPLY	77600	1265	88.60
				MAINTENANCE SUPPLY	77600	1265	60.30
				MAINTENANCE SUPPLY	77600	1265	45.17
				MAINTENANCE SUPPLY	77600	1265	120.60
				MAINTENANCE SUPPLY	77600	1265	58.32
				MAINTENANCE SUPPLY	77600	1265	25.78
CHECK POOL 664038 TOTAL FOR FUND 101:							1,778.63
02/28/2024	POOL	664070	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	412.27
02/28/2024	POOL	664085*#	SCENA ROOFING & SHEET	MAINTENANCE REPAIRS	77600	1265	640.00
02/28/2024	POOL	664128	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	61.45
				MAINTENANCE SUPPLY	77600	1265	10.41
CHECK POOL 664128 TOTAL FOR FUND 101:							71.86
02/28/2024	POOL	664143	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	222.82
				FIRST AID SUPPLY	74000	1265	100.22
CHECK POOL 664143 TOTAL FOR FUND 101:							323.04
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1265	248.94
				DISABILITY PREMIUM	71900	1265	465.32
				LONG TERM DISABILITY PREMIUM	71900	1265	130.35
CHECK POOL 664250 TOTAL FOR FUND 101:							844.61
02/28/2024	POOL	664275*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 16/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				PEST CONTROL SERVICES	80110	1265	28.00
				CHECK POOL 664275 TOTAL FOR FUND 101:			98.00
02/28/2024	POOL	664349	NETWORK SERVICES COMPANY	JANITORIAL SUPPLIES	74000	1265	410.00
				JANITORIAL SUPPLIES	74000	1265	611.22
				CHECK POOL 664349 TOTAL FOR FUND 101:			1,021.22
				Total for department 1265:			5,797.48
Department: 1294 ADMIN UNALLOCATED EXPENSE							
02/08/2024	POOL	663991*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	84.51
02/08/2024	POOL	663996	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	285.87
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	239.28
				TELEPHONE SERVICE	85300	1294	1,574.53
				TELEPHONE SERVICE	85300	1294	585.82
				CHECK POOL 664000 TOTAL FOR FUND 101:			2,399.63
02/15/2024	POOL	664022	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92001	1294	36.88
				WATER SERVICE	92001	1294	2.72
				WATER SERVICE	92002	1294	3.37
				WATER SERVICE	92002	1294	10.74
				WATER SERVICE	92002	1294	654.19
				CHECK POOL 664055 TOTAL FOR FUND 101:			707.90
02/28/2024	POOL	664108	BS & A SOFTWARE	SOFTWARE IMPLEMENTATION	80104	1294	52,545.00
				SOFTWARE IMPLEMENTATION	80104	1294	28,965.00
				SOFTWARE IMPLEMENTATION	80104	1294	16,663.00
				SOFTWARE IMPLEMENTATION	80104	1294	4,225.00
				SOFTWARE IMPLEMENTATION	80104	1294	16,100.00
				SOFTWARE IMPLEMENTATION	80104	1294	37,200.00
				SOFTWARE IMPLEMENTATION	80104	1294	797.00
				CHECK POOL 664108 TOTAL FOR FUND 101:			156,495.00
02/28/2024	POOL	664134	LEE OBERLE	TRAVEL AUTHORIZATION	86400	1294	458.63
02/28/2024	POOL	664157	EVERETT MURPHY	TRAVEL AUTHORIZATION	86400	1294	436.50

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 17/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
02/28/2024	POOL	664158	MICHELLE KATOPODES	TRAVEL EXPENSE	86400	1294	80.00
02/28/2024	POOL	664185	KIRK REHN	TRAVEL AUTHORIZATION	86400	1294	624.38
02/28/2024	POOL	664221	DAVID BEAN	TRAVEL AUTHORIZATION	86400	1294	436.50
02/28/2024	POOL	664234	SARA CAPA	TRAVEL EXPENSE	86400	1294	50.00
02/28/2024	POOL	664239	THOMAS RUSHTON	TRAVEL AUTHORIZATION	86400	1294	436.50
				TRAVEL AUTHORIZATION	86400	1294	458.63
CHECK POOL 664239 TOTAL FOR FUND 101:							895.13
02/28/2024	POOL	664244	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	3,430.00
02/28/2024	POOL	664251	ADAM BIDOUL	TRAVEL AUTHORIZATION	86400	1294	436.50
				TRAVEL AUTHORIZATION	86400	1294	436.50
CHECK POOL 664251 TOTAL FOR FUND 101:							873.00
02/28/2024	POOL	664253	ETHAN VINSON	TRAVEL EXPENSE	86400	1294	130.00
02/28/2024	POOL	664268	SUZANNE RUTKOWSKI	TRAVEL EXPENSE	86400	1294	68.25
02/28/2024	POOL	664279	PAUL RETASKIE	TRAVEL AUTHORIZATION	86400	1294	624.38
02/28/2024	POOL	664299	SHELLEY GENTNER	REIMBURSEMENT	86400	1294	1,010.00
02/28/2024	POOL	664301	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	2,144.00
02/28/2024	POOL	664314	ADAM DUFF	TRAVEL AUTHORIZATION	86400	1294	436.50
02/28/2024	POOL	664317	DEREK THOMAS	TRAVEL AUTHORIZATION	86400	1294	458.63
02/28/2024	POOL	664332	ROSS REICH	TRAVEL AUTHORIZATION	86400	1294	436.50
02/28/2024	POOL	664371	SHIRLEY TAYLOR	TRAVEL EXPENSE	86400	1294	250.00
02/28/2024	POOL	664465	TRALENE CAMERON	TUITION REIMBURSEMENT	71302	1294	1,000.00
Total for department 1294:							175,136.30
Department: 1301 POLICE DEPARTMENT							
02/08/2024	POOL	663991*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	166.04
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	400.75
02/28/2024	POOL	664041#	MACOMB COUNTY FINANCE	RADIO CHARGES JAN24	85300	1301	1,548.70

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 18/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92000	1301	6.63
				WATER SERVICE	92000	1301	21.11
				WATER SERVICE	92000	1301	1,006.59
				WATER SERVICE	92000	1301	21.57
				CHECK POOL 664055 TOTAL FOR FUND 101:			<u>1,055.90</u>
02/28/2024	POOL	664065*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	239.00
02/28/2024	POOL	664075	MICHIGAN ASSOC OF CHIEFS OF POLICE	TRAINING	82401	1301	280.00
				TRAINING	82401	1301	280.00
				TRAINING	82401	1301	280.00
				TRAINING	82401	1301	280.00
				CHECK POOL 664075 TOTAL FOR FUND 101:			<u>1,120.00</u>
02/28/2024	POOL	664099*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1301	216.47
				MAINTENANCE AGREEMENT	85300	1301	876.17
				MAINTENANCE AGREEMENT	85300	1301	2,313.54
				CHECK POOL 664099 TOTAL FOR FUND 101:			<u>3,406.18</u>
02/28/2024	POOL	664130	OAKLAND COMMUNITY COLLEGE	TRAINING	98486	1301	10,000.00
02/28/2024	POOL	664163	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGERPRINTING	80100	1301	302.75
02/28/2024	POOL	664169	DIGIGRAPHX	OFFICE SUPPLY	72700	1301	1,170.00
				PROMOTIONAL SUPPLY	81300	1301	350.00
				PROMOTIONAL SUPPLY	81300	1301	200.00
				PROMOTIONAL SUPPLY	81300	1301	108.00
				PROMOTIONAL SUPPLY	81300	1301	108.00
				PROMOTIONAL SUPPLY	81300	1301	45.00
				CHECK POOL 664169 TOTAL FOR FUND 101:			<u>1,981.00</u>
02/28/2024	POOL	664184	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	1,260.00
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	92.83
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	<u>76.02</u>

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 19/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CHECK POOL 664208 TOTAL FOR FUND 101:			322.61
02/28/2024	POOL	664226	INTERNATIONAL ACADEMIES OF	TRAINING	82402	1301	165.00
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1301	4,590.95
				DISABILITY PREMIUM	71900	1301	12,287.06
				LONG TERM DISABILITY PREMIUM	71900	1301	324.38
				CHECK POOL 664250 TOTAL FOR FUND 101:			17,202.39
02/28/2024	POOL	664275*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
02/28/2024	POOL	664302	US TACTICAL SUPPLY INC	OPERATING SUPPLY	74000	1301	76.48
				OPERATING SUPPLY	74000	1301	19.14
				OPERATING SUPPLY	74000	1301	19.14
				OPERATING SUPPLY	74000	1301	9.57
				OPERATING SUPPLY	74000	1301	9.57
				OPERATING SUPPLY	74000	1301	29.95
				CHECK POOL 664302 TOTAL FOR FUND 101:			163.85
02/28/2024	POOL	664326	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	1,059.84
				CHECK POOL 664326 TOTAL FOR FUND 101:			2,119.68
02/28/2024	POOL	664328*#	BMW KAR WASH LLC	CAR WASH	86300	1301	1,064.00
02/28/2024	POOL	664336	PEOPLE DRIVEN TECHNOLOGY INC	COMPUTER SERVICE	80100	1301	2,450.00
02/28/2024	POOL	664343	COMET	MEMBERSHIP	74000	1301	800.00
02/28/2024	POOL	664362	ARMAG CORPORATION	EQUIPMENT	98486	1301	2,933.98
				EQUIPMENT	98486	1301	557.09
				EQUIPMENT	98486	1301	55.84
				EQUIPMENT	98486	1301	523.00
				CHECK POOL 664362 TOTAL FOR FUND 101:			4,069.91
02/28/2024	POOL	664365	GUN MAG WAREHOUSE LLC	OPERATING SUPPLY	74000	1301	1,049.30
				OPERATING SUPPLY	74000	1301	449.70
				OPERATING SUPPLY	74000	1301	22.99
				CHECK POOL 664365 TOTAL FOR FUND 101:			1,521.99

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 20/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
02/28/2024	POOL	664368	R W MERCER COMPANY	BUILDING MAINTENANCE	93000	1301	7,983.00
02/28/2024	POOL	664373	LINE 2 DESIGN, INC	OPERATING SUPPLY	74000	1301	319.00
02/28/2024	POOL	664377	SCOTT ISAACSON	TRAVEL EXPENSE	82401	1301	581.29
02/28/2024	POOL	664378	MATTHEW DILLENBECK	TRAVEL EXPENSE	82401	1301	653.84
02/28/2024	POOL	664379	JONATHAN PICKETT	TRAVEL EXPENSE	82401	1301	563.64
02/28/2024	POOL	664380	BRANDON VANGORDER	TRAVEL EXPENSE	82401	1301	739.73
02/28/2024	POOL	664381	NICHOLAS LIENEMANN	TRAVEL EXPENSE	82401	1301	720.74
02/28/2024	POOL	664473#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	50.00
				CLOTHING ALLOWANCE	72401	1301	987.75
				CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	1,184.50
				CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	939.50
				CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	72.00
				EQUIPMENT SUPPLY	74000	1301	125.00
				EQUIPMENT SUPPLY	74000	1301	170.00
CHECK POOL 664473 TOTAL FOR FUND 101:							3,681.75
Total for department 1301:							66,630.74
Department: 1311 CRIME COMMISSION							
02/15/2024	POOL	664015*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	43.67
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.78
Total for department 1311:							54.45
Department: 1336 FIRE DEPARTMENT							
02/08/2024	POOL	663993	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	200.58
02/08/2024	POOL	664000*#	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

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 21/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				TELEPHONE SERVICE	85300	1336	207.62
				CHECK POOL 664000 TOTAL FOR FUND 101:			<u>1,221.98</u>
02/15/2024	POOL	664015*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,156.13
				ELECTRIC SERVICE	92000	1336	904.35
				ELECTRIC SERVICE	92000	1336	291.17
				CHECK POOL 664015 TOTAL FOR FUND 101:			<u>2,351.65</u>
02/15/2024	POOL	664019*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,298.08
02/28/2024	POOL	664027#	ALLIE BROTHERS INC	COMPLIMENTARY CLOTHING	72401	1336	340.08
02/28/2024	POOL	664038*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	585.78
				OPERATING SUPPLY	74000	1336	398.52
				OPERATING SUPPLY	74000	1336	396.16
				OPERATING SUPPLY	74000	1336	72.66
				OPERATING SUPPLY	74000	1336	58.05
				OPERATING SUPPLY	74000	1336	291.56
				OPERATING SUPPLY	74000	1336	172.92
				OPERATING SUPPLY	74000	1336	148.93
				OPERATING SUPPLY	74000	1336	21.94
				OPERATING SUPPLY	74000	1336	214.03
				OPERATING SUPPLY	74000	1336	10.23
				OPERATING SUPPLY	74000	1336	83.09
				OPERATING SUPPLY	74000	1336	449.84
				OPERATING SUPPLY	74000	1336	104.66
				CHECK POOL 664038 TOTAL FOR FUND 101:			<u>3,008.37</u>
02/28/2024	POOL	664041#	MACOMB COUNTY FINANCE	RADIO CHARGES JAN24	85300	1336	958.01
02/28/2024	POOL	664051	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	296.33
				JANITORIAL SUPPLY	74000	1336	296.33
				JANITORIAL SUPPLY	74000	1336	400.59
				JANITORIAL SUPPLY	74000	1336	10.98
				JANITORIAL SUPPLY	74000	1336	299.62
				CHECK POOL 664051 TOTAL FOR FUND 101:			<u>1,303.85</u>

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 22/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92000	1336	334.93
				WATER SERVICE	92000	1336	258.82
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	30.18
				WATER SERVICE	92000	1336	193.36
				WATER SERVICE	92000	1336	399.13
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	268.17
				WATER SERVICE	92000	1336	258.82
CHECK POOL 664055 TOTAL FOR FUND 101:							1,786.55
02/28/2024	POOL	664099*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1336	1,277.99
				MAINTENANCE AGREEMENT	85300	1336	5,172.76
				MAINTENANCE AGREEMENT	85300	1336	13,675.28
CHECK POOL 664099 TOTAL FOR FUND 101:							20,126.03
02/28/2024	POOL	664103*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	180.09
				MAINTENANCE SUPPLY	74000	1336	31.96
CHECK POOL 664103 TOTAL FOR FUND 101:							212.05
02/28/2024	POOL	664138	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	795.48
				MEDICAL SUPPLY	72701	1336	58.48
				MEDICAL SUPPLY	72701	1336	259.90
				MEDICAL SUPPLY	72701	1336	3,294.92
				MEDICAL SUPPLY	72701	1336	441.17
CHECK POOL 664138 TOTAL FOR FUND 101:							4,849.95
02/28/2024	POOL	664168*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	1,110.93
				HVAC SERVICES	93000	1336	1,119.97
CHECK POOL 664168 TOTAL FOR FUND 101:							2,230.90
02/28/2024	POOL	664173	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	1,600.00
				FIRE GEAR CLEANING/REPAIRS	80100	1336	1,725.00
CHECK POOL 664173 TOTAL FOR FUND 101:							3,325.00
02/28/2024	POOL	664176#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	214.69
				DIESEL EXHAUST FLUID	75100	1336	203.63

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 23/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				DIESEL EXHAUST FLUID	75100	1336	154.11
				DIESEL EXHAUST FLUID	75100	1336	220.21
				CHECK POOL 664176 TOTAL FOR FUND 101:			792.64
02/28/2024	POOL	664187	APPLE INC	COMPUTER EQUIPMENT	74000	1336	747.00
02/28/2024	POOL	664197	JOSEPH SCHEHR	REIMBURSEMENT	82401	1336	979.66
02/28/2024	POOL	664200	BRIAN ZAJAC	LICENSE FEE REIMBURSEMENT	74000	1336	25.00
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	23.60
				COPIER MAINTENANCE	74000	1336	59.00
				CHECK POOL 664208 TOTAL FOR FUND 101:			82.60
02/28/2024	POOL	664210	WOLVERINE POWER SYSTEMS	GENERATOR REPAIRS & MAINTENANCE	93000	1336	505.00
02/28/2024	POOL	664243	PREMIER SAFETY	OPERATING SUPPLY	74000	1336	1,217.11
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1336	2,179.15
				DISABILITY PREMIUM	71900	1336	6,851.14
				LONG TERM DISABILITY PREMIUM	71900	1336	63.56
				CHECK POOL 664250 TOTAL FOR FUND 101:			9,093.85
02/28/2024	POOL	664265*#	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
				CHECK POOL 664265 TOTAL FOR FUND 101:			271.70
02/28/2024	POOL	664275*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				CHECK POOL 664275 TOTAL FOR FUND 101:			201.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
02/28/2024	POOL	664316*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	18.94
				OFFICE SUPPLY	74000	1336	12.42
				OFFICE SUPPLY	74000	1336	315.16
				OFFICE SUPPLY	74000	1336	77.71
				OFFICE SUPPLY	74000	1336	369.37
				OFFICE SUPPLY	74000	1336	188.37
				OFFICE SUPPLY	74000	1336	97.39
				OFFICE SUPPLY	74000	1336	30.99
				OFFICE SUPPLY	74000	1336	17.72
				OFFICE SUPPLY	74000	1336	65.56
				OFFICE FURNITURE	74000	1336	626.67
				OFFICE FURNITURE	74000	1336	189.99
				OFFICE FURNITURE	74000	1336	49.99
				OFFICE FURNITURE	74000	1336	285.64
				OFFICE FURNITURE	80101	1336	549.98
				CHECK POOL 664316 TOTAL FOR FUND 101:			2,895.90
02/28/2024	POOL	664318	DARRIN GARNER	REIMBURSEMENT	82401	1336	6,796.00
				REIMBURSEMENT	95800	1336	360.00
				CHECK POOL 664318 TOTAL FOR FUND 101:			7,156.00
02/28/2024	POOL	664323	MACQUEEN EQUIPMENT LLC	MISC PARTS/EQUIPMENT	74000	1336	217.33
02/28/2024	POOL	664328*#	BMW KAR WASH LLC	CAR WASH	80100	1336	80.75
02/28/2024	POOL	664361	DEVIN SCHAEFER	REIMBURSEMENT	95800	1336	80.00
02/28/2024	POOL	664363	NICHOLAS DUSZA	REIMBURSEMENT	82401	1336	9,095.00
				REIMBURSEMENT	95800	1336	360.00
				CHECK POOL 664363 TOTAL FOR FUND 101:			9,455.00
02/28/2024	POOL	664372	STEEL CITY DRONES LLC	DRONES AND RELATED ACCESSORIES	97400	1336	81,095.00
02/28/2024	POOL	664375	TODD JACOBS	LICENSE FEE REIMBURSEMENT	74000	1336	25.00
02/28/2024	POOL	664471*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	1,890.20
				PLUMBING SERVICE	93000	1336	284.60
				CHECK POOL 664471 TOTAL FOR FUND 101:			2,174.80
				Total for department 1336:			160,308.42
Department: 1371 BUILDING INSPECTIONS							

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 25/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
02/15/2024	POOL	664019*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
02/28/2024	POOL	664113	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	25.00
				TITLE SEARCHES	80141	1371	85.00
				CHECK POOL 664113 TOTAL FOR FUND 101:			195.00
02/28/2024	POOL	664136#	COPY COPY CENTER	COURT FORMS	72700	1371	438.00
				COURT FORMS	72700	1371	450.00
				CHECK POOL 664136 TOTAL FOR FUND 101:			888.00
02/28/2024	POOL	664137#	ARC DOCUMENT SOLUTIONS LLC	SCANNING/FILING SERVICES	80100	1371	4,927.57
				SCANNING/FILING SERVICES	80100	1371	21,935.22
				CHECK POOL 664137 TOTAL FOR FUND 101:			26,862.79
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	310.87
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1371	477.45
				DISABILITY PREMIUM	71900	1371	888.11
				LONG TERM DISABILITY PREMIUM	71900	1371	260.43
				CHECK POOL 664250 TOTAL FOR FUND 101:			1,625.99
02/28/2024	POOL	664270*#	POINT & PAY	JAN24 PROCESSING FEES	80100	1371	27.00
02/28/2024	POOL	664316*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	409.36
				OFFICE SUPPLY	72700	1371	53.09
				OFFICE SUPPLY	72700	1371	2.70
				OFFICE SUPPLY	72700	1371	3.69
				OFFICE SUPPLY	72700	1371	40.50
				CHECK POOL 664316 TOTAL FOR FUND 101:			509.34
				Total for department 1371:			30,519.46
Department: 1400 PLANNING							
02/28/2024	POOL	664028	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES	95800	1400	406.00
				MEMBERSHIP DUES	95800	1400	142.00

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 26/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
				MEMBERSHIP DUES	95800	1400	180.00
				MEMBERSHIP DUES	95800	1400	25.00
				MEMBERSHIP DUES	95800	1400	346.00
				MEMBERSHIP DUES	95800	1400	121.00
				MEMBERSHIP DUES	95800	1400	160.00
				MEMBERSHIP DUES	95800	1400	25.00
				CHECK POOL 664028 TOTAL FOR FUND 101:			1,405.00
02/28/2024	POOL	664124	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
02/28/2024	POOL	664137#	ARC DOCUMENT SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	266.67
				OFFICE SUPPLY	72700	1400	38.33
				OFFICE SUPPLY	72700	1400	15.99
				OFFICE SUPPLY	72700	1400	4.95
				CHECK POOL 664137 TOTAL FOR FUND 101:			325.94
02/28/2024	POOL	664140*#	GOV CONNECTION INC	OPERATING SUPPLY	72700	1400	950.00
02/28/2024	POOL	664188	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
02/28/2024	POOL	664203	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	135.20
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1400	150.96
				DISABILITY PREMIUM	71900	1400	281.87
				LONG TERM DISABILITY PREMIUM	71900	1400	50.89
				CHECK POOL 664250 TOTAL FOR FUND 101:			483.72
02/28/2024	POOL	664257	MARCO TECHNOLOGIES LLC	PLOTTER TONER AND PAPER	72700	1400	178.27
				PLOTTER TONER AND PAPER	72700	1400	178.27
				PLOTTER TONER AND PAPER	72700	1400	178.27
				PLOTTER TONER AND PAPER	72700	1400	178.27
				PLOTTER TONER AND PAPER	72700	1400	178.27
				PLOTTER TONER AND PAPER	72700	1400	178.27
				PLOTTER TONER AND PAPER	72700	1400	203.86
				PLOTTER TONER AND PAPER	72700	1400	58.84
				CHECK POOL 664257 TOTAL FOR FUND 101:			1,332.32
02/28/2024	POOL	664266	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 27/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
02/28/2024	POOL	664293	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
02/28/2024	POOL	664305	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
02/28/2024	POOL	664307	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
02/28/2024	POOL	664316*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	21.18
				OFFICE SUPPLY	72700	1400	14.99
				OFFICE SUPPLY	72700	1400	30.38
CHECK POOL 664316 TOTAL FOR FUND 101:							66.55
02/28/2024	POOL	664320	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
Total for department 1400:							5,623.73
Department: 1401 COMMUNITY & ECONOMIC DEVE							
02/28/2024	POOL	664250*#	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	37.78
CHECK POOL 664250 TOTAL FOR FUND 101:							193.83
Total for department 1401:							193.83
Department: 1421 PUBLIC SERVICES DIRECTOR							
02/15/2024	POOL	664019*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1421	47.20
02/28/2024	POOL	664250*#	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 664250 TOTAL FOR FUND 101:							277.97
Total for department 1421:							397.19
Department: 1422 PROPERTY MAINTENANCE							
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92000	1422	12.08
02/28/2024	POOL	664058#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	74000	1422	498.96
02/28/2024	POOL	664136#	COPY COPY CENTER	OFFICE SUPPLY	90000	1422	745.00

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 28/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
02/28/2024	POOL	664166	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	74000	1422	65.96
02/28/2024	POOL	664170	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	2,550.00
				RODENT BAITING SERVICE	80108	1422	540.00
				RODENT BAITING SERVICE	80108	1422	1,230.00
				CHECK POOL 664170 TOTAL FOR FUND 101:			4,320.00
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	135.20
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1422	114.26
				DISABILITY PREMIUM	71900	1422	213.66
				LONG TERM DISABILITY PREMIUM	71900	1422	59.59
				CHECK POOL 664250 TOTAL FOR FUND 101:			387.51
02/28/2024	POOL	664316*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	21.98
				OFFICE SUPPLY	72700	1422	34.99
				OFFICE SUPPLY	72700	1422	20.24
				OFFICE SUPPLY	72700	1422	43.85
				OFFICE SUPPLY	72700	1422	17.64
				OFFICE SUPPLY	72700	1422	86.63
				OFFICE SUPPLY	72700	1422	27.36
				CHECK POOL 664316 TOTAL FOR FUND 101:			252.69
				Total for department 1422:			6,417.40
Department: 1426 CIVIL DEFENSE							
02/08/2024	POOL	663991*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	146.60
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1426	30.78
				DISABILITY PREMIUM	71900	1426	57.50
				CHECK POOL 664250 TOTAL FOR FUND 101:			88.28
				Total for department 1426:			234.88
Department: 1430 ANIMAL CONTROL							
02/28/2024	POOL	664250*#	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	28.36

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 29/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
				CHECK POOL 664250 TOTAL FOR FUND 101:			184.52
				Total for department 1430:			184.52
Department: 1441 STREET MAINTENANCE DIV							
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1441	504.38
				DISABILITY PREMIUM	71900	1441	940.36
				LONG TERM DISABILITY PREMIUM	71900	1441	221.25
				CHECK POOL 664250 TOTAL FOR FUND 101:			1,665.99
				Total for department 1441:			1,665.99
Department: 1442 D P W GARAGE							
02/08/2024	POOL	663995	COMERICA COMML CARD SRVC	ANNUAL SUBSCRIPTION	74000	1442	50.00
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	258.06
02/15/2024	POOL	664017*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	281.67
				OPERATING SUPPLY	74000	1442	28.15
				CHECK POOL 664017 TOTAL FOR FUND 101:			309.82
02/15/2024	POOL	664019*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.91
				CELLULAR SERVICE	85300	1442	307.38
				CHECK POOL 664019 TOTAL FOR FUND 101:			376.29
02/15/2024	POOL	664021	SPOK INC	MESSAGING SERVICES	85300	1442	94.71
02/28/2024	POOL	664034*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	134.00
				MEDICAL SERVICE	74000	1442	134.00
				MEDICAL SERVICE	74000	1442	137.00
				CHECK POOL 664034 TOTAL FOR FUND 101:			405.00
02/28/2024	POOL	664038*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	83.58
				VEHICLE MAINTENANCE	86300	1442	230.45
				CHECK POOL 664038 TOTAL FOR FUND 101:			314.03
02/28/2024	POOL	664039	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	535.37
				VEHICLE MAINTENANCE	86300	1442	114.66
				VEHICLE MAINTENANCE	86300	1442	1,731.96
				VEHICLE MAINTENANCE	86300	1442	101.71

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 30/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	754.88
				VEHICLE MAINTENANCE	86300	1442	42.89
				VEHICLE MAINTENANCE	86300	1442	105.92
				CREDIT MEMO	86300	1442	(400.00)
				CHECK POOL 664039 TOTAL FOR FUND 101:			<u>2,987.39</u>
02/28/2024	POOL	664048	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	125.00
02/28/2024	POOL	664053	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	1,096.53
				VEHICLE MAINTENANCE	86300	1442	156.51
				VEHICLE MAINTENANCE	86300	1442	302.14
				VEHICLE MAINTENANCE	86300	1442	1,086.26
				VEHICLE MAINTENANCE	86300	1442	190.65
				VEHICLE MAINTENANCE	86300	1442	1,311.64
				CHECK POOL 664053 TOTAL FOR FUND 101:			<u>4,143.73</u>
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92000	1442	165.29
				WATER SERVICE	92000	1442	21.57
				WATER SERVICE	92000	1442	21.57
				WATER SERVICE	92000	1442	656.28
				WATER SERVICE	92000	1442	305.59
				WATER SERVICE	92000	1442	66.11
				CHECK POOL 664055 TOTAL FOR FUND 101:			<u>1,236.41</u>
02/28/2024	POOL	664057*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	161.02
02/28/2024	POOL	664063	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	2,458.61
02/28/2024	POOL	664073	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				CHECK POOL 664073 TOTAL FOR FUND 101:			<u>395.00</u>
02/28/2024	POOL	664076*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	1,040.00
02/28/2024	POOL	664083*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	36.95
				OPERATING SUPPLY	74000	1442	297.78
				OPERATING SUPPLY	74000	1442	22.20
				CHECK POOL 664083 TOTAL FOR FUND 101:			<u>356.93</u>

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 31/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
02/28/2024	POOL	664088	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	1,232.70
				VEHICLE MAINTENANCE	86300	1442	616.58
				VEHICLE MAINTENANCE	86300	1442	573.59
				VEHICLE MAINTENANCE	86300	1442	513.38
				CHECK POOL 664088 TOTAL FOR FUND 101:			2,936.25
02/28/2024	POOL	664089	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	399.50
02/28/2024	POOL	664094*#	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	1,228.85
				MAINTENANCE SERVICE	93000	1442	150.00
				CHECK POOL 664094 TOTAL FOR FUND 101:			1,378.85
02/28/2024	POOL	664099*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1442	150.55
				MAINTENANCE AGREEMENT	85300	1442	609.39
				MAINTENANCE AGREEMENT	85300	1442	1,608.07
				CHECK POOL 664099 TOTAL FOR FUND 101:			2,368.01
02/28/2024	POOL	664103*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	36.77
02/28/2024	POOL	664107	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	2,460.00
				VEHICLE MAINTENANCE	86300	1442	234.25
				VEHICLE MAINTENANCE	86300	1442	323.75
				VEHICLE MAINTENANCE	86300	1442	35.16
				VEHICLE MAINTENANCE	86300	1442	3,082.50
				VEHICLE MAINTENANCE	86300	1442	796.49
				VEHICLE MAINTENANCE	86300	1442	470.00
				VEHICLE MAINTENANCE	86300	1442	280.40
				VEHICLE MAINTENANCE	86300	1442	260.00
				VEHICLE MAINTENANCE	86300	1442	524.00
				CHECK POOL 664107 TOTAL FOR FUND 101:			8,466.55
02/28/2024	POOL	664109	RE NU POWER TOOL & SUPPLY	TOOLS AND REPAIR PARTS	74000	1442	186.17
02/28/2024	POOL	664129	HD EDWARDS & CO	OPERATING SUPPLY	74000	1442	804.44
02/28/2024	POOL	664137#	ARC DOCUMENT SOLUTIONS LLC	OPERATING SUPPLY	74000	1442	85.29
02/28/2024	POOL	664140*#	GOV CONNECTION INC	OPERATING SUPPLY	74000	1442	475.00

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 32/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
02/28/2024	POOL	664159	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	121.72
02/28/2024	POOL	664165	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	133.03
				VEHICLE MAINTENANCE	86300	1442	323.69
				VEHICLE MAINTENANCE	86300	1442	345.59
CHECK POOL 664165 TOTAL FOR FUND 101:							802.31
02/28/2024	POOL	664181	BISON PLUMBING INC	PLUMBING SERVICE	97400	1442	1,969.30
02/28/2024	POOL	664204	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	178.92
				VEHICLE MAINTENANCE	86300	1442	12.88
				VEHICLE MAINTENANCE	86300	1442	44.85
				VEHICLE MAINTENANCE	86300	1442	48.38
				VEHICLE MAINTENANCE	86300	1442	37.12
				VEHICLE MAINTENANCE	86300	1442	9.01
				VEHICLE MAINTENANCE	86300	1442	57.22
				VEHICLE MAINTENANCE	86300	1442	244.99
				VEHICLE MAINTENANCE	86300	1442	92.73
				VEHICLE MAINTENANCE	86300	1442	72.70
				VEHICLE MAINTENANCE	86300	1442	138.77
				VEHICLE MAINTENANCE	86300	1442	14.35
				VEHICLE MAINTENANCE	86300	1442	304.06
				VEHICLE MAINTENANCE	86300	1442	61.69
				VEHICLE MAINTENANCE	86300	1442	19.97
				VEHICLE MAINTENANCE	86300	1442	38.96
				CREDIT MEMO	86300	1442	(300.21)
				CREDIT MEMO	86300	1442	(304.06)
CHECK POOL 664204 TOTAL FOR FUND 101:							772.33
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.96
				COPIER MAINTENANCE	74000	1442	11.80
CHECK POOL 664208 TOTAL FOR FUND 101:							29.76
02/28/2024	POOL	664215	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	395.00
				CREDIT MEMO	86300	1442	(99.95)
CHECK POOL 664215 TOTAL FOR FUND 101:							295.05
02/28/2024	POOL	664229	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	31.61

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 33/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	2,070.36
				VEHICLE MAINTENANCE	86300	1442	490.46
				CREDIT MEMO	86300	1442	(31.61)
				CHECK POOL 664229 TOTAL FOR FUND 101:			<u>2,560.82</u>
02/28/2024	POOL	664230	JEFFERSON CHEVROLET	VEHICLE MAINTENANCE	86300	1442	6.09
02/28/2024	POOL	664236	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	163.84
				VEHICLE MAINTENANCE	86300	1442	328.02
				VEHICLE MAINTENANCE	86300	1442	226.32
				VEHICLE MAINTENANCE	86300	1442	21.16
				VEHICLE MAINTENANCE	86300	1442	650.81
				VEHICLE MAINTENANCE	86300	1442	21.16
				CHECK POOL 664236 TOTAL FOR FUND 101:			<u>1,411.31</u>
02/28/2024	POOL	664245	NATHAN MOEHLIG	REIMBURSEMENT	74000	1442	25.00
02/28/2024	POOL	664248	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	150.74
02/28/2024	POOL	664250*#	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 664250 TOTAL FOR FUND 101:			<u>910.02</u>
02/28/2024	POOL	664254	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	2,625.40
02/28/2024	POOL	664275*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
02/28/2024	POOL	664282	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	28.19
				VEHICLE MAINTENANCE	86300	1442	62.94
				VEHICLE MAINTENANCE	86300	1442	67.08
				VEHICLE MAINTENANCE	86300	1442	27.40
				VEHICLE MAINTENANCE	86300	1442	104.19
				VEHICLE MAINTENANCE	86300	1442	194.88
				CHECK POOL 664282 TOTAL FOR FUND 101:			<u>484.68</u>
02/28/2024	POOL	664285	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	31.38
				VEHICLE MAINTENANCE	86300	1442	29.37
				VEHICLE MAINTENANCE	86300	1442	13.32
				VEHICLE MAINTENANCE	86300	1442	<u>15.12</u>

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 34/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 664285 TOTAL FOR FUND 101:			89.19
02/28/2024	POOL	664291	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	75.94
				VEHICLE MAINTENANCE	86300	1442	49.45
				VEHICLE MAINTENANCE	86300	1442	367.83
				VEHICLE MAINTENANCE	86300	1442	5,973.79
				VEHICLE MAINTENANCE	86300	1442	422.19
				CHECK POOL 664291 TOTAL FOR FUND 101:			6,889.20
02/28/2024	POOL	664311	SHELBY AUTO TRIM INC	VEHICLE MAINTENANCE	86300	1442	350.00
02/28/2024	POOL	664312	AUTO & TRUCK ACCESSORIES	VEHICLE MAINTENANCE	86300	1442	334.00
02/28/2024	POOL	664325	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	18,591.74
				CREDIT MEMO	80100	1442	(700.56)
				CREDIT MEMO	80100	1442	(403.81)
				CHECK POOL 664325 TOTAL FOR FUND 101:			17,487.37
02/28/2024	POOL	664328*#	BMW KAR WASH LLC	VEHICLE MAINTENANCE	86300	1442	4.75
02/28/2024	POOL	664338*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	369.38
				OIL & LUBRICANTS	75100	1442	1,753.88
				OIL & LUBRICANTS	75100	1442	347.15
				OIL & LUBRICANTS	75100	1442	385.22
				CHECK POOL 664338 TOTAL FOR FUND 101:			2,855.63
02/28/2024	POOL	664342	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	570.40
				VEHICLE MAINTENANCE	86300	1442	82.40
				VEHICLE MAINTENANCE	86300	1442	1,499.20
				CHECK POOL 664342 TOTAL FOR FUND 101:			2,152.00
02/28/2024	POOL	664467	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE	86300	1442	314.02
				VEHICLE MAINTENANCE	86300	1442	803.97
				VEHICLE MAINTENANCE	86300	1442	610.47
				VEHICLE MAINTENANCE	86300	1442	135.54
				VEHICLE MAINTENANCE	86300	1442	109.28
				CHECK POOL 664467 TOTAL FOR FUND 101:			1,973.28
02/28/2024	POOL	664468	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	199.95

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 35/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
02/28/2024	POOL	664470	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	1,436.46
				VEHICLE MAINTENANCE	86300	1442	44.58
				VEHICLE MAINTENANCE	86300	1442	248.59
				VEHICLE MAINTENANCE	86300	1442	467.76
				VEHICLE MAINTENANCE	86300	1442	3,184.84
				VEHICLE MAINTENANCE	86300	1442	224.40
				VEHICLE MAINTENANCE	86300	1442	1,066.89
				CREDIT MEMO	86300	1442	(103.18)
				CREDIT MEMO	86300	1442	(15.62)
				CREDIT MEMO	86300	1442	(224.40)
				CHECK POOL 664470 TOTAL FOR FUND 101:			6,330.32
02/28/2024	POOL	664472	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	140.98
				VEHICLE MAINTENANCE	86300	1442	1,826.54
				CHECK POOL 664472 TOTAL FOR FUND 101:			1,967.52
				Total for department 1442:			84,674.57
Department: 1447 ENGINEERING & INSPECTIONS							
02/15/2024	POOL	664019*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	106.31
02/28/2024	POOL	664071	STATE OF MICHIGAN - MDEQ	STORM WATER PERMIT FEE	80119	1447	7,000.00
02/28/2024	POOL	664103*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1447	6.87
				MAINTENANCE SUPPLY	72700	1447	69.39
				CHECK POOL 664103 TOTAL FOR FUND 101:			76.26
02/28/2024	POOL	664125	CLINTON RIVER WATERSHED	ANNUAL MEMBERSHIP	95800	1447	7,500.00
02/28/2024	POOL	664140*#	GOV CONNECTION INC	DELL MONITORS	72700	1447	1,357.90
02/28/2024	POOL	664250*#	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 664250 TOTAL FOR FUND 101:			450.53
02/28/2024	POOL	664267	SEILER INSTRUMENT &	OPERATING SUPPLY	98400	1447	150.00
02/28/2024	POOL	664316*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	51.18

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 36/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
				OFFICE SUPPLY	72700	1447	132.97
				OFFICE SUPPLY	72700	1447	77.34
				OFFICE SUPPLY	72700	1447	12.86
				CHECK POOL 664316 TOTAL FOR FUND 101:			274.35
02/28/2024	POOL	664328*#	BMW KAR WASH LLC	CAR WASH	86300	1447	4.75
				CAR WASH	86300	1447	19.00
				CHECK POOL 664328 TOTAL FOR FUND 101:			23.75
				Total for department 1447:			16,939.10
Department: 1448 HIGHWAY STREET LIGHTING							
02/08/2024	POOL	663992	DTE ENERGY	STREET LIGHTING	92600	1448	47.64
02/15/2024	POOL	664016*#	DTE ENERGY	STREET LIGHTING	92600	1448	290,411.86
				Total for department 1448:			290,459.50
Department: 1793 BEAUTIFICATION							
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.89
02/15/2024	POOL	664015*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	23.03
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.40
02/28/2024	POOL	664171	EUGENIA PALMER	REIMBURSEMENT	96105	1793	379.00
				Total for department 1793:			418.32
Department: 1795 HISTORICAL COMMISSION							
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.89
				Total for department 1795:			3.89
Department: 1796 VILLAGE HISTORICAL COMM							
02/15/2024	POOL	664015*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	43.67
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92000	1796	10.79
				Total for department 1796:			54.46
				Total for fund 101 GENERAL FUND			1,250,547.46

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 663990 - 664473

Page 37/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
02/28/2024	POOL	664207*#	PK CONTRACTING	PAVEMENT MARKING	21000	0000	(113,877.37)
				PAVEMENT MARKING	21001	0000	15,717.50
				PAVEMENT MARKING	21099	0000	113,877.37
CHECK POOL 664207 TOTAL FOR FUND 202:							15,717.50
Total for department 0000:							15,717.50
Department: 2451 CONSTRUCTION							
02/28/2024	POOL	664123*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	40,972.12
Total for department 2451:							40,972.12
Department: 2463 ROUTINE MAINTENANCE							
02/15/2024	POOL	664015*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	36.76
02/28/2024	POOL	664160*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	295.00
02/28/2024	POOL	664288*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	175.00
Total for department 2463:							506.76
Department: 2474 TRAFFIC SERVICES							
02/15/2024	POOL	664016*#	DTE ENERGY	STREET LIGHTING	80121	2474	1,138.66
02/28/2024	POOL	664121*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80120	2474	456.00
02/28/2024	POOL	664207*#	PK CONTRACTING	PAVEMENT MARKING	80123	2474	113,877.37
Total for department 2474:							115,472.03
Total for fund 202 MTF ACT 51 MAJOR OPERATNG							172,668.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
02/28/2024	POOL	664207*#	PK CONTRACTING	PAVEMENT MARKING	21000	0000	(47,319.63)
				PAVEMENT MARKING	21099	0000	47,319.63
CHECK POOL 664207 TOTAL FOR FUND 203:							0.00
Total for department 0000:							0.00
Department: 3463 ROUTINE MAINTENANCE							
02/28/2024	POOL	664160*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	295.00
02/28/2024	POOL	664271	PROFESSIONAL SERVICE INDUSTRIES	ENGINEERING SERVICES	80206	3463	2,517.00
02/28/2024	POOL	664288*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	525.00
Total for department 3463:							3,337.00
Department: 3474 TRAFFIC SERVICES							
02/15/2024	POOL	664016*#	DTE ENERGY	STREET LIGHTING	80121	3474	5,559.32
02/28/2024	POOL	664207*#	PK CONTRACTING	PAVEMENT MARKING	80123	3474	47,319.63
Total for department 3474:							52,878.95
Total for fund 203 MTF ACT 51 LOCAL OPERATNG							56,215.95

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 663990 - 664473

Page 39/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
02/28/2024	POOL	664172*#	MACOMB COUNTY TREASURER	DECEMBER BOARD OF REVIEW	29000	0000	54.52
				DECEMBER BOARD OF REVIEW	29000	0000	54.74
				DECEMBER BOARD OF REVIEW	29000	0000	55.66
				DECEMBER BOARD OF REVIEW	29000	0000	47.73
				DECEMBER BOARD OF REVIEW	29000	0000	47.93
				DECEMBER BOARD OF REVIEW	29000	0000	48.74
				DECEMBER BOARD OF REVIEW	29000	0000	21.03
				MICHIGAN TAX TRIBUNAL	29000	0000	525.00
				CHECK POOL 664172 TOTAL FOR FUND 204:			855.35
				Total for department 0000:			855.35
Department: 9204 2011 LOCAL ST REPAIR EXP							
02/28/2024	POOL	664272*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	3,393.91
				ENGINEERING SERVICES	97400	9204	719.20
				CHECK POOL 664272 TOTAL FOR FUND 204:			4,113.11
				Total for department 9204:			4,113.11
				Total for fund 204 2011 LOCAL STREET R&M			4,968.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
02/28/2024	POOL	664172*#	MACOMB COUNTY TREASURER	DECEMBER BOARD OF REVIEW	29000	0000	25.17
				DECEMBER BOARD OF REVIEW	29000	0000	25.27
				DECEMBER BOARD OF REVIEW	29000	0000	25.70
				DECEMBER BOARD OF REVIEW	29000	0000	22.04
				DECEMBER BOARD OF REVIEW	29000	0000	22.13
				DECEMBER BOARD OF REVIEW	29000	0000	22.50
				DECEMBER BOARD OF REVIEW	29000	0000	9.71
				MICHIGAN TAX TRIBUNAL	29000	0000	242.38
				CHECK POOL 664172 TOTAL FOR FUND 208:			394.90
				Total for department 0000:			394.90
Department: 0080 REVENUES							
02/28/2024	POOL	664392	AUDRENA CLIFTON	REFUND	65101	0080	126.00
				Total for department 0080:			126.00
Department: 9208 RECREATION EXPENDITURES							
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	8.85
				TELEPHONE SERVICE	85300	9208	250.99
				TELEPHONE SERVICE	85300	9208	234.95
				TELEPHONE SERVICE	85300	9208	249.28
				TELEPHONE SERVICE	85300	9208	3.29
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	124.33
				CHECK POOL 664000 TOTAL FOR FUND 208:			1,021.69
02/15/2024	POOL	664015*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	905.88
				ELECTRIC SERVICE	92000	9208	38.56
				ELECTRIC SERVICE	92000	9208	17.63
				CHECK POOL 664015 TOTAL FOR FUND 208:			962.07
02/15/2024	POOL	664019*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	69.52
02/28/2024	POOL	664038*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	23.34
				MAINTENANCE SUPPLY	77600	9208	20.81
				CHECK POOL 664038 TOTAL FOR FUND 208:			44.15
02/28/2024	POOL	664049*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	37.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	30.18
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	6,072.05
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	53.62
				WATER SERVICE	92000	9208	165.29
				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 664055 TOTAL FOR FUND 208:			8,215.43
02/28/2024	POOL	664072	VICKI NORMAN	TAI CHI INSTRUCTOR	70713	9208	432.00
02/28/2024	POOL	664085*#	SCHEMA ROOFING & SHEET	BUILDING MAINTENANCE	80100	9208	725.00
02/28/2024	POOL	664099*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	9208	561.98
				MAINTENANCE AGREEMENT	85300	9208	2,274.67
				MAINTENANCE AGREEMENT	85300	9208	6,016.54
				CHECK POOL 664099 TOTAL FOR FUND 208:			8,853.19
02/28/2024	POOL	664103*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	80100	9208	733.08
				MAINTENANCE SUPPLY	80100	9208	185.83
				MAINTENANCE SUPPLY	80100	9208	150.00
				MAINTENANCE SUPPLY	80100	9208	149.99
				CREDIT MEMO	80100	9208	(149.99)
				CHECK POOL 664103 TOTAL FOR FUND 208:			1,068.91
02/28/2024	POOL	664104	MICHAEL KNOLL	OFFICIAL	70713	9208	305.00
02/28/2024	POOL	664112	GORDON FOOD SERVICE INC	EVENT SUPPLY	96126	9208	222.58
				EVENT SUPPLY	96126	9208	27.97
				EVENT SUPPLY	96126	9208	34.26
				CHECK POOL 664112 TOTAL FOR FUND 208:			284.81

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 42/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
02/28/2024	POOL	664120	CREATIVE AWARDS	SPORTS APPAREL/AWARDS	76000	9208	149.15
02/28/2024	POOL	664131	MPARKS	MEMBERSHIP DUES	74000	9208	100.00
02/28/2024	POOL	664133	SCHARF'S SERVICE & FUEL	ZAMBONI PROPANE	96146	9208	49.82
				ZAMBONI PROPANE	96146	9208	74.73
				ZAMBONI PROPANE	96146	9208	49.82
				CHECK POOL 664133 TOTAL FOR FUND 208:			174.37
02/28/2024	POOL	664135	LIFEGUARD STORE THE	OPERATING SUPPLY	76000	9208	155.00
02/28/2024	POOL	664146	WASHINGTON ELEVATOR CO	ICE MELT	77600	9208	974.40
02/28/2024	POOL	664147	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	2,484.00
02/28/2024	POOL	664148	BARRY Z ROBERTS	OFFICIAL	70713	9208	174.00
02/28/2024	POOL	664168*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	388.78
				HVAC SERVICE	80100	9208	263.63
				CHECK POOL 664168 TOTAL FOR FUND 208:			652.41
02/28/2024	POOL	664175	DWIGHT D MAJOR	OFFICIAL	70713	9208	75.00
02/28/2024	POOL	664179	IGNITED LIGHT AND SOUND	SOUND/LIGHTING	96126	9208	400.00
				SOUND/LIGHTING	96126	9208	400.00
				CHECK POOL 664179 TOTAL FOR FUND 208:			800.00
02/28/2024	POOL	664194	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	3,243.19
				ELECTRICAL SERVICE	80100	9208	1,131.64
				CHECK POOL 664194 TOTAL FOR FUND 208:			4,374.83
02/28/2024	POOL	664196	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	9.49
				ELECTRICAL SUPPLY	93000	9208	120.00
				ELECTRICAL SUPPLY	93000	9208	24.00
				ELECTRICAL SUPPLY	93000	9208	8.67
				CHECK POOL 664196 TOTAL FOR FUND 208:			162.16
02/28/2024	POOL	664201*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	88011	9208	607.77
				PRINTING SERVICE	88011	9208	607.77
				CHECK POOL 664201 TOTAL FOR FUND 208:			1,215.54

DB: Warren

CHECK NUMBER 663990 - 664473

Page 43/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
02/28/2024	POOL	664205	ANTHONY WRIGHT	OFFICIAL	70713	9208	75.00
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
02/28/2024	POOL	664217	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	265.96
02/28/2024	POOL	664237	WILLIAM HOPKINS	OFFICIAL	70713	9208	75.00
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9208	197.14
				DISABILITY PREMIUM	71900	9208	368.55
				LONG TERM DISABILITY PREMIUM	71900	9208	102.79
				CHECK POOL 664250 TOTAL FOR FUND 208:			668.48
02/28/2024	POOL	664265*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	37.62
				TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	334.40
				TRASH REMOVAL	80100	9208	83.60
				CHECK POOL 664265 TOTAL FOR FUND 208:			672.98
02/28/2024	POOL	664306	SPARX HOCKEY	ICE SKATE SHARPENER SUPPLIES	96146	9208	404.91
02/28/2024	POOL	664316*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	254.23
				OFFICE SUPPLY	72700	9208	5.90
				OFFICE SUPPLY	72700	9208	15.75
				CHECK POOL 664316 TOTAL FOR FUND 208:			275.88
02/28/2024	POOL	664334	CAITLYN M CALCATERRA	OFFICIAL	70713	9208	135.00
02/28/2024	POOL	664344	KSS ENTERPRISES	JANITORIAL SUPPLY	77600	9208	102.41
02/28/2024	POOL	664370	MOTION SPORTS AND SAFETY	RECREATION SUPPLY	96146	9208	834.00
				RECREATION SUPPLY	96146	9208	200.00
				CHECK POOL 664370 TOTAL FOR FUND 208:			1,034.00
02/28/2024	POOL	664471*#	USA PLUMBING	PLUMBING SERVICE	80100	9208	131.00
				PLUMBING SERVICE	80100	9208	200.00
				PLUMBING SERVICE	80100	9208	131.00
				PLUMBING SERVICE	80100	9208	131.00
				CHECK POOL 664471 TOTAL FOR FUND 208:			593.00

02/21/2024 10:52 AM			CHECK DISBURSEMENT REPORT FOR CITY OF WARREN				Page	44/86
User: tcameron			CHECK NUMBER 663990 - 664473					
DB: Warren								
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 208 RECREATION SPEC REVENUE								
Department: 9208 RECREATION EXPENDITURES				Total for department 9208:			37,859.78	
Department: 9210 TRANSPORT EXPENDITURES								
02/28/2024	POOL	664034*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	80100	9210	137.00	
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.57	
				WATER SERVICE	92000	9210	9.05	
				WATER SERVICE	92000	9210	49.59	
				CHECK POOL 664055 TOTAL FOR FUND 208:			80.21	
02/28/2024	POOL	664275*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9210	67.00	
				PEST CONTROL SERVICE	80100	9210	93.00	
				PEST CONTROL SERVICE	80100	9210	58.00	
				CHECK POOL 664275 TOTAL FOR FUND 208:			218.00	
				Total for department 9210:			435.21	
				Total for fund 208 RECREATION SPEC REVENUE			38,815.89	

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 45/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 0000							
02/28/2024	POOL	664172*#	MACOMB COUNTY TREASURER	DECEMBER BOARD OF REVIEW	29000	0000	67.78
				DECEMBER BOARD OF REVIEW	29000	0000	75.84
				DECEMBER BOARD OF REVIEW	29000	0000	77.11
				DECEMBER BOARD OF REVIEW	29000	0000	59.35
				DECEMBER BOARD OF REVIEW	29000	0000	66.41
				DECEMBER BOARD OF REVIEW	29000	0000	67.52
				DECEMBER BOARD OF REVIEW	29000	0000	29.14
				MICHIGAN TAX TRIBUNAL	29000	0000	727.38
				CHECK POOL 664172 TOTAL FOR FUND 226:			1,170.53
				Total for department 0000:			1,170.53
Department: 9226 SANITATION EXPENDITURES							
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
02/28/2024	POOL	664034*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	134.00
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92000	9226	165.29
				WATER SERVICE	92000	9226	87.06
				WATER SERVICE	92000	9226	422.57
				CHECK POOL 664055 TOTAL FOR FUND 226:			674.92
02/28/2024	POOL	664090	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	68,670.84
02/28/2024	POOL	664094*#	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	93000	9226	2,504.41
02/28/2024	POOL	664099*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	9226	192.18
				MAINTENANCE AGREEMENT	85300	9226	777.88
				MAINTENANCE AGREEMENT	85300	9226	2,060.50
				CHECK POOL 664099 TOTAL FOR FUND 226:			3,030.56
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	81.97
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9226	567.73
				DISABILITY PREMIUM	71900	9226	1,059.11
				LONG TERM DISABILITY PREMIUM	71900	9226	240.83
				CHECK POOL 664250 TOTAL FOR FUND 226:			1,867.67

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 663990 - 664473

Page 46/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
02/28/2024	POOL	664260	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
02/28/2024	POOL	664280	GFL ENVIRONMENTAL SERVICES USA INC	USED OIL/ANTIFREEZE PICKUP	75100	9226	89.96
02/28/2024	POOL	664338*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	1,479.15
02/28/2024	POOL	664469	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	9226	350.00
				METAL ENTRY DOORS/FRAMES	98400	9226	7,500.00
				CHECK POOL 664469 TOTAL FOR FUND 226:			7,850.00
				Total for department 9226:			86,495.48
				Total for fund 226 SANITATION SPECIAL REV			87,666.01

DB: Warren

CHECK NUMBER 663990 - 664473

Page 47/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
02/15/2024	POOL	664019*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	92.19
02/28/2024	POOL	664250*#	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	61.35
				CHECK POOL 664250 TOTAL FOR FUND 230:			398.87
02/28/2024	POOL	664316*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	186.21
				OFFICE SUPPLY	72700	9230	354.03
				OFFICE SUPPLY	72700	9230	140.77
				OFFICE SUPPLY	72700	9230	190.22
				CHECK POOL 664316 TOTAL FOR FUND 230:			871.23
				Total for department 9230:			1,390.74
				Total for fund 230 RENTAL ORDINANCE REVENUE			1,390.74

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 48/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	120.44
02/28/2024	POOL	664099*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	9250	81.87
				MAINTENANCE AGREEMENT	85300	9250	331.37
				MAINTENANCE AGREEMENT	85300	9250	872.74
				CHECK POOL 664099 TOTAL FOR FUND 250:			<u>1,285.98</u>
02/28/2024	POOL	664144	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	85.25
02/28/2024	POOL	664193	MICRO CENTER	ELECTRONIC SUPPLY	74000	9250	16.99
02/28/2024	POOL	664250*#	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	64.30
				CHECK POOL 664250 TOTAL FOR FUND 250:			<u>421.32</u>
02/28/2024	POOL	664330	LAKESHORE JANITORIAL SPECIALIST	JANITORIAL SERVICES	80100	9250	1,544.00
				Total for department 9250:			3,473.98
				Total for fund 250 COMMUNICATIONS			3,473.98

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 49/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
02/28/2024	POOL	664077	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	600.00
02/28/2024	POOL	664102	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 664102 TOTAL FOR FUND 259:			840.00
02/28/2024	POOL	664111	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	300.00
02/28/2024	POOL	664115	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	525.00
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				CHECK POOL 664115 TOTAL FOR FUND 259:			2,795.00
02/28/2024	POOL	664117	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 664117 TOTAL FOR FUND 259:			2,835.00
02/28/2024	POOL	664119	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	570.00
02/28/2024	POOL	664132	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 664132 TOTAL FOR FUND 259:			270.00
02/28/2024	POOL	664139	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 50/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				CHECK POOL 664139 TOTAL FOR FUND 259:			<u>2,070.00</u>
02/28/2024	POOL	664142	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 664142 TOTAL FOR FUND 259:			<u>480.00</u>
02/28/2024	POOL	664145	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 664145 TOTAL FOR FUND 259:			<u>775.00</u>
02/28/2024	POOL	664150	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	150.00
02/28/2024	POOL	664151	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	1,110.00
				CHECK POOL 664151 TOTAL FOR FUND 259:			<u>1,170.00</u>
02/28/2024	POOL	664155	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 664155 TOTAL FOR FUND 259:			<u>570.00</u>
02/28/2024	POOL	664161	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	210.00
02/28/2024	POOL	664164	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 664164 TOTAL FOR FUND 259:			<u>510.00</u>
02/28/2024	POOL	664180	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 51/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
CHECK POOL 664180 TOTAL FOR FUND 259:							1,410.00
02/28/2024	POOL	664182	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
CHECK POOL 664182 TOTAL FOR FUND 259:							600.00
02/28/2024	POOL	664186	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	870.00
CHECK POOL 664186 TOTAL FOR FUND 259:							1,380.00
02/28/2024	POOL	664206	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
CHECK POOL 664206 TOTAL FOR FUND 259:							415.00
02/28/2024	POOL	664212	JENNA BOMMARITO CROSS	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	43.75
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	90.00
CHECK POOL 664212 TOTAL FOR FUND 259:							1,658.75
02/28/2024	POOL	664218	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 52/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 664218 TOTAL FOR FUND 259:			3,607.50
02/28/2024	POOL	664225	KYLE KOLE	COURT APPOINTED ATTORNEY	82601	9259	175.00
02/28/2024	POOL	664227	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 664227 TOTAL FOR FUND 259:			1,525.00
02/28/2024	POOL	664232	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				CHECK POOL 664232 TOTAL FOR FUND 259:			2,310.00
02/28/2024	POOL	664233	WHITNEY LEMELIN	COURT APPOINTED ATTORNEY	82601	9259	360.00
02/28/2024	POOL	664247	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	210.00
02/28/2024	POOL	664250*#	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 664250 TOTAL FOR FUND 259:			53.74
02/28/2024	POOL	664252	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 53/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 664252 TOTAL FOR FUND 259:			<u>2,797.50</u>
02/28/2024	POOL	664255	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 664255 TOTAL FOR FUND 259:			<u>600.00</u>
02/28/2024	POOL	664294	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	245.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 664294 TOTAL FOR FUND 259:			<u>660.00</u>
02/28/2024	POOL	664300	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	120.00
02/28/2024	POOL	664345	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 664345 TOTAL FOR FUND 259:			<u>1,585.00</u>
02/28/2024	POOL	664346	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				CHECK POOL 664346 TOTAL FOR FUND 259:			<u>1,170.00</u>
				Total for department 9259:			34,782.49
				Total for fund 259 INDIGENT DEFENSE FUND			34,782.49

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Department: 9260 VICE CRIME EXPENDITURES							
02/28/2024	POOL	664199	COVERT TRACK GROUP INC	SOFTWARE LICENSE	82211	9260	4,871.60
				Total for department 9260:			4,871.60
				Total for fund 260 VICE CRIME CONFISCATION			4,871.60

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 663990 - 664473

Page 55/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
02/28/2024	POOL	664074	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	250.00
02/28/2024	POOL	664076*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	19,734.62
02/28/2024	POOL	664101	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	51.92
02/28/2024	POOL	664195	NYE UNIFORM	EQUIPMENT	82215	9261	1,199.50
				EQUIPMENT	82215	9261	101.94
				CHECK POOL 664195 TOTAL FOR FUND 261:			1,301.44
				Total for department 9261:			21,337.98
				Total for fund 261 DRUG FORFEITURE FUND			21,337.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
02/28/2024	POOL	664281	DELTA COLLEGE	TRAINING	86400	9262	375.00
				Total for department 9262:			375.00
				Total for fund 262 POLICE TRAINING FUND			375.00

Page 57/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
02/28/2024	POOL	664040	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	13.00
				BURNETTE VIDEO RECEIPTS	20272	0000	2.00
				BUSCH VIDEO RECEIPTS	20274	0000	11.00
				CHECK POOL 664040 TOTAL FOR FUND 271:			26.00
02/28/2024	POOL	664172*#	MACOMB COUNTY TREASURER	DECEMBER BOARD OF REVIEW	29000	0000	28.54
				DECEMBER BOARD OF REVIEW	29000	0000	28.81
				DECEMBER BOARD OF REVIEW	29000	0000	35.26
				DECEMBER BOARD OF REVIEW	29000	0000	24.99
				DECEMBER BOARD OF REVIEW	29000	0000	25.23
				DECEMBER BOARD OF REVIEW	29000	0000	30.87
				DECEMBER BOARD OF REVIEW	29000	0000	13.32
				MICHIGAN TAX TRIBUNAL	29000	0000	332.56
				CHECK POOL 664172 TOTAL FOR FUND 271:			519.58
				Total for department 0000:			545.58
Department: 9271 LIBRARY EXPENDITURES							
02/08/2024	POOL	663991*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,049.68
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	26.54
				TELEPHONE SERVICE	85300	9271	201.22
				TELEPHONE SERVICE	85300	9271	42.74
				TELEPHONE SERVICE	85300	9271	9.87
				CHECK POOL 664000 TOTAL FOR FUND 271:			280.37
02/15/2024	POOL	664015*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,253.54
02/28/2024	POOL	664034*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9271	134.00
02/28/2024	POOL	664038*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	35.21
				JANITORIAL SUPPLY	72700	9271	77.50
				CHECK POOL 664038 TOTAL FOR FUND 271:			112.71
02/28/2024	POOL	664046	MICHIGAN LIBRARY	CONFERENCE	86400	9271	270.00
				CONFERENCE	86400	9271	270.00
				CHECK POOL 664046 TOTAL FOR FUND 271:			540.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92000	9271	122.24
				WATER SERVICE	92000	9271	122.24
				WATER SERVICE	92000	9271	12.40
				WATER SERVICE	92000	9271	41.92
				WATER SERVICE	92000	9271	133.44
				WATER SERVICE	92000	9271	241.96
				CHECK POOL 664055 TOTAL FOR FUND 271:			
02/28/2024	POOL	664099*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	9271	63.83
				MAINTENANCE AGREEMENT	85300	9271	258.36
				MAINTENANCE AGREEMENT	85300	9271	685.40
				CHECK POOL 664099 TOTAL FOR FUND 271:			
02/28/2024	POOL	664103*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9271	99.99
02/28/2024	POOL	664191	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	484.10
				COLLECTION SERVICES	80100	9271	87.75
				CHECK POOL 664191 TOTAL FOR FUND 271:			
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	32.19
				COPIER MAINTENANCE	72702	9271	18.86
				COPIER MAINTENANCE	72702	9271	87.62
				COPIER MAINTENANCE	72702	9271	51.76
				COPIER MAINTENANCE	72702	9271	50.36
				COPIER MAINTENANCE	72702	9271	49.42
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	41.30
				CHECK POOL 664208 TOTAL FOR FUND 271:			
02/28/2024	POOL	664214	LISA MARTIN	TRAVEL AUTHORIZATION	86400	9271	280.50
02/28/2024	POOL	664231	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	285.00
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9271	441.34
				DISABILITY PREMIUM	71900	9271	825.18
				LONG TERM DISABILITY PREMIUM	71900	9271	198.78
				CHECK POOL 664250 TOTAL FOR FUND 271:			

02/21/2024 10:52 AM

User: tcameron

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 663990 - 664473

Page 59/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
02/28/2024	POOL	664316*	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	36.86
				OFFICE SUPPLY	72700	9271	29.97
				OFFICE SUPPLY	72702	9271	110.23
				CHECK POOL 664316 TOTAL FOR FUND 271:			177.06
02/28/2024	POOL	664341	AMAZON CAPITAL SERVICES INC	LIBRARY EQUIPMENT	72700	9271	22.78
				LIBRARY SUPPLIES	72700	9271	16.99
				LIBRARY SUPPLIES	93000	9271	21.49
				CHECK POOL 664341 TOTAL FOR FUND 271:			61.26
02/28/2024	POOL	664369	LOGICAL PLACEMENT LLC	LIBRARY PROGRAM	80100	9271	200.00
02/28/2024	POOL	664376	MEGAN MESERVY	TRAVEL AUTHORIZATION	86400	9271	261.00
				Total for department 9271:			8,803.26
				Total for fund 271 LIBRARY SPECIAL REVENUE			9,348.84

DB: Warren

CHECK NUMBER 663990 - 664473

Page 60/86

[illegible]

02/21/2024 10:52 AM			CHECK DISBURSEMENT REPORT FOR CITY OF WARREN				Page	61/86
User: tcameron			CHECK NUMBER 663990 - 664473					
DB: Warren								
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 273 CDBG ENTITLEMENT FUND								
Department: 9706 RESID REHAB DELIVERY								
CHECK POOL 664091 TOTAL FOR FUND 273:							750.00	
02/28/2024	POOL	664250*#	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 664250 TOTAL FOR FUND 273:	76.48			
Total for department 9706:							1,006.48	
Department: 9707 RESID REHAB PROJECTS								
02/28/2024	POOL	664154*	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	88203	9707	780.00	
02/28/2024	POOL	664262*#	LEAD RENOVATOR TRAINING LLC	LEAD REHAB PROJECT	88203	9707	1,469.00	
				LEAD REAHB PROJECT	88203	9707	3,389.00	
				CHECK POOL 664262 TOTAL FOR FUND 273:	4,858.00			
Total for department 9707:							5,638.00	
Department: 9850 UNALLOCATED EXPENSES								
02/28/2024	POOL	664056*#	TREASURER, CITY OF WARREN	CODE ENFORCEMENT REIMBURSEMENT	80192	9850	57,850.48	
Total for department 9850:							57,850.48	
Total for fund 273 CDBG ENTITLEMENT FUND							106,767.02	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 0000							
02/28/2024	POOL	664056*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	737.95
				PAYROLL REIMBURSEMENT	24101	0000	490.98
				PAYROLL REIMBURSEMENT	24101	0000	784.51
				PAYROLL REIMBURSEMENT	24101	0000	359.15
				PAYROLL REIMBURSEMENT	24101	0000	1,529.81
				PAYROLL REIMBURSEMENT	24101	0000	1,249.55
				PAYROLL REIMBURSEMENT	24101	0000	1,943.10
				PAYROLL REIMBURSEMENT	24101	0000	413.54
				CHECK POOL 664056 TOTAL FOR FUND 277:			7,508.59
				Total for department 0000:			7,508.59
Department: 9476 ACQUISITION NEW CONSTRUCT							
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	88203	9476	27.24
				Total for department 9476:			27.24
				Total for fund 277 H.O.M.E.			7,535.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount			
Fund: 278 HOUSING OPPORTUNITIES										
Department: 0000										
02/28/2024	POOL	664056*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	1,844.96			
				PAYROLL REIMBURSEMENT	24101	0000	2,314.61			
				PAYROLL REIMBURSEMENT	24101	0000	1,262.51			
				PAYROLL REIMBURSEMENT	24101	0000	1,725.94			
				PAYROLL REIMBURSEMENT	24101	0000	2,353.55			
				PAYROLL REIMBURSEMENT	24101	0000	2,400.30			
				CHECK POOL 664056 TOTAL FOR FUND 278:						11,901.87
				Total for department 0000:						11,901.87
Department: 9778 HOUSING OPPORTUNITIES EXP										
02/28/2024	POOL	664156	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	764.00			
02/28/2024	POOL	664167	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	456.00			
				RENTAL ASSISTANCE	80237	9778	636.00			
				CHECK POOL 664167 TOTAL FOR FUND 278:						1,092.00
02/28/2024	POOL	664177	CHESTERFIELD FARMS	RENTAL ASSISTANCE	80237	9778	605.00			
02/28/2024	POOL	664178	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	392.00			
02/28/2024	POOL	664190	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	703.00			
				RENTAL ASSISTANCE	80237	9778	803.00			
				CHECK POOL 664190 TOTAL FOR FUND 278:						1,506.00
02/28/2024	POOL	664192	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	845.00			
02/28/2024	POOL	664202	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	890.00			
02/28/2024	POOL	664209	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	1,089.00			
02/28/2024	POOL	664211	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	672.00			
02/28/2024	POOL	664224	MICHIGAN.COM	PUBLIC AD	80237	9778	1,700.00			
				NEWSPAPER ADS	95000	9778	576.00			
				CHECK POOL 664224 TOTAL FOR FUND 278:						2,276.00
02/28/2024	POOL	664258	RIVERCREST ARMS OWNER LLC	RENTAL ASSISTANCE	80237	9778	642.00			
02/28/2024	POOL	664269	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,200.00			
				RENTAL ASSISTANCE	80237	9778	1,400.00			
				CHECK POOL 664269 TOTAL FOR FUND 278:						2,600.00

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 64/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
02/28/2024	POOL	664274	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	697.00
02/28/2024	POOL	664276	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	557.00
02/28/2024	POOL	664278	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	614.00
02/28/2024	POOL	664283	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	426.00
02/28/2024	POOL	664287	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	1,510.00
02/28/2024	POOL	664289	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80237	9778	689.25
02/28/2024	POOL	664290	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	850.00
02/28/2024	POOL	664297	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	586.00
02/28/2024	POOL	664303	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	30.00
02/28/2024	POOL	664304	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	1,350.00
02/28/2024	POOL	664315	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	576.00
02/28/2024	POOL	664319	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	1,186.00
02/28/2024	POOL	664321	KASSEM ZAHER	RENTAL ASSISTANCE	80237	9778	1,100.00
02/28/2024	POOL	664324	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	453.00
02/28/2024	POOL	664327	MICHAEL J HENDRICKSON	RENTAL ASSISTANCE	80237	9778	862.00
02/28/2024	POOL	664329	AG MANAGEMENT CO LLC	RENTAL ASSISTANCE	80237	9778	950.00
02/28/2024	POOL	664331	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	498.00
02/28/2024	POOL	664339	FRASER POINTE MANOR APARTMENTS	RENTAL ASSISTANCE	80237	9778	888.00
02/28/2024	POOL	664340	DCP VENTURE 3 LLC	RENTAL ASSISTANCE	80237	9778	737.00
02/28/2024	POOL	664347	BDP CC LLC	RENTAL ASSISTANCE	80237	9778	661.00
02/28/2024	POOL	664348	GREAT LAKES PROPERTY MGMT CO LLC	RENTAL ASSISTANCE	80237	9778	646.00
02/28/2024	POOL	664350	HP LIMITED DIVIDEND HOUSING	RENTAL ASSISTANCE	80237	9778	944.00
02/28/2024	POOL	664351	REE LLC	RENTAL ASSISTANCE	80237	9778	1,100.00
02/28/2024	POOL	664353	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 664353 TOTAL FOR FUND 278:			2,441.00
02/28/2024	POOL	664354	MIMG XLIII WARREN CLUB, LLC	RENTAL ASSISTANCE	80237	9778	975.00
02/28/2024	POOL	664356	GEORGE TATARYN	RENTAL ASSISTANCE	80237	9778	1,023.00

DB: Warren

CHECK NUMBER 663990 - 664473

Page 65/86

Total for fund 278 HOUSING OPPORTUNITIES	49,874.12
------------------------------------------	-----------

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 0000							
02/28/2024	POOL	664056*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	866.22
				PAYROLL REIMBURSEMENT	24101	0000	2,499.08
				PAYROLL REIMBURSEMENT	24101	0000	2,439.93
				CHECK POOL 664056 TOTAL FOR FUND 281:			5,805.23
				Total for department 0000:			5,805.23
Department: 9706 RESID REHAB DELIVERY							
02/28/2024	POOL	664152	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	275.00
				CHECK POOL 664152 TOTAL FOR FUND 281:			1,225.00
02/28/2024	POOL	664262*#	LEAD RENOVATOR TRAINING LLC	LEAD REHAB PROJECT	80179	9706	(275.00)
				Total for department 9706:			950.00
Department: 9707 RESID REHAB PROJECTS							
02/28/2024	POOL	664154*	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	80118	9707	7,020.00
				REHAB PROJECT COSTS	80228	9707	7,875.00
				CHECK POOL 664154 TOTAL FOR FUND 281:			14,895.00
02/28/2024	POOL	664262*#	LEAD RENOVATOR TRAINING LLC	LEAD REHAB PROJECT	80118	9707	13,221.00
				LEAD REAHB PROJECT	80118	9707	12,356.00
				LEAD REHAB PROJECT	80228	9707	3,900.00
				LEAD REAHB PROJECT	80228	9707	6,100.00
				CHECK POOL 664262 TOTAL FOR FUND 281:			35,577.00
				Total for department 9707:			50,472.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			57,227.23

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 663990 - 664473

Page 67/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Department: 0000							
02/28/2024	POOL	664042	MACOMB COUNTY DEPT	10 MILE (RYAN TO SHERWOOD)	04004	0000	2,416,721.00
Total for department 0000:							2,416,721.00
Department: 9438 2023 MTF CONSTRUCTION							
02/28/2024	POOL	664374*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97450	9438	13,246.94
Total for department 9438:							13,246.94
Total for fund 438 2023 MTF CONSTRUCTION							2,429,967.94

DB: Warren

CHECK NUMBER 663990 - 664473

Page 68/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	17.69
				TELEPHONE SERVICE	85300	9494	6.58
				CHECK POOL 664000 TOTAL FOR FUND 494:			24.27
02/28/2024	POOL	664250*#	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 664250 TOTAL FOR FUND 494:			178.44
				Total for department 9494:			202.71
Total for fund 494 DDA ADMINISTRATION FUND				202.71			

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 69/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
02/08/2024	POOL	663997*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	15.00
02/15/2024	POOL	664019*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.53
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92000	9536	3,739.68
				WATER SERVICE	92000	9536	21.57
				CHECK POOL 664055 TOTAL FOR FUND 536:			3,761.25
02/28/2024	POOL	664099*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	9536	9.71
				MAINTENANCE AGREEMENT	85300	9536	39.32
				MAINTENANCE AGREEMENT	85300	9536	103.96
				CHECK POOL 664099 TOTAL FOR FUND 536:			152.99
02/28/2024	POOL	664100*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	150.84
02/28/2024	POOL	664103*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	21.18
				MAINTENANCE SUPPLY	93000	9536	5.00
				MAINTENANCE SUPPLY	93000	9536	31.25
				MAINTENANCE SUPPLY	93000	9536	17.67
				CREDIT MEMO	93000	9536	(12.21)
				CHECK POOL 664103 TOTAL FOR FUND 536:			62.89
02/28/2024	POOL	664168*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	1,292.46
02/28/2024	POOL	664183*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	2.02
02/28/2024	POOL	664250*#	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 664250 TOTAL FOR FUND 536:			368.92
02/28/2024	POOL	664298*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9536	40.00
02/28/2024	POOL	664316*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	11.76

DB: Warren

CHECK NUMBER 663990 - 664473

Page 70/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
02/28/2024	POOL	664335*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	672.00
02/28/2024	POOL	664355*#	B & D DRYWALL SUPPLY INC	SUPPLY	77600	9536	163.50
02/28/2024	POOL	664359	US PAINTING AND MORE LLC	PAINTING	80100	9536	380.00
02/28/2024	POOL	664471*#	USA PLUMBING	PLUMBING SERVICE	80100	9536	321.00
Total for department 9536:							7,435.16
Total for fund 536 SENIOR HOUSING - STILWELL							7,435.16

DB: Warren

CHECK NUMBER 663990 - 664473

Page 71/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
02/28/2024	POOL	664420#	JACQUELINE GREENE	SECURITY DEPOSIT REFUND	28500	0000	848.00
02/28/2024	POOL	664421	ESTATE OF JAUNITA DILLOWAY	SECURITY DEPOSIT REFUND	28500	0000	861.00
Total for department 0000:							1,709.00
Department: 0080 REVENUES							
02/28/2024	POOL	664420#	JACQUELINE GREENE	SECURITY DEPOSIT REFUND	67900	0080	(350.00)
Total for department 0080:							(350.00)
Department: 9537 JOS COACH MANOR EXPENSES							
02/08/2024	POOL	663990	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	68.68
				UTILITY SERVICE	92000	9537	22.00
				UTILITY SERVICE	92000	9537	18.94
				UTILITY SERVICE	92000	9537	28.77
				UTILITY SERVICE	92000	9537	12.29
				UTILITY SERVICE	92000	9537	22.19
CHECK POOL 663990 TOTAL FOR FUND 537:							172.87
02/08/2024	POOL	663991*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	3.09
02/08/2024	POOL	663997*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	45.00
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	198.14
				TELEPHONE SERVICE	85300	9537	208.50
				TELEPHONE SERVICE	85300	9537	222.54
CHECK POOL 664000 TOTAL FOR FUND 537:							629.18
02/28/2024	POOL	664038*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	104.28
				MAINTENANCE SUPPLY	93000	9537	68.80
CHECK POOL 664038 TOTAL FOR FUND 537:							173.08
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,512.29
				WATER SERVICE	92000	9537	2,492.73
				WATER SERVICE	92000	9537	2,545.25
CHECK POOL 664055 TOTAL FOR FUND 537:							6,550.27

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 72/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
02/28/2024	POOL	664099*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	9537	29.14
				MAINTENANCE AGREEMENT	85300	9537	117.95
				MAINTENANCE AGREEMENT	85300	9537	311.88
				CHECK POOL 664099 TOTAL FOR FUND 537:			458.97
02/28/2024	POOL	664100*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	452.52
02/28/2024	POOL	664103*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	63.55
				MAINTENANCE SUPPLY	93000	9537	14.97
				MAINTENANCE SUPPLY	93000	9537	93.74
				MAINTENANCE SUPPLY	93000	9537	53.01
				CREDIT MEMO	93000	9537	(36.63)
				CHECK POOL 664103 TOTAL FOR FUND 537:			188.64
02/28/2024	POOL	664168*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	2,110.08
02/28/2024	POOL	664174	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9537	387.06
				GENERATOR MAINTENANCE	80100	9537	515.00
				CHECK POOL 664174 TOTAL FOR FUND 537:			902.06
02/28/2024	POOL	664183*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9537	6.04
				HOT WATER TANKS	77600	9537	1,330.00
				CHECK POOL 664183 TOTAL FOR FUND 537:			1,336.04
02/28/2024	POOL	664198	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
02/28/2024	POOL	664250*#	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 664250 TOTAL FOR FUND 537:			130.04
02/28/2024	POOL	664265*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	20.90
				CHECK POOL 664265 TOTAL FOR FUND 537:			96.14
02/28/2024	POOL	664284	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	409.99

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 663990 - 664473

Page 73/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
02/28/2024	POOL	664298*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9537	120.00
02/28/2024	POOL	664316*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	47.00
02/28/2024	POOL	664335*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	2,016.00
02/28/2024	POOL	664355*#	B & D DRYWALL SUPPLY INC	SUPPLY	77600	9537	490.50
Total for department 9537:							16,469.47
Total for fund 537 SENIOR HOUSING-JOS. COACH							17,828.47

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 74/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
02/15/2024	POOL	664026	CAROLYN KOWALIK	REFUND	04101	0000	510.63
02/28/2024	POOL	664035	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	495.30
				HYDRANT SUPPLY/PARTS	11000	0000	321.30
				HYDRANT SUPPLY/PARTS	11000	0000	3,110.49
				HYDRANT SUPPLY/PARTS	11000	0000	4,818.36
				HYDRANT SUPPLY/PARTS	11000	0000	111.80
				CHECK POOL 664035 TOTAL FOR FUND 592:			8,857.25
02/28/2024	POOL	664036	ETNA SUPPLY COMPANY	COPPER SUPPLY PARTS	11100	0000	69.00
02/28/2024	POOL	664064#	AIELLI CONSTRUCTION CO	WATER MAIN REPLACEMENT	21001	0000	(22,776.85)
				WATER MAIN REPLACEMENT	21091	0000	22,776.85
				CHECK POOL 664064 TOTAL FOR FUND 592:			0.00
02/28/2024	POOL	664096#	HUNTINGTON NATIONAL BANK	BOND PAYING AGENT FEE	00123	0000	369.86
02/28/2024	POOL	664352#	QUADRATE CONSTRUCTION, LLC	BUILDING IMPROVEMENTS	21001	0000	(23,552.12)
02/28/2024	POOL	664434#	DONNELLY CONSTRUCTION	REFUND	25502	0000	600.00
02/28/2024	POOL	664464	MARCELLE MCGEE	REFUND	04101	0000	103.76
				Total for department 0000:			(13,041.62)
Department: 0080 REVENUES							
02/28/2024	POOL	664434#	DONNELLY CONSTRUCTION	REFUND	46000	0080	(100.00)
				Total for department 0080:			(100.00)
Department: 1540 WATER MAINTENANCE							
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	774.17
02/15/2024	POOL	664015*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	554.27
				ELECTRIC SERVICE	92000	1540	272.02
				ELECTRIC SERVICE	92000	1540	232.95
				ELECTRIC SERVICE	92000	1540	535.62
				CHECK POOL 664015 TOTAL FOR FUND 592:			1,594.86
02/28/2024	POOL	664034*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	198.00

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 75/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				MEDICAL SERVICE	74000	1540	134.00
				CHECK POOL 664034 TOTAL FOR FUND 592:			<u>332.00</u>
02/28/2024	POOL	664049*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	233.72
02/28/2024	POOL	664050	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	74000	1540	2,722.66
02/28/2024	POOL	664052#	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	30.80
				OPERATING SUPPLY	74000	1540	60.00
				CHECK POOL 664052 TOTAL FOR FUND 592:			<u>90.80</u>
02/28/2024	POOL	664054#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	5,564.05
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92000	1540	447.18
				WATER SERVICE	92000	1540	21.63
				CHECK POOL 664055 TOTAL FOR FUND 592:			<u>468.81</u>
02/28/2024	POOL	664057*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	82.62
02/28/2024	POOL	664059	CITY OF WARREN	PETTY CASH	74000	1540	186.16
02/28/2024	POOL	664064#	AIELLI CONSTRUCTION CO	EMERGENCY REPAIRS	80100	1540	14,922.15
02/28/2024	POOL	664067	SURVEY INSTRUMENT SALES	OPERATING SUPPLY	74000	1540	60.00
02/28/2024	POOL	664078	MWEA	EDUCATION/TRAINING	71302	1540	175.00
02/28/2024	POOL	664081	PARAGON LABORATORIES INC	WATER ANALYSIS TESTING	74000	1540	328.00
02/28/2024	POOL	664082	MICHIGAN RURAL WATER ASSO	EDUCATION TRAINING	71302	1540	225.00
				EDUCATION TRAINING	71302	1540	225.00
				CHECK POOL 664082 TOTAL FOR FUND 592:			<u>450.00</u>
02/28/2024	POOL	664087#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	45.27
02/28/2024	POOL	664098	DAVID GEISLER	REIMBURSEMENT	71302	1540	300.00
02/28/2024	POOL	664099*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1540	350.37
				MAINTENANCE AGREEMENT	85300	1540	1,418.16
				MAINTENANCE AGREEMENT	85300	1540	3,752.15

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 76/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
CHECK POOL 664099 TOTAL FOR FUND 592:							5,520.68
02/28/2024	POOL	664103*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	43.47
				OPERATING SUPPLIES	74000	1540	25.96
				OPERATING SUPPLIES	74000	1540	103.84
				OPERATING SUPPLIES	74000	1540	109.93
CHECK POOL 664103 TOTAL FOR FUND 592:							283.20
02/28/2024	POOL	664116	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	44.15
02/28/2024	POOL	664162*#	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	74000	1540	6,612.54
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	10.00
				COPIER MAINTENANCE	74000	1540	17.70
CHECK POOL 664208 TOTAL FOR FUND 592:							27.70
02/28/2024	POOL	664216	CHEMSEARCH	OPERATING SUPPLY	74000	1540	309.45
02/28/2024	POOL	664222	PAMAR ENTERPRISES INC	EMERGENCY REPAIRS	80100	1540	10,146.39
02/28/2024	POOL	664240	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	5,217.16
				SAND SLAG & AGGREGATE	74000	1540	1,324.62
CHECK POOL 664240 TOTAL FOR FUND 592:							6,541.78
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1540	615.09
				DISABILITY PREMIUM	71900	1540	1,150.06
				LONG TERM DISABILITY PREMIUM	71900	1540	291.91
CHECK POOL 664250 TOTAL FOR FUND 592:							2,057.06
02/28/2024	POOL	664272*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80251	1540	669.48
02/28/2024	POOL	664273	NICHOLAS JIMENEZ	REIMBURSEMENT	71302	1540	320.00
02/28/2024	POOL	664275*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
CHECK POOL 664275 TOTAL FOR FUND 592:							56.00
02/28/2024	POOL	664286	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	163.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
02/28/2024	POOL	664316*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	573.06
				OFFICE SUPPLY	74000	1540	90.40
				OFFICE SUPPLY	74000	1540	41.57
				CHECK POOL 664316 TOTAL FOR FUND 592:			705.03
02/28/2024	POOL	664328*#	BMW KAR WASH LLC	CAR WASH	74000	1540	38.00
02/28/2024	POOL	664338*#	ROWLEYS WHOLESale	OIL PRODUCTS	86300	1540	1,460.00
02/28/2024	POOL	664360	SANTORO SERVICES LLC	SPOILS REMOVAL	80250	1540	4,275.00
Total for department 1540:							67,559.83
Department: 1560 ADMINISTRATION							
02/08/2024	POOL	664000*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	44.23
				TELEPHONE SERVICE	85300	1560	16.46
				CHECK POOL 664000 TOTAL FOR FUND 592:			60.69
02/15/2024	POOL	664015*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	28.25
02/15/2024	POOL	664019*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	288.60
				CELLULAR SERVICE	85300	1560	36.30
				CHECK POOL 664019 TOTAL FOR FUND 592:			324.90
02/28/2024	POOL	664054#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	314.86
02/28/2024	POOL	664110*#	QUADIENT INC	OPERATING SUPPLIES	74000	1560	1,030.56
02/28/2024	POOL	664201*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	24,500.00
02/28/2024	POOL	664208*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	60.06
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1560	409.37
				DISABILITY PREMIUM	71900	1560	764.39
				LONG TERM DISABILITY PREMIUM	71900	1560	201.51
				CHECK POOL 664250 TOTAL FOR FUND 592:			1,375.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
02/28/2024	POOL	664270*#	POINT & PAY	JAN24 PROCESSING FEES	80100	1560	2,550.75
				Total for department 1560:			30,245.34
Department: 1580 WWTP							
02/15/2024	POOL	664017*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	75.57
02/15/2024	POOL	664019*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	544.34
				CELLULAR SERVICE	85300	1580	352.59
				CHECK POOL 664019 TOTAL FOR FUND 592:			896.93
02/28/2024	POOL	664031	COLE-PARMER INSTRUMENT CO	LAB SUPPLY	93001	1580	3,730.06
02/28/2024	POOL	664037	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	180.00
02/28/2024	POOL	664038*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	882.04
				OPERATING SUPPLY	93001	1580	240.45
				OPERATING SUPPLY	93001	1580	304.04
				CHECK POOL 664038 TOTAL FOR FUND 592:			1,426.53
02/28/2024	POOL	664044	MARTIN FLUID POWER	MAINTENANCE SUPPLY	93001	1580	75.78
02/28/2024	POOL	664045#	MCNAUGHTON-MCKAY ELECTRIC	COMPUTER PROGRAM TRAINING	71302	1580	2,990.00
				COMPUTER PROGRAM TRAINING	71302	1580	500.00
				CHECK POOL 664045 TOTAL FOR FUND 592:			3,490.00
02/28/2024	POOL	664052#	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLTS/WASHERS	93001	1580	593.77
				NUTS/BOLTS/WASHERS	93001	1580	479.95
				CHECK POOL 664052 TOTAL FOR FUND 592:			1,073.72
02/28/2024	POOL	664054#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	791.31
02/28/2024	POOL	664055*#	CITY OF WARREN	WATER SERVICE	92000	1580	9.05
				WATER SERVICE	92000	1580	49.59
				WATER SERVICE	92000	1580	30.18
				WATER SERVICE	92000	1580	5,178.87
				WATER SERVICE	92000	1580	117.94
				WATER SERVICE	92000	1580	12,498.05
				CHECK POOL 664055 TOTAL FOR FUND 592:			17,883.68

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 79/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
02/28/2024	POOL	664057*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	118.88
02/28/2024	POOL	664060	METTLER-TOLEDO INC	PREVENTATIVE MAINTENANCE-LAB	93001	1580	781.07
02/28/2024	POOL	664062	PVS TECHNOLOGIES INC	CHEMICAL DELIVERY	74300	1580	9,950.00
02/28/2024	POOL	664065*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	74300	1580	315.00
02/28/2024	POOL	664068	WASTE MANAGEMENT OF MI	DISPOSAL SERVICES	81800	1580	36,353.20
02/28/2024	POOL	664079	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	1,104.43
				MAINTENANCE SUPPLY	93001	1580	21.15
				MAINTENANCE SUPPLY	93001	1580	34.92
				MAINTENANCE SUPPLY	93001	1580	10.92
				CHECK POOL 664079 TOTAL FOR FUND 592:			1,171.42
02/28/2024	POOL	664080	BOURLIER & SONS INC	EQUIPMENT SUPPLY	93001	1580	280.67
02/28/2024	POOL	664083*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	77.99
02/28/2024	POOL	664084	HOTSY MIDWEST CLEANING SY	PRESSURE WASHER SOAP	93001	1580	642.38
02/28/2024	POOL	664086	HACH COMPANY	CALIBRATION	74300	1580	394.00
02/28/2024	POOL	664087#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	17.50
				CHECK POOL 664087 TOTAL FOR FUND 592:			84.87
02/28/2024	POOL	664092	SOUTHERN COMPUTER WHSE	COMPUTER EQUIPMENT	93001	1580	57.54
				COMPUTER EQUIPMENT	93001	1580	622.43
				COMPUTER EQUIPMENT	93001	1580	230.55
				COMPUTER EQUIPMENT	93001	1580	76.85
				CHECK POOL 664092 TOTAL FOR FUND 592:			987.37
02/28/2024	POOL	664093	SOLARWINDS	SOFTWARE SUPPORT SERVICE	74000	1580	445.00
02/28/2024	POOL	664095	CITY GLASS COMPANY INC	WINDOW REPAIR	93020	1580	1,780.00
02/28/2024	POOL	664097	ALS ENVIRONMENTAL	METALS SAMPLE/TESTING	74300	1580	234.00
				METALS SAMPLE/TESTING	74300	1580	30.00

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 80/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				METALS SAMPLE/TESTING	74300	1580	112.00
				PFAS TESTING	74300	1580	230.00
				METALS SAMPLE/TESTING	74300	1580	261.00
				LAB ANALYSIS	74300	1580	70.00
				LAB ANALYSIS	74300	1580	174.00
				CHECK POOL 664097 TOTAL FOR FUND 592:			<u>1,111.00</u>
02/28/2024	POOL	664099*#	PRESIDIO NETWORKED SOLUTIONS	MAINTENANCE AGREEMENT	85300	1580	1,666.53
				MAINTENANCE AGREEMENT	85300	1580	6,745.37
				MAINTENANCE AGREEMENT	85300	1580	17,833.46
				CHECK POOL 664099 TOTAL FOR FUND 592:			<u>26,245.36</u>
02/28/2024	POOL	664118	AIS CONSTRUCTION EQUIPMENT	EXCAVATOR MAINTENANCE	86300	1580	548.48
02/28/2024	POOL	664122	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	7,058.50
02/28/2024	POOL	664140*#	GOV CONNECTION INC	COMPUTER SUPPLY	93001	1580	258.12
02/28/2024	POOL	664208*#	APPLIED INNOVATION	PRINTER MAINTENANCE	93001	1580	11.80
02/28/2024	POOL	664241	EVOQUA WATER TECHNOLOGIES	CHEMICALS	74300	1580	221.11
				CHEMICALS	74300	1580	231.69
				CHECK POOL 664241 TOTAL FOR FUND 592:			<u>452.80</u>
02/28/2024	POOL	664242	MOTION SYSTEMS, INC	MAINTENANCE SUPPLY	93001	1580	1,325.00
02/28/2024	POOL	664250*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1580	883.56
				DISABILITY PREMIUM	71900	1580	1,650.45
				LONG TERM DISABILITY PREMIUM	71900	1580	464.74
				CHECK POOL 664250 TOTAL FOR FUND 592:			<u>2,998.75</u>
02/28/2024	POOL	664259	CRANE 1 SERVICES INC	CRANE MAINTENANCE/SERVICE	93020	1580	2,300.00
				CRANE MAINTENANCE/SERVICE	93020	1580	209.30
				CHECK POOL 664259 TOTAL FOR FUND 592:			<u>2,509.30</u>
02/28/2024	POOL	664265*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	225.72
				TRASH REMOVAL	93001	1580	33.44
				CHECK POOL 664265 TOTAL FOR FUND 592:			<u>259.16</u>

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 81/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
02/28/2024	POOL	664275*#	AMERICAN PEST CONTROL INC	PEST CONTROL	93001	1580	28.00
				PEST CONTROL	93001	1580	10.00
				PEST CONTROL	93001	1580	10.00
				PEST CONTROL	93001	1580	156.00
				PEST CONTROL	93001	1580	10.00
				CHECK POOL 664275 TOTAL FOR FUND 592:			214.00
02/28/2024	POOL	664277	POWER TECHNIQUES INC	COMPUTER BATTERY REPLACEMENT	93001	1580	416.50
02/28/2024	POOL	664313	DHT	HAULING SERVICES	81800	1580	8,284.30
				HAULING SERVICES	81800	1580	7,167.40
				CHECK POOL 664313 TOTAL FOR FUND 592:			15,451.70
02/28/2024	POOL	664316*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	103.98
				OFFICE SUPPLY	74000	1580	15.21
				OFFICE SUPPLY	74000	1580	22.94
				OFFICE SUPPLY	74000	1580	12.99
				OFFICE SUPPLY	74000	1580	39.45
				OFFICE SUPPLY	74000	1580	36.99
				CHECK POOL 664316 TOTAL FOR FUND 592:			231.56
02/28/2024	POOL	664322	ROBERT DRANBERG	TRAVEL EXPENSE	71302	1580	221.53
02/28/2024	POOL	664328*#	BMW KAR WASH LLC	CAR WASH	86300	1580	4.75
02/28/2024	POOL	664337	EH WACHS	MAINTENANCE REPAIRS	93001	1580	1,003.18
02/28/2024	POOL	664364	PROFESSIONAL PUMP	ELECTRICAL MAINTENANCE	93001	1580	4,541.28
				ELECTRICAL MAINTENANCE	93001	1580	32.21
				CHECK POOL 664364 TOTAL FOR FUND 592:			4,573.49
02/28/2024	POOL	664466	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	93001	1580	4,800.00
				Total for department 1580:			152,700.41
Department: 9044 EXPENSE							
02/28/2024	POOL	664064#	AIELLI CONSTRUCTION CO	WATER MAIN REPLACEMENT	97001	9044	22,776.85
02/28/2024	POOL	664123*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	7,920.62
				ENGINEERING SERVICES	97001	9044	4,451.01

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 82/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
				ENGINEERING SERVICES	97001	9044	3,556.58
				ENGINEERING SERVICES	97001	9044	1,308.67
				ENGINEERING SERVICES	97001	9044	329.80
				CHECK POOL 664123 TOTAL FOR FUND 592:			17,566.68
02/28/2024	POOL	664272*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	1,891.73
				ENGINEERING SERVICES	97001	9044	400.87
				ENGINEERING SERVICES	97001	9044	877.81
				CHECK POOL 664272 TOTAL FOR FUND 592:			3,170.41
02/28/2024	POOL	664374*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97001	9044	11,658.98
				Total for department 9044:			55,172.92
Department: 9047 EXPENSE							
02/28/2024	POOL	664045#	MCNAUGHTON-MCKAY ELECTRIC	COMPUTER SOFTWARE SUPPORT	98080	9047	80,000.00
02/28/2024	POOL	664114	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	2,277.32
				ENGINEERING SERVICES	98080	9047	2,100.00
				ENGINEERING SERVICES	98080	9047	19,133.25
				ENGINEERING SERVICES	98080	9047	547.96
				ENGINEERING SERVICES	98080	9047	3,550.50
				CHECK POOL 664114 TOTAL FOR FUND 592:			27,609.03
02/28/2024	POOL	664121*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	98040	9047	7,750.00
02/28/2024	POOL	664123*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98040	9047	7,217.76
02/28/2024	POOL	664296	TIMMONS GROUP INC	OPERATION SOFTWARE	98040	9047	2,597.65
				WORK ORDER SYSTEM	98040	9047	3,400.40
				CHECK POOL 664296 TOTAL FOR FUND 592:			5,998.05
02/28/2024	POOL	664352#	QUADRATE CONSTRUCTION, LLC	BUILDING IMPROVEMENTS	98040	9047	276,480.02
				Total for department 9047:			405,054.86
Department: 9072 EXPENSE							
02/28/2024	POOL	664096#	HUNTINGTON NATIONAL BANK	BOND PAYING AGENT FEE	99700	9072	130.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9072 EXPENSE							
				Total for department 9072:			130.14
				Total for fund 592 WATER & SEWER SYSTEM FUND			697,721.88

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 84/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
02/08/2024	POOL	664005*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,189.00
02/08/2024	POOL	664008*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
02/08/2024	POOL	664009	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
02/08/2024	POOL	664010*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,770.00
02/08/2024	POOL	664011*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,200.05
02/28/2024	POOL	664382*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	433.44
02/28/2024	POOL	664389*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	720.00
Total for department 0000:							14,255.84
Total for fund 596 W&S PAYROLL REVOLVING FUND							14,255.84

DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 663990 - 664473

Page 85/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
02/09/2024	POOL	664012	MACOMB COUNTY TREASURER	REFUND	96500	9701	1,080.35
02/28/2024	POOL	664419	COLLIERS INTERNATION	DUPLICATE PAYMENT	96500	9701	8,712.02
02/28/2024	POOL	664428	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	786.13
02/28/2024	POOL	664429	CLAUDIA GOSZCZYNSKI	DUPLICATE PAYMENT	96500	9701	960.47
02/28/2024	POOL	664430	TANYA STEPHAN	DUPLICATE PAYMENT	96500	9701	891.69
02/28/2024	POOL	664431	ANDRII OR MARIA KOZHUKH	DUPLICATE PAYMENT	96500	9701	336.62
02/28/2024	POOL	664432	ALLEN SHEPPARD JR	DUPLICATE PAYMENT	96500	9701	1,293.24
02/28/2024	POOL	664433	DEMAURIO JEFFERSON	DUPLICATE PAYMENT	96500	9701	3,389.88
02/28/2024	POOL	664435	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,416.70
02/28/2024	POOL	664436	CORELOGIC CENTRALIZED REFUNDS	REFUND	96500	9701	1,586.83
02/28/2024	POOL	664437	CORELOGIC CENTRALIZED REFUNDS	REFUND	96500	9701	1,128.70
				Total for department 9701:			21,582.63
				Total for fund 701 UNALLOCATED TAX FUND			21,582.63

02/21/2024 10:52 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 663990 - 664473

Page 86/86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
02/08/2024	POOL	664004	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	13,981.70
02/08/2024	POOL	664005*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	62,862.00
02/08/2024	POOL	664006	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
02/08/2024	POOL	664007	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
02/08/2024	POOL	664008*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,749.04
02/08/2024	POOL	664010*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,420.00
02/08/2024	POOL	664011*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	10,018.00
02/28/2024	POOL	664382*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,529.32
02/28/2024	POOL	664383	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,315.00
02/28/2024	POOL	664384	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	14,701.80
02/28/2024	POOL	664385	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,340.00
02/28/2024	POOL	664389*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,728.00
Total for department 0000:							126,376.58
Total for fund 750 PAYROLL REVOLVING FUND							126,376.58
TOTAL - ALL FUNDS							5,223,238.22

'*'-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 FEBRUARY 27, 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	2/7/24	15,798.87
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	2/7/24	17,362.68
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	2/9/24	15,252.55
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	2/8/24	14,527.30
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	2/8/24	25,744.00
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	2/14/24	13,327.79
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	2/14/24	13,639.28
US BANK Trust Company	DEBT SERVICE 2449-MFA	2/15/24	878,136.83
TOTAL	WIRES TO BE EFFECTUATED	3/4/24	<u>\$993,789.30</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF FEBRUARY 27, 2024

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>1/5/2024</u>	<u>1/12/2024</u>	<u>1/19/2024</u>	<u>1/26/2024</u>
FITZGERALD	63,425.51	507,565.37	77,179.46	147,746.60
VAN DYKE	134,127.21	487,490.70	129,948.09	208,698.06
EAST DETROIT	19,581.33	145,843.61	14,607.88	10,040.74
CENTER LINE	162,682.22	840,067.07	39,329.08	102,234.77
WARREN WOODS	97,012.63	1,133,447.35	167,199.30	140,254.66
WARREN CON	210,914.99	2,986,948.05	188,648.40	433,502.90
MACOMB COMM	53,684.27	765,689.28	48,264.48	78,611.38
MACOMB INTER	218,206.86	2,678,783.99	172,410.96	272,999.27
MACOMB COUNTY	56,578.69	41,007.85	32,549.67	43,729.39
TOTAL	\$1,016,213.71	\$9,586,843.27	\$870,137.32	\$1,437,817.77
TOTAL FOR JANUARY 2024 DISBURSEMENTS TO TAXING AUTHORITIES				
				\$12,911,012.07

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF FEBRUARY 27, 2024

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	1/11/2024	77,150.56
ICMA-DEF COMP	1/25/2024	135,657.41
ICMA-401A	1/11/2024	156,130.77
ICMA-401A	1/25/2024	160,900.99
ICMA-401A	1/11/2024	620.38
ICMA-401A	1/25/2024	620.38
ICMA-ROTH IRA	1/11/2024	16,390.01
ICMA-ROTH IRA	1/25/2024	16,240.01
ICMA-RHS	1/11/2024	88,676.66
ICMA-RHS	1/25/2024	89,647.49
VOYA-DEF COMP	1/11/2024	12,024.13
VOYA-DEF COMP	1/25/2024	12,074.13
WAGEWORKS	1/11/2024	19,769.03
WAGEWORKS	1/25/2024	20,516.92
P&F VEBA-EE	1/23/2024	133,894.63
CITY RETIREMENT	1/29/2024	429,590.00
CITY VEBA	1/29/2024	371,090.00
P&F RETIREMENT	1/29/2024	1,192,186.00
P&F VEBA	1/29/2024	630,380.00
ASU GROUP	1/18/2024	37,177.00
ASU GROUP	1/18/2024	17,479.20
ASU GROUP	1/18/2024	13,657.90
MICROSOFT	1/17/2024	3,161.80
JANUARY 2024	TOTAL	\$3,635,035.40

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	1/3/2024	258,612.06
BC/BS	1/9/2024	637,433.02
BC/BS	1/16/2024	264,609.21
BC/BS	1/23/2024	853,283.82
BC/BS	1/30/2024	476,373.57
JANUARY 2024	TOTAL	\$2,490,311.68

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	1/3/2024	119,419.89
MACOMB COUNTY	1/4/2024	148,988.64
MACOMB COUNTY	1/5/2024	215,954.23
MACOMB COUNTY	1/8/2024	113,845.83
MACOMB COUNTY	1/9/2024	1,565,546.92
MACOMB COUNTY	1/10/2024	50,623.62
MACOMB COUNTY	1/11/2024	76,674.50
MACOMB COUNTY	1/12/2024	66,433.06
MACOMB COUNTY	1/16/2024	10,668.36
MACOMB COUNTY	1/17/2024	106,512.88
MACOMB COUNTY	1/18/2024	28,569.96
MACOMB COUNTY	1/19/2024	78,450.54
MACOMB COUNTY	1/22/2024	98,602.98
MACOMB COUNTY	1/23/2024	74,840.90
MACOMB COUNTY	1/24/2024	26,094.92
MACOMB COUNTY	1/25/2024	28,325.09
MACOMB COUNTY	1/26/2024	47,944.76
MACOMB COUNTY	1/29/2024	15,067.96
MACOMB COUNTY	1/30/2024	159,008.47
MACOMB COUNTY	1/31/2024	58,871.03
JANUARY 2024	TOTAL	\$3,090,444.54

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	1/10/2024	517,760.16
COMERICA BANK	1/24/2024	563,568.92
JANUARY 2024	TOTAL	\$1,081,329.08

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)			
TAXES							
101-0080-40300	TAX COLLECTIONS	0.00	0.00	12,495.86	0.00	(12,495.86)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	33,808,316.00	2,827,397.93	19,857,046.42	0.00	13,951,269.58	58.73
101-0080-40303	PROPERTY TAX: P&F PENSION	20,240,407.00	1,692,654.21	11,887,197.07	0.00	8,353,209.93	58.73
101-0080-40305	PROPERTY TAX: EMS	1,124,738.00	94,061.96	660,604.72	0.00	464,133.28	58.73
101-0080-40306	PROPERTY TAX: POLICE	3,771,729.00	315,430.53	2,215,292.13	0.00	1,556,436.87	58.73
101-0080-40307	PROPERTY TAX: FIRE	3,771,729.00	315,430.53	2,215,292.13	0.00	1,556,436.87	58.73
101-0080-40311	PROPERTY TAX: P&F OPER.	18,978,832.00	1,587,203.16	11,147,044.93	0.00	7,831,787.07	58.73
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	56.00	2,795.00	0.00	967.00	74.30
101-0080-43701	IF TAX: CHARTER	430,295.00	35,858.00	251,006.00	0.00	179,289.00	58.33
101-0080-43703	IF TAX: P&F PENSION	257,612.00	21,468.00	150,276.00	0.00	107,336.00	58.33
101-0080-43705	IF TAX: EMS	14,315.00	1,193.00	8,351.00	0.00	5,964.00	58.34
101-0080-43706	IF TAX: POLICE	48,000.00	4,000.00	28,000.00	0.00	20,000.00	58.33
101-0080-43707	IF TAX: FIRE	48,000.00	4,000.00	28,000.00	0.00	20,000.00	58.33
101-0080-43711	IF TAX: POLICE & FIRE OP	241,550.00	20,129.00	140,903.00	0.00	100,647.00	58.33
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	(3,035.77)	22,305.02	0.00	277,694.98	7.44
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	680,133.58	4,778,132.84	0.00	3,354,492.16	58.75
204-0080-43710	IF TAX: ROAD MILLAGE	103,504.00	8,625.00	60,375.00	0.00	43,129.00	58.33
208-0080-40300	TAX COLLECTIONS	0.00	0.00	623.75	0.00	(623.75)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,754,675.00	314,004.81	2,205,281.04	0.00	1,549,393.96	58.73
208-0080-43708	IF TAX : RECREATION	47,783.00	3,982.00	27,874.00	0.00	19,909.00	58.33
226-0080-40300	TAX COLLECTIONS	0.00	0.00	1,666.27	0.00	(1,666.27)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	11,267,679.00	942,223.77	6,616,995.12	0.00	4,650,683.88	58.73
226-0080-43704	IF TAX: SANITATION	143,411.00	11,951.00	83,657.00	0.00	59,754.00	58.33
271-0080-40300	TAX COLLECTIONS	0.00	0.00	697.97	0.00	(697.97)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,151,461.00	430,735.57	3,024,569.14	0.00	2,126,891.86	58.71
271-0080-43702	IF TAX: LIBRARY	65,560.00	5,463.00	38,241.00	0.00	27,319.00	58.33
385-0080-40300	TAX COLLECTIONS	0.00	0.00	2.84	0.00	(2.84)	100.00
494-0080-40309	PROPERTY TAXES: DDA	7,313,000.00	609,416.00	4,265,912.00	0.00	3,047,088.00	58.33
495-0080-40300	TAX COLLECTIONS	350,000.00	0.00	0.00	0.00	350,000.00	0.00
701-0080-40300	TAX COLLECTIONS	0.00	51,862,332.36	258,682,716.32	0.00	(258,682,716.32)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	52.05	155.95	0.00	(155.95)	100.00
Net TAXES		119,398,221.00	61,784,765.69	328,414,568.05	0.00	(209,016,347.05)	275.06
LICENSES & PERMITS							
101-0080-47600	MECHANICAL PERMITS	500,000.00	28,570.00	247,786.00	0.00	252,214.00	49.56
101-0080-47800	BUILDING PERMITS	1,900,000.00	78,016.00	393,016.80	0.00	1,506,983.20	20.69
101-0080-47900	ELECTRICAL PERMITS	745,000.00	37,446.64	277,334.56	0.00	467,665.44	37.23
101-0080-48000	MARIJUANA LICENSES	1,300,000.00	37,000.00	565,324.00	0.00	734,676.00	43.49
101-0080-48100	PLUMBING PERMITS	410,000.00	12,060.00	85,447.00	0.00	324,553.00	20.84
101-0080-48200	PLAN REVIEW FEES	440,000.00	20,454.00	184,978.00	0.00	255,022.00	42.04
101-0080-48300	ANIMAL LICENSES	25,000.00	485.40	3,959.40	0.00	21,040.60	15.84
101-0080-48400	SIDEWALK PERMITS	20,000.00	0.00	3,582.30	0.00	16,417.70	17.91
101-0080-48500	OTHER LICENSES & PERMITS	375,000.00	37,045.76	271,282.49	0.00	103,717.51	72.34
101-0080-48600	ZONING PERMITS	190,000.00	8,142.00	78,784.00	0.00	111,216.00	41.47
101-0080-48700	DEMOLITION PERMITS	0.00	702.00	9,310.00	0.00	(9,310.00)	100.00
101-0080-48800	DAY CARE REGISTRATION	0.00	0.00	45.00	0.00	(45.00)	100.00
Net LICENSES & PERMITS		5,905,000.00	259,921.80	2,120,849.55	0.00	3,784,150.45	35.92
FEDERAL GRANTS							
101-0080-50500	POLICE CIVIL DEFENSE	0.00	35,530.85	55,983.85	0.00	(55,983.85)	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
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	0.00	3,617.00	0.00	(3,617.00)	100.00
101-0080-53603	911 DISPATCH TRAIN EQUIP	670,000.00	0.00	348,400.69	0.00	321,599.31	52.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
101-0080-53693	SUBSTANCE ABUSE GRT FY23 REV	0.00	0.00	57,300.03	0.00	(57,300.03)	100.00
101-0080-53697	SUBSTANCE ABUSE GRT FY 24 REV	400,000.00	66,513.70	66,513.70	0.00	333,486.30	16.63
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	47,035.40	0.00	998,584.60	4.50
273-0080-53102	PROGRAM INCOME	(1,330,019.39)	9,142.00	60,587.22	0.00	(1,390,606.61)	(4.56)
273-0080-53118	HUD CARES ACT FUNDING	53,566.19	0.00	12,525.70	0.00	41,040.49	23.38
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	0.00	66,246.62	0.00	648,353.70	9.27
278-0080-53100	DRAWDOWN	1,379,229.00	0.00	325,898.18	0.00	1,053,330.82	23.63
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	49,502.40	0.00	726,321.26	6.38
281-0080-53203	MATCH	106,235.83	4,077.00	5,224.50	0.00	101,011.33	4.92
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	0.00	461,190.29	0.00	(461,190.29)	100.00
Net FEDERAL GRANTS		7,904,331.90	115,263.55	1,564,275.08	0.00	6,340,056.82	19.79
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	2,600.00	16,420.00	0.00	23,580.00	41.05
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	393.92	4,344.39	0.00	1,295,655.61	0.33
101-0080-61100	CITY CLERK	208,624.00	7,028.10	51,594.10	0.00	157,029.90	24.73
101-0080-62100	SITE PLANS FEES	45,000.00	5,620.00	68,643.40	0.00	(23,643.40)	152.54
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	1,050.00	10,850.00	0.00	19,150.00	36.17
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	0.00	200.00	0.00	(200.00)	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	0.00	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	42,496.50	0.00	37,503.50	53.12
101-0080-63404	FORECLOSURE FEE	70,000.00	14,475.00	49,200.00	0.00	20,800.00	70.29
101-0080-63700	TOWING ADMIN FEE	180,000.00	20,450.00	81,650.00	0.00	98,350.00	45.36
101-0080-63800	POLICE FEES	250,000.00	26,256.90	220,836.88	0.00	29,163.12	88.33
101-0080-63900	FIRE REVENUES	15,000.00	17,871.70	24,016.76	0.00	(9,016.76)	160.11
101-0080-63901	EMS REVENUE	3,800,000.00	272,613.69	2,389,925.77	0.00	1,410,074.23	62.89
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	12,490.00	123,536.82	0.00	51,463.18	70.59
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	1,825.00	2,990.00	0.00	12,010.00	19.93
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	55,694.00	410,329.63	0.00	514,670.37	44.36
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	233.00	967.00	0.00	69,033.00	1.38
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00	93,640.00	640,730.00	0.00	409,270.00	61.02
230-0080-63402	APARTMENT INSPECTION FEE	145,000.00	9,925.00	43,880.00	0.00	101,120.00	30.26
271-0080-62611	COPY MACHINE REVENUE	30,000.00	2,368.38	15,653.21	0.00	14,346.79	52.18
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	90.00	597.97	0.00	1,402.03	29.90
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	192.00	1,480.00	0.00	6,520.00	18.50
271-0080-65105	NON-RESIDENT ROOM USE	0.00	100.00	700.00	0.00	(700.00)	100.00
536-0080-62610	CLEANING FEES	0.00	153.00	987.00	0.00	(987.00)	100.00
537-0080-62610	CLEANING FEES	0.00	320.00	3,028.00	0.00	(3,028.00)	100.00
Net CHARGES FOR SERVICES		9,765,370.00	545,389.69	4,572,649.47	0.00	5,192,720.53	46.83
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

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
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	0.00	6,598,820.00	0.00	11,961,428.00	35.55
101-0080-57504	LIQUOR LICENSES	80,000.00	96.25	85,839.60	0.00	(5,839.60)	107.30
202-0080-54900	WEIGHT AND GAS TAX	13,259,400.00	1,030,341.22	5,486,072.47	0.00	7,773,327.53	41.37
203-0080-54900	WEIGHT AND GAS TAX	4,418,250.00	343,806.22	1,830,603.12	0.00	2,587,646.88	41.43
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	17,725.20	70,736.50	0.00	3,548.50	95.22
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	853,305.15	1,806,886.18	0.00	1,622,874.85	52.68
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	2,245,274.04	26,436,410.35	0.00	25,274,293.68	51.12
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	11,480.00	92,014.65	0.00	157,985.35	36.81
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	246,346.00	1,561,724.03	0.00	2,537,257.97	38.10
101-0080-65802	DRUG COURT REVENUE	50,000.00	1,810.00	19,150.00	0.00	30,850.00	38.30
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	4,160.00	23,898.00	0.00	(23,898.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	21,930.00	131,200.00	0.00	18,800.00	87.47
260-0080-66000	VICE CRIME CONFISCATIONS	59,000.00	10,087.86	30,852.25	0.00	28,147.75	52.29
261-0080-66100	FED DRUG FORFEITURES JUSTICE	150,000.00	56,100.85	174,990.31	0.00	(24,990.31)	116.66
261-0080-66102	LOCAL DRUG FORFEITURES	375,000.00	6,690.00	199,531.92	0.00	175,468.08	53.21
271-0080-65600	LIBRARY - PENAL FINES	117,000.00	0.00	0.00	0.00	117,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	1,070.47	6,406.87	0.00	18,593.13	25.63
271-0080-65900	LOST BOOK REVENUE	11,000.00	1,770.24	6,750.10	0.00	4,249.90	61.36
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	30,253.21	228,257.56	0.00	271,742.44	45.65
Net FINES & FORFEITS		5,785,982.00	391,698.63	2,474,775.69	0.00	3,311,206.31	42.77
INTEREST AND RENTS							
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	599,170.81	3,115,106.12	0.00	(2,715,106.12)	778.78
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	73,421.73	400,393.18	0.00	(382,393.18)	2,224.41
203-0080-66500	INTEREST ON INVESTMENTS	12,000.00	26,468.60	170,049.08	0.00	(158,049.08)	1,417.08
204-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	301,701.05	0.00	(286,701.05)	2,011.34
208-0080-66500	INTEREST ON INVESTMENTS	43,000.00	0.00	65,386.08	0.00	(22,386.08)	152.06
226-0080-66500	INTEREST ON INVESTMENTS	80,000.00	0.00	198,673.45	0.00	(118,673.45)	248.34
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	74.63	75,372.17	0.00	69,627.83	51.98
230-0080-66500	INTEREST ON INVESTMENTS	66,000.00	0.00	66,816.26	0.00	(816.26)	101.24
250-0080-66500	INTEREST ON INVESTMENTS	65,000.00	0.00	51,497.29	0.00	13,502.71	79.23
250-0080-66810	CABLE TV FRANCHISE FEES	1,840,066.00	124,706.21	517,828.31	0.00	1,322,237.69	28.14
259-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	10,893.15	0.00	(10,893.15)	100.00
260-0080-66500	INTEREST ON INVESTMENTS	1,000.00	0.00	11,350.37	0.00	(10,350.37)	1,135.04
261-0080-66500	INTEREST ON INVESTMENTS	7,500.00	0.00	47,894.78	0.00	(40,394.78)	638.60
262-0080-66500	INTEREST ON INVESTMENTS	250.00	0.00	1,645.05	0.00	(1,395.05)	658.02
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	165,407.53	0.00	(150,407.53)	1,102.72

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 01/31/24	01/31/2024	01/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
273-0080-66500	INTEREST EARNED	0.00	0.00	131.89	0.00		(131.89)	100.00
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	45.64	0.00		(45.64)	100.00
385-0080-66500	INTEREST ON INVESTMENTS	500.00	0.00	2,013.63	0.00		(1,513.63)	402.73
410-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	290,058.66	0.00		(275,058.66)	1,933.72
433-0080-66500	INTEREST ON INVESTMENTS	0.00	4,814.45	20,628.70	0.00		(20,628.70)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	11,384.41	89,377.75	0.00		(89,377.75)	100.00
437-0080-66500	INTEREST ON INVESTMENTS	0.00	11,152.98	100,358.19	0.00		(100,358.19)	100.00
438-0080-66500	INTEREST ON INVESTMENTS	0.00	89,937.84	483,014.14	0.00		(483,014.14)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	1,055.37	7,217.82	0.00		(7,217.82)	100.00
493-0080-66500	INTEREST ON INVESTMENTS	0.00	95,409.93	789,091.62	0.00		(789,091.62)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	75,000.00	(900,315.55)	(511,736.29)	0.00		586,736.29	(682.32)
495-0080-66500	INTEREST ON INVESTMENTS	2,500.00	81.69	579.40	0.00		1,920.60	23.18
536-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00		1,500.00	0.00
536-0080-66701	RENTAL REV - ONE BEDROOM	453,794.00	38,028.00	273,529.00	0.00		180,265.00	60.28
536-0080-66702	RENTAL REV - TWO BEDROOM	38,645.00	4,620.00	25,162.00	0.00		13,483.00	65.11
536-0080-66703	RENTAL REV - EFF ROOMS	92,316.00	8,203.00	55,743.00	0.00		36,573.00	60.38
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	140,592.00	984,720.00	0.00		732,805.00	57.33
592-0080-66500	INTEREST ON INVESTMENTS	168,040.00	0.00	803,333.54	0.00		(635,293.54)	478.06
Net INTEREST AND RENTS		5,525,636.00	328,806.10	8,866,561.89	0.00		(3,340,925.89)	160.46
OTHER REVENUE								
101-0080-66801	LEASE PROCEEDS	0.00	0.00	112,742.54	0.00		(112,742.54)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	20,100.00	83,440.00	0.00		(33,440.00)	166.88
101-0080-67350	SALE OF PROPERTY	850,000.00	2.00	10.00	0.00		849,990.00	0.00
101-0080-67700	ADMINISTRATIVE FEES	5,834,800.00	486,236.00	3,403,652.00	0.00		2,431,148.00	58.33
101-0080-67701	FLEET MAINTENANCE FEES	790,010.00	65,835.00	460,845.00	0.00		329,165.00	58.33
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	61,446.19	161,852.05	0.00		291,147.95	35.73
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	91,767.68	630,761.57	0.00		402,238.43	61.06
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	1,628.86	33,323.90	0.00		216,676.10	13.33
101-0080-67907	DONATIONS	5,000.00	0.00	3,000.00	0.00		2,000.00	60.00
101-0080-67913	TELECOM LEASES	35,000.00	0.00	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	0.00	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	9,356.25	37,268.75	0.00		(37,268.75)	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)	0.00	0.00		0.00	0.00
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	0.00	7,600.00	0.00		(7,600.00)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	0.00	20,000.00	0.00		(12,500.00)	266.67
208-0080-67913	TELECOM LEASES	55,000.00	0.00	68,136.08	0.00		(13,136.08)	123.88
226-0080-66801	LEASE PROCEEDS	52,305.00	4,434.56	22,172.80	0.00		30,132.20	42.39
226-0080-67300	SALE OF EQUIPMENT	0.00	0.00	69,400.00	0.00		(69,400.00)	100.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	5,600.84	46,438.26	0.00		33,561.74	58.05
226-0080-67910	SANITATION RECYCLING REV	35,000.00	4,788.31	26,302.33	0.00		8,697.67	75.15
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	570.10	110,381.47	0.00		(99,881.47)	1,051.25
271-0080-67907	DONATIONS	0.00	25.14	101.89	0.00		(101.89)	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	278,201.00	0.00		201,176.00	58.03
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	1,701.62	13,199.63	0.00		6,800.37	66.00
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	1,766.00	10,390.18	0.00		7,109.82	59.37

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Net OTHER REVENUE		10,650,692.00	791,149.55	5,858,029.06	0.00	4,792,662.94	55.00
OTHER FINANCING SOURCES							
101-0080-69901	FUND BALANCE APPROPRIATED	25,148,018.00	0.00	0.00	0.00	25,148,018.00	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	4,325,491.00	0.00	0.00	0.00	4,325,491.00	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	1,302,156.00	0.00	0.00	0.00	1,302,156.00	0.00
226-0080-69901	FUND BALANCE APPROPRIATED	1,610,236.00	0.00	0.00	0.00	1,610,236.00	0.00
230-0080-69901	FUND BALANCE APPROPRIATED	14,600.00	0.00	0.00	0.00	14,600.00	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	123,769.06	0.00	0.00	100.00
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	1,671,013.00	0.00	401,637.49	0.00	1,269,375.51	24.04
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	8,473,023.00	0.00	0.00	0.00	8,473,023.00	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		83,215,203.46	0.00	33,383,113.84	0.00	49,832,089.62	40.12
PERSONNEL SERVICES							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	129,520.60	0.00	90,363.40	58.90
101-1101-70600	PERMANENT EMPLOYEES	273,075.00	12,733.91	95,184.04	0.00	177,890.96	34.86
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	2,556.97	17,416.19	0.00	22,037.81	44.14
101-1101-71900	EMPLOYEE INSURANCES	198,744.00	11,936.61	89,450.89	0.00	109,293.11	45.01
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	39,963.00	0.00	28,548.00	58.33
101-1101-71905	H.S.A. EXPENSE	10,319.00	696.20	4,457.54	0.00	5,861.46	43.20
101-1101-71906	SUPPL LIFE INSURANCE EXP	776.00	31.00	217.00	0.00	559.00	27.96
101-1101-72100	LONGEVITY	5,917.00	3,400.00	3,400.00	0.00	2,517.00	57.46
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	66,829.00	0.00	47,729.00	58.34
101-1101-72201	DEFINED CONTRIBUTION EXP	51,565.00	3,480.93	23,509.48	0.00	28,055.52	45.59

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1136-70200	ELECTED OFFICIALS	183,612.00		14,068.96	104,813.39	0.00	78,798.61	57.08
101-1136-70600	PERMANENT EMPLOYEES	3,108,514.00		230,544.24	1,655,538.59	0.00	1,452,975.41	53.26
101-1136-70703	CLERICAL CO-OP	269,520.00		14,155.63	134,479.31	0.00	135,040.69	49.90
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		19,207.61	143,081.90	0.00	141,554.10	50.27
101-1136-71900	EMPLOYEE INSURANCES	887,144.00		60,070.16	473,847.18	0.00	413,296.82	53.41
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00		53,284.00	372,988.00	0.00	266,420.00	58.33
101-1136-71905	H.S.A. EXPENSE	44,528.00		3,304.67	24,207.62	0.00	20,320.38	54.36
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,464.00		336.52	2,150.22	0.00	2,313.78	48.17
101-1136-72100	LONGEVITY	87,069.00		7,935.44	43,894.84	0.00	43,174.16	50.41
101-1136-72101	BONUS/SICK REDEMPTION	82,366.00		3,779.40	30,069.10	0.00	52,296.90	36.51
101-1136-72200	RETIREMENT FUND	630,058.00		52,505.00	367,535.00	0.00	262,523.00	58.33
101-1136-72201	DEFINED CONTRIBUTION EXP	318,577.00		24,073.76	173,941.10	0.00	144,635.90	54.60
101-1171-70200	ELECTED OFFICIALS	126,133.00		9,664.78	72,002.61	0.00	54,130.39	57.08
101-1171-70600	PERMANENT EMPLOYEES	348,495.00		15,503.99	108,366.46	0.00	240,128.54	31.10
101-1171-70703	CLERICAL CO-OP	35,000.00		3,710.00	8,890.27	0.00	26,109.73	25.40
101-1171-70900	OVERTIME	4,055.00		52.50	4,106.90	0.00	(51.90)	101.28
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		2,155.74	15,620.68	0.00	24,551.32	38.88
101-1171-71900	EMPLOYEE INSURANCES	108,541.00		1,465.93	19,750.25	0.00	88,790.75	18.20
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00		1,903.00	13,321.00	0.00	9,516.00	58.33
101-1171-71905	H.S.A. EXPENSE	7,281.00		488.29	2,957.02	0.00	4,323.98	40.61
101-1171-71906	SUPPL LIFE INSURANCE EXP	300.00		40.64	40.64	0.00	259.36	13.55
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		2,441.47	19,617.60	0.00	29,391.40	40.03
101-1209-70300	APPOINTED OFFICIAL	127,274.00		20,784.27	83,685.98	0.00	43,588.02	65.75
101-1209-70600	PERMANENT EMPLOYEES	850,008.00		85,195.48	482,198.23	0.00	367,809.77	56.73
101-1209-70703	CLERICAL CO-OP	50,000.00		1,080.00	3,573.00	0.00	46,427.00	7.15
101-1209-70900	OVERTIME	25,000.00		2,698.98	12,155.91	0.00	12,844.09	48.62
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,200.00		175.00	4,375.00	0.00	(175.00)	104.17
101-1209-71500	SOCIAL SECURITY	84,065.00		9,080.75	46,347.92	0.00	37,717.08	55.13
101-1209-71900	EMPLOYEE INSURANCES	249,083.00		15,335.44	131,689.69	0.00	117,393.31	52.87
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00		11,419.00	79,933.00	0.00	57,089.00	58.34
101-1209-71905	H.S.A. EXPENSE	18,764.00		2,214.41	10,835.69	0.00	7,928.31	57.75
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,932.00		105.60	1,022.40	0.00	909.60	52.92
101-1209-72100	LONGEVITY	16,392.00		4,804.43	9,496.51	0.00	6,895.49	57.93
101-1209-72101	BONUS/SICK REDEMPTION	25,833.00		6,290.17	14,525.21	0.00	11,307.79	56.23
101-1209-72200	RETIREMENT FUND	286,390.00		23,866.00	167,062.00	0.00	119,328.00	58.33
101-1209-72201	DEFINED CONTRIBUTION EXP	93,801.00		11,072.01	54,179.26	0.00	39,621.74	57.76
101-1210-70300	APPOINTED OFFICIAL	138,656.00		10,624.36	79,151.51	0.00	59,504.49	57.08
101-1210-70601	ASSISTANT ATTORNEYS	553,962.00		33,919.64	276,690.94	0.00	277,271.06	49.95
101-1210-70602	CLERICAL	291,036.00		21,882.58	162,978.30	0.00	128,057.70	56.00
101-1210-70701	LAW CLERKS	50,000.00		1,594.50	24,087.96	0.00	25,912.04	48.18
101-1210-70703	CLERICAL CO-OP	100,000.00		3,477.50	27,153.50	0.00	72,846.50	27.15
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		5,514.61	45,044.29	0.00	46,801.71	49.04
101-1210-71900	EMPLOYEE INSURANCES	219,123.00		14,339.83	116,808.65	0.00	102,314.35	53.31
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00		7,612.00	53,284.00	0.00	38,064.00	58.33
101-1210-71905	H.S.A. EXPENSE	15,168.00		938.39	7,132.08	0.00	8,035.92	47.02
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,334.00		187.66	1,426.58	0.00	907.42	61.12
101-1210-72100	LONGEVITY	23,753.00		0.00	6,011.80	0.00	17,741.20	25.31
101-1210-72101	BONUS/SICK REDEMPTION	32,049.00		2,425.50	11,948.14	0.00	20,100.86	37.28
101-1210-72200	RETIREMENT FUND	114,558.00		9,547.00	66,829.00	0.00	47,729.00	58.34
101-1210-72201	DEFINED CONTRIBUTION EXP	95,226.00		6,154.73	49,937.26	0.00	45,288.74	52.44

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)			
101-1215-70200	ELECTED OFFICIALS	93,286.00		7,147.92	53,252.04	0.00	40,033.96	57.08
101-1215-70600	PERMANENT EMPLOYEES	426,694.00		30,764.39	224,044.58	0.00	202,649.42	52.51
101-1215-70703	CLERICAL CO-OP	281,754.00		9,688.67	71,117.89	0.00	210,636.11	25.24
101-1215-70900	OVERTIME	105,500.00		4,149.15	22,683.59	0.00	82,816.41	21.50
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	76,616.00		4,834.08	29,625.81	0.00	46,990.19	38.67
101-1215-71900	EMPLOYEE INSURANCES	139,020.00		7,467.51	62,629.15	0.00	76,390.85	45.05
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00		5,709.00	39,963.00	0.00	28,548.00	58.33
101-1215-71905	H.S.A. EXPENSE	11,293.00		942.77	5,402.48	0.00	5,890.52	47.84
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,190.00		88.80	603.48	0.00	586.52	50.71
101-1215-72100	LONGEVITY	10,163.00		4,700.26	7,430.54	0.00	2,732.46	73.11
101-1215-72101	BONUS/SICK REDEMPTION	19,620.00		7,702.56	10,703.16	0.00	8,916.84	54.55
101-1215-72200	RETIREMENT FUND	57,278.00		4,773.00	33,411.00	0.00	23,867.00	58.33
101-1215-72201	DEFINED CONTRIBUTION EXP	70,437.00		5,786.01	34,999.58	0.00	35,437.42	49.69
101-1220-70600	PERMANENT EMPLOYEES	620,149.00		37,167.70	315,714.59	0.00	304,434.41	50.91
101-1220-70703	CLERICAL CO-OP	75,000.00		0.00	0.00	0.00	75,000.00	0.00
101-1220-70900	OVERTIME	25,000.00		0.00	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		3,193.70	26,899.54	0.00	31,337.46	46.19
101-1220-71900	EMPLOYEE INSURANCES	158,592.00		7,275.08	64,567.80	0.00	94,024.20	40.71
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00		7,612.00	53,284.00	0.00	38,064.00	58.33
101-1220-71905	H.S.A. EXPENSE	11,182.00		861.92	6,120.12	0.00	5,061.88	54.73
101-1220-71906	SUPPL LIFE INSURANCE EXP	600.00		36.00	221.70	0.00	378.30	36.95
101-1220-72100	LONGEVITY	14,138.00		3,400.00	9,987.24	0.00	4,150.76	70.64
101-1220-72101	BONUS/SICK REDEMPTION	24,056.00		2,427.48	15,777.39	0.00	8,278.61	65.59
101-1220-72200	RETIREMENT FUND	114,558.00		9,547.00	66,829.00	0.00	47,729.00	58.34
101-1220-72201	DEFINED CONTRIBUTION EXP	68,617.00		4,309.53	36,252.17	0.00	32,364.83	52.83
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	77,113.30	0.00	57,971.70	57.09
101-1223-70600	PERMANENT EMPLOYEES	1,075,738.00		75,664.29	552,611.52	0.00	523,126.48	51.37
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		6,882.69	8,545.62	0.00	11,454.38	42.73
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		7,779.41	53,280.71	0.00	50,914.29	51.14
101-1223-71900	EMPLOYEE INSURANCES	266,106.00		18,034.83	144,137.52	0.00	121,968.48	54.17
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00		9,515.00	66,605.00	0.00	47,580.00	58.33
101-1223-71905	H.S.A. EXPENSE	16,172.00		840.67	6,795.66	0.00	9,376.34	42.02
101-1223-71906	SUPPL LIFE INSURANCE EXP	4,430.00		291.68	1,978.78	0.00	2,451.22	44.67
101-1223-72100	LONGEVITY	34,548.00		0.00	17,465.08	0.00	17,082.92	50.55
101-1223-72101	BONUS/SICK REDEMPTION	51,919.00		10,307.52	32,812.25	0.00	19,106.75	63.20
101-1223-72200	RETIREMENT FUND	114,558.00		9,547.00	66,829.00	0.00	47,729.00	58.34
101-1223-72201	DEFINED CONTRIBUTION EXP	106,952.00		7,316.41	54,684.46	0.00	52,267.54	51.13
101-1237-70600	PERMANENT EMPLOYEES	169,016.00		12,950.66	96,461.83	0.00	72,554.17	57.07
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00		0.00	1,470.00	0.00	8,530.00	14.70
101-1237-70900	OVERTIME	10,000.00		577.09	4,649.40	0.00	5,350.60	46.49
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		1,014.00	8,653.20	0.00	7,091.80	54.96
101-1237-71900	EMPLOYEE INSURANCES	43,498.00		2,858.76	21,568.05	0.00	21,929.95	49.58
101-1237-71902	RETIREE INSURANCES	8,500,000.00		476,335.07	4,611,563.24	0.00	3,888,436.76	54.25
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00		3,806.00	26,642.00	0.00	19,032.00	58.33
101-1237-71905	H.S.A. EXPENSE	2,265.00		155.80	1,337.77	0.00	927.23	59.06
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00		31.00	217.00	0.00	263.00	45.21
101-1237-72100	LONGEVITY	6,800.00		0.00	3,400.00	0.00	3,400.00	50.00
101-1237-72101	BONUS/SICK REDEMPTION	7,771.00		0.00	7,196.68	0.00	574.32	92.61
101-1237-72201	DEFINED CONTRIBUTION EXP	19,579.00		1,352.79	11,390.87	0.00	8,188.13	58.18
101-1238-70600	PERMANENT EMPLOYEES	246,522.00		18,889.40	140,726.03	0.00	105,795.97	57.08

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
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		1,503.30	6,689.70	0.00	(1,489.70)	128.65
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		2,118.82	12,086.24	0.00	10,363.76	53.84
101-1238-71900	EMPLOYEE INSURANCES	65,158.00		4,932.96	38,721.39	0.00	26,436.61	59.43
101-1238-71902	RETIREE INSURANCES	10,500,000.00		759,187.67	5,894,449.04	0.00	4,605,550.96	56.14
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00		3,806.00	26,642.00	0.00	19,032.00	58.33
101-1238-71905	H.S.A. EXPENSE	1,670.00		112.72	866.76	0.00	803.24	51.90
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00		45.76	320.32	0.00	435.68	42.37
101-1238-72100	LONGEVITY	6,800.00		3,400.00	6,800.00	0.00	0.00	100.00
101-1238-72101	BONUS/SICK REDEMPTION	11,335.00		4,509.48	4,509.48	0.00	6,825.52	39.78
101-1238-72200	RETIREMENT FUND	57,278.00		4,773.00	33,411.00	0.00	23,867.00	58.33
101-1238-72201	DEFINED CONTRIBUTION EXP	37,099.00		3,963.53	22,174.40	0.00	14,924.60	59.77
101-1253-70200	ELECTED OFFICIALS	93,286.00		7,147.92	53,252.04	0.00	40,033.96	57.08
101-1253-70600	PERMANENT EMPLOYEES	615,467.00		44,388.77	329,452.07	0.00	286,014.93	53.53
101-1253-70703	CLERICAL CO-OP	21,000.00		0.00	5,760.00	0.00	15,240.00	27.43
101-1253-70900	OVERTIME	4,000.00		0.00	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		4,133.39	31,431.07	0.00	28,109.93	52.79
101-1253-71900	EMPLOYEE INSURANCES	194,531.00		14,251.87	108,920.46	0.00	85,610.54	55.99
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00		9,515.00	66,605.00	0.00	47,580.00	58.33
101-1253-71905	H.S.A. EXPENSE	7,540.00		495.50	3,717.94	0.00	3,822.06	49.31
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00		37.26	227.82	0.00	368.18	38.22
101-1253-72100	LONGEVITY	19,632.00		3,400.00	13,600.00	0.00	6,032.00	69.27
101-1253-72101	BONUS/SICK REDEMPTION	22,007.00		0.00	8,594.16	0.00	13,412.84	39.05
101-1253-72200	RETIREMENT FUND	114,558.00		9,547.00	66,829.00	0.00	47,729.00	58.34
101-1253-72201	DEFINED CONTRIBUTION EXP	84,652.00		5,412.54	40,361.25	0.00	44,290.75	47.68
101-1258-70600	PERMANENT EMPLOYEES	445,133.00		28,448.20	210,584.65	0.00	234,548.35	47.31
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		2,870.81	18,015.07	0.00	20,465.93	46.82
101-1258-71900	EMPLOYEE INSURANCES	108,962.00		5,870.24	45,392.13	0.00	63,569.87	41.66
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00		5,709.00	39,963.00	0.00	28,548.00	58.33
101-1258-71905	H.S.A. EXPENSE	5,859.00		389.93	2,351.37	0.00	3,507.63	40.13
101-1258-71906	SUPPL LIFE INSURANCE EXP	840.00		46.10	322.70	0.00	517.30	38.42
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		9,675.48	13,692.36	0.00	6,774.64	66.90
101-1258-72201	DEFINED CONTRIBUTION EXP	55,556.00		4,406.91	27,186.76	0.00	28,369.24	48.94
101-1265-70501	SUPERINTENDENT	105,410.00		4,038.46	56,134.62	0.00	49,275.38	53.25
101-1265-70600	PERMANENT EMPLOYEES	1,004,631.00		61,274.76	458,285.51	0.00	546,345.49	45.62
101-1265-70900	OVERTIME	36,000.00		114.12	4,325.89	0.00	31,674.11	12.02
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	7,000.00		175.00	6,125.00	0.00	875.00	87.50
101-1265-71500	SOCIAL SECURITY	92,253.00		5,078.44	40,913.01	0.00	51,339.99	44.35
101-1265-71900	EMPLOYEE INSURANCES	468,961.00		21,534.10	186,068.34	0.00	282,892.66	39.68
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00		13,322.00	93,254.00	0.00	66,605.00	58.34
101-1265-71905	H.S.A. EXPENSE	18,470.00		1,034.59	7,731.50	0.00	10,738.50	41.86
101-1265-71906	SUPPL LIFE INSURANCE EXP	5,088.00		248.81	1,751.81	0.00	3,336.19	34.43
101-1265-72100	LONGEVITY	26,805.00		789.36	7,589.36	0.00	19,215.64	28.31
101-1265-72101	BONUS/SICK REDEMPTION	25,705.00		1,180.69	4,985.17	0.00	20,719.83	19.39
101-1265-72200	RETIREMENT FUND	343,668.00		28,639.00	200,473.00	0.00	143,195.00	58.33
101-1265-72201	DEFINED CONTRIBUTION EXP	127,091.00		6,575.25	53,039.73	0.00	74,051.27	41.73
101-1294-71302	EDUCATION ALLOWANCE	70,000.00		250.00	61,916.66	0.00	8,083.34	88.45
101-1301-70300	APPOINTED OFFICIAL	142,680.00		10,932.66	81,448.31	0.00	61,231.69	57.08
101-1301-70602	CLERICAL	2,879,950.00		178,125.25	1,285,661.85	0.00	1,594,288.15	44.64
101-1301-70605	POLICEMEN	21,883,563.00		1,568,668.06	11,790,221.12	0.00	10,093,341.88	53.88
101-1301-70703	CLERICAL CO-OP	105,866.00		5,675.50	55,124.13	0.00	50,741.87	52.07

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1301-70707	CROSSING GUARDS	330,000.00		17,194.50	137,038.50	0.00	192,961.50	41.53
101-1301-70902	OVERTIME - CLERICAL	151,913.00		7,684.46	70,564.44	0.00	81,348.56	46.45
101-1301-70905	OVERTIME - POLICEMEN	1,213,795.00		146,374.14	993,638.14	0.00	220,156.86	81.86
101-1301-71000	SHIFT PREMIUM	325,000.00		95,832.39	183,111.91	0.00	141,888.09	56.34
101-1301-71301	GUN ALLOWANCE	229,900.00		554.38	4,226.86	0.00	225,673.14	1.84
101-1301-71302	EDUCATION ALLOWANCE	59,300.00		150.00	55,550.00	0.00	3,750.00	93.68
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	160,450.00		147.96	142,191.70	0.00	18,258.30	88.62
101-1301-71500	SOCIAL SECURITY	652,342.00		44,496.65	329,225.11	0.00	323,116.89	50.47
101-1301-71700	HOLIDAY PAY	1,450,123.00		3,026.45	562,758.66	0.00	887,364.34	38.81
101-1301-71900	EMPLOYEE INSURANCES	6,643,673.00		403,045.18	3,170,976.69	0.00	3,472,696.31	47.73
101-1301-71904	RETIREE HEALTH INSURANCE	5,170,473.00		430,873.00	3,016,111.00	0.00	2,154,362.00	58.33
101-1301-71905	H.S.A. EXPENSE	455,865.00		30,543.48	227,494.56	0.00	228,370.44	49.90
101-1301-71906	SUPPL LIFE INSURANCE EXP	11,922.00		990.02	6,369.86	0.00	5,552.14	53.43
101-1301-72100	LONGEVITY	355,996.00		37,248.94	237,164.31	0.00	118,831.69	66.62
101-1301-72101	BONUS/SICK REDEMPTION	47,548.00		9,348.18	12,301.41	0.00	35,246.59	25.87
101-1301-72200	RETIREMENT FUND	9,837,412.00		819,784.00	5,738,488.00	0.00	4,098,924.00	58.33
101-1301-72201	DEFINED CONTRIBUTION EXP	299,869.00		18,270.74	133,379.53	0.00	166,489.47	44.48
101-1336-70300	APPOINTED OFFICIAL	137,572.00		10,541.42	78,533.55	0.00	59,038.45	57.09
101-1336-70602	CLERICAL	276,253.00		21,325.18	141,138.19	0.00	135,114.81	51.09
101-1336-70603	FIREMEN	12,687,538.00		951,052.43	6,725,204.00	0.00	5,962,334.00	53.01
101-1336-70606	FIREFIGHTER CADETS	293,400.00		2,810.64	33,754.45	0.00	259,645.55	11.50
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		141,123.17	1,076,307.34	0.00	(76,307.34)	107.63
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		13,522.72	27,815.32	0.00	122,184.68	18.54
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		0.00	11,045.84	0.00	6,404.16	63.30
101-1336-71304	FOOD ALLOWANCE	129,000.00		138.57	60,860.91	0.00	68,139.09	47.18
101-1336-71306	AEMT LICENSE ALLOWANCE	17,500.00		2,000.00	4,833.33	0.00	12,666.67	27.62
101-1336-71500	SOCIAL SECURITY	279,155.00		20,274.05	139,471.20	0.00	139,683.80	49.96
101-1336-71700	HOLIDAY PAY	835,375.00		136,688.88	540,467.32	0.00	294,907.68	64.70
101-1336-71900	EMPLOYEE INSURANCES	3,421,764.00		230,462.99	1,740,337.45	0.00	1,681,426.55	50.86
101-1336-71904	RETIREE HEALTH INSURANCE	2,949,803.00		245,817.00	1,720,719.00	0.00	1,229,084.00	58.33
101-1336-71905	H.S.A. EXPENSE	255,861.00		19,635.84	136,147.95	0.00	119,713.05	53.21
101-1336-71906	SUPPL LIFE INSURANCE EXP	46,777.00		329.82	2,310.68	0.00	44,466.32	4.94
101-1336-72100	LONGEVITY	173,502.00		18,360.00	79,761.83	0.00	93,740.17	45.97
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	3,052,623.00	0.00	2,180,449.00	58.33
101-1336-72201	DEFINED CONTRIBUTION EXP	55,156.00		3,673.18	26,788.74	0.00	28,367.26	48.57
101-1371-70500	SUPERVISORY	124,630.00		12,555.37	66,543.57	0.00	58,086.43	53.39
101-1371-70602	CLERICAL	354,924.00		4,535.10	50,334.19	0.00	304,589.81	14.18
101-1371-70609	INSPECTORS	1,600,211.00		111,920.42	810,798.43	0.00	789,412.57	50.67
101-1371-70703	CLERICAL CO-OP	95,000.00		8,923.00	54,388.75	0.00	40,611.25	57.25
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		2.46	2,612.16	0.00	2,387.84	52.24
101-1371-70909	OVERTIME - INSPECTORS	70,000.00		7,660.30	46,646.72	0.00	23,353.28	66.64
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	9,450.00		175.00	7,554.17	0.00	1,895.83	79.94
101-1371-71500	SOCIAL SECURITY	194,175.00		12,267.08	83,648.25	0.00	110,526.75	43.08
101-1371-71900	EMPLOYEE INSURANCES	679,521.00		33,791.76	262,518.09	0.00	417,002.91	38.63
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00		20,933.00	146,531.00	0.00	104,665.00	58.33
101-1371-71905	H.S.A. EXPENSE	41,689.00		2,766.43	18,698.57	0.00	22,990.43	44.85
101-1371-71906	SUPPL LIFE INSURANCE EXP	4,000.00		440.91	2,216.73	0.00	1,783.27	55.42
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		15,802.29	39,466.01	0.00	30,122.99	56.71
101-1371-72200	RETIREMENT FUND	229,116.00		19,093.00	133,651.00	0.00	95,465.00	58.33
101-1371-72201	DEFINED CONTRIBUTION EXP	238,316.00		15,563.25	107,148.45	0.00	131,167.55	44.96
101-1371-72501	FEES & PER DIEM	15,000.00		0.00	6,153.02	0.00	8,846.98	41.02

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)		BALANCE	USED
101-1400-70300	APPOINTED OFFICIAL	113,606.00		8,704.92	64,851.67	0.00	48,754.33	57.08
101-1400-70600	PERMANENT EMPLOYEES	447,026.00		25,418.38	145,531.28	0.00	301,494.72	32.56
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		0.00	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		2,968.75	17,587.87	0.00	30,875.13	36.29
101-1400-71900	EMPLOYEE INSURANCES	183,422.00		7,407.40	38,962.79	0.00	144,459.21	21.24
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00		3,806.00	26,642.00	0.00	19,032.00	58.33
101-1400-71905	H.S.A. EXPENSE	9,512.00		546.82	3,268.96	0.00	6,243.04	34.37
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,480.00		181.46	1,270.22	0.00	1,209.78	51.22
101-1400-72100	LONGEVITY	8,810.00		5,321.06	5,321.06	0.00	3,488.94	60.40
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		4,549.69	26,859.55	0.00	39,074.45	40.74
101-1400-72500	MEETING ALLOWANCE	19,275.00		825.00	5,850.00	0.00	13,425.00	30.35
101-1401-70600	PERMANENT EMPLOYEES	175,382.00		13,706.97	76,716.00	0.00	98,666.00	43.74
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		1,276.20	6,361.38	0.00	10,345.62	38.08
101-1401-71900	EMPLOYEE INSURANCES	64,338.00		198.62	4,016.34	0.00	60,321.66	6.24
101-1401-71905	H.S.A. EXPENSE	3,669.00		342.14	1,706.31	0.00	1,962.69	46.51
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00		7.56	41.88	0.00	318.12	11.63
101-1401-72100	LONGEVITY	3,400.00		3,400.00	3,400.00	0.00	0.00	100.00
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		1,710.70	8,531.59	0.00	9,805.41	46.53
101-1410-72500	MEETING ALLOWANCE	16,200.00		675.00	5,400.00	0.00	10,800.00	33.33
101-1421-70300	APPOINTED OFFICIAL	133,693.00		20,585.95	79,840.03	0.00	53,852.97	59.72
101-1421-70600	PERMANENT EMPLOYEES	227,297.00		11,267.16	82,466.31	0.00	144,830.69	36.28
101-1421-70900	OVERTIME	5,465.00		0.00	5,463.20	0.00	1.80	99.97
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	1,400.00		175.00	1,225.00	0.00	175.00	87.50
101-1421-71500	SOCIAL SECURITY	29,316.00		3,261.27	13,912.81	0.00	15,403.19	47.46
101-1421-71900	EMPLOYEE INSURANCES	90,106.00		4,998.08	37,346.77	0.00	52,759.23	41.45
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00		1,903.00	13,321.00	0.00	9,516.00	58.33
101-1421-71905	H.S.A. EXPENSE	5,796.00		611.27	2,587.75	0.00	3,208.25	44.65
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,068.00		94.33	577.93	0.00	490.07	54.11
101-1421-72100	LONGEVITY	7,973.00		0.00	4,572.44	0.00	3,400.56	57.35
101-1421-72101	BONUS/SICK REDEMPTION	12,794.00		9,834.31	9,834.31	0.00	2,959.69	76.87
101-1421-72201	DEFINED CONTRIBUTION EXP	38,317.00		4,196.24	18,350.07	0.00	19,966.93	47.89
101-1422-70600	PERMANENT EMPLOYEES	414,457.00		24,430.62	176,092.99	0.00	238,364.01	42.49
101-1422-70609	INSPECTORS	202,587.00		7,675.28	73,536.90	0.00	129,050.10	36.30
101-1422-70700	TEMPORARY EMPLOYEES	35,000.00		2,520.00	22,428.00	0.00	12,572.00	64.08
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00		40,440.00	394,268.00	0.00	870,732.00	31.17
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		5,676.59	52,554.86	0.00	114,466.14	31.47
101-1422-71900	EMPLOYEE INSURANCES	399,955.00		12,325.15	107,779.21	0.00	292,175.79	26.95
101-1422-71905	H.S.A. EXPENSE	17,669.00		642.12	5,463.60	0.00	12,205.40	30.92
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,578.00		57.67	617.47	0.00	960.53	39.13
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		0.00	5,368.92	0.00	2,991.08	64.22
101-1422-72201	DEFINED CONTRIBUTION EXP	88,324.00		3,210.61	27,317.77	0.00	61,006.23	30.93
101-1426-70605	POLICEMEN	104,401.00		7,999.54	59,596.57	0.00	44,804.43	57.08
101-1426-70905	OVERTIME - POLICEMEN	8,000.00		0.00	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		155.42	1,224.74	0.00	606.26	66.89
101-1426-71700	HOLIDAY PAY	6,400.00		0.00	2,788.21	0.00	3,611.79	43.57

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
101-1426-71900	EMPLOYEE INSURANCES	23,910.00	2,268.96	16,673.15	0.00	7,236.85	69.73
101-1426-71904	RETIREE HEALTH INSURANCE	38,013.00	3,168.00	22,176.00	0.00	15,837.00	58.34
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	2,720.00	2,720.00	0.00	0.00	100.00
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	21,959.00	0.00	15,689.00	58.33
101-1430-70600	PERMANENT EMPLOYEES	197,784.00	14,149.74	103,826.75	0.00	93,957.25	52.50
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	1,049.34	7,892.50	0.00	8,422.50	48.38
101-1430-71900	EMPLOYEE INSURANCES	65,752.00	3,238.10	24,412.42	0.00	41,339.58	37.13
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	26,642.00	0.00	19,030.00	58.33
101-1430-71905	H.S.A. EXPENSE	4,266.00	283.02	2,125.67	0.00	2,140.33	49.83
101-1430-71906	SUPPL LIFE INSURANCE EXP	240.00	14.00	98.00	0.00	142.00	40.83
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	33,411.00	0.00	23,867.00	58.33
101-1430-72201	DEFINED CONTRIBUTION EXP	21,322.00	1,414.98	10,628.02	0.00	10,693.98	49.85
101-1441-71900	EMPLOYEE INSURANCES	0.00	1,580.01	22,414.61	0.00	(22,414.61)	100.00
101-1442-70604	MECHANICS	1,171,616.00	70,908.24	514,294.99	0.00	657,321.01	43.90
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	1,680.00	13,995.80	0.00	26,004.20	34.99
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	6,915.81	21,885.74	0.00	78,114.26	21.89
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	6,167.71	43,398.02	0.00	62,687.98	40.91
101-1442-71900	EMPLOYEE INSURANCES	387,487.00	16,824.26	127,015.46	0.00	260,471.54	32.78
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	106,575.00	0.00	76,121.00	58.33
101-1442-71905	H.S.A. EXPENSE	18,173.00	1,165.88	7,727.12	0.00	10,445.88	42.52
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,180.00	87.46	609.46	0.00	570.54	51.65
101-1442-72100	LONGEVITY	38,220.00	3,153.28	9,953.28	0.00	28,266.72	26.04
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	100,240.00	0.00	71,597.00	58.33
101-1442-72201	DEFINED CONTRIBUTION EXP	130,954.00	8,866.03	58,615.23	0.00	72,338.77	44.76
101-1447-70602	CLERICAL	63,165.00	4,775.72	35,717.87	0.00	27,447.13	56.55
101-1447-70608	ENGINEERS & INSPECTORS	401,947.00	30,925.94	218,548.77	0.00	183,398.23	54.37
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	48.76	79,532.32	0.00	50,467.68	61.18
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	2,680.57	26,415.34	0.00	38,267.66	40.84
101-1447-71900	EMPLOYEE INSURANCES	177,767.00	10,327.36	82,505.36	0.00	95,261.64	46.41
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	39,963.00	0.00	28,548.00	58.33
101-1447-71905	H.S.A. EXPENSE	10,442.00	571.97	5,455.07	0.00	4,986.93	52.24
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,444.00	124.10	864.08	0.00	579.92	59.84
101-1447-72100	LONGEVITY	11,283.00	0.00	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	66,829.00	0.00	47,729.00	58.34
101-1447-72201	DEFINED CONTRIBUTION EXP	73,914.00	3,932.66	39,121.69	0.00	34,792.31	52.93
202-2463-70600	PERMANENT EMPLOYEES	539,900.00	51,038.62	305,944.66	0.00	233,955.34	56.67
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	478.80	2,870.49	0.00	52,210.51	5.21
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	3,311.50	21,788.74	0.00	30,382.26	41.76
202-2463-71900	EMPLOYEE INSURANCES	192,966.00	11,202.62	76,048.32	0.00	116,917.68	39.41
202-2463-71904	RETIREE HEALTH INSURANCE	127,462.00	10,622.00	74,354.00	0.00	53,108.00	58.33

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 01/31/24 INCR (DECR)				
202-2463-71905	H.S.A. EXPENSE	7,403.00	485.72	2,477.07	0.00	4,925.93	33.46
202-2463-71906	SUPPL LIFE INSURANCE EXP	459.00	251.98	1,475.30	0.00	(1,016.30)	321.42
202-2463-72100	LONGEVITY	24,970.00	3,400.00	25,319.38	0.00	(349.38)	101.40
202-2463-72101	BONUS/SICK REDEMPTION	23,752.00	105.89	22,262.45	0.00	1,489.55	93.73
202-2463-72200	RETIREMENT FUND	185,092.00	15,424.00	107,968.00	0.00	77,124.00	58.33
202-2463-72201	DEFINED CONTRIBUTION EXP	55,127.00	3,411.77	20,911.12	0.00	34,215.88	37.93
202-2474-70600	PERMANENT EMPLOYEES	30,067.00	1,606.74	13,686.83	0.00	16,380.17	45.52
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	134.80	1,586.88	0.00	1,174.12	57.47
202-2474-71900	EMPLOYEE INSURANCES	10,746.00	490.46	4,383.63	0.00	6,362.37	40.79
202-2474-71904	RETIREE HEALTH INSURANCE	7,098.00	592.00	4,144.00	0.00	2,954.00	58.38
202-2474-71905	H.S.A. EXPENSE	413.00	36.18	175.37	0.00	237.63	42.46
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	6,013.00	0.00	4,295.00	58.33
202-2474-72201	DEFINED CONTRIBUTION EXP	3,070.00	180.87	876.94	0.00	2,193.06	28.56
202-2479-70600	PERMANENT EMPLOYEES	51,423.00	5,536.25	7,801.91	0.00	43,621.09	15.17
202-2479-70900	OVERTIME	5,246.00	11,041.56	11,931.66	0.00	(6,685.66)	227.44
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	1,346.25	1,597.00	0.00	3,125.00	33.82
202-2479-71900	EMPLOYEE INSURANCES	18,379.00	3,529.84	4,974.78	0.00	13,404.22	27.07
202-2479-71904	RETIREE HEALTH INSURANCE	12,140.00	1,012.00	7,084.00	0.00	5,056.00	58.35
202-2479-71905	H.S.A. EXPENSE	705.00	204.58	239.08	0.00	465.92	33.91
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	10,283.00	0.00	7,346.00	58.33
202-2479-72201	DEFINED CONTRIBUTION EXP	5,251.00	1,272.64	1,513.09	0.00	3,737.91	28.82
202-2483-70500	SUPERVISORY	103,744.00	3,684.74	33,571.40	0.00	70,172.60	32.36
202-2483-70602	CLERICAL	101,684.00	4,570.67	34,107.33	0.00	67,576.67	33.54
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	0.00	583.34	0.00	291.66	66.67
202-2483-71500	SOCIAL SECURITY	18,828.00	616.94	5,463.74	0.00	13,364.26	29.02
202-2483-71900	EMPLOYEE INSURANCES	40,094.00	1,742.88	13,596.75	0.00	26,497.25	33.91
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	13,321.00	0.00	9,515.00	58.33
202-2483-71905	H.S.A. EXPENSE	2,637.00	40.82	329.32	0.00	2,307.68	12.49
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.12	151.64	0.00	175.36	46.37
202-2483-72100	LONGEVITY	7,829.00	0.00	3,719.99	0.00	4,109.01	47.52
202-2483-72101	BONUS/SICK REDEMPTION	9,445.00	0.00	9,938.17	0.00	(493.17)	105.22
202-2483-72200	RETIREMENT FUND	28,639.00	2,387.00	16,709.00	0.00	11,930.00	58.34
202-2483-72201	DEFINED CONTRIBUTION EXP	19,669.00	1,009.80	4,790.47	0.00	14,878.53	24.36
203-3463-70600	PERMANENT EMPLOYEES	1,090,993.00	57,043.07	561,535.90	0.00	529,457.10	51.47
203-3463-70700	TEMPORARY EMPLOYEES	41,250.00	0.00	0.00	0.00	41,250.00	0.00
203-3463-70900	OVERTIME	111,306.00	3,403.25	24,699.06	0.00	86,606.94	22.19
203-3463-71302	EDUCATION ALLOWANCE	1,781.00	0.00	0.00	0.00	1,781.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	5,195.00	0.00	0.00	0.00	5,195.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,662.00	0.00	0.00	0.00	1,662.00	0.00
203-3463-71500	SOCIAL SECURITY	103,325.00	5,148.86	47,691.91	0.00	55,633.09	46.16
203-3463-71900	EMPLOYEE INSURANCES	389,933.00	17,285.07	181,827.81	0.00	208,105.19	46.63
203-3463-71904	RETIREE HEALTH INSURANCE	257,567.00	21,464.00	150,248.00	0.00	107,319.00	58.33
203-3463-71905	H.S.A. EXPENSE	14,958.00	793.76	6,822.52	0.00	8,135.48	45.61

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 01/31/24 INCR (DECR)				
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	218,176.00	0.00	155,845.00	58.33
203-3463-72201	DEFINED CONTRIBUTION EXP	111,397.00	5,634.16	51,485.08	0.00	59,911.92	46.22
203-3474-70600	PERMANENT EMPLOYEES	87,848.00	4,696.30	38,551.31	0.00	49,296.69	43.88
203-3474-70900	OVERTIME	8,963.00	0.00	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	394.35	4,561.37	0.00	3,504.63	56.55
203-3474-71900	EMPLOYEE INSURANCES	31,398.00	1,434.23	12,748.33	0.00	18,649.67	40.60
203-3474-71904	RETIREE HEALTH INSURANCE	20,740.00	1,728.00	12,096.00	0.00	8,644.00	58.32
203-3474-71905	H.S.A. EXPENSE	1,204.00	105.83	480.18	0.00	723.82	39.88
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	17,570.00	0.00	12,547.00	58.34
203-3474-72201	DEFINED CONTRIBUTION EXP	8,970.00	529.13	2,401.10	0.00	6,568.90	26.77
203-3479-70600	PERMANENT EMPLOYEES	37,602.00	6,661.74	9,563.88	0.00	28,038.12	25.43
203-3479-70900	OVERTIME	3,836.00	6,836.35	6,977.31	0.00	(3,141.31)	181.89
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	1,104.15	1,346.06	0.00	2,106.94	38.98
203-3479-71900	EMPLOYEE INSURANCES	13,439.00	3,214.01	3,214.01	0.00	10,224.99	23.92
203-3479-71904	RETIREE HEALTH INSURANCE	8,877.00	740.00	5,180.00	0.00	3,697.00	58.35
203-3479-71905	H.S.A. EXPENSE	516.00	165.82	202.75	0.00	313.25	39.29
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	7,518.00	0.00	5,373.00	58.32
203-3479-72201	DEFINED CONTRIBUTION EXP	3,839.00	1,075.87	1,341.60	0.00	2,497.40	34.95
203-3483-70500	SUPERVISORY	103,743.00	3,684.76	33,571.50	0.00	70,171.50	32.36
203-3483-70602	CLERICAL	101,683.00	4,570.66	34,107.28	0.00	67,575.72	33.54
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	0.00	583.33	0.00	291.67	66.67
203-3483-71500	SOCIAL SECURITY	18,827.00	616.88	7,466.28	0.00	11,360.72	39.66
203-3483-71900	EMPLOYEE INSURANCES	40,093.00	1,742.87	13,596.72	0.00	26,496.28	33.91
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	13,321.00	0.00	9,515.00	58.33
203-3483-71905	H.S.A. EXPENSE	2,636.00	40.81	329.18	0.00	2,306.82	12.49
203-3483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.08	151.26	0.00	175.74	46.26
203-3483-72100	LONGEVITY	7,828.00	0.00	3,719.98	0.00	4,108.02	47.52
203-3483-72101	BONUS/SICK REDEMPTION	9,445.00	0.00	9,938.17	0.00	(493.17)	105.22
203-3483-72200	RETIREMENT FUND	28,639.00	2,387.00	16,709.00	0.00	11,930.00	58.34
203-3483-72201	DEFINED CONTRIBUTION EXP	19,668.00	1,009.75	4,790.19	0.00	14,877.81	24.36
208-9208-70300	APPOINTED OFFICIAL	121,672.00	9,323.00	69,756.38	0.00	51,915.62	57.33
208-9208-70610	MAINTENANCE	219,720.00	12,177.60	86,449.20	0.00	133,270.80	39.35
208-9208-70612	RECREATION SUPERVISION	391,768.00	29,775.92	211,916.36	0.00	179,851.64	54.09
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	69,283.44	562,568.36	0.00	367,431.64	60.49
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	1,655.39	4,430.29	0.00	15,569.71	22.15
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	8,802.14	67,835.66	0.00	71,596.34	48.65
208-9208-71900	EMPLOYEE INSURANCES	373,659.00	16,367.00	127,930.92	0.00	245,728.08	34.24

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)			
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00		20,933.00	146,531.00	0.00	104,665.00	58.33
208-9208-71905	H.S.A. EXPENSE	12,150.00		779.11	5,535.92	0.00	6,614.08	45.56
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,284.00		84.50	552.50	0.00	731.50	43.03
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
208-9208-72200	RETIREMENT FUND	171,837.00		14,320.00	100,240.00	0.00	71,597.00	58.33
208-9208-72201	DEFINED CONTRIBUTION EXP	92,202.00		5,992.01	44,148.01	0.00	48,053.99	47.88
208-9210-70713	TEMPORARY - RECREATION	140,000.00		8,930.24	75,951.10	0.00	64,048.90	54.25
208-9210-71500	SOCIAL SECURITY	10,710.00		683.14	5,810.20	0.00	4,899.80	54.25
208-9210-71900	EMPLOYEE INSURANCES	3,311.00		211.19	1,836.38	0.00	1,474.62	55.46
226-9226-70501	SUPERINTENDENT	287,294.00		15,016.52	97,156.39	0.00	190,137.61	33.82
226-9226-70602	CLERICAL	145,407.00		7,428.66	54,688.27	0.00	90,718.73	37.61
226-9226-70611	RUBBISH WAGES	1,994,006.00		112,118.18	821,200.48	0.00	1,172,805.52	41.18
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00		10,376.00	69,776.74	0.00	150,223.26	31.72
226-9226-70902	OVERTIME - CLERICAL	13,000.00		4,896.68	9,310.77	0.00	3,689.23	71.62
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00		49,184.67	353,712.15	0.00	146,287.85	70.74
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		14,993.46	109,706.93	0.00	138,683.07	44.17
226-9226-71900	EMPLOYEE INSURANCES	1,095,523.00		47,951.44	368,495.18	0.00	727,027.82	33.64
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00		41,866.00	293,062.00	0.00	209,330.00	58.33
226-9226-71905	H.S.A. EXPENSE	54,288.00		2,910.70	20,493.62	0.00	33,794.38	37.75
226-9226-71906	SUPPL LIFE INSURANCE EXP	4,608.00		196.28	1,257.80	0.00	3,350.20	27.30
226-9226-72100	LONGEVITY	43,031.00		0.00	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	334,124.00	0.00	238,656.00	58.33
226-9226-72201	DEFINED CONTRIBUTION EXP	307,214.00		17,667.27	121,716.80	0.00	185,497.20	39.62
230-9230-70600	PERMANENT EMPLOYEES	397,920.00		30,609.70	222,626.76	0.00	175,293.24	55.95
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00		2,400.00	15,024.00	0.00	64,976.00	18.78
230-9230-70705	TEMPORARY - INSPECTION	200,000.00		6,129.00	48,654.00	0.00	151,346.00	24.33
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		3,198.31	22,492.47	0.00	32,231.53	41.10
230-9230-71900	EMPLOYEE INSURANCES	150,753.00		9,256.68	66,900.06	0.00	83,852.94	44.38
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00		1,903.00	13,321.00	0.00	9,516.00	58.33
230-9230-71905	H.S.A. EXPENSE	8,709.00		680.20	4,720.30	0.00	3,988.70	54.20
230-9230-71906	SUPPL LIFE INSURANCE EXP	776.00		28.00	238.50	0.00	537.50	30.73
230-9230-72100	LONGEVITY	8,814.00		3,400.00	6,949.72	0.00	1,864.28	78.85
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		3,400.98	23,601.39	0.00	19,927.61	54.22
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		32,333.90	228,531.58	0.00	203,439.42	52.90
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00		6,376.10	55,046.68	0.00	244,953.32	18.35
250-9250-70900	OVERTIME	7,613.00		1,313.21	2,210.66	0.00	5,402.34	29.04
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		3,003.38	22,440.84	0.00	36,484.16	38.08
250-9250-71900	EMPLOYEE INSURANCES	193,132.00		7,255.58	53,334.27	0.00	139,797.73	27.62
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00		5,709.00	39,963.00	0.00	28,548.00	58.33
250-9250-71905	H.S.A. EXPENSE	7,842.00		558.04	3,959.56	0.00	3,882.44	50.49
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00		6.26	30.26	0.00	689.74	4.20
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		0.00	1,152.46	0.00	15,621.54	6.87
250-9250-72200	RETIREMENT FUND	57,278.00		4,773.00	33,411.00	0.00	23,867.00	58.33
250-9250-72201	DEFINED CONTRIBUTION EXP	47,020.00		3,364.72	24,335.74	0.00	22,684.26	51.76
259-9259-70600	PERMANENT EMPLOYEES	77,089.40		4,407.92	33,189.01	0.00	43,900.39	43.05
259-9259-71500	SOCIAL SECURITY	5,869.01		327.52	2,567.49	0.00	3,301.52	43.75
259-9259-71900	EMPLOYEE INSURANCES	23,664.94		859.16	7,338.03	0.00	16,326.91	31.01

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 01/31/24 INCR (DECR)				
259-9259-71905	H.S.A. EXPENSE	1,541.79	88.16	688.80	0.00	852.99	44.68
259-9259-72201	DEFINED CONTRIBUTION EXP	7,708.89	440.80	3,443.95	0.00	4,264.94	44.68
271-9271-70300	APPOINTED OFFICIAL	113,605.00	8,704.92	64,851.67	0.00	48,753.33	57.09
271-9271-70600	PERMANENT EMPLOYEES	1,491,091.00	107,817.95	840,044.35	0.00	651,046.65	56.34
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	10,737.93	97,682.84	0.00	202,317.16	32.56
271-9271-70900	OVERTIME	20,000.00	222.30	222.30	0.00	19,777.70	1.11
271-9271-71000	SHIFT PREMIUM	15,500.00	2,139.54	4,607.71	0.00	10,892.29	29.73
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	525.00	8,575.00	0.00	(175.00)	102.08
271-9271-71500	SOCIAL SECURITY	158,537.00	9,840.12	82,291.48	0.00	76,245.52	51.91
271-9271-71900	EMPLOYEE INSURANCES	465,290.00	31,997.56	238,593.83	0.00	226,696.17	51.28
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	106,575.00	0.00	76,121.00	58.33
271-9271-71905	H.S.A. EXPENSE	26,977.00	1,817.29	14,987.89	0.00	11,989.11	55.56
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,328.00	203.28	1,239.84	0.00	1,088.16	53.26
271-9271-72100	LONGEVITY	43,755.00	1,325.54	26,854.18	0.00	16,900.82	61.37
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	200,473.00	0.00	143,195.00	58.33
271-9271-72201	DEFINED CONTRIBUTION EXP	171,579.00	10,852.21	90,236.69	0.00	81,342.31	52.59
273-9666-70600	PERMANENT EMPLOYEES	0.00	14,846.82	110,201.07	0.00	(110,201.07)	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	1,130.72	9,431.60	0.00	(9,431.60)	100.00
273-9666-71900	EMPLOYEE INSURANCES	0.00	5,564.24	38,774.61	0.00	(38,774.61)	100.00
273-9666-71904	RETIREE HEALTH INSURANCE	0.00	1,903.00	13,321.00	0.00	(13,321.00)	100.00
273-9666-71905	H.S.A. EXPENSE	0.00	65.92	474.62	0.00	(474.62)	100.00
273-9666-72100	LONGEVITY	0.00	0.00	1,526.78	0.00	(1,526.78)	100.00
273-9666-72201	DEFINED CONTRIBUTION EXP	0.00	1,834.58	13,923.76	0.00	(13,923.76)	100.00
273-9706-70609	INSPECTORS	0.00	5,872.26	44,041.95	0.00	(44,041.95)	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	427.24	3,407.33	0.00	(3,407.33)	100.00
273-9706-71900	EMPLOYEE INSURANCES	0.00	2,001.42	15,376.50	0.00	(15,376.50)	100.00
273-9706-71905	H.S.A. EXPENSE	0.00	117.44	928.34	0.00	(928.34)	100.00
273-9706-71906	SUPPL LIFE INSURANCE EXP	0.00	26.00	182.00	0.00	(182.00)	100.00
273-9706-72201	DEFINED CONTRIBUTION EXP	0.00	587.22	4,641.83	0.00	(4,641.83)	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	101,924.15	0.00	79,235.85	56.26
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	2,040.00	16,243.50	0.00	58,756.50	21.66
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	1,174.68	9,972.66	0.00	13,700.34	42.13
494-9494-71900	EMPLOYEE INSURANCES	91,156.00	3,712.57	22,990.09	0.00	68,165.91	25.22
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	13,321.00	0.00	9,516.00	58.33
494-9494-71905	H.S.A. EXPENSE	3,989.00	273.62	2,182.87	0.00	1,806.13	54.72
494-9494-71906	SUPPL LIFE INSURANCE EXP	500.00	0.00	0.00	0.00	500.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 01/31/24 INCR (DECR)				
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	10,914.36	0.00	9,026.64	54.73
495-9495-70600	PERMANENT EMPLOYEES	18,000.00	0.00	0.00	0.00	18,000.00	0.00
495-9495-71900	EMPLOYEE INSURANCES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
536-9536-70600	PERMANENT EMPLOYEES	369,117.00	27,850.08	209,039.75	0.00	160,077.25	56.63
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	2,370.48	5,380.88	0.00	619.12	89.68
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	2,337.22	17,203.91	0.00	15,139.09	53.19
536-9536-71900	EMPLOYEE INSURANCES	112,388.00	8,249.76	63,376.55	0.00	49,011.45	56.39
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	13,321.00	0.00	9,516.00	58.33
536-9536-71905	H.S.A. EXPENSE	7,956.00	633.59	4,658.19	0.00	3,297.81	58.55
536-9536-71906	SUPPL LIFE INSURANCE EXP	1,152.00	99.14	693.98	0.00	458.02	60.24
536-9536-72100	LONGEVITY	5,612.00	1,457.50	1,457.50	0.00	4,154.50	25.97
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	3,167.82	23,290.39	0.00	16,484.61	58.56
537-9537-70600	PERMANENT EMPLOYEES	130,448.00	9,918.36	73,002.45	0.00	57,445.55	55.96
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	1,600.55	2,913.51	0.00	3,086.49	48.56
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	848.28	6,089.32	0.00	6,804.68	47.23
537-9537-71900	EMPLOYEE INSURANCES	67,586.00	5,578.39	44,031.85	0.00	23,554.15	65.15
537-9537-71905	H.S.A. EXPENSE	2,871.00	230.38	1,539.60	0.00	1,331.40	53.63
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	1,151.90	7,698.14	0.00	6,652.86	53.64
592-1540-70600	PERMANENT EMPLOYEES	2,797,440.00	164,475.11	1,259,968.24	0.00	1,537,471.76	45.04
592-1540-70700	TEMPORARY EMPLOYEES	204,880.00	12,067.40	93,222.20	0.00	111,657.80	45.50
592-1540-70900	OVERTIME	120,000.00	15,960.83	62,285.36	0.00	57,714.64	51.90
592-1540-71302	EDUCATION ALLOWANCE	23,500.00	793.37	10,794.90	825.00	11,880.10	49.45
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	14,951.28	109,311.70	0.00	138,857.30	44.05
592-1540-71900	EMPLOYEE INSURANCES	902,522.00	10,349.13	452,671.42	0.00	449,850.58	50.16
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	213,136.00	0.00	152,240.00	58.33
592-1540-71905	H.S.A. EXPENSE	52,617.00	3,126.07	22,871.10	0.00	29,745.90	43.47
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	316.32	2,230.54	0.00	1,423.46	61.04
592-1540-72100	LONGEVITY	104,403.00	6,800.00	21,807.67	0.00	82,595.33	20.89
592-1540-72200	RETIREMENT FUND	1,260,138.00	105,012.00	735,084.00	0.00	525,054.00	58.33
592-1540-72201	DEFINED CONTRIBUTION EXP	277,688.00	16,952.71	122,950.24	0.00	154,737.76	44.28
592-1560-70600	PERMANENT EMPLOYEES	1,714,992.00	106,647.55	813,107.72	0.00	901,884.28	47.41
592-1560-70900	OVERTIME	120,000.00	3,435.13	64,587.33	0.00	55,412.67	53.82
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	8,286.03	68,154.72	0.00	77,274.28	46.86
592-1560-71900	EMPLOYEE INSURANCES	372,258.00	4,900.03	196,257.07	0.00	176,000.93	52.72
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,317.00	93,219.00	0.00	66,640.00	58.31
592-1560-71905	H.S.A. EXPENSE	32,817.00	1,806.28	14,812.81	0.00	18,004.19	45.14
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	160.54	938.34	0.00	753.66	55.46
592-1560-72100	LONGEVITY	48,769.00	1,301.96	14,570.00	0.00	34,199.00	29.88
592-1560-72200	RETIREMENT FUND	400,953.00	33,413.00	233,891.00	0.00	167,062.00	58.33
592-1560-72201	DEFINED CONTRIBUTION EXP	191,077.00	11,062.24	89,646.98	0.00	101,430.02	46.92
592-1580-70600	PERMANENT EMPLOYEES	3,472,737.00	237,591.90	1,723,781.10	0.00	1,748,955.90	49.64
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	27,053.94	152,385.51	0.00	122,664.49	55.40
592-1580-71302	EDUCATION ALLOWANCE	59,500.00	3,406.93	32,464.35	12,795.00	14,240.65	76.07
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	0.00	9,000.00	0.00	9,000.00	84.48
592-1580-71500	SOCIAL SECURITY	304,425.00	20,557.40	154,437.69	0.00	149,987.31	50.73

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 01/31/24	01/31/2024	01/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
592-1580-71700	HOLIDAY PAY	80,870.00	0.00	33,385.81	0.00		47,484.19	41.28
592-1580-71900	EMPLOYEE INSURANCES	934,879.00	12,705.58	488,010.76	0.00		446,868.24	52.20
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,578.00	333,046.00	0.00		237,879.00	58.33
592-1580-71905	H.S.A. EXPENSE	60,317.00	3,595.01	26,593.19	0.00		33,723.81	44.09
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00	378.00	2,586.24	0.00		1,071.76	70.70
592-1580-72100	LONGEVITY	86,352.00	10,054.32	56,020.86	0.00		30,331.14	64.88
592-1580-72200	RETIREMENT FUND	687,336.00	57,278.00	400,946.00	0.00		286,390.00	58.33
592-1580-72201	DEFINED CONTRIBUTION EXP	413,078.00	30,664.14	225,087.97	0.00		187,990.03	54.49
Net PERSONNEL SERVICES		173,862,908.93	12,093,238.91	89,985,074.19	13,620.00		83,864,214.74	51.76
SUPPLIES								
101-1101-72700	OFFICE SUPPLIES	17,215.00	7,872.84	8,715.21	5,157.63		3,342.16	80.59
101-1136-72700	OFFICE SUPPLIES	110,000.00	8,536.25	62,423.77	25,612.72		21,963.51	80.03
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	21,740.00	99.00	4,348.50	0.00		17,391.50	20.00
101-1171-72700	OFFICE SUPPLIES	10,000.00	479.52	3,250.22	13,748.11		(6,998.33)	169.98
101-1209-72700	OFFICE SUPPLIES	15,000.00	254.09	2,224.21	4,316.05		8,459.74	43.60
101-1210-72700	OFFICE SUPPLIES	24,000.00	367.78	19,937.42	2,931.10		1,131.48	95.29
101-1215-72700	OFFICE SUPPLIES	43,350.00	2,529.22	6,143.16	11,415.71		25,791.13	40.50
101-1220-72700	OFFICE SUPPLIES	14,500.00	1,672.02	4,429.62	5,517.57		4,552.81	68.60
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	2,324.24	12,518.85	9,305.74		3,175.41	87.30
101-1237-72700	OFFICE SUPPLIES	6,100.00	0.00	0.00	0.00		6,100.00	0.00
101-1238-72700	OFFICE SUPPLIES	5,218.00	0.00	0.00	0.00		5,218.00	0.00
101-1253-72700	OFFICE SUPPLIES	21,150.00	1,262.19	8,167.87	4,380.82		8,601.31	59.33
101-1258-74000	OPERATING SUPPLIES	23,740.00	347.18	3,407.37	5,648.15		14,684.48	38.14
101-1265-74000	OPERATING SUPPLIES	103,040.00	2,698.70	25,029.40	32,083.59		45,927.01	55.43
101-1265-77600	MAINTENANCE SUPPLIES	114,000.00	1,980.82	18,016.88	31,505.12		64,478.00	43.44
101-1301-72401	UNIFORMS	265,800.00	1,477.00	153,375.92	99,123.16		13,300.92	95.00
101-1301-72700	OFFICE SUPPLIES	157,639.00	3,856.06	34,817.20	27,642.46		95,179.34	39.62
101-1301-74000	OPERATING SUPPLIES	128,049.00	6,402.93	62,181.40	53,207.00		12,660.60	90.11
101-1301-75100	GAS & OIL	500,000.00	0.00	174,605.53	0.00		325,394.47	34.92
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	1,248.78	76,540.35	15,072.32		28,337.33	76.38
101-1336-72701	EMS MEDICAL SUPPLIES	233,000.00	17,100.98	102,927.85	17,999.64		112,072.51	51.90
101-1336-74000	OPERATING SUPPLIES	430,226.00	68,461.69	270,754.57	95,221.40		64,250.03	85.07
101-1336-75100	GAS & OIL	225,000.00	0.00	85,644.31	322.80		139,032.89	38.21
101-1371-72700	OFFICE SUPPLIES	47,000.00	1,134.21	9,804.57	16,809.47		20,385.96	56.63
101-1400-72700	OFFICE SUPPLIES	18,550.00	382.01	4,091.61	9,789.49		4,668.90	74.83
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	147.20	837.91	3,307.72		2,154.37	65.80
101-1422-72700	OFFICE SUPPLIES	11,000.00	418.99	2,686.65	5,313.35		3,000.00	72.73
101-1422-74000	OPERATING SUPPLIES	65,000.00	2,614.76	7,985.07	12,220.93		44,794.00	31.09
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	251.95	1,007.36	1,992.64		2,500.00	54.55
101-1442-74000	OPERATING SUPPLIES	410,750.00	5,081.11	59,058.21	110,711.21		240,980.58	41.33
101-1442-75100	GAS & OIL	200,000.00	6,554.04	79,393.99	31,617.10		88,988.91	55.51
101-1447-72700	OFFICE SUPPLIES	43,600.00	728.21	16,615.47	9,975.37		17,009.16	60.99
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	0.00	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

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
202-2463-77600	MAINTENANCE SUPPLIES	150,000.00		11,997.00	20,270.28	0.00	129,729.72	13.51
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00		110.00	1,064.49	0.00	3,935.51	21.29
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00		118,503.00	124,851.09	0.00	190,148.91	39.64
203-3463-77600	MAINTENANCE SUPPLIES	175,000.00		5,629.50	23,669.99	0.00	151,330.01	13.53
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00		160.00	1,712.50	0.00	3,287.50	34.25
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00		47,101.95	50,418.97	0.00	204,581.03	19.77
208-9208-72700	OFFICE SUPPLIES	8,000.00		0.00	1,821.32	844.87	5,333.81	33.33
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		690.00	2,346.00	165.56	7,488.44	25.12
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00		1,957.87	18,017.09	10,363.81	31,619.10	47.30
208-9208-77600	MAINTENANCE SUPPLIES	125,000.00		11,803.77	48,845.24	26,950.02	49,204.74	60.64
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		128.00	1,610.88	4,872.16	8,516.96	43.22
226-9226-74000	OPERATING SUPPLIES	65,000.00		443.54	3,086.57	11,526.93	50,386.50	22.48
226-9226-75100	GAS & OIL	550,000.00		28,049.64	208,288.02	85,023.49	256,688.49	53.33
230-9230-72700	OFFICE SUPPLIES	12,300.00		530.46	4,797.52	7,216.04	286.44	97.67
250-9250-72700	OFFICE SUPPLIES	3,500.00		0.00	239.41	462.35	2,798.24	20.05
250-9250-74000	OPERATING SUPPLIES	23,570.00		867.07	12,341.12	1,224.24	10,004.64	57.55
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		648.90	2,754.34	94.56	1,351.10	67.83
271-9271-72700	OFFICE SUPPLIES	97,600.00		14,068.00	29,033.90	40,158.49	28,407.61	70.89
271-9271-72702	COPY MACHINE EXPENSE	20,000.00		633.51	3,045.96	9,594.66	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		20.26	157.29	1,792.71	50.00	97.50
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00		48.55	222.87	456.20	1,320.93	33.95
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00		460.45	8,262.69	5,240.21	(3,502.90)	135.03
537-9537-72700	OFFICE SUPPLIES	12,000.00		81.02	670.15	6,420.85	4,909.00	59.09
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	6,000.00		237.15	760.11	1,368.61	3,871.28	35.48
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00		2,719.75	9,887.12	7,446.49	12,666.39	57.78
592-1540-74000	OPERATING SUPPLIES	484,000.00		28,687.16	149,887.72	401,362.90	(67,250.62)	113.89
592-1540-78700	MATERIALS	100,000.00		15,487.58	59,593.91	0.00	40,406.09	59.59
592-1540-78900	METER REPLACEMENT	242,000.00		18,139.26	81,855.71	0.00	160,144.29	33.82
592-1560-74000	OPERATING SUPPLIES	10,000.00		1,697.70	3,565.40	14,848.80	(8,414.20)	184.14
592-1580-74000	OPERATING SUPPLIES	70,000.00		1,853.70	5,261.55	30,810.83	33,927.62	51.53
592-1580-74300	CHEMICALS	300,000.00		2,790.58	112,462.27	153,005.63	34,532.10	88.49
Net SUPPLIES		6,619,360.15		461,829.14	2,312,692.15	1,487,478.82	2,819,189.18	57.41
OTHER SERVICES & CHARGES								
101-1101-80100	CONTRACTUAL SERVICES	425,000.00		783.20	139,411.14	47,291.44	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		27.20	181.22	0.00	918.78	16.47
101-1101-86100	MILEAGE	450.00		0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,500.00		0.00	2,953.50	452.00	94.50	97.30
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00		1,991.50	14,365.40	0.00	30,634.60	31.92
101-1136-80100	CONTRACTUAL SERVICES	138,200.00		9,145.53	74,028.51	27,172.86	36,998.63	73.23
101-1136-80103	CONT SERV/MAGIST/VIST JUD	82,500.00		6,811.48	43,985.55	0.00	38,514.45	53.32
101-1136-80137	CONT SERV - DATA PROC	422,234.00		0.00	84,098.27	149,835.73	188,300.00	55.40
101-1136-80200	POSTAGE	122,000.00		0.00	91,308.35	2,782.19	27,909.46	77.12
101-1136-80202	BANK SERVICE CHARGES	16,000.00		1,127.63	7,115.03	0.00	8,884.97	44.47
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		1,864.44	3,090.88	5,753.81	6,155.31	58.96
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

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 01/31/24	INCR (DECR)	01/31/2024 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1136-82248	SUBSTANCE ABUSE GRT FY 24 EXP	305,698.00	31,266.07		36,320.19	47,929.81	221,448.00	27.56
101-1136-82249	MICH DRUG COURT GRT FY24 EXP	23,000.00	1,650.00		2,689.95	7,310.05	13,000.00	43.48
101-1136-83500	WITNESS & JURY FEES	15,000.00	291.40		4,845.00	0.00	10,155.00	32.30
101-1136-85300	TELEPHONE & RADIO	40,735.00	2,396.05		15,945.84	8,480.89	16,308.27	59.96
101-1136-86100	MILEAGE	1,700.00	39.30		220.74	0.00	1,479.26	12.98
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	1,130.69		49,523.40	0.00	60,476.60	45.02
101-1136-94200	BUILDING RENTAL	250,000.00	0.00		250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,240.00	1,215.00		5,677.35	1,830.35	4,732.30	61.34
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	135,000.00	0.00		123,769.06	0.00	11,230.94	91.68
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	292.11		3,557.20	2,942.04	0.76	99.99
101-1171-80200	POSTAGE	5,000.00	120.76		1,178.44	0.00	3,821.56	23.57
101-1171-85300	TELEPHONE & RADIO	0.00	158.22		158.22	0.00	(158.22)	100.00
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		20,313.93	16,071.00	4,615.07	88.74
101-1209-80200	POSTAGE	34,300.00	33,175.27		36,186.72	0.00	(1,886.72)	105.50
101-1209-80401	BOARD OF REVIEW	7,000.00	400.00		800.00	700.00	5,500.00	21.43
101-1209-82602	PROFESSIONAL SERVICES	190,000.00	2,140.00		20,507.14	123,374.80	46,118.06	75.73
101-1209-83300	TAX ROLL PREPARATION	35,000.00	426.98		2,008.96	12,989.98	20,001.06	42.85
101-1209-85300	TELEPHONE & RADIO	250.00	0.00		0.00	0.00	250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	0.00		614.45	450.00	935.55	53.22
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	(175.00)		3,255.00	0.00	3,745.00	46.50
101-1210-80100	CONTRACTUAL SERVICES	19,700.00	788.28		2,382.43	1,519.06	15,798.51	19.80
101-1210-80200	POSTAGE	1,700.00	114.29		490.53	0.00	1,209.47	28.85
101-1210-82600	LEGAL FEES	14,000.00	50.60		3,417.81	674.14	9,908.05	29.23
101-1210-86100	MILEAGE	700.00	0.00		0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	42,000.00	1,429.88		17,753.15	17,817.25	6,429.60	84.69
101-1215-80100	CONTRACTUAL SERVICES	64,900.00	313.66		13,484.72	7,470.61	43,944.67	32.29
101-1215-80200	POSTAGE	144,000.00	21,809.23		45,775.07	0.00	98,224.93	31.79
101-1215-80400	ELECTION WAGES	691,355.00	0.00		137,815.00	328.07	553,211.93	19.98
101-1215-80600	ELECTION EXPENSE	551,800.00	76,486.24		159,078.43	207,647.51	185,074.06	66.46
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	0.00		444.68	0.00	1,555.32	22.23
101-1215-90000	PRINTING & PUBLISHING	51,418.00	1,840.75		23,025.95	3,694.05	24,698.00	51.97
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	5,624.45		40,454.65	46,123.33	112,222.02	43.55
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	341.49		916.09	256.09	827.82	58.61
101-1220-82800	MEDICAL SERVICES	160,000.00	10,096.00		44,068.00	0.00	115,932.00	27.54
101-1220-90000	PRINTING & PUBLISHING	79,000.00	0.00		8,306.82	49,937.58	20,755.60	73.73
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	125.63		4,085.35	669.94	12,244.71	27.97
101-1223-80200	POSTAGE	1,000.00	200.46		469.36	0.00	530.64	46.94
101-1237-80200	POSTAGE	2,000.00	471.53		1,283.71	0.00	716.29	64.19
101-1237-85300	TELEPHONE & RADIO	1,000.00	47.42		302.28	0.00	697.72	30.23
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	241.10		496,129.70	0.00	653,870.30	43.14
101-1238-80200	POSTAGE	5,016.00	480.50		618.85	0.00	4,397.15	12.34
101-1238-85300	TELEPHONE & RADIO	1,000.00	35.56		226.71	0.00	773.29	22.67
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	0.00		494,925.20	0.00	505,074.80	49.49
101-1253-80100	CONTRACTUAL SERVICES	45,545.00	322.50		25,420.41	2,857.50	17,267.09	62.09
101-1253-80200	POSTAGE	84,000.00	(8,113.19)		64,844.45	0.00	19,155.55	77.20
101-1253-83600	TAX STATEMENT PREPARATION	16,000.00	2,827.12		10,097.88	4,902.12	1,000.00	93.75

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 01/31/24 INCR (DECR)				
101-1258-80100	CONTRACTUAL SERVICES	482,000.00	5,928.80	111,403.45	86,770.86	283,825.69	41.12
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	14,061.09	77,285.25	87,782.64	49,582.11	76.90
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	2,826.44	0.00	7,173.56	28.26
101-1294-80104	CONT SVC- DATA CONVERSION	774,965.00	0.00	0.00	239,575.00	535,390.00	30.91
101-1294-80105	INDEPENDENT AUDIT	99,400.00	3,900.00	94,400.00	0.00	5,000.00	94.97
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	275.00	6,538.33	0.00	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	29,579.88	233,708.02	608.80	312,956.18	42.82
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,349.56	15,688.70	593.88	63,717.42	20.35
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	1,046.25	24,106.96	0.00	15,893.04	60.27
101-1294-86401	INCOMING MAYOR TRANSITION EXPENSE	15,000.00	1,000.00	1,000.00	0.00	14,000.00	6.67
101-1294-91000	INSURANCE & BONDS	3,300,000.00	(25,047.89)	3,222,145.91	4,323.46	73,530.63	97.77
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1294-91304	401(A) BOARD OPERATING EX	58,675.00	14,162.50	28,325.00	0.00	30,350.00	48.27
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	111.83	4,897.92	0.00	10,102.08	32.65
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	20,352.00	148,994.10	0.00	146,005.90	50.51
101-1301-80100	CONTRACTUAL SERVICES	720,961.00	26,239.83	269,151.12	218,522.21	233,287.67	67.64
101-1301-80200	POSTAGE	7,000.00	505.48	3,350.62	0.00	3,649.38	47.87
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	3,887.20	20,662.36	29,337.64	10,000.00	83.33
101-1301-81300	CRIME PREVENTION	25,000.00	0.00	0.00	4,502.70	20,497.30	18.01
101-1301-82401	INSTRUCTION	97,715.00	10,361.30	43,937.77	19,764.00	34,013.23	65.19
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	40.00	1,156.00	2,000.00	34,344.00	8.42
101-1301-85300	TELEPHONE & RADIO	277,622.00	4,850.39	13,782.08	9,548.93	254,290.99	8.40
101-1301-86300	VEHICLE MAINTENANCE	26,250.00	1,282.50	7,214.81	14,795.19	4,240.00	83.85
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	280.07	0.00	7,219.93	3.73
101-1301-92000	PUBLIC UTILITIES	225,000.00	7,091.63	95,163.80	0.00	129,836.20	42.30
101-1301-93000	BUILDING MAINTENANCE	112,450.00	4,785.21	31,279.09	52,476.33	28,694.58	74.48
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00	94,741.44	0.00	0.56	100.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	300.00	900.00	900.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION	10,000.00	46.52	2,968.89	150.00	6,881.11	31.19
101-1311-92000	PUBLIC UTILITIES	2,000.00	208.65	588.78	0.00	1,411.22	29.44
101-1336-80100	CONTRACTUAL SERVICES	618,686.00	43,001.76	270,091.97	86,920.02	261,674.01	57.70
101-1336-80101	FIRE PREVENTION WEEK	60,200.00	229.00	33,231.98	4,999.95	21,968.07	63.51
101-1336-82401	INSTRUCTION	556,600.00	4,002.72	198,163.16	11,760.00	346,676.84	37.72
101-1336-82800	MEDICAL SERVICES	58,500.00	0.00	381.34	16,885.00	41,233.66	29.52
101-1336-85300	TELEPHONE & RADIO	106,000.00	5,248.92	25,178.78	24,968.83	55,852.39	47.31
101-1336-92000	PUBLIC UTILITIES	160,000.00	12,167.42	59,340.26	0.00	100,659.74	37.09
101-1336-93000	BUILDING MAINTENANCE	406,000.00	3,874.03	88,775.45	274,478.49	42,746.06	89.47
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	17,500.00	0.00	12,500.00	58.33
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	35,000.00	0.00	25,000.00	58.33
101-1336-95800	MEMBERSHIPS & DUES	31,070.00	4,370.25	7,435.37	0.00	23,634.63	23.93
101-1371-80100	CONTRACTUAL SERVICES	204,000.00	359.50	49,316.21	22,291.93	132,391.86	35.10
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	255.00	1,955.00	4,045.00	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	249.41	2,199.66	0.00	12,800.34	14.66
101-1371-85300	TELEPHONE & RADIO	19,775.00	100.47	598.27	0.00	19,176.73	3.03
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	209.00	7,802.34	1,491.75	27,705.91	25.12
101-1400-80100	CONTRACTUAL SERVICES	311,200.00	800.00	4,400.00	5,200.00	301,600.00	3.08
101-1400-80200	POSTAGE	8,000.00	1,031.85	3,294.61	0.00	4,705.39	41.18
101-1400-86300	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)			
101-1400-90000	PRINTING & PUBLISHING	16,000.00	150.00	450.00	2,550.00	13,000.00	18.75
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	0.00	18,421.00	753.00	1,776.00	91.52
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
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	3.15	1,396.80	0.00	4,603.20	23.28
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00	40.73	695.05	0.00	1,304.95	34.75
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.02	504.16	0.00	1,062.84	32.17
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	3,148.00	158,096.00	31,292.00	160,612.00	54.11
101-1422-80108	RODENT CONTROL	375,000.00	21,280.00	184,320.00	170,680.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00	122.00	1,242.17	0.00	3,757.83	24.84
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	307.20	2,136.18	0.00	2,313.82	48.00
101-1422-86300	VEHICLE MAINTENANCE	50,000.00	0.00	18,465.55	0.00	31,534.45	36.93
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	435.20	1,786.75	0.00	(286.75)	119.12
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	1,297.50	7,265.00	235.00	7,500.00	50.00
101-1426-92000	PUBLIC UTILITIES	1,600.00	143.20	711.80	0.00	888.20	44.49
101-1430-80500	ANIMAL COLLECTION	135,500.00	16,545.76	51,230.44	50,149.56	34,120.00	74.82
101-1430-86300	VEHICLE MAINTENANCE	3,500.00	0.00	2,719.59	0.00	780.41	77.70
101-1442-80100	CONTRACTUAL SERVICES	1,509,300.00	958.88	98,411.92	58,011.41	1,352,876.67	10.36
101-1442-81400	TREE MAINTENANCE	1,000,000.00	0.00	424,624.92	56,460.08	518,915.00	48.11
101-1442-85300	TELEPHONE & RADIO	19,000.00	320.76	2,382.54	2,467.30	14,150.16	25.53
101-1442-86300	VEHICLE MAINTENANCE	1,750,000.00	60,095.78	501,481.27	357,705.92	890,812.81	49.10
101-1442-92000	PUBLIC UTILITIES	140,000.00	7,043.78	38,096.04	0.00	101,903.96	27.21
101-1442-93000	BUILDING MAINTENANCE	314,500.00	2,075.00	9,487.04	49,362.96	255,650.00	18.71
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	1,500.00	16,347.27	6,767.19	350,885.54	6.18
101-1447-80200	POSTAGE	800.00	16.74	350.11	0.00	449.89	43.76
101-1447-85300	TELEPHONE & RADIO	1,620.00	106.31	743.56	0.00	876.44	45.90
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	52.25	9,834.38	328.75	14,836.87	40.65
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	100.00	619.90	0.00	12,630.10	4.68
101-1447-96592	TRANSFER TO WATER & SEWER	165,923.00	13,827.00	96,789.00	0.00	69,134.00	58.33
101-1448-92600	STREET LIGHTING	3,300,000.00	281,936.55	1,592,998.33	5,000.00	1,702,001.67	48.42
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	0.00	153.03	0.00	1,546.97	9.00
101-1793-85300	TELEPHONE & RADIO	200.00	3.89	25.90	0.00	174.10	12.95
101-1793-86100	MILEAGE	800.00	111.35	263.90	0.00	536.10	32.99
101-1793-92000	PUBLIC UTILITIES	1,000.00	36.00	222.96	0.00	777.04	22.30

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 01/31/24	01/31/2024	01/31/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
101-1793-96102	SCHOOL PROGRAM	1,200.00	0.00	0.00	0.00		1,200.00	0.00
101-1793-96103	AWARDS	9,000.00	0.00	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	87.50	87.50	0.00		912.50	8.75
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
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	0.00	13,332.00	0.00		3,168.00	80.80
101-1794-96115	WINTER PROGRAM	1,000.00	0.00	0.00	500.00		500.00	50.00
101-1795-85300	TELEPHONE & RADIO	300.00	3.89	25.90	0.00		274.10	8.63
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	2,450.00		8,730.00	21.91
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	4,524.68	4,524.68	0.00		19,475.32	18.85
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	264.64	1,030.60	0.00		2,269.40	31.23
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	4,604.68	12,145.74	14,046.58		438,307.68	5.64
202-2463-80205	JOINT SEALING	300,000.00	0.00	0.00	0.00		300,000.00	0.00
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	1,135,806.00	0.00	260,306.25	0.00		875,499.75	22.92
202-2463-94500	EQUIPMENT RENTAL	305,000.00	17,533.91	109,445.96	0.00		195,554.04	35.88
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	2,850.00	5,700.00	0.00		240,347.00	2.32
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	18,588.90	120,289.75	0.00		179,710.25	40.10
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	654.00	2,923.16	0.00		25,076.84	10.44
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	43,258.28	49,482.93	0.00		70,517.07	41.24
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	429,450.00	0.00		306,750.00	58.33
202-2483-96592	TRANSFER TO WATER & SEWER	44,209.00	3,684.00	25,788.00	0.00		18,421.00	58.33
202-2483-96901	SUPERVISORY WAGES/FRINGES	(131,505.00)	0.00	0.00	0.00		(131,505.00)	0.00
202-2484-96603	LOCAL STREETS	1,000,000.00	0.00	1,000,000.00	0.00		0.00	100.00
202-2484-96656	TRANS TO MTF 2023 DEBT #356	1,671,013.00	0.00	401,637.49	0.00		1,269,375.51	24.04
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	10,380.18	48,651.03	27,348.97		634,000.00	10.70
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	481,264.42	1,574,362.45	0.00		677,383.55	69.92
203-3463-94500	EQUIPMENT RENTAL	850,000.00	53,298.91	581,242.55	0.00		268,757.45	68.38
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	8,941.13	45,378.60	0.00		19,621.40	69.81
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	735.75	5,346.49	0.00		22,653.51	19.09
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	37,733.02	44,172.53	0.00		110,827.47	28.50
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

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
203-3483-95000	ADMINISTRATIVE COSTS	315,400.00	26,284.00	183,988.00	0.00	131,412.00	58.33
203-3483-96592	TRANSFER TO WATER & SEWER	44,208.00	3,684.00	25,788.00	0.00	18,420.00	58.33
203-3483-96901	SUPERVISORY WAGES/FRINGES	(257,436.00)	0.00	0.00	0.00	(257,436.00)	0.00
204-9204-95000	ADMINISTRATIVE COSTS	297,200.00	24,767.00	173,369.00	0.00	123,831.00	58.33
208-9208-80100	CONTRACTUAL SERVICES	900,000.00	23,530.30	471,017.56	78,273.44	350,709.00	61.03
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	187.50	937.50	53,875.00	2.05
208-9208-80200	POSTAGE	10,000.00	99.28	5,406.20	0.00	4,593.80	54.06
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	1,143.38	7,849.47	9,223.80	20,276.73	45.71
208-9208-86300	VEHICLE MAINTENANCE	40,000.00	1,250.00	18,940.63	0.00	21,059.37	47.35
208-9208-88011	MARKETING & PROMOTIONS	40,000.00	607.77	13,689.62	4,509.38	21,801.00	45.50
208-9208-91000	INSURANCE & BONDS	168,700.00	14,059.00	98,413.00	0.00	70,287.00	58.34
208-9208-92000	PUBLIC UTILITIES	500,000.00	42,677.37	243,089.11	0.00	256,910.89	48.62
208-9208-93000	BUILDING MAINTENANCE	115,000.00	6,399.90	23,363.15	11,471.85	80,165.00	30.29
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	83,825.00	0.00	59,875.00	58.33
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	2,164.49	18,718.92	15,255.60	36,025.48	48.54
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	0.00	11,864.00	5,466.00	22,670.00	43.33
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	99.64	122.28	13,849.84	1,027.88	93.15
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	0.00	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	0.00	377.34	0.00	622.66	37.73
208-9210-86300	VEHICLE MAINTENANCE	20,000.00	0.00	12,707.03	1,158.38	6,134.59	69.33
208-9210-91000	INSURANCE & BONDS	20,300.00	1,692.00	11,844.00	0.00	8,456.00	58.34
208-9210-92000	PUBLIC UTILITIES	18,000.00	1,071.22	3,495.29	0.00	14,504.71	19.42
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	1,852.50	1,470.00	11,677.50	22.15
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	1,695.87	3,869.69	1,615.97	9,514.34	36.57
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	160,854.66	981,003.99	0.00	1,518,996.01	39.24
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	11,409.76	325,628.21	0.00	474,371.79	40.70
226-9226-80200	POSTAGE	2,500.00	7.65	91.80	0.00	2,408.20	3.67
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	1,966.28	3,157.30	6,751.42	43.15
226-9226-86300	VEHICLE MAINTENANCE	897,000.00	69,410.00	483,945.00	0.00	413,055.00	53.95
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	2,345.02	7,963.97	0.00	32,036.03	19.91
226-9226-93000	BUILDING MAINTENANCE	25,000.00	5,339.15	10,694.22	9,597.38	4,708.40	81.17
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	779.46	7,080.67	0.00	6,119.33	53.64
230-9230-85300	TELEPHONE & RADIO	1,000.00	28.45	199.15	0.00	800.85	19.92
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	0.00	2,099.72	250.00	12,650.28	15.66
230-9230-95000	ADMINISTRATIVE COSTS	93,100.00	7,759.00	54,313.00	0.00	38,787.00	58.34
250-9250-80100	CONTRACTUAL SERVICES	90,000.00	3,818.90	23,756.98	18,263.39	47,979.63	46.69
250-9250-80147	SOFTWARE & CONTR SERVICE	55,000.00	2,963.46	25,041.17	0.00	29,958.83	45.53
250-9250-80200	POSTAGE	15,000.00	18.52	13,305.38	0.00	1,694.62	88.70
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	120.44	802.55	1,339.97	4,857.48	30.61
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	166.67	1,402.11	0.00	2,597.89	35.05
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88001	COMMUNITY PROMOTION	15,000.00	1,082.50	6,442.51	2,035.00	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	0.00	13,488.00	3,750.00	7,762.00	68.95

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)			
250-9250-88008	CITY CALENDAR	50,000.00		31,559.19	31,559.19	33.78	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		7,076.36	13,947.70	1,074.56	12,497.74	54.59
250-9250-91000	INSURANCE & BONDS	48,700.00		4,059.00	28,413.00	0.00	20,287.00	58.34
250-9250-92000	PUBLIC UTILITIES	115,000.00		8,319.54	48,274.59	0.00	66,725.41	41.98
250-9250-95000	ADMINISTRATIVE COSTS	382,400.00		31,867.00	223,069.00	0.00	159,331.00	58.33
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		701.25	1,301.25	0.00	17,835.73	6.80
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		52,481.25	522,414.05	0.00	3,299,382.02	13.67
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00		0.00	1,838.00	2,926.30	55,235.70	7.94
261-9261-82214	FED JUSTICE FORFEITURE EXP	242,705.00		100.00	41,805.00	176,161.90	24,738.10	89.81
261-9261-82215	LOCAL DRUG FORFEITURE EXP	1,172,489.00		114,951.85	726,012.85	211,122.45	235,353.70	79.93
262-9262-86400	CONFERENCES & WORKSHOPS	25,000.00		3,395.00	15,879.01	0.00	9,120.99	63.52
271-9271-80100	CONTRACTUAL SERVICES	328,700.00		29,754.61	111,922.81	54,731.91	162,045.28	50.70
271-9271-80117	COOPERATIVE SERVICES	219,000.00		35,693.94	134,007.10	0.00	84,992.90	61.19
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		5.74	81.68	200.00	2,718.32	9.39
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		1,474.24	8,891.36	0.00	7,208.64	55.23
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00		8,228.45	44,079.46	0.00	56,920.54	43.64
271-9271-82207	PERIODICALS	22,000.00		596.95	596.95	0.00	21,403.05	2.71
271-9271-85300	TELEPHONE & RADIO	30,000.00		280.63	4,002.56	1,049.68	24,947.76	16.84
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	415.76	0.00	2,584.24	13.86
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00		347.00	4,130.09	208.00	10,661.91	28.92
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	28,413.00	0.00	20,287.00	58.34
271-9271-92000	PUBLIC UTILITIES	220,000.00		16,646.20	103,214.34	0.00	116,785.66	46.92
271-9271-93000	BUILDING MAINTENANCE	86,291.00		442.00	43,249.68	17,761.38	25,279.94	70.70
271-9271-95000	ADMINISTRATIVE COSTS	277,100.00		23,092.00	161,644.00	0.00	115,456.00	58.33
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		800.00	14,300.00	0.00	(14,300.00)	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		125.89	776.44	0.00	(776.44)	100.00
273-9666-95000	ADMINISTRATIVE COSTS	507,974.13		969.92	2,446.97	4,841.44	500,685.72	1.43
273-9706-80134	DELIVERY COSTS	249,039.75		305.00	11,371.81	8,270.00	229,397.94	7.89
273-9707-80118	REHAB PROJECT COSTS	207,490.00		0.00	17,841.50	0.00	189,648.50	8.60
273-9707-88102	PROGRAM INCOME EXPENSE	316,448.55		0.00	94,132.40	0.00	222,316.15	29.75
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		15,000.00	15,000.00	0.00	0.00	100.00
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		7,706.93	7,706.93	0.00	22,293.07	25.69
273-9850-80199	HOMELESS PREVENTION - HEARTS FOR HOME	10,000.00		4,060.00	4,060.00	0.00	5,940.00	40.60
273-9850-80232	CHILD ADVOCACY	42,800.00		26,400.00	29,200.00	0.00	13,600.00	68.22
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	40,125.50	0.00	178,109.50	18.39
277-9476-88203	LOCAL MATCH EXPENSE	0.00		1,681.53	6,769.23	0.00	(6,769.23)	100.00
277-9476-88204	IN KIND MATCH EXPENSE	25,000.00		0.00	0.00	0.00	25,000.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)			
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	51,526.48	0.00	155,128.86	24.93
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	600.00	69,115.00	0.95
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	0.00	53,882.00	0.91
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	9,719.92	23,811.97	0.00	78,165.94	23.35
278-9778-80139	MOVE IN ASSISTANCE	72,906.60	4,547.50	17,454.10	0.00	55,452.50	23.94
278-9778-80236	HOUSING ADVOCACY ASSIST.	529,503.58	56,313.36	147,120.68	0.00	382,382.90	27.78
278-9778-80237	TENANT BASED RENTAL ASST.	1,770,015.83	44,208.25	269,525.00	1,700.00	1,498,790.83	15.32
278-9778-80238	IN HOME NON-MEDICAL CARE	78,980.71	0.00	19,084.71	0.00	59,896.00	24.16
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	0.00	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	1,775.00	10,475.00	6,225.00	3,495.50	82.69
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	19,995.00	46,757.50	0.00	253,601.30	15.57
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	4,077.00	5,224.50	0.00	85,253.70	5.77
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	745,000.00	0.00	0.00	0.00	745,000.00	0.00
356-9356-99502	BOND INTEREST MAJOR	925,513.00	0.00	401,637.49	0.00	523,875.51	43.40
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

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
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
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	20,578.60		162,003.72	259,963.63	78,032.65	84.39
494-9494-80200	POSTAGE	150.00	0.63		51.90	0.00	98.10	34.60
494-9494-85300	TELEPHONE & RADIO	700.00	23.71		151.15	0.00	548.85	21.59
494-9494-86100	MILEAGE	1,500.00	0.00		993.79	0.00	506.21	66.25
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	0.00		0.00	0.00	7,800.00	0.00
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00		956.39	0.00	2,043.61	31.88
494-9494-95000	ADMINISTRATIVE COSTS	431,700.00	35,975.00		251,825.00	0.00	179,875.00	58.33
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	0.00		0.00	700.00	11,300.00	5.83
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	0.00		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	0.00		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	6,829.76		51,307.84	80,578.24	663.92	99.50
536-9536-80200	POSTAGE	500.00	36.56		314.15	0.00	185.85	62.83
536-9536-85300	TELEPHONE & RADIO	15,200.00	928.57		3,347.83	322.51	11,529.66	24.15
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00		106.07	0.00	393.93	21.21
536-9536-91000	INSURANCE & BONDS	38,700.00	3,225.00		22,575.00	0.00	16,125.00	58.33
536-9536-92000	PUBLIC UTILITIES	175,000.00	15,357.59		85,742.07	0.00	89,257.93	49.00
536-9536-93000	BUILDING MAINTENANCE	76,500.00	386.43		4,336.55	6,815.95	65,347.50	14.58
536-9536-95000	ADMINISTRATIVE COSTS	86,500.00	7,208.00		50,456.00	0.00	36,044.00	58.33
536-9536-96807	PYMT TO CITY IN LIEU TAX	29,238.00	0.00		0.00	0.00	29,238.00	0.00
537-9537-80100	CONTRACTUAL SERVICES	231,650.00	21,476.87		110,881.35	96,526.69	24,241.96	89.54
537-9537-80200	POSTAGE	1,500.00	6.93		64.17	0.00	1,435.83	4.28
537-9537-85300	TELEPHONE & RADIO	8,000.00	733.16		5,035.20	478.18	2,486.62	68.92
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		16,338.00	0.00	11,662.00	58.35
537-9537-92000	PUBLIC UTILITIES	125,000.00	7,029.89		48,250.10	0.00	76,749.90	38.60
537-9537-93000	BUILDING MAINTENANCE	229,500.00	1,237.89		34,524.51	22,300.99	172,674.50	24.76
537-9537-95000	ADMINISTRATIVE COSTS	587,677.00	48,768.00		341,376.00	0.00	246,301.00	58.09
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	60,944.75		183,947.64	163,220.23	402,832.13	46.29
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,327.81		9,157.04	5,751.74	25,091.22	37.27
592-1540-86300	VEHICLE MAINTENANCE	450,000.00	34,952.75		221,799.65	5,995.00	222,205.35	50.62
592-1540-92000	PUBLIC UTILITIES	110,000.00	9,674.13		37,288.10	0.00	72,711.90	33.90
592-1540-97500	FACILITY MAINTENANCE	260,040.00	179.68		9,470.83	28,529.17	222,040.00	14.61
592-1560-80100	CONTRACTUAL SERVICES	450,000.00	4,639.48		92,428.01	10,191.18	347,380.81	22.80
592-1560-80105	INDEPENDENT AUDIT	18,700.00	0.00		18,700.00	0.00	0.00	100.00
592-1560-80200	POSTAGE	275,000.00	26,299.03		195,324.32	2,144.27	77,531.41	71.81
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	688.73		4,336.85	0.00	6,663.15	39.43
592-1560-86300	VEHICLE MAINTENANCE	1,000.00	324.79		1,072.19	0.00	(72.19)	107.22

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
592-1560-91000	INSURANCE & BONDS	600,000.00		50,000.00	350,000.00	0.00	250,000.00	58.33
592-1560-92000	PUBLIC UTILITIES	800.00		73.59	320.01	0.00	479.99	40.00
592-1560-95000	ADMINISTRATIVE COSTS	2,963,200.00		246,934.00	1,728,538.00	0.00	1,234,662.00	58.33
592-1580-80100	CONTRACTUAL SERVICES	230,000.00		34,549.00	106,944.09	17,500.00	105,555.91	54.11
592-1580-81800	ASH REMOVAL	300,000.00		95,035.06	146,604.95	121,395.05	32,000.00	89.33
592-1580-85300	TELEPHONE & RADIO	65,000.00		1,121.28	7,334.73	27,344.37	30,320.90	53.35
592-1580-86300	VEHICLE MAINTENANCE	100,000.00		8,991.30	64,724.04	8,126.99	27,148.97	72.85
592-1580-92000	PUBLIC UTILITIES	900,000.00		72,008.85	274,665.58	0.00	625,334.42	30.52
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00		0.00	17,663.50	0.00	7,336.50	70.65
701-9701-80001	PAID WARREN CONSOLIDATED	0.00		3,820,014.34	24,574,793.99	0.00	(24,574,793.99)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00		1,144,313.14	6,815,774.11	0.00	(6,815,774.11)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00		1,537,913.94	8,324,247.98	0.00	(8,324,247.98)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00		960,264.06	9,226,504.16	0.00	(9,226,504.16)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00		795,916.94	8,801,498.52	0.00	(8,801,498.52)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00		190,073.56	1,829,445.64	0.00	(1,829,445.64)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00		3,090,444.54	19,900,537.02	0.00	(19,900,537.02)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEGE	0.00		946,249.41	4,745,450.75	0.00	(4,745,450.75)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00		3,342,401.08	17,257,413.43	0.00	(17,257,413.43)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00		173,865.60	24,167,804.68	0.00	(24,167,804.68)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00		686,344.00	4,804,408.00	0.00	(4,804,408.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00		316,872.00	2,218,104.00	0.00	(2,218,104.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00		950,924.00	6,656,468.00	0.00	(6,656,468.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00		434,751.00	3,043,257.00	0.00	(3,043,257.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00		6,894,628.00	48,262,396.00	0.00	(48,262,396.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00		609,416.00	4,265,912.00	0.00	(4,265,912.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00		104,878.12	383,775.54	0.00	(383,775.54)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00		0.00	45,535.65	155,779.01	(201,314.66)	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		79,288,762.19		29,406,788.63	241,835,468.28	4,573,492.95	(167,120,199.04)	310.77
CAPITAL OUTLAY								
101-1136-98200	BOOKS	13,500.00		1,151.08	7,291.20	5,783.80	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		163.71	35,333.61	13,599.00	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		2,353.00	5,970.00	0.00	305,109.00	1.92
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	11,484.91	57,033.09	33.93
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		48,336.75	399,039.19	5,206,419.36	810,588.45	87.37
101-1336-98401	FIRE EQUIPMENT	1,889,615.00		1,154,778.83	1,300,759.10	238,716.18	350,139.72	81.47
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	141,400.00		0.00	120,453.00	0.00	20,947.00	85.19
101-1422-98100	VEHICLES	210,100.00		0.00	0.00	0.00	210,100.00	0.00
101-1422-98400	EQUIPMENT	26,000.00		0.00	0.00	0.00	26,000.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	1,307,050.00		0.00	2,806.00	6,242.11	1,298,001.89	0.69
101-1442-98103	DPW VEHICLES/EQUIPMENT	3,111,234.00		6,600.00	1,107,329.24	1,394,735.50	609,169.26	80.42
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		1,115.83	1,424.19	8,043.81	532.00	94.68
101-1797-97400	CAPITAL IMPROVEMENTS	25,000.00		0.00	0.00	0.00	25,000.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
202-2451-97400	CAPITAL IMPROVEMENTS	4,970,733.00	291,895.00	113,386.44	0.00	4,857,346.56	2.28
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	938,457.16	2,310,461.91	0.00	12,234,899.09	15.88
208-9208-97400	CAPITAL IMPROVEMENTS	1,188,502.00	61,294.90	97,288.65	100,317.36	990,895.99	16.63
208-9208-98100	VEHICLES	66,024.00	5,500.00	66,024.00	0.00	0.00	100.00
208-9208-98411	EQUIPMENT - RECREATION	70,000.00	0.00	34,249.79	4,255.00	31,495.21	55.01
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	81,600.00	14,600.00	14,600.00	0.00	67,000.00	17.89
250-9250-98100	VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
250-9250-98412	CABLE TV EQUIPMENT	102,582.00	0.00	34,631.14	50,458.76	17,492.10	82.95
271-9271-97400	CAPITAL IMPROVEMENTS	183,230.00	44,488.75	54,676.35	58,203.25	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	25,902.52	151,890.50	0.00	163,109.50	48.22
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	2,139.81	87,668.19	266,844.14	452,419.67	43.93
434-9434-97450	CONSTRUCTION CONTRACTS	0.00	0.00	2,574,800.33	0.00	(2,574,800.33)	100.00
437-9437-97450	CONSTRUCTION CONTRACTS	0.00	198,979.31	3,524,034.58	0.00	(3,524,034.58)	100.00
438-9438-97450	CONSTRUCTION CONTRACTS	0.00	323,935.37	3,578,790.08	0.00	(3,578,790.08)	100.00
493-9493-97450	CONSTRUCTION CONTRACTS	0.00	307,617.49	747,124.21	0.00	(747,124.21)	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	10,855,700.00	64,772.81	1,428,328.00	3,365,532.34	6,061,839.66	44.16
494-9494-98400	EQUIPMENT	0.00	0.00	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	5,632.70	5,632.70	4,668.15	4,699.15	68.67
536-9536-98408	EQUIPMENT - MAINTENANCE	236,500.00	13,085.45	90,767.45	98,464.30	47,268.25	80.01
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	660.00	3,151.58	5,848.42	9,200.00	49.45
537-9537-98408	EQUIPMENT - MAINTENANCE	761,000.00	11,414.55	218,293.58	272,757.37	269,949.05	64.53
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	3,221.20	13,484.88	7,515.12	33,300.00	38.67
592-9044-97001	CONTRACTS AWARDED	11,545,000.00	1,643,383.49	6,090,374.13	0.00	5,454,625.87	52.75
592-9047-98040	EQUIPMENT - WATER MAINT	2,744,881.00	102,157.55	688,646.85	1,043,448.62	1,012,785.53	63.10
592-9047-98080	EQUIPMENT - WWTP	4,684,534.00	51,002.89	2,376,528.96	1,530,928.92	777,076.12	83.41
592-9072-99604	CAP IMP BOND PRINCIPAL	6,741,496.00	0.00	2,561,496.01	0.00	4,179,999.99	38.00
592-9072-99605	CAP IMP BOND INTEREST	3,758,553.00	0.00	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	0.00	3,762.59	0.00	237.41	94.06
Net CAPITAL OUTLAY		88,401,689.85	5,324,640.15	34,307,797.64	14,511,602.40	39,582,289.81	55.22
OTHER REVENUES							
592-0080-46000	UNMETERED WATER SALES	25,000.00	215.00	3,295.00	0.00	21,705.00	13.18
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	95,853.59	675,601.97	0.00	487,438.03	58.09
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	52,500.00	0.00	37,500.00	58.33
592-0080-47000	PENALTIES	975,000.00	75,269.70	503,088.87	0.00	471,911.13	51.60
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	14,113.91	190,146.30	0.00	109,853.70	63.38
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	5,872.50	44,547.00	0.00	21,057.00	67.90
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	24,630.00	0.00	(9,630.00)	164.20
592-0080-47402	METER REPAIRS	15,000.00	1,114.25	5,610.75	0.00	9,389.25	37.41
592-0080-47404	OUTSIDE SERVICE	10,000.00	(50.00)	2,084.53	0.00	7,915.47	20.85
592-0080-47405	METER SALES	55,000.00	6,714.12	37,823.57	0.00	17,176.43	68.77
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	2,333.66	13,761.76	0.00	6,238.24	68.81
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	24,104.98	177,770.79	0.00	59,778.21	74.84
Net OTHER REVENUES		2,971,193.00	233,041.71	1,730,860.54	0.00	1,240,332.46	58.25

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
WATER SALES							
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	1,792,178.04	15,247,984.71	0.00	11,698,015.29	56.59
Net WATER SALES		26,946,000.00	1,792,178.04	15,247,984.71	0.00	11,698,015.29	56.59
TREATMENT CHARGES							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	48,619.66	573,478.99	0.00	451,439.01	55.95
592-0080-47410	WWTP-OTHER INCOME	265,000.00	26,848.31	185,486.19	0.00	79,513.81	69.99
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,304,726.76	10,770,694.35	0.00	8,409,705.65	56.15
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	224,968.12	1,576,850.43	0.00	1,152,899.57	57.77
592-0080-47503	STATE MANDATED FEE	5,349,600.00	365,310.72	3,022,685.76	0.00	2,326,914.24	56.50
Net TREATMENT CHARGES		28,549,668.00	1,970,473.57	16,129,195.72	0.00	12,420,472.28	56.50
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	11,155,000.00	854,732.08	4,551,374.65	0.00	6,603,625.35	40.80
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	0.00	82,576.00	167,424.00	(50,000.00)	125.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,200,000.00	312,023.88	16,308.06	0.00	1,183,691.94	1.36
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	245,392.00	0.00	56,325.48	252,085.00	(63,018.48)	125.68
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	750,000.00	51,990.00	154,730.00	87,925.00	507,345.00	32.35
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	100,801.84	578,789.92	11,551.39	649,658.69	47.61
592-1580-93001	REPAIRS AND MAINTENANCE	736,270.00	64,851.62	371,252.30	490,923.43	(125,905.73)	117.10
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	16,296.09	131,332.55	159,670.64	(41,003.19)	116.40
Net OPERATING EXPENSE		15,961,662.00	1,400,695.51	5,977,881.52	1,169,579.46	8,814,201.02	44.78
TOTAL REVENUES - ALL FUNDS							
		358,703,001.39	70,457,962.37	446,897,579.13	0.00	(88,194,577.74)	124.59
TOTAL EXPENDITURES - ALL FUNDS		364,134,383.12	48,687,192.34	374,418,913.78	21,755,773.63	(32,040,304.29)	108.80
NET OF REVENUES & EXPENDITURES		(5,431,381.73)	21,770,770.03	72,478,665.35	(21,755,773.63)	(56,154,273.45)	933.89

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 0080 - REVENUES							
101-0080-40300	TAX COLLECTIONS	0.00	0.00	12,495.86	0.00	(12,495.86)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	33,808,316.00	2,827,397.93	19,857,046.42	0.00	13,951,269.58	58.73
101-0080-40303	PROPERTY TAX: P&F PENSION	20,240,407.00	1,692,654.21	11,887,197.07	0.00	8,353,209.93	58.73
101-0080-40305	PROPERTY TAX: EMS	1,124,738.00	94,061.96	660,604.72	0.00	464,133.28	58.73
101-0080-40306	PROPERTY TAX: POLICE	3,771,729.00	315,430.53	2,215,292.13	0.00	1,556,436.87	58.73
101-0080-40307	PROPERTY TAX: FIRE	3,771,729.00	315,430.53	2,215,292.13	0.00	1,556,436.87	58.73
101-0080-40311	PROPERTY TAX: P&F OPER.	18,978,832.00	1,587,203.16	11,147,044.93	0.00	7,831,787.07	58.73
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	56.00	2,795.00	0.00	967.00	74.30
101-0080-43701	IF TAX: CHARTER	430,295.00	35,858.00	251,006.00	0.00	179,289.00	58.33
101-0080-43703	IF TAX: P&F PENSION	257,612.00	21,468.00	150,276.00	0.00	107,336.00	58.33
101-0080-43705	IF TAX: EMS	14,315.00	1,193.00	8,351.00	0.00	5,964.00	58.34
101-0080-43706	IF TAX: POLICE	48,000.00	4,000.00	28,000.00	0.00	20,000.00	58.33
101-0080-43707	IF TAX: FIRE	48,000.00	4,000.00	28,000.00	0.00	20,000.00	58.33
101-0080-43711	IF TAX: POLICE & FIRE OP	241,550.00	20,129.00	140,903.00	0.00	100,647.00	58.33
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	(3,035.77)	22,305.02	0.00	277,694.98	7.44
101-0080-47600	MECHANICAL PERMITS	500,000.00	28,570.00	247,786.00	0.00	252,214.00	49.56
101-0080-47800	BUILDING PERMITS	1,900,000.00	78,016.00	393,016.80	0.00	1,506,983.20	20.69
101-0080-47900	ELECTRICAL PERMITS	745,000.00	37,446.64	277,334.56	0.00	467,665.44	37.23
101-0080-48000	MARIJUANA LICENSES	1,300,000.00	37,000.00	565,324.00	0.00	734,676.00	43.49
101-0080-48100	PLUMBING PERMITS	410,000.00	12,060.00	85,447.00	0.00	324,553.00	20.84
101-0080-48200	PLAN REVIEW FEES	440,000.00	20,454.00	184,978.00	0.00	255,022.00	42.04
101-0080-48300	ANIMAL LICENSES	25,000.00	485.40	3,959.40	0.00	21,040.60	15.84
101-0080-48400	SIDEWALK PERMITS	20,000.00	0.00	3,582.30	0.00	16,417.70	17.91
101-0080-48500	OTHER LICENSES & PERMITS	375,000.00	37,045.76	271,282.49	0.00	103,717.51	72.34
101-0080-48600	ZONING PERMITS	190,000.00	8,142.00	78,784.00	0.00	111,216.00	41.47
101-0080-48700	DEMOLITION PERMITS	0.00	702.00	9,310.00	0.00	(9,310.00)	100.00
101-0080-48800	DAY CARE REGISTRATION	0.00	0.00	45.00	0.00	(45.00)	100.00
101-0080-50500	POLICE CIVIL DEFENSE	0.00	35,530.85	55,983.85	0.00	(55,983.85)	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
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	0.00	3,617.00	0.00	(3,617.00)	100.00
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	0.00	0.00	0.00	195,000.00	0.00
101-0080-53603	911 DISPATCH TRAIN EQUIP	670,000.00	0.00	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	66,513.70	66,513.70	0.00	333,486.30	16.63
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	0.00	6,598,820.00	0.00	11,961,428.00	35.55
101-0080-57504	LIQUOR LICENSES	80,000.00	96.25	85,839.60	0.00	(5,839.60)	107.30
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	2,600.00	16,420.00	0.00	23,580.00	41.05
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	393.92	4,344.39	0.00	1,295,655.61	0.33
101-0080-61100	CITY CLERK	208,624.00	7,028.10	51,594.10	0.00	157,029.90	24.73
101-0080-62100	SITE PLANS FEES	45,000.00	5,620.00	68,643.40	0.00	(23,643.40)	152.54
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	1,050.00	10,850.00	0.00	19,150.00	36.17
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	0.00	200.00	0.00	(200.00)	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	0.00	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
101-0080-63200	PROBATION FEES	250,000.00	11,480.00	92,014.65	0.00	157,985.35	36.81
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	42,496.50	0.00	37,503.50	53.12

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-0080-63404	FORECLOSURE FEE	70,000.00	14,475.00	49,200.00	0.00	20,800.00	70.29
101-0080-63700	TOWING ADMIN FEE	180,000.00	20,450.00	81,650.00	0.00	98,350.00	45.36
101-0080-63800	POLICE FEES	250,000.00	26,256.90	220,836.88	0.00	29,163.12	88.33
101-0080-63900	FIRE REVENUES	15,000.00	17,871.70	24,016.76	0.00	(9,016.76)	160.11
101-0080-63901	EMS REVENUE	3,800,000.00	272,613.69	2,389,925.77	0.00	1,410,074.23	62.89
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	246,346.00	1,561,724.03	0.00	2,537,257.97	38.10
101-0080-65802	DRUG COURT REVENUE	50,000.00	1,810.00	19,150.00	0.00	30,850.00	38.30
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	4,160.00	23,898.00	0.00	(23,898.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	21,930.00	131,200.00	0.00	18,800.00	87.47
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	599,170.81	3,115,106.12	0.00	(2,715,106.12)	778.78
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-0080-66801	LEASE PROCEEDS	0.00	0.00	112,742.54	0.00	(112,742.54)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	20,100.00	83,440.00	0.00	(33,440.00)	166.88
101-0080-67350	SALE OF PROPERTY	850,000.00	2.00	10.00	0.00	849,990.00	0.00
101-0080-67700	ADMINISTRATIVE FEES	5,834,800.00	486,236.00	3,403,652.00	0.00	2,431,148.00	58.33
101-0080-67701	FLEET MAINTENANCE FEES	790,010.00	65,835.00	460,845.00	0.00	329,165.00	58.33
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	61,446.19	161,852.05	0.00	291,147.95	35.73
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	91,767.68	630,761.57	0.00	402,238.43	61.06
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	1,628.86	33,323.90	0.00	216,676.10	13.33
101-0080-67907	DONATIONS	5,000.00	0.00	3,000.00	0.00	2,000.00	60.00
101-0080-67913	TELECOM LEASES	35,000.00	0.00	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	0.00	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	9,356.25	37,268.75	0.00	(37,268.75)	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	25,148,018.00	0.00	0.00	0.00	25,148,018.00	0.00
Net - Dept 0080 - REVENUES		162,105,919.00	9,267,537.25	75,577,920.85	0.00	86,527,998.15	
Dept 1101 - COUNCIL							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	129,520.60	0.00	90,363.40	58.90
101-1101-70600	PERMANENT EMPLOYEES	273,075.00	12,733.91	95,184.04	0.00	177,890.96	34.86
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	2,556.97	17,416.19	0.00	22,037.81	44.14
101-1101-71900	EMPLOYEE INSURANCES	198,744.00	11,936.61	89,450.89	0.00	109,293.11	45.01
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	39,963.00	0.00	28,548.00	58.33
101-1101-71905	H.S.A. EXPENSE	10,319.00	696.20	4,457.54	0.00	5,861.46	43.20
101-1101-71906	SUPPL LIFE INSURANCE EXP	776.00	31.00	217.00	0.00	559.00	27.96
101-1101-72100	LONGEVITY	5,917.00	3,400.00	3,400.00	0.00	2,517.00	57.46
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	66,829.00	0.00	47,729.00	58.34
101-1101-72201	DEFINED CONTRIBUTION EXP	51,565.00	3,480.93	23,509.48	0.00	28,055.52	45.59
101-1101-72700	OFFICE SUPPLIES	17,215.00	7,872.84	8,715.21	5,157.63	3,342.16	80.59
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	783.20	139,411.14	47,291.44	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	27.20	181.22	0.00	918.78	16.47
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,500.00	0.00	2,953.50	452.00	94.50	97.30
Net - Dept 1101 - COUNCIL		(1,449,264.00)	(77,449.88)	(622,708.49)	(52,901.07)	(773,654.44)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 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	14,068.96	104,813.39	0.00	78,798.61	57.08
101-1136-70600	PERMANENT EMPLOYEES	3,108,514.00	230,544.24	1,655,538.59	0.00	1,452,975.41	53.26
101-1136-70703	CLERICAL CO-OP	269,520.00	14,155.63	134,479.31	0.00	135,040.69	49.90
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	19,207.61	143,081.90	0.00	141,554.10	50.27
101-1136-71900	EMPLOYEE INSURANCES	887,144.00	60,070.16	473,847.18	0.00	413,296.82	53.41
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	372,988.00	0.00	266,420.00	58.33
101-1136-71905	H.S.A. EXPENSE	44,528.00	3,304.67	24,207.62	0.00	20,320.38	54.36
101-1136-71906	SUPL LIFE INSURANCE EXP	4,464.00	336.52	2,150.22	0.00	2,313.78	48.17
101-1136-72100	LONGEVITY	87,069.00	7,935.44	43,894.84	0.00	43,174.16	50.41
101-1136-72101	BONUS/SICK REDEMPTION	82,366.00	3,779.40	30,069.10	0.00	52,296.90	36.51
101-1136-72200	RETIREMENT FUND	630,058.00	52,505.00	367,535.00	0.00	262,523.00	58.33
101-1136-72201	DEFINED CONTRIBUTION EXP	318,577.00	24,073.76	173,941.10	0.00	144,635.90	54.60
101-1136-72700	OFFICE SUPPLIES	110,000.00	8,536.25	62,423.77	25,612.72	21,963.51	80.03
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	21,740.00	99.00	4,348.50	0.00	17,391.50	20.00
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	1,991.50	14,365.40	0.00	30,634.60	31.92
101-1136-80100	CONTRACTUAL SERVICES	138,200.00	9,145.53	74,028.51	27,172.86	36,998.63	73.23
101-1136-80103	CONT SERV/MAGIST/VIST JUD	82,500.00	6,811.48	43,985.55	0.00	38,514.45	53.32
101-1136-80137	CONT SERV - DATA PROC	422,234.00	0.00	84,098.27	149,835.73	188,300.00	55.40
101-1136-80200	POSTAGE	122,000.00	0.00	91,308.35	2,782.19	27,909.46	77.12
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,127.63	7,115.03	0.00	8,884.97	44.47
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	1,864.44	3,090.88	5,753.81	6,155.31	58.96
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	31,266.07	36,320.19	47,929.81	221,448.00	27.56
101-1136-82249	MICH DRUG COURT GRT FY24 EXP	23,000.00	1,650.00	2,689.95	7,310.05	13,000.00	43.48
101-1136-83500	WITNESS & JURY FEES	15,000.00	291.40	4,845.00	0.00	10,155.00	32.30
101-1136-85300	TELEPHONE & RADIO	40,735.00	2,396.05	15,945.84	8,480.89	16,308.27	59.96
101-1136-86100	MILEAGE	1,700.00	39.30	220.74	0.00	1,479.26	12.98
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	1,130.69	49,523.40	0.00	60,476.60	45.02
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,240.00	1,215.00	5,677.35	1,830.35	4,732.30	61.34
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	135,000.00	0.00	123,769.06	0.00	11,230.94	91.68
101-1136-98200	BOOKS	13,500.00	1,151.08	7,291.20	5,783.80	425.00	96.85

Net - Dept 1136 - 37TH DISTRICT COURT	(8,803,203.00)	(551,980.81)	(4,469,830.95)	(282,492.21)	(4,050,879.84)	
---------------------------------------	----------------	--------------	----------------	--------------	----------------	--

Dept 1171 - MAYOR

101-1171-70200	ELECTED OFFICIALS	126,133.00	9,664.78	72,002.61	0.00	54,130.39	57.08
101-1171-70600	PERMANENT EMPLOYEES	348,495.00	15,503.99	108,366.46	0.00	240,128.54	31.10
101-1171-70703	CLERICAL CO-OP	35,000.00	3,710.00	8,890.27	0.00	26,109.73	25.40
101-1171-70900	OVERTIME	4,055.00	52.50	4,106.90	0.00	(51.90)	101.28
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	2,155.74	15,620.68	0.00	24,551.32	38.88
101-1171-71900	EMPLOYEE INSURANCES	108,541.00	1,465.93	19,750.25	0.00	88,790.75	18.20
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	13,321.00	0.00	9,516.00	58.33
101-1171-71905	H.S.A. EXPENSE	7,281.00	488.29	2,957.02	0.00	4,323.98	40.61
101-1171-71906	SUPL LIFE INSURANCE EXP	300.00	40.64	40.64	0.00	259.36	13.55
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	2,441.47	19,617.60	0.00	29,391.40	40.03

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1171-72700	OFFICE SUPPLIES	10,000.00	479.52	3,250.22	13,748.11	(6,998.33)	169.98
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	292.11	3,557.20	2,942.04	0.76	99.99
101-1171-80200	POSTAGE	5,000.00	120.76	1,178.44	0.00	3,821.56	23.57
101-1171-85300	TELEPHONE & RADIO	0.00	158.22	158.22	0.00	(158.22)	100.00
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		(791,752.00)	(38,476.95)	(280,323.74)	(16,690.15)	(494,738.11)	
Dept 1209 - ASSESSING							
101-1209-70300	APPOINTED OFFICIAL	127,274.00	20,784.27	83,685.98	0.00	43,588.02	65.75
101-1209-70600	PERMANENT EMPLOYEES	850,008.00	85,195.48	482,198.23	0.00	367,809.77	56.73
101-1209-70703	CLERICAL CO-OP	50,000.00	1,080.00	3,573.00	0.00	46,427.00	7.15
101-1209-70900	OVERTIME	25,000.00	2,698.98	12,155.91	0.00	12,844.09	48.62
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,200.00	175.00	4,375.00	0.00	(175.00)	104.17
101-1209-71500	SOCIAL SECURITY	84,065.00	9,080.75	46,347.92	0.00	37,717.08	55.13
101-1209-71900	EMPLOYEE INSURANCES	249,083.00	15,335.44	131,689.69	0.00	117,393.31	52.87
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	79,933.00	0.00	57,089.00	58.34
101-1209-71905	H.S.A. EXPENSE	18,764.00	2,214.41	10,835.69	0.00	7,928.31	57.75
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,932.00	105.60	1,022.40	0.00	909.60	52.92
101-1209-72100	LONGEVITY	16,392.00	4,804.43	9,496.51	0.00	6,895.49	57.93
101-1209-72101	BONUS/SICK REDEMPTION	25,833.00	6,290.17	14,525.21	0.00	11,307.79	56.23
101-1209-72200	RETIREMENT FUND	286,390.00	23,866.00	167,062.00	0.00	119,328.00	58.33
101-1209-72201	DEFINED CONTRIBUTION EXP	93,801.00	11,072.01	54,179.26	0.00	39,621.74	57.76
101-1209-72700	OFFICE SUPPLIES	15,000.00	254.09	2,224.21	4,316.05	8,459.74	43.60
101-1209-80106	SOFTWARE SERVICES	41,000.00	1,156.68	20,313.93	16,071.00	4,615.07	88.74
101-1209-80200	POSTAGE	34,300.00	33,175.27	36,186.72	0.00	(1,886.72)	105.50
101-1209-80401	BOARD OF REVIEW	7,000.00	400.00	800.00	700.00	5,500.00	21.43
101-1209-82602	PROFESSIONAL SERVICES	190,000.00	2,140.00	20,507.14	123,374.80	46,118.06	75.73
101-1209-83300	TAX ROLL PREPARATION	35,000.00	426.98	2,008.96	12,989.98	20,001.06	42.85
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00	250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	0.00	614.45	450.00	935.55	53.22
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	(175.00)	3,255.00	0.00	3,745.00	46.50
Net - Dept 1209 - ASSESSING		(2,301,314.00)	(231,499.56)	(1,186,990.21)	(157,901.83)	(956,421.96)	
Dept 1210 - LEGAL							
101-1210-70300	APPOINTED OFFICIAL	138,656.00	10,624.36	79,151.51	0.00	59,504.49	57.08
101-1210-70601	ASSISTANT ATTORNEYS	553,962.00	33,919.64	276,690.94	0.00	277,271.06	49.95
101-1210-70602	CLERICAL	291,036.00	21,882.58	162,978.30	0.00	128,057.70	56.00
101-1210-70701	LAW CLERKS	50,000.00	1,594.50	24,087.96	0.00	25,912.04	48.18
101-1210-70703	CLERICAL CO-OP	100,000.00	3,477.50	27,153.50	0.00	72,846.50	27.15
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	5,514.61	45,044.29	0.00	46,801.71	49.04
101-1210-71900	EMPLOYEE INSURANCES	219,123.00	14,339.83	116,808.65	0.00	102,314.35	53.31
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	53,284.00	0.00	38,064.00	58.33
101-1210-71905	H.S.A. EXPENSE	15,168.00	938.39	7,132.08	0.00	8,035.92	47.02
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,334.00	187.66	1,426.58	0.00	907.42	61.12
101-1210-72100	LONGEVITY	23,753.00	0.00	6,011.80	0.00	17,741.20	25.31
101-1210-72101	BONUS/SICK REDEMPTION	32,049.00	2,425.50	11,948.14	0.00	20,100.86	37.28
101-1210-72200	RETIREMENT FUND	114,558.00	9,547.00	66,829.00	0.00	47,729.00	58.34
101-1210-72201	DEFINED CONTRIBUTION EXP	95,226.00	6,154.73	49,937.26	0.00	45,288.74	52.44
101-1210-72700	OFFICE SUPPLIES	24,000.00	367.78	19,937.42	2,931.10	1,131.48	95.29
101-1210-80100	CONTRACTUAL SERVICES	19,700.00	788.28	2,382.43	1,519.06	15,798.51	19.80
101-1210-80200	POSTAGE	1,700.00	114.29	490.53	0.00	1,209.47	28.85

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1210-82600	LEGAL FEES	14,000.00	50.60	3,417.81	674.14	9,908.05	29.23
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	42,000.00	1,429.88	17,753.15	17,817.25	6,429.60	84.69
Net - Dept 1210 - LEGAL		(1,932,159.00)	(120,969.13)	(975,965.35)	(22,941.55)	(933,252.10)	
Dept 1215 - CLERK							
101-1215-70200	ELECTED OFFICIALS	93,286.00	7,147.92	53,252.04	0.00	40,033.96	57.08
101-1215-70600	PERMANENT EMPLOYEES	426,694.00	30,764.39	224,044.58	0.00	202,649.42	52.51
101-1215-70703	CLERICAL CO-OP	281,754.00	9,688.67	71,117.89	0.00	210,636.11	25.24
101-1215-70900	OVERTIME	105,500.00	4,149.15	22,683.59	0.00	82,816.41	21.50
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	76,616.00	4,834.08	29,625.81	0.00	46,990.19	38.67
101-1215-71900	EMPLOYEE INSURANCES	139,020.00	7,467.51	62,629.15	0.00	76,390.85	45.05
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	39,963.00	0.00	28,548.00	58.33
101-1215-71905	H.S.A. EXPENSE	11,293.00	942.77	5,402.48	0.00	5,890.52	47.84
101-1215-71906	SUPL LIFE INSURANCE EXP	1,190.00	88.80	603.48	0.00	586.52	50.71
101-1215-72100	LONGEVITY	10,163.00	4,700.26	7,430.54	0.00	2,732.46	73.11
101-1215-72101	BONUS/SICK REDEMPTION	19,620.00	7,702.56	10,703.16	0.00	8,916.84	54.55
101-1215-72200	RETIREMENT FUND	57,278.00	4,773.00	33,411.00	0.00	23,867.00	58.33
101-1215-72201	DEFINED CONTRIBUTION EXP	70,437.00	5,786.01	34,999.58	0.00	35,437.42	49.69
101-1215-72700	OFFICE SUPPLIES	43,350.00	2,529.22	6,143.16	11,415.71	25,791.13	40.50
101-1215-80100	CONTRACTUAL SERVICES	64,900.00	313.66	13,484.72	7,470.61	43,944.67	32.29
101-1215-80200	POSTAGE	144,000.00	21,809.23	45,775.07	0.00	98,224.93	31.79
101-1215-80400	ELECTION WAGES	691,355.00	0.00	137,815.00	328.07	553,211.93	19.98
101-1215-80600	ELECTION EXPENSE	551,800.00	76,486.24	159,078.43	207,647.51	185,074.06	66.46
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	0.00	444.68	0.00	1,555.32	22.23
101-1215-90000	PRINTING & PUBLISHING	51,418.00	1,840.75	23,025.95	3,694.05	24,698.00	51.97
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		(2,953,580.00)	(196,733.22)	(991,496.12)	(231,055.95)	(1,731,027.93)	
Dept 1220 - HUMAN RESOURCES							
101-1220-70600	PERMANENT EMPLOYEES	620,149.00	37,167.70	315,714.59	0.00	304,434.41	50.91
101-1220-70703	CLERICAL CO-OP	75,000.00	0.00	0.00	0.00	75,000.00	0.00
101-1220-70900	OVERTIME	25,000.00	0.00	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	3,193.70	26,899.54	0.00	31,337.46	46.19
101-1220-71900	EMPLOYEE INSURANCES	158,592.00	7,275.08	64,567.80	0.00	94,024.20	40.71
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	53,284.00	0.00	38,064.00	58.33
101-1220-71905	H.S.A. EXPENSE	11,182.00	861.92	6,120.12	0.00	5,061.88	54.73
101-1220-71906	SUPL LIFE INSURANCE EXP	600.00	36.00	221.70	0.00	378.30	36.95
101-1220-72100	LONGEVITY	14,138.00	3,400.00	9,987.24	0.00	4,150.76	70.64
101-1220-72101	BONUS/SICK REDEMPTION	24,056.00	2,427.48	15,777.39	0.00	8,278.61	65.59
101-1220-72200	RETIREMENT FUND	114,558.00	9,547.00	66,829.00	0.00	47,729.00	58.34
101-1220-72201	DEFINED CONTRIBUTION EXP	68,617.00	4,309.53	36,252.17	0.00	32,364.83	52.83
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	1,672.02	4,429.62	5,517.57	4,552.81	68.60
101-1220-80100	CONTRACTUAL SERVICES	198,800.00	5,624.45	40,454.65	46,123.33	112,222.02	43.55
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	341.49	916.09	256.09	827.82	58.61
101-1220-82800	MEDICAL SERVICES	160,000.00	10,096.00	44,068.00	0.00	115,932.00	27.54
101-1220-90000	PRINTING & PUBLISHING	79,000.00	0.00	8,306.82	49,937.58	20,755.60	73.73

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
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
Net - Dept 1220 - HUMAN RESOURCES		(1,816,077.00)	(93,564.37)	(706,655.44)	(101,834.57)	(1,007,586.99)	
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	77,113.30	0.00	57,971.70	57.09
101-1223-70600	PERMANENT EMPLOYEES	1,075,738.00	75,664.29	552,611.52	0.00	523,126.48	51.37
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	6,882.69	8,545.62	0.00	11,454.38	42.73
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	7,779.41	53,280.71	0.00	50,914.29	51.14
101-1223-71900	EMPLOYEE INSURANCES	266,106.00	18,034.83	144,137.52	0.00	121,968.48	54.17
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	66,605.00	0.00	47,580.00	58.33
101-1223-71905	H.S.A. EXPENSE	16,172.00	840.67	6,795.66	0.00	9,376.34	42.02
101-1223-71906	SUPPL LIFE INSURANCE EXP	4,430.00	291.68	1,978.78	0.00	2,451.22	44.67
101-1223-72100	LONGEVITY	34,548.00	0.00	17,465.08	0.00	17,082.92	50.55
101-1223-72101	BONUS/SICK REDEMPTION	51,919.00	10,307.52	32,812.25	0.00	19,106.75	63.20
101-1223-72200	RETIREMENT FUND	114,558.00	9,547.00	66,829.00	0.00	47,729.00	58.34
101-1223-72201	DEFINED CONTRIBUTION EXP	106,952.00	7,316.41	54,684.46	0.00	52,267.54	51.13
101-1223-72700	OFFICE SUPPLIES	25,000.00	2,324.24	12,518.85	9,305.74	3,175.41	87.30
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	125.63	4,085.35	669.94	12,244.71	27.97
101-1223-80200	POSTAGE	1,000.00	200.46	469.36	0.00	530.64	46.94
Net - Dept 1223 - CONTROLLER		(2,131,438.00)	(159,180.61)	(1,103,782.46)	(9,975.68)	(1,017,679.86)	
Dept 1237 - CITY RETIREMENT							
101-1237-70600	PERMANENT EMPLOYEES	169,016.00	12,950.66	96,461.83	0.00	72,554.17	57.07
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	1,470.00	0.00	8,530.00	14.70
101-1237-70900	OVERTIME	10,000.00	577.09	4,649.40	0.00	5,350.60	46.49
101-1237-71302	EDUCATION ALLOWANCE	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	700.00	0.00	700.00	0.00	0.00	100.00
101-1237-71500	SOCIAL SECURITY	15,745.00	1,014.00	8,653.20	0.00	7,091.80	54.96
101-1237-71900	EMPLOYEE INSURANCES	43,498.00	2,858.76	21,568.05	0.00	21,929.95	49.58
101-1237-71902	RETIREE INSURANCES	8,500,000.00	476,335.07	4,611,563.24	0.00	3,888,436.76	54.25
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	26,642.00	0.00	19,032.00	58.33
101-1237-71905	H.S.A. EXPENSE	2,265.00	155.80	1,337.77	0.00	927.23	59.06
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	31.00	217.00	0.00	263.00	45.21
101-1237-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
101-1237-72101	BONUS/SICK REDEMPTION	7,771.00	0.00	7,196.68	0.00	574.32	92.61
101-1237-72201	DEFINED CONTRIBUTION EXP	19,579.00	1,352.79	11,390.87	0.00	8,188.13	58.18
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	471.53	1,283.71	0.00	716.29	64.19
101-1237-85300	TELEPHONE & RADIO	1,000.00	47.42	302.28	0.00	697.72	30.23
101-1237-96904	REIMB ACT 55	(208,917.00)	0.00	0.00	0.00	(208,917.00)	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
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		241.10	496,129.70	0.00	653,870.30	43.14
Net - Dept 1237 - CITY RETIREMENT		0.00		(499,841.22)	(5,294,465.73)	0.00	5,294,465.73	
Dept 1238 - POLICE & FIRE RETIREMENT								
101-1238-70600	PERMANENT EMPLOYEES	246,522.00		18,889.40	140,726.03	0.00	105,795.97	57.08
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		1,503.30	6,689.70	0.00	(1,489.70)	128.65
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		2,118.82	12,086.24	0.00	10,363.76	53.84
101-1238-71900	EMPLOYEE INSURANCES	65,158.00		4,932.96	38,721.39	0.00	26,436.61	59.43
101-1238-71902	RETIREE INSURANCES	10,500,000.00		759,187.67	5,894,449.04	0.00	4,605,550.96	56.14
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00		3,806.00	26,642.00	0.00	19,032.00	58.33
101-1238-71905	H.S.A. EXPENSE	1,670.00		112.72	866.76	0.00	803.24	51.90
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00		45.76	320.32	0.00	435.68	42.37
101-1238-72100	LONGEVITY	6,800.00		3,400.00	6,800.00	0.00	0.00	100.00
101-1238-72101	BONUS/SICK REDEMPTION	11,335.00		4,509.48	4,509.48	0.00	6,825.52	39.78
101-1238-72200	RETIREMENT FUND	57,278.00		4,773.00	33,411.00	0.00	23,867.00	58.33
101-1238-72201	DEFINED CONTRIBUTION EXP	37,099.00		3,963.53	22,174.40	0.00	14,924.60	59.77
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		480.50	618.85	0.00	4,397.15	12.34
101-1238-85300	TELEPHONE & RADIO	1,000.00		35.56	226.71	0.00	773.29	22.67
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		0.00	494,925.20	0.00	505,074.80	49.49
Net - Dept 1238 - POLICE & FIRE RETIREMENT		0.00		(807,758.70)	(6,686,717.12)	0.00	6,686,717.12	
Dept 1253 - TREASURER								
101-1253-70200	ELECTED OFFICIALS	93,286.00		7,147.92	53,252.04	0.00	40,033.96	57.08
101-1253-70600	PERMANENT EMPLOYEES	615,467.00		44,388.77	329,452.07	0.00	286,014.93	53.53
101-1253-70703	CLERICAL CO-OP	21,000.00		0.00	5,760.00	0.00	15,240.00	27.43
101-1253-70900	OVERTIME	4,000.00		0.00	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		4,133.39	31,431.07	0.00	28,109.93	52.79
101-1253-71900	EMPLOYEE INSURANCES	194,531.00		14,251.87	108,920.46	0.00	85,610.54	55.99
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00		9,515.00	66,605.00	0.00	47,580.00	58.33
101-1253-71905	H.S.A. EXPENSE	7,540.00		495.50	3,717.94	0.00	3,822.06	49.31
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00		37.26	227.82	0.00	368.18	38.22
101-1253-72100	LONGEVITY	19,632.00		3,400.00	13,600.00	0.00	6,032.00	69.27
101-1253-72101	BONUS/SICK REDEMPTION	22,007.00		0.00	8,594.16	0.00	13,412.84	39.05
101-1253-72200	RETIREMENT FUND	114,558.00		9,547.00	66,829.00	0.00	47,729.00	58.34
101-1253-72201	DEFINED CONTRIBUTION EXP	84,652.00		5,412.54	40,361.25	0.00	44,290.75	47.68
101-1253-72700	OFFICE SUPPLIES	21,150.00		1,262.19	8,167.87	4,380.82	8,601.31	59.33
101-1253-80100	CONTRACTUAL SERVICES	45,545.00		322.50	25,420.41	2,857.50	17,267.09	62.09
101-1253-80200	POSTAGE	84,000.00		(8,113.19)	64,844.45	0.00	19,155.55	77.20
101-1253-83600	TAX STATEMENT PREPARATION	16,000.00		2,827.12	10,097.88	4,902.12	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)		(94,627.87)	(852,902.14)	(12,140.44)	(669,447.42)	

Dept 1258 - INFORMATION SYSTEMS

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1258-70600	PERMANENT EMPLOYEES	445,133.00	28,448.20	210,584.65	0.00	234,548.35	47.31
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	2,870.81	18,015.07	0.00	20,465.93	46.82
101-1258-71900	EMPLOYEE INSURANCES	108,962.00	5,870.24	45,392.13	0.00	63,569.87	41.66
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	39,963.00	0.00	28,548.00	58.33
101-1258-71905	H.S.A. EXPENSE	5,859.00	389.93	2,351.37	0.00	3,507.63	40.13
101-1258-71906	SUPL LIFE INSURANCE EXP	840.00	46.10	322.70	0.00	517.30	38.42
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	9,675.48	13,692.36	0.00	6,774.64	66.90
101-1258-72201	DEFINED CONTRIBUTION EXP	55,556.00	4,406.91	27,186.76	0.00	28,369.24	48.94
101-1258-74000	OPERATING SUPPLIES	23,740.00	347.18	3,407.37	5,648.15	14,684.48	38.14
101-1258-80100	CONTRACTUAL SERVICES	482,000.00	5,928.80	111,403.45	86,770.86	283,825.69	41.12
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)	(63,692.65)	(485,371.16)	(92,419.01)	(986,602.83)	
Dept 1265 - BUILDING MAINTENANCE							
101-1265-70501	SUPERINTENDENT	105,410.00	4,038.46	56,134.62	0.00	49,275.38	53.25
101-1265-70600	PERMANENT EMPLOYEES	1,004,631.00	61,274.76	458,285.51	0.00	546,345.49	45.62
101-1265-70900	OVERTIME	36,000.00	114.12	4,325.89	0.00	31,674.11	12.02
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	7,000.00	175.00	6,125.00	0.00	875.00	87.50
101-1265-71500	SOCIAL SECURITY	92,253.00	5,078.44	40,913.01	0.00	51,339.99	44.35
101-1265-71900	EMPLOYEE INSURANCES	468,961.00	21,534.10	186,068.34	0.00	282,892.66	39.68
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	93,254.00	0.00	66,605.00	58.34
101-1265-71905	H.S.A. EXPENSE	18,470.00	1,034.59	7,731.50	0.00	10,738.50	41.86
101-1265-71906	SUPL LIFE INSURANCE EXP	5,088.00	248.81	1,751.81	0.00	3,336.19	34.43
101-1265-72100	LONGEVITY	26,805.00	789.36	7,589.36	0.00	19,215.64	28.31
101-1265-72101	BONUS/SICK REDEMPTION	25,705.00	1,180.69	4,985.17	0.00	20,719.83	19.39
101-1265-72200	RETIREMENT FUND	343,668.00	28,639.00	200,473.00	0.00	143,195.00	58.33
101-1265-72201	DEFINED CONTRIBUTION EXP	127,091.00	6,575.25	53,039.73	0.00	74,051.27	41.73
101-1265-74000	OPERATING SUPPLIES	103,040.00	2,698.70	25,029.40	32,083.59	45,927.01	55.43
101-1265-77600	MAINTENANCE SUPPLIES	114,000.00	1,980.82	18,016.88	31,505.12	64,478.00	43.44
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	214,650.00	14,061.09	77,285.25	87,782.64	49,582.11	76.90
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	2,826.44	0.00	7,173.56	28.26
101-1265-98100	VEHICLES	50,000.00	163.71	35,333.61	13,599.00	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)	(162,908.90)	(1,279,168.52)	(164,970.35)	(1,519,602.13)	
Dept 1294 - ADMIN UNALLOCATED EXPENSE							
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	250.00	61,916.66	0.00	8,083.34	88.45
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	3,900.00	94,400.00	0.00	5,000.00	94.97
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	275.00	6,538.33	0.00	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	29,579.88	233,708.02	608.80	312,956.18	42.82
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,349.56	15,688.70	593.88	63,717.42	20.35
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	1,046.25	24,106.96	0.00	15,893.04	60.27
101-1294-86401	INCOMING MAYOR TRANSITION EXPENSE	15,000.00	1,000.00	1,000.00	0.00	14,000.00	6.67
101-1294-91000	INSURANCE & BONDS	3,300,000.00	(25,047.89)	3,222,145.91	4,323.46	73,530.63	97.77
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	250,000.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)			
Fund 101 - GENERAL FUND							
101-1294-91304	401(A) BOARD OPERATING EX	58,675.00	14,162.50	28,325.00	0.00	30,350.00	48.27
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	111.83	4,897.92	0.00	10,102.08	32.65
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	20,352.00	148,994.10	0.00	146,005.90	50.51
101-1294-98500	ARPA EXPENDITURES	311,079.00	2,353.00	5,970.00	0.00	305,109.00	1.92
Net - Dept 1294 - ADMIN UNALLOCATED EXPENSE		(6,707,642.00)	(50,332.13)	(4,097,705.51)	(245,101.14)	(2,364,835.35)	
Dept 1301 - POLICE DEPARTMENT							
101-1301-70300	APPOINTED OFFICIAL	142,680.00	10,932.66	81,448.31	0.00	61,231.69	57.08
101-1301-70602	CLERICAL	2,879,950.00	178,125.25	1,285,661.85	0.00	1,594,288.15	44.64
101-1301-70605	POLICEMEN	21,883,563.00	1,568,668.06	11,790,221.12	0.00	10,093,341.88	53.88
101-1301-70703	CLERICAL CO-OP	105,866.00	5,675.50	55,124.13	0.00	50,741.87	52.07
101-1301-70707	CROSSING GUARDS	330,000.00	17,194.50	137,038.50	0.00	192,961.50	41.53
101-1301-70902	OVERTIME - CLERICAL	151,913.00	7,684.46	70,564.44	0.00	81,348.56	46.45
101-1301-70905	OVERTIME - POLICEMEN	1,213,795.00	146,374.14	993,638.14	0.00	220,156.86	81.86
101-1301-71000	SHIFT PREMIUM	325,000.00	95,832.39	183,111.91	0.00	141,888.09	56.34
101-1301-71301	GUN ALLOWANCE	229,900.00	554.38	4,226.86	0.00	225,673.14	1.84
101-1301-71302	EDUCATION ALLOWANCE	59,300.00	150.00	55,550.00	0.00	3,750.00	93.68
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	160,450.00	147.96	142,191.70	0.00	18,258.30	88.62
101-1301-71500	SOCIAL SECURITY	652,342.00	44,496.65	329,225.11	0.00	323,116.89	50.47
101-1301-71700	HOLIDAY PAY	1,450,123.00	3,026.45	562,758.66	0.00	887,364.34	38.81
101-1301-71900	EMPLOYEE INSURANCES	6,643,673.00	403,045.18	3,170,976.69	0.00	3,472,696.31	47.73
101-1301-71904	RETIREE HEALTH INSURANCE	5,170,473.00	430,873.00	3,016,111.00	0.00	2,154,362.00	58.33
101-1301-71905	H.S.A. EXPENSE	455,865.00	30,543.48	227,494.56	0.00	228,370.44	49.90
101-1301-71906	SUPPL LIFE INSURANCE EXP	11,922.00	990.02	6,369.86	0.00	5,552.14	53.43
101-1301-72100	LONGEVITY	355,996.00	37,248.94	237,164.31	0.00	118,831.69	66.62
101-1301-72101	BONUS/SICK REDEMPTION	47,548.00	9,348.18	12,301.41	0.00	35,246.59	25.87
101-1301-72200	RETIREMENT FUND	9,837,412.00	819,784.00	5,738,488.00	0.00	4,098,924.00	58.33
101-1301-72201	DEFINED CONTRIBUTION EXP	299,869.00	18,270.74	133,379.53	0.00	166,489.47	44.48
101-1301-72401	UNIFORMS	265,800.00	1,477.00	153,375.92	99,123.16	13,300.92	95.00
101-1301-72700	OFFICE SUPPLIES	157,639.00	3,856.06	34,817.20	27,642.46	95,179.34	39.62
101-1301-74000	OPERATING SUPPLIES	128,049.00	6,402.93	62,181.40	53,207.00	12,660.60	90.11
101-1301-75100	GAS & OIL	500,000.00	0.00	174,605.53	0.00	325,394.47	34.92
101-1301-80100	CONTRACTUAL SERVICES	720,961.00	26,239.83	269,151.12	218,522.21	233,287.67	67.64
101-1301-80200	POSTAGE	7,000.00	505.48	3,350.62	0.00	3,649.38	47.87
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	3,887.20	20,662.36	29,337.64	10,000.00	83.33
101-1301-81300	CRIME PREVENTION	25,000.00	0.00	0.00	4,502.70	20,497.30	18.01
101-1301-82401	INSTRUCTION	97,715.00	10,361.30	43,937.77	19,764.00	34,013.23	65.19
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	40.00	1,156.00	2,000.00	34,344.00	8.42
101-1301-85300	TELEPHONE & RADIO	277,622.00	4,850.39	13,782.08	9,548.93	254,290.99	8.40
101-1301-86300	VEHICLE MAINTENANCE	26,250.00	1,282.50	7,214.81	14,795.19	4,240.00	83.85
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	280.07	0.00	7,219.93	3.73
101-1301-92000	PUBLIC UTILITIES	225,000.00	7,091.63	95,163.80	0.00	129,836.20	42.30
101-1301-93000	BUILDING MAINTENANCE	112,450.00	4,785.21	31,279.09	52,476.33	28,694.58	74.48
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	11,484.91	57,033.09	33.93
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	0.00	0.00	0.00	12,813.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00	94,741.44	0.00	0.56	100.00
Net - Dept 1301 - POLICE DEPARTMENT		(57,142,205.00)	(3,899,785.48)	(29,922,691.35)	(590,600.93)	(26,628,912.72)	
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	300.00	900.00	900.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION	10,000.00	46.52	2,968.89	150.00	6,881.11	31.19
101-1311-92000	PUBLIC UTILITIES	2,000.00	208.65	588.78	0.00	1,411.22	29.44
Net - Dept 1311 - CRIME COMMISSION		(14,800.00)	(555.17)	(4,457.67)	(1,350.00)	(8,992.33)	
Dept 1336 - FIRE DEPARTMENT							
101-1336-70300	APPOINTED OFFICIAL	137,572.00	10,541.42	78,533.55	0.00	59,038.45	57.09
101-1336-70602	CLERICAL	276,253.00	21,325.18	141,138.19	0.00	135,114.81	51.09
101-1336-70603	FIREMEN	12,687,538.00	951,052.43	6,725,204.00	0.00	5,962,334.00	53.01
101-1336-70606	FIREFIGHTER CADETS	293,400.00	2,810.64	33,754.45	0.00	259,645.55	11.50
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	141,123.17	1,076,307.34	0.00	(76,307.34)	107.63
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	13,522.72	27,815.32	0.00	122,184.68	18.54
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	0.00	11,045.84	0.00	6,404.16	63.30
101-1336-71304	FOOD ALLOWANCE	129,000.00	138.57	60,860.91	0.00	68,139.09	47.18
101-1336-71306	AEMT LICENSE ALLOWANCE	17,500.00	2,000.00	4,833.33	0.00	12,666.67	27.62
101-1336-71500	SOCIAL SECURITY	279,155.00	20,274.05	139,471.20	0.00	139,683.80	49.96
101-1336-71700	HOLIDAY PAY	835,375.00	136,688.88	540,467.32	0.00	294,907.68	64.70
101-1336-71900	EMPLOYEE INSURANCES	3,421,764.00	230,462.99	1,740,337.45	0.00	1,681,426.55	50.86
101-1336-71904	RETIREE HEALTH INSURANCE	2,949,803.00	245,817.00	1,720,719.00	0.00	1,229,084.00	58.33
101-1336-71905	H.S.A. EXPENSE	255,861.00	19,635.84	136,147.95	0.00	119,713.05	53.21
101-1336-71906	SUPPL LIFE INSURANCE EXP	46,777.00	329.82	2,310.68	0.00	44,466.32	4.94
101-1336-72100	LONGEVITY	173,502.00	18,360.00	79,761.83	0.00	93,740.17	45.97
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	3,052,623.00	0.00	2,180,449.00	58.33
101-1336-72201	DEFINED CONTRIBUTION EXP	55,156.00	3,673.18	26,788.74	0.00	28,367.26	48.57
101-1336-72401	UNIFORMS	119,950.00	1,248.78	76,540.35	15,072.32	28,337.33	76.38
101-1336-72701	EMS MEDICAL SUPPLIES	233,000.00	17,100.98	102,927.85	17,999.64	112,072.51	51.90
101-1336-74000	OPERATING SUPPLIES	430,226.00	68,461.69	270,754.57	95,221.40	64,250.03	85.07
101-1336-75100	GAS & OIL	225,000.00	0.00	85,644.31	322.80	139,032.89	38.21
101-1336-80100	CONTRACTUAL SERVICES	618,686.00	43,001.76	270,091.97	86,920.02	261,674.01	57.70
101-1336-80101	FIRE PREVENTION WEEK	60,200.00	229.00	33,231.98	4,999.95	21,968.07	63.51
101-1336-82401	INSTRUCTION	556,600.00	4,002.72	198,163.16	11,760.00	346,676.84	37.72
101-1336-82800	MEDICAL SERVICES	58,500.00	0.00	381.34	16,885.00	41,233.66	29.52
101-1336-85300	TELEPHONE & RADIO	106,000.00	5,248.92	25,178.78	24,968.83	55,852.39	47.31
101-1336-92000	PUBLIC UTILITIES	160,000.00	12,167.42	59,340.26	0.00	100,659.74	37.09
101-1336-93000	BUILDING MAINTENANCE	406,000.00	3,874.03	88,775.45	274,478.49	42,746.06	89.47
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	17,500.00	0.00	12,500.00	58.33
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	35,000.00	0.00	25,000.00	58.33
101-1336-95800	MEMBERSHIPS & DUES	31,070.00	4,370.25	7,435.37	0.00	23,634.63	23.93
101-1336-97400	CAPITAL IMPROVEMENTS	6,416,047.00	48,336.75	399,039.19	5,206,419.36	810,588.45	87.37
101-1336-98401	FIRE EQUIPMENT	1,889,615.00	1,154,778.83	1,300,759.10	238,716.18	350,139.72	81.47
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	400,000.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT USED
		AMENDED BUDGET	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)	YEAR-TO-DATE	BALANCE	
Fund 101 - GENERAL FUND							
Net - Dept 1336 - FIRE DEPARTMENT		(39,847,495.00)	(3,624,166.02)	(18,588,683.78)	(6,393,763.99)	(14,865,047.23)	
Dept 1371 - BUILDING INSPECTIONS							
101-1371-70500	SUPERVISORY	124,630.00	12,555.37	66,543.57	0.00	58,086.43	53.39
101-1371-70602	CLERICAL	354,924.00	4,535.10	50,334.19	0.00	304,589.81	14.18
101-1371-70609	INSPECTORS	1,600,211.00	111,920.42	810,798.43	0.00	789,412.57	50.67
101-1371-70703	CLERICAL CO-OP	95,000.00	8,923.00	54,388.75	0.00	40,611.25	57.25
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	2.46	2,612.16	0.00	2,387.84	52.24
101-1371-70909	OVERTIME - INSPECTORS	70,000.00	7,660.30	46,646.72	0.00	23,353.28	66.64
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	9,450.00	175.00	7,554.17	0.00	1,895.83	79.94
101-1371-71500	SOCIAL SECURITY	194,175.00	12,267.08	83,648.25	0.00	110,526.75	43.08
101-1371-71900	EMPLOYEE INSURANCES	679,521.00	33,791.76	262,518.09	0.00	417,002.91	38.63
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	146,531.00	0.00	104,665.00	58.33
101-1371-71905	H.S.A. EXPENSE	41,689.00	2,766.43	18,698.57	0.00	22,990.43	44.85
101-1371-71906	SUPPL LIFE INSURANCE EXP	4,000.00	440.91	2,216.73	0.00	1,783.27	55.42
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	15,802.29	39,466.01	0.00	30,122.99	56.71
101-1371-72200	RETIREMENT FUND	229,116.00	19,093.00	133,651.00	0.00	95,465.00	58.33
101-1371-72201	DEFINED CONTRIBUTION EXP	238,316.00	15,563.25	107,148.45	0.00	131,167.55	44.96
101-1371-72501	FEES & PER DIEM	15,000.00	0.00	6,153.02	0.00	8,846.98	41.02
101-1371-72700	OFFICE SUPPLIES	47,000.00	1,134.21	9,804.57	16,809.47	20,385.96	56.63
101-1371-80100	CONTRACTUAL SERVICES	204,000.00	359.50	49,316.21	22,291.93	132,391.86	35.10
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	255.00	1,955.00	4,045.00	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	249.41	2,199.66	0.00	12,800.34	14.66
101-1371-85300	TELEPHONE & RADIO	19,775.00	100.47	598.27	0.00	19,176.73	3.03
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	209.00	7,802.34	1,491.75	27,705.91	25.12
101-1371-98000	OFFICE EQUIPMENT	17,000.00	0.00	0.00	0.00	17,000.00	0.00
101-1371-98100	VEHICLES	141,400.00	0.00	120,453.00	0.00	20,947.00	85.19
Net - Dept 1371 - BUILDING INSPECTIONS		(4,723,815.00)	(268,736.96)	(2,063,158.35)	(44,638.15)	(2,616,018.50)	
Dept 1400 - PLANNING							
101-1400-70300	APPOINTED OFFICIAL	113,606.00	8,704.92	64,851.67	0.00	48,754.33	57.08
101-1400-70600	PERMANENT EMPLOYEES	447,026.00	25,418.38	145,531.28	0.00	301,494.72	32.56
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	0.00	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	2,968.75	17,587.87	0.00	30,875.13	36.29
101-1400-71900	EMPLOYEE INSURANCES	183,422.00	7,407.40	38,962.79	0.00	144,459.21	21.24
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	26,642.00	0.00	19,032.00	58.33
101-1400-71905	H.S.A. EXPENSE	9,512.00	546.82	3,268.96	0.00	6,243.04	34.37
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,480.00	181.46	1,270.22	0.00	1,209.78	51.22
101-1400-72100	LONGEVITY	8,810.00	5,321.06	5,321.06	0.00	3,488.94	60.40
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	4,549.69	26,859.55	0.00	39,074.45	40.74
101-1400-72500	MEETING ALLOWANCE	19,275.00	825.00	5,850.00	0.00	13,425.00	30.35
101-1400-72700	OFFICE SUPPLIES	18,550.00	382.01	4,091.61	9,789.49	4,668.90	74.83
101-1400-80100	CONTRACTUAL SERVICES	311,200.00	800.00	4,400.00	5,200.00	301,600.00	3.08
101-1400-80200	POSTAGE	8,000.00	1,031.85	3,294.61	0.00	4,705.39	41.18
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	150.00	450.00	2,550.00	13,000.00	18.75
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	0.00	18,421.00	753.00	1,776.00	91.52

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 1400 - PLANNING		(1,383,836.00)	(62,093.34)	(381,142.57)	(18,292.49)	(984,400.94)	
Dept 1401 - COMMUNITY & ECONOMIC DEVE							
101-1401-70600	PERMANENT EMPLOYEES	175,382.00	13,706.97	76,716.00	0.00	98,666.00	43.74
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	1,276.20	6,361.38	0.00	10,345.62	38.08
101-1401-71900	EMPLOYEE INSURANCES	64,338.00	198.62	4,016.34	0.00	60,321.66	6.24
101-1401-71905	H.S.A. EXPENSE	3,669.00	342.14	1,706.31	0.00	1,962.69	46.51
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	7.56	41.88	0.00	318.12	11.63
101-1401-72100	LONGEVITY	3,400.00	3,400.00	3,400.00	0.00	0.00	100.00
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	1,710.70	8,531.59	0.00	9,805.41	46.53
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)	(20,642.19)	(110,057.29)	0.00	(231,909.71)	
Dept 1410 - ZONING BOARD OF APPEALS							
101-1410-72500	MEETING ALLOWANCE	16,200.00	675.00	5,400.00	0.00	10,800.00	33.33
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	3.15	1,396.80	0.00	4,603.20	23.28
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)	(678.15)	(6,796.80)	0.00	(20,713.20)	
Dept 1421 - PUBLIC SERVICES DIRECTOR							
101-1421-70300	APPOINTED OFFICIAL	133,693.00	20,585.95	79,840.03	0.00	53,852.97	59.72
101-1421-70600	PERMANENT EMPLOYEES	227,297.00	11,267.16	82,466.31	0.00	144,830.69	36.28
101-1421-70900	OVERTIME	5,465.00	0.00	5,463.20	0.00	1.80	99.97
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	1,400.00	175.00	1,225.00	0.00	175.00	87.50
101-1421-71500	SOCIAL SECURITY	29,316.00	3,261.27	13,912.81	0.00	15,403.19	47.46
101-1421-71900	EMPLOYEE INSURANCES	90,106.00	4,998.08	37,346.77	0.00	52,759.23	41.45
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	13,321.00	0.00	9,516.00	58.33
101-1421-71905	H.S.A. EXPENSE	5,796.00	611.27	2,587.75	0.00	3,208.25	44.65
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,068.00	94.33	577.93	0.00	490.07	54.11
101-1421-72100	LONGEVITY	7,973.00	0.00	4,572.44	0.00	3,400.56	57.35
101-1421-72101	BONUS/SICK REDEMPTION	12,794.00	9,834.31	9,834.31	0.00	2,959.69	76.87
101-1421-72201	DEFINED CONTRIBUTION EXP	38,317.00	4,196.24	18,350.07	0.00	19,966.93	47.89
101-1421-72700	OFFICE SUPPLIES	6,300.00	147.20	837.91	3,307.72	2,154.37	65.80
101-1421-80200	POSTAGE	2,000.00	40.73	695.05	0.00	1,304.95	34.75
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.02	504.16	0.00	1,062.84	32.17
101-1421-86300	VEHICLE MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
Net - Dept 1421 - PUBLIC SERVICES DIRECTOR		(586,529.00)	(57,186.56)	(271,534.74)	(3,307.72)	(311,686.54)	
Dept 1422 - PROPERTY MAINTENANCE							
101-1422-70600	PERMANENT EMPLOYEES	414,457.00	24,430.62	176,092.99	0.00	238,364.01	42.49

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1422-70609	INSPECTORS	202,587.00	7,675.28	73,536.90	0.00	129,050.10	36.30
101-1422-70700	TEMPORARY EMPLOYEES	35,000.00	2,520.00	22,428.00	0.00	12,572.00	64.08
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	40,440.00	394,268.00	0.00	870,732.00	31.17
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	5,676.59	52,554.86	0.00	114,466.14	31.47
101-1422-71900	EMPLOYEE INSURANCES	399,955.00	12,325.15	107,779.21	0.00	292,175.79	26.95
101-1422-71905	H.S.A. EXPENSE	17,669.00	642.12	5,463.60	0.00	12,205.40	30.92
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,578.00	57.67	617.47	0.00	960.53	39.13
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	0.00	5,368.92	0.00	2,991.08	64.22
101-1422-72201	DEFINED CONTRIBUTION EXP	88,324.00	3,210.61	27,317.77	0.00	61,006.23	30.93
101-1422-72700	OFFICE SUPPLIES	11,000.00	418.99	2,686.65	5,313.35	3,000.00	72.73
101-1422-74000	OPERATING SUPPLIES	65,000.00	2,614.76	7,985.07	12,220.93	44,794.00	31.09
101-1422-80107	WEED MOWING	350,000.00	3,148.00	158,096.00	31,292.00	160,612.00	54.11
101-1422-80108	RODENT CONTROL	375,000.00	21,280.00	184,320.00	170,680.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00	122.00	1,242.17	0.00	3,757.83	24.84
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	307.20	2,136.18	0.00	2,313.82	48.00
101-1422-86300	VEHICLE MAINTENANCE	50,000.00	0.00	18,465.55	0.00	31,534.45	36.93
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	435.20	1,786.75	0.00	(286.75)	119.12
101-1422-98100	VEHICLES	210,100.00	0.00	0.00	0.00	210,100.00	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		(4,005,825.00)	(125,304.19)	(1,265,142.38)	(221,411.28)	(2,519,271.34)	
Dept 1426 - CIVIL DEFENSE							
101-1426-70605	POLICEMEN	104,401.00	7,999.54	59,596.57	0.00	44,804.43	57.08
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	0.00	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	155.42	1,224.74	0.00	606.26	66.89
101-1426-71700	HOLIDAY PAY	6,400.00	0.00	2,788.21	0.00	3,611.79	43.57
101-1426-71900	EMPLOYEE INSURANCES	23,910.00	2,268.96	16,673.15	0.00	7,236.85	69.73
101-1426-71904	RETIREE HEALTH INSURANCE	38,013.00	3,168.00	22,176.00	0.00	15,837.00	58.34
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	2,720.00	2,720.00	0.00	0.00	100.00
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	21,959.00	0.00	15,689.00	58.33
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	1,297.50	7,265.00	235.00	7,500.00	50.00
101-1426-92000	PUBLIC UTILITIES	1,600.00	143.20	711.80	0.00	888.20	44.49
Net - Dept 1426 - CIVIL DEFENSE		(247,663.00)	(20,889.62)	(140,664.47)	(709.04)	(106,289.49)	
Dept 1430 - ANIMAL CONTROL							
101-1430-70600	PERMANENT EMPLOYEES	197,784.00	14,149.74	103,826.75	0.00	93,957.25	52.50
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	1,049.34	7,892.50	0.00	8,422.50	48.38

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1430-71900	EMPLOYEE INSURANCES	65,752.00	3,238.10	24,412.42	0.00	41,339.58	37.13
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	26,642.00	0.00	19,030.00	58.33
101-1430-71905	H.S.A. EXPENSE	4,266.00	283.02	2,125.67	0.00	2,140.33	49.83
101-1430-71906	SUPPL LIFE INSURANCE EXP	240.00	14.00	98.00	0.00	142.00	40.83
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	33,411.00	0.00	23,867.00	58.33
101-1430-72201	DEFINED CONTRIBUTION EXP	21,322.00	1,414.98	10,628.02	0.00	10,693.98	49.85
101-1430-74000	OPERATING SUPPLIES	5,500.00	251.95	1,007.36	1,992.64	2,500.00	54.55
101-1430-80500	ANIMAL COLLECTION	135,500.00	16,545.76	51,230.44	50,149.56	34,120.00	74.82
101-1430-86300	VEHICLE MAINTENANCE	3,500.00	0.00	2,719.59	0.00	780.41	77.70
Net - Dept 1430 - ANIMAL CONTROL		(568,645.00)	(45,525.89)	(266,447.17)	(52,142.20)	(250,055.63)	
Dept 1441 - STREET MAINTENANCE DIV							
101-1441-71900	EMPLOYEE INSURANCES	0.00	1,580.01	22,414.61	0.00	(22,414.61)	100.00
Net - Dept 1441 - STREET MAINTENANCE DIV		0.00	(1,580.01)	(22,414.61)	0.00	22,414.61	
Dept 1442 - D P W GARAGE							
101-1442-70604	MECHANICS	1,171,616.00	70,908.24	514,294.99	0.00	657,321.01	43.90
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	1,680.00	13,995.80	0.00	26,004.20	34.99
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	6,915.81	21,885.74	0.00	78,114.26	21.89
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	6,167.71	43,398.02	0.00	62,687.98	40.91
101-1442-71900	EMPLOYEE INSURANCES	387,487.00	16,824.26	127,015.46	0.00	260,471.54	32.78
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	106,575.00	0.00	76,121.00	58.33
101-1442-71905	H.S.A. EXPENSE	18,173.00	1,165.88	7,727.12	0.00	10,445.88	42.52
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,180.00	87.46	609.46	0.00	570.54	51.65
101-1442-72100	LONGEVITY	38,220.00	3,153.28	9,953.28	0.00	28,266.72	26.04
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	100,240.00	0.00	71,597.00	58.33
101-1442-72201	DEFINED CONTRIBUTION EXP	130,954.00	8,866.03	58,615.23	0.00	72,338.77	44.76
101-1442-74000	OPERATING SUPPLIES	410,750.00	5,081.11	59,058.21	110,711.21	240,980.58	41.33
101-1442-75100	GAS & OIL	200,000.00	6,554.04	79,393.99	31,617.10	88,988.91	55.51
101-1442-80100	CONTRACTUAL SERVICES	1,509,300.00	958.88	98,411.92	58,011.41	1,352,876.67	10.36
101-1442-81400	TREE MAINTENANCE	1,000,000.00	0.00	424,624.92	56,460.08	518,915.00	48.11
101-1442-85300	TELEPHONE & RADIO	19,000.00	320.76	2,382.54	2,467.30	14,150.16	25.53
101-1442-86300	VEHICLE MAINTENANCE	1,750,000.00	60,095.78	501,481.27	357,705.92	890,812.81	49.10
101-1442-92000	PUBLIC UTILITIES	140,000.00	7,043.78	38,096.04	0.00	101,903.96	27.21
101-1442-93000	BUILDING MAINTENANCE	314,500.00	2,075.00	9,487.04	49,362.96	255,650.00	18.71
101-1442-96202	CONTRIB TO MAJOR STREETS	76,905.00	0.00	0.00	0.00	76,905.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	106,905.00	0.00	0.00	0.00	106,905.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	1,307,050.00	0.00	2,806.00	6,242.11	1,298,001.89	0.69
101-1442-98103	DPW VEHICLES/EQUIPMENT	3,111,234.00	6,600.00	1,107,329.24	1,394,735.50	609,169.26	80.42
Net - Dept 1442 - D P W GARAGE		(12,330,614.00)	(234,043.02)	(3,347,456.35)	(2,067,313.59)	(6,915,844.06)	
Dept 1447 - ENGINEERING & INSPECTIONS							
101-1447-70602	CLERICAL	63,165.00	4,775.72	35,717.87	0.00	27,447.13	56.55
101-1447-70608	ENGINEERS & INSPECTORS	401,947.00	30,925.94	218,548.77	0.00	183,398.23	54.37
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

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)			
Fund 101 - GENERAL FUND							
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	48.76	79,532.32	0.00	50,467.68	61.18
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	2,680.57	26,415.34	0.00	38,267.66	40.84
101-1447-71900	EMPLOYEE INSURANCES	177,767.00	10,327.36	82,505.36	0.00	95,261.64	46.41
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	39,963.00	0.00	28,548.00	58.33
101-1447-71905	H.S.A. EXPENSE	10,442.00	571.97	5,455.07	0.00	4,986.93	52.24
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,444.00	124.10	864.08	0.00	579.92	59.84
101-1447-72100	LONGEVITY	11,283.00	0.00	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	66,829.00	0.00	47,729.00	58.34
101-1447-72201	DEFINED CONTRIBUTION EXP	73,914.00	3,932.66	39,121.69	0.00	34,792.31	52.93
101-1447-72700	OFFICE SUPPLIES	43,600.00	728.21	16,615.47	9,975.37	17,009.16	60.99
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	1,500.00	16,347.27	6,767.19	350,885.54	6.18
101-1447-80200	POSTAGE	800.00	16.74	350.11	0.00	449.89	43.76
101-1447-85300	TELEPHONE & RADIO	1,620.00	106.31	743.56	0.00	876.44	45.90
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	52.25	9,834.38	328.75	14,836.87	40.65
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	100.00	619.90	0.00	12,630.10	4.68
101-1447-96592	TRANSFER TO WATER & SEWER	165,923.00	13,827.00	96,789.00	0.00	69,134.00	58.33
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	1,115.83	1,424.19	8,043.81	532.00	94.68
Net - Dept 1447 - ENGINEERING & INSPECTIONS		(2,400,149.00)	(86,089.42)	(950,979.71)	(25,115.12)	(1,424,054.17)	
Dept 1448 - HIGHWAY STREET LIGHTING							
101-1448-92600	STREET LIGHTING	3,300,000.00	281,936.55	1,592,998.33	5,000.00	1,702,001.67	48.42
Net - Dept 1448 - HIGHWAY STREET LIGHTING		(3,300,000.00)	(281,936.55)	(1,592,998.33)	(5,000.00)	(1,702,001.67)	
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

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 1780 - ANIMAL RIGHTS COMMISSION		(20,000.00)	0.00	(952.60)	(6,860.00)	(12,187.40)	
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	0.00	153.03	0.00	1,546.97	9.00
101-1793-85300	TELEPHONE & RADIO	200.00	3.89	25.90	0.00	174.10	12.95
101-1793-86100	MILEAGE	800.00	111.35	263.90	0.00	536.10	32.99
101-1793-92000	PUBLIC UTILITIES	1,000.00	36.00	222.96	0.00	777.04	22.30
101-1793-96102	SCHOOL PROGRAM	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1793-96103	AWARDS	9,000.00	0.00	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	87.50	87.50	0.00	912.50	8.75
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)	(238.74)	(33,729.43)	0.00	(19,670.57)	
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	0.00	13,332.00	0.00	3,168.00	80.80
101-1794-96115	WINTER PROGRAM	1,000.00	0.00	0.00	500.00	500.00	50.00
Net - Dept 1794 - CULTURAL COMMISSION		(29,100.00)	0.00	(19,982.00)	(500.00)	(8,618.00)	
Dept 1795 - HISTORICAL COMMISSION							
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	54.00	646.00	820.00	46.05
101-1795-85300	TELEPHONE & RADIO	300.00	3.89	25.90	0.00	274.10	8.63
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	2,450.00	8,730.00	21.91
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Net - Dept 1795 - HISTORICAL COMMISSION		(18,363.00)	(3.89)	(217.90)	(3,096.00)	(15,049.10)	
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	4,524.68	4,524.68	0.00	19,475.32	18.85
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	264.64	1,030.60	0.00	2,269.40	31.23
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)	(4,789.32)	(5,555.28)	0.00	(45,544.72)	
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

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 1797 - VETERANS ADVISORY & MEMORIAL COMMISSION		(29,000.00)	0.00	0.00	0.00	(29,000.00)	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		162,105,919.00	9,267,537.25	75,577,920.85	0.00	86,527,998.15	46.62
TOTAL EXPENDITURES		162,105,919.00	11,883,260.52	88,033,458.24	10,839,642.48	63,232,818.28	60.99
NET OF REVENUES & EXPENDITURES		0.00	(2,615,723.27)	(12,455,537.39)	(10,839,642.48)	23,295,179.87	100.00
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Dept 0080 - REVENUES							
202-0080-54900	WEIGHT AND GAS TAX	13,259,400.00	1,030,341.22	5,486,072.47	0.00	7,773,327.53	41.37
202-0080-66500	INTEREST ON INVESTMENTS	18,000.00	73,421.73	400,393.18	0.00	(382,393.18)	2,224.41
202-0080-67902	WEED MOWING - MACOMB CO.	0.00	(3,852.00)	0.00	0.00	0.00	0.00
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	4,325,491.00	0.00	0.00	0.00	4,325,491.00	0.00
Net - Dept 0080 - REVENUES		17,692,297.00	1,099,910.95	5,886,465.65	0.00	11,805,831.35	
Dept 2451 - CONSTRUCTION							
202-2451-97400	CAPITAL IMPROVEMENTS	4,970,733.00	291,895.00	113,386.44	0.00	4,857,346.56	2.28
Net - Dept 2451 - CONSTRUCTION		(4,970,733.00)	(291,895.00)	(113,386.44)	0.00	(4,857,346.56)	
Dept 2463 - ROUTINE MAINTENANCE							
202-2463-70600	PERMANENT EMPLOYEES	539,900.00	51,038.62	305,944.66	0.00	233,955.34	56.67
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	478.80	2,870.49	0.00	52,210.51	5.21
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	3,311.50	21,788.74	0.00	30,382.26	41.76
202-2463-71900	EMPLOYEE INSURANCES	192,966.00	11,202.62	76,048.32	0.00	116,917.68	39.41
202-2463-71904	RETIREE HEALTH INSURANCE	127,462.00	10,622.00	74,354.00	0.00	53,108.00	58.33
202-2463-71905	H.S.A. EXPENSE	7,403.00	485.72	2,477.07	0.00	4,925.93	33.46
202-2463-71906	SUPPL LIFE INSURANCE EXP	459.00	251.98	1,475.30	0.00	(1,016.30)	321.42
202-2463-72100	LONGEVITY	24,970.00	3,400.00	25,319.38	0.00	(349.38)	101.40
202-2463-72101	BONUS/SICK REDEMPTION	23,752.00	105.89	22,262.45	0.00	1,489.55	93.73
202-2463-72200	RETIREMENT FUND	185,092.00	15,424.00	107,968.00	0.00	77,124.00	58.33
202-2463-72201	DEFINED CONTRIBUTION EXP	55,127.00	3,411.77	20,911.12	0.00	34,215.88	37.93
202-2463-77600	MAINTENANCE SUPPLIES	150,000.00	11,997.00	20,270.28	0.00	129,729.72	13.51
202-2463-80100	CONTRACTUAL SERVICES	464,500.00	4,604.68	12,145.74	14,046.58	438,307.68	5.64
202-2463-80205	JOINT SEALING	300,000.00	0.00	0.00	0.00	300,000.00	0.00
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	1,135,806.00	0.00	260,306.25	0.00	875,499.75	22.92
202-2463-94500	EQUIPMENT RENTAL	305,000.00	17,533.91	109,445.96	0.00	195,554.04	35.88
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)	(133,868.49)	(1,073,225.26)	(14,046.58)	(2,684,701.16)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Dept 2474 - TRAFFIC SERVICES							
202-2474-70600	PERMANENT EMPLOYEES	30,067.00	1,606.74	13,686.83	0.00	16,380.17	45.52
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	134.80	1,586.88	0.00	1,174.12	57.47
202-2474-71900	EMPLOYEE INSURANCES	10,746.00	490.46	4,383.63	0.00	6,362.37	40.79
202-2474-71904	RETIREE HEALTH INSURANCE	7,098.00	592.00	4,144.00	0.00	2,954.00	58.38
202-2474-71905	H.S.A. EXPENSE	413.00	36.18	175.37	0.00	237.63	42.46
202-2474-71906	SUPL LIFE INSURANCE EXP	26.00	0.00	0.00	0.00	26.00	0.00
202-2474-72100	LONGEVITY	1,391.00	0.00	0.00	0.00	1,391.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,323.00	0.00	0.00	0.00	1,323.00	0.00
202-2474-72200	RETIREMENT FUND	10,308.00	859.00	6,013.00	0.00	4,295.00	58.33
202-2474-72201	DEFINED CONTRIBUTION EXP	3,070.00	180.87	876.94	0.00	2,193.06	28.56
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	110.00	1,064.49	0.00	3,935.51	21.29
202-2474-80120	TRAFFIC SIGNALS	246,047.00	2,850.00	5,700.00	0.00	240,347.00	2.32
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	18,588.90	120,289.75	0.00	179,710.25	40.10
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	654.00	2,923.16	0.00	25,076.84	10.44
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)	(26,102.95)	(286,365.15)	0.00	(594,553.85)	
Dept 2479 - SNOW & ICE CONTROL							
202-2479-70600	PERMANENT EMPLOYEES	51,423.00	5,536.25	7,801.91	0.00	43,621.09	15.17
202-2479-70900	OVERTIME	5,246.00	11,041.56	11,931.66	0.00	(6,685.66)	227.44
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	1,346.25	1,597.00	0.00	3,125.00	33.82
202-2479-71900	EMPLOYEE INSURANCES	18,379.00	3,529.84	4,974.78	0.00	13,404.22	27.07
202-2479-71904	RETIREE HEALTH INSURANCE	12,140.00	1,012.00	7,084.00	0.00	5,056.00	58.35
202-2479-71905	H.S.A. EXPENSE	705.00	204.58	239.08	0.00	465.92	33.91
202-2479-71906	SUPL 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	10,283.00	0.00	7,346.00	58.33
202-2479-72201	DEFINED CONTRIBUTION EXP	5,251.00	1,272.64	1,513.09	0.00	3,737.91	28.82
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	118,503.00	124,851.09	0.00	190,148.91	39.64
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	43,258.28	49,482.93	0.00	70,517.07	41.24
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)	(187,173.40)	(222,258.54)	0.00	(371,710.46)	
Dept 2483 - ADMIN & ENGINEERING							
202-2483-70500	SUPERVISORY	103,744.00	3,684.74	33,571.40	0.00	70,172.60	32.36
202-2483-70602	CLERICAL	101,684.00	4,570.67	34,107.33	0.00	67,576.67	33.54
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	0.00	583.34	0.00	291.66	66.67
202-2483-71500	SOCIAL SECURITY	18,828.00	616.94	5,463.74	0.00	13,364.26	29.02
202-2483-71900	EMPLOYEE INSURANCES	40,094.00	1,742.88	13,596.75	0.00	26,497.25	33.91

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)			
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	13,321.00	0.00	9,515.00	58.33
202-2483-71905	H.S.A. EXPENSE	2,637.00	40.82	329.32	0.00	2,307.68	12.49
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.12	151.64	0.00	175.36	46.37
202-2483-72100	LONGEVITY	7,829.00	0.00	3,719.99	0.00	4,109.01	47.52
202-2483-72101	BONUS/SICK REDEMPTION	9,445.00	0.00	9,938.17	0.00	(493.17)	105.22
202-2483-72200	RETIREMENT FUND	28,639.00	2,387.00	16,709.00	0.00	11,930.00	58.34
202-2483-72201	DEFINED CONTRIBUTION EXP	19,669.00	1,009.80	4,790.47	0.00	14,878.53	24.36
202-2483-95000	ADMINISTRATIVE COSTS	736,200.00	61,350.00	429,450.00	0.00	306,750.00	58.33
202-2483-96592	TRANSFER TO WATER & SEWER	44,209.00	3,684.00	25,788.00	0.00	18,421.00	58.33
202-2483-96901	SUPERVISORY WAGES/FRINGES	(131,505.00)	0.00	0.00	0.00	(131,505.00)	0.00
Net - Dept 2483 - ADMIN & ENGINEERING		(1,028,011.00)	(81,005.97)	(593,804.95)	0.00	(434,206.05)	
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	1,671,013.00	0.00	401,637.49	0.00	1,269,375.51	24.04
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		(6,446,692.00)	0.00	(2,598,973.33)	0.00	(3,847,718.67)	
Fund 202 - MTF ACT 51 MAJOR OPERATNG:							
TOTAL REVENUES		17,692,297.00	1,099,910.95	5,886,465.65	0.00	11,805,831.35	33.27
TOTAL EXPENDITURES		17,692,297.00	720,045.81	4,888,013.67	14,046.58	12,790,236.75	27.71
NET OF REVENUES & EXPENDITURES		0.00	379,865.14	998,451.98	(14,046.58)	(984,405.40)	100.00
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Dept 0080 - REVENUES							
203-0080-54900	WEIGHT AND GAS TAX	4,418,250.00	343,806.22	1,830,603.12	0.00	2,587,646.88	41.43
203-0080-66500	INTEREST ON INVESTMENTS	12,000.00	26,468.60	170,049.08	0.00	(158,049.08)	1,417.08
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	370,274.82	3,000,652.20	0.00	6,336,308.80	
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	57,043.07	561,535.90	0.00	529,457.10	51.47
203-3463-70700	TEMPORARY EMPLOYEES	41,250.00	0.00	0.00	0.00	41,250.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
Fund 203 - MTF ACT 51	LOCAL OPERATNG							
203-3463-70900	OVERTIME	111,306.00		3,403.25	24,699.06	0.00	86,606.94	22.19
203-3463-71302	EDUCATION ALLOWANCE	1,781.00		0.00	0.00	0.00	1,781.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	5,195.00		0.00	0.00	0.00	5,195.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,662.00		0.00	0.00	0.00	1,662.00	0.00
203-3463-71500	SOCIAL SECURITY	103,325.00		5,148.86	47,691.91	0.00	55,633.09	46.16
203-3463-71900	EMPLOYEE INSURANCES	389,933.00		17,285.07	181,827.81	0.00	208,105.19	46.63
203-3463-71904	RETIREE HEALTH INSURANCE	257,567.00		21,464.00	150,248.00	0.00	107,319.00	58.33
203-3463-71905	H.S.A. EXPENSE	14,958.00		793.76	6,822.52	0.00	8,135.48	45.61
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	218,176.00	0.00	155,845.00	58.33
203-3463-72201	DEFINED CONTRIBUTION EXP	111,397.00		5,634.16	51,485.08	0.00	59,911.92	46.22
203-3463-77600	MAINTENANCE SUPPLIES	175,000.00		5,629.50	23,669.99	0.00	151,330.01	13.53
203-3463-80100	CONTRACTUAL SERVICES	710,000.00		10,380.18	48,651.03	27,348.97	634,000.00	10.70
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		481,264.42	1,574,362.45	0.00	677,383.55	69.92
203-3463-94500	EQUIPMENT RENTAL	850,000.00		53,298.91	581,242.55	0.00	268,757.45	68.38
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)		(692,513.18)	(3,470,412.30)	(27,348.97)	(3,422,642.73)	
Dept 3474 - TRAFFIC SERVICES								
203-3474-70600	PERMANENT EMPLOYEES	87,848.00		4,696.30	38,551.31	0.00	49,296.69	43.88
203-3474-70900	OVERTIME	8,963.00		0.00	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		394.35	4,561.37	0.00	3,504.63	56.55
203-3474-71900	EMPLOYEE INSURANCES	31,398.00		1,434.23	12,748.33	0.00	18,649.67	40.60
203-3474-71904	RETIREE HEALTH INSURANCE	20,740.00		1,728.00	12,096.00	0.00	8,644.00	58.32
203-3474-71905	H.S.A. EXPENSE	1,204.00		105.83	480.18	0.00	723.82	39.88
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	17,570.00	0.00	12,547.00	58.34
203-3474-72201	DEFINED CONTRIBUTION EXP	8,970.00		529.13	2,401.10	0.00	6,568.90	26.77
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00		160.00	1,712.50	0.00	3,287.50	34.25
203-3474-80121	TRAFFIC SIGNAL UPKEEP	65,000.00		8,941.13	45,378.60	0.00	19,621.40	69.81
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		735.75	5,346.49	0.00	22,653.51	19.09
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)		(21,234.72)	(177,163.39)	0.00	(220,431.61)	
Dept 3479 - SNOW & ICE CONTROL								
203-3479-70600	PERMANENT EMPLOYEES	37,602.00		6,661.74	9,563.88	0.00	28,038.12	25.43
203-3479-70900	OVERTIME	3,836.00		6,836.35	6,977.31	0.00	(3,141.31)	181.89
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		1,104.15	1,346.06	0.00	2,106.94	38.98
203-3479-71900	EMPLOYEE INSURANCES	13,439.00		3,214.01	3,214.01	0.00	10,224.99	23.92
203-3479-71904	RETIREE HEALTH INSURANCE	8,877.00		740.00	5,180.00	0.00	3,697.00	58.35
203-3479-71905	H.S.A. EXPENSE	516.00		165.82	202.75	0.00	313.25	39.29

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)			
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
203-3479-71906	SUPL LIFE INSURANCE EXP	32.00	0.00	0.00	0.00	32.00	0.00
203-3479-72100	LONGEVITY	1,739.00	0.00	0.00	0.00	1,739.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	1,654.00	0.00	0.00	0.00	1,654.00	0.00
203-3479-72200	RETIREMENT FUND	12,891.00	1,074.00	7,518.00	0.00	5,373.00	58.32
203-3479-72201	DEFINED CONTRIBUTION EXP	3,839.00	1,075.87	1,341.60	0.00	2,497.40	34.95
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	47,101.95	50,418.97	0.00	204,581.03	19.77
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	37,733.02	44,172.53	0.00	110,827.47	28.50
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)	(105,706.91)	(132,435.11)	0.00	(396,197.89)	
Dept 3483 - ADMIN & ENGINEERING							
203-3483-70500	SUPERVISORY	103,743.00	3,684.76	33,571.50	0.00	70,171.50	32.36
203-3483-70602	CLERICAL	101,683.00	4,570.66	34,107.28	0.00	67,575.72	33.54
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	0.00	583.33	0.00	291.67	66.67
203-3483-71500	SOCIAL SECURITY	18,827.00	616.88	7,466.28	0.00	11,360.72	39.66
203-3483-71900	EMPLOYEE INSURANCES	40,093.00	1,742.87	13,596.72	0.00	26,496.28	33.91
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	13,321.00	0.00	9,515.00	58.33
203-3483-71905	H.S.A. EXPENSE	2,636.00	40.81	329.18	0.00	2,306.82	12.49
203-3483-71906	SUPL LIFE INSURANCE EXP	327.00	16.08	151.26	0.00	175.74	46.26
203-3483-72100	LONGEVITY	7,828.00	0.00	3,719.98	0.00	4,108.02	47.52
203-3483-72101	BONUS/SICK REDEMPTION	9,445.00	0.00	9,938.17	0.00	(493.17)	105.22
203-3483-72200	RETIREMENT FUND	28,639.00	2,387.00	16,709.00	0.00	11,930.00	58.34
203-3483-72201	DEFINED CONTRIBUTION EXP	19,668.00	1,009.75	4,790.19	0.00	14,877.81	24.36
203-3483-95000	ADMINISTRATIVE COSTS	315,400.00	26,284.00	183,988.00	0.00	131,412.00	58.33
203-3483-96592	TRANSFER TO WATER & SEWER	44,208.00	3,684.00	25,788.00	0.00	18,420.00	58.33
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)	(45,939.81)	(350,344.69)	0.00	(130,927.31)	
Fund 203 - MTF ACT 51 LOCAL OPERATNG:							
TOTAL REVENUES		9,336,961.00	370,274.82	3,000,652.20	0.00	6,336,308.80	32.14
TOTAL EXPENDITURES		9,336,961.00	865,394.62	4,130,355.49	27,348.97	5,179,256.54	44.53
NET OF REVENUES & EXPENDITURES		0.00	(495,119.80)	(1,129,703.29)	(27,348.97)	1,157,052.26	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	680,133.58	4,778,132.84	0.00	3,354,492.16	58.75
204-0080-43710	IF TAX: ROAD MILLAGE	103,504.00	8,625.00	60,375.00	0.00	43,129.00	58.33
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	301,701.05	0.00	(286,701.05)	2,011.34
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	688,758.58	5,574,853.71	0.00	10,069,226.29	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - 2011 LOCAL STREET R&M							
Dept 9204 - 2011 LOCAL ST REPAIR EXP							
204-9204-95000	ADMINISTRATIVE COSTS	297,200.00	24,767.00	173,369.00	0.00	123,831.00	58.33
204-9204-97400	CAPITAL IMPROVEMENTS	14,545,361.00	938,457.16	2,310,461.91	0.00	12,234,899.09	15.88
Net - Dept 9204 - 2011 LOCAL ST REPAIR EXP		(14,842,561.00)	(963,224.16)	(2,483,830.91)	0.00	(12,358,730.09)	
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		15,644,080.00	688,758.58	5,574,853.71	0.00	10,069,226.29	35.64
TOTAL EXPENDITURES		14,842,561.00	963,224.16	2,483,830.91	0.00	12,358,730.09	16.73
NET OF REVENUES & EXPENDITURES		801,519.00	(274,465.58)	3,091,022.80	0.00	(2,289,503.80)	385.65
Fund 208 - RECREATION SPEC REVENUE							
Dept 0080 - REVENUES							
208-0080-40300	TAX COLLECTIONS	0.00	0.00	623.75	0.00	(623.75)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,754,675.00	314,004.81	2,205,281.04	0.00	1,549,393.96	58.73
208-0080-43708	IF TAX : RECREATION	47,783.00	3,982.00	27,874.00	0.00	19,909.00	58.33
208-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
208-0080-56605	MDOT - RECREATION	74,285.00	17,725.20	70,736.50	0.00	3,548.50	95.22
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	12,490.00	123,536.82	0.00	51,463.18	70.59
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	1,825.00	2,990.00	0.00	12,010.00	19.93
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	55,694.00	410,329.63	0.00	514,670.37	44.36
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	233.00	967.00	0.00	69,033.00	1.38
208-0080-66500	INTEREST ON INVESTMENTS	43,000.00	0.00	65,386.08	0.00	(22,386.08)	152.06
208-0080-67300	SALE OF EQUIPMENT	0.00	0.00	7,600.00	0.00	(7,600.00)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	0.00	20,000.00	0.00	(12,500.00)	266.67
208-0080-67913	TELECOM LEASES	55,000.00	0.00	68,136.08	0.00	(13,136.08)	123.88
208-0080-69901	FUND BALANCE APPROPRIATED	1,302,156.00	0.00	0.00	0.00	1,302,156.00	0.00
Net - Dept 0080 - REVENUES		8,052,509.00	405,954.01	3,273,701.06	0.00	4,778,807.94	
Dept 9208 - RECREATION EXPENDITURES							
208-9208-70300	APPOINTED OFFICIAL	121,672.00	9,323.00	69,756.38	0.00	51,915.62	57.33
208-9208-70610	MAINTENANCE	219,720.00	12,177.60	86,449.20	0.00	133,270.80	39.35
208-9208-70612	RECREATION SUPERVISION	391,768.00	29,775.92	211,916.36	0.00	179,851.64	54.09
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	69,283.44	562,568.36	0.00	367,431.64	60.49
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	1,655.39	4,430.29	0.00	15,569.71	22.15
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	8,802.14	67,835.66	0.00	71,596.34	48.65
208-9208-71900	EMPLOYEE INSURANCES	373,659.00	16,367.00	127,930.92	0.00	245,728.08	34.24
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	146,531.00	0.00	104,665.00	58.33
208-9208-71905	H.S.A. EXPENSE	12,150.00	779.11	5,535.92	0.00	6,614.08	45.56
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,284.00	84.50	552.50	0.00	731.50	43.03

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
Fund 208 - RECREATION SPEC REVENUE								
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
208-9208-72200	RETIREMENT FUND	171,837.00		14,320.00	100,240.00	0.00	71,597.00	58.33
208-9208-72201	DEFINED CONTRIBUTION EXP	92,202.00		5,992.01	44,148.01	0.00	48,053.99	47.88
208-9208-72700	OFFICE SUPPLIES	8,000.00		0.00	1,821.32	844.87	5,333.81	33.33
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		690.00	2,346.00	165.56	7,488.44	25.12
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00		1,957.87	18,017.09	10,363.81	31,619.10	47.30
208-9208-77600	MAINTENANCE SUPPLIES	125,000.00		11,803.77	48,845.24	26,950.02	49,204.74	60.64
208-9208-80100	CONTRACTUAL SERVICES	900,000.00		23,530.30	471,017.56	78,273.44	350,709.00	61.03
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00		0.00	187.50	937.50	53,875.00	2.05
208-9208-80200	POSTAGE	10,000.00		99.28	5,406.20	0.00	4,593.80	54.06
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		1,143.38	7,849.47	9,223.80	20,276.73	45.71
208-9208-86300	VEHICLE MAINTENANCE	40,000.00		1,250.00	18,940.63	0.00	21,059.37	47.35
208-9208-88011	MARKETING & PROMOTIONS	40,000.00		607.77	13,689.62	4,509.38	21,801.00	45.50
208-9208-91000	INSURANCE & BONDS	168,700.00		14,059.00	98,413.00	0.00	70,287.00	58.34
208-9208-92000	PUBLIC UTILITIES	500,000.00		42,677.37	243,089.11	0.00	256,910.89	48.62
208-9208-93000	BUILDING MAINTENANCE	115,000.00		6,399.90	23,363.15	11,471.85	80,165.00	30.29
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	83,825.00	0.00	59,875.00	58.33
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00		2,164.49	18,718.92	15,255.60	36,025.48	48.54
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00		0.00	11,864.00	5,466.00	22,670.00	43.33
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00		99.64	122.28	13,849.84	1,027.88	93.15
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		61,294.90	97,288.65	100,317.36	990,895.99	16.63
208-9208-98100	VEHICLES	66,024.00		5,500.00	66,024.00	0.00	0.00	100.00
208-9208-98411	EQUIPMENT - RECREATION	70,000.00		0.00	34,249.79	4,255.00	31,495.21	55.01
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		(7,807,088.00)		(374,745.78)	(2,939,364.42)	(282,348.03)	(4,585,375.55)	
Dept 9210 - TRANSPORT EXPENDITURES								
208-9210-70713	TEMPORARY - RECREATION	140,000.00		8,930.24	75,951.10	0.00	64,048.90	54.25
208-9210-71500	SOCIAL SECURITY	10,710.00		683.14	5,810.20	0.00	4,899.80	54.25
208-9210-71900	EMPLOYEE INSURANCES	3,311.00		211.19	1,836.38	0.00	1,474.62	55.46
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		0.00	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		0.00	377.34	0.00	622.66	37.73
208-9210-86300	VEHICLE MAINTENANCE	20,000.00		0.00	12,707.03	1,158.38	6,134.59	69.33
208-9210-91000	INSURANCE & BONDS	20,300.00		1,692.00	11,844.00	0.00	8,456.00	58.34
208-9210-92000	PUBLIC UTILITIES	18,000.00		1,071.22	3,495.29	0.00	14,504.71	19.42
208-9210-93000	BUILDING MAINTENANCE	15,000.00		0.00	1,852.50	1,470.00	11,677.50	22.15
208-9210-94401	BUS RENTAL	3,000.00		0.00	0.00	0.00	3,000.00	0.00
Net - Dept 9210 - TRANSPORT EXPENDITURES		(245,421.00)		(12,587.79)	(115,827.49)	(4,179.38)	(125,414.13)	
Fund 208 - RECREATION SPEC REVENUE:								
TOTAL REVENUES		8,052,509.00		405,954.01	3,273,701.06	0.00	4,778,807.94	40.65

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
Fund 208 - RECREATION SPEC REVENUE								
TOTAL EXPENDITURES		8,052,509.00		387,333.57	3,055,191.91	286,527.41	4,710,789.68	41.50
NET OF REVENUES & EXPENDITURES		0.00		18,620.44	218,509.15	(286,527.41)	68,018.26	100.00
Fund 226 - SANITATION SPECIAL REV								
Dept 0080 - REVENUES								
226-0080-40300	TAX COLLECTIONS	0.00		0.00	1,666.27	0.00	(1,666.27)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	11,267,679.00		942,223.77	6,616,995.12	0.00	4,650,683.88	58.73
226-0080-43704	IF TAX: SANITATION	143,411.00		11,951.00	83,657.00	0.00	59,754.00	58.33
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	198,673.45	0.00	(118,673.45)	248.34
226-0080-66800	TRANS STATION ROYALTIES	145,000.00		74.63	75,372.17	0.00	69,627.83	51.98
226-0080-66801	LEASE PROCEEDS	52,305.00		4,434.56	22,172.80	0.00	30,132.20	42.39
226-0080-67300	SALE OF EQUIPMENT	0.00		0.00	69,400.00	0.00	(69,400.00)	100.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00		5,600.84	46,438.26	0.00	33,561.74	58.05
226-0080-67910	SANITATION RECYCLING REV	35,000.00		4,788.31	26,302.33	0.00	8,697.67	75.15
226-0080-69901	FUND BALANCE APPROPRIATED	1,610,236.00		0.00	0.00	0.00	1,610,236.00	0.00
Net - Dept 0080 - REVENUES		13,853,631.00		969,073.11	7,741,407.32	0.00	6,112,223.68	
Dept 9226 - SANITATION EXPENDITURES								
226-9226-70501	SUPERINTENDENT	287,294.00		15,016.52	97,156.39	0.00	190,137.61	33.82
226-9226-70602	CLERICAL	145,407.00		7,428.66	54,688.27	0.00	90,718.73	37.61
226-9226-70611	RUBBISH WAGES	1,994,006.00		112,118.18	821,200.48	0.00	1,172,805.52	41.18
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00		10,376.00	69,776.74	0.00	150,223.26	31.72
226-9226-70902	OVERTIME - CLERICAL	13,000.00		4,896.68	9,310.77	0.00	3,689.23	71.62
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00		49,184.67	353,712.15	0.00	146,287.85	70.74
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		14,993.46	109,706.93	0.00	138,683.07	44.17
226-9226-71900	EMPLOYEE INSURANCES	1,095,523.00		47,951.44	368,495.18	0.00	727,027.82	33.64
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00		41,866.00	293,062.00	0.00	209,330.00	58.33
226-9226-71905	H.S.A. EXPENSE	54,288.00		2,910.70	20,493.62	0.00	33,794.38	37.75
226-9226-71906	SUPPL LIFE INSURANCE EXP	4,608.00		196.28	1,257.80	0.00	3,350.20	27.30
226-9226-72100	LONGEVITY	43,031.00		0.00	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	334,124.00	0.00	238,656.00	58.33
226-9226-72201	DEFINED CONTRIBUTION EXP	307,214.00		17,667.27	121,716.80	0.00	185,497.20	39.62
226-9226-72700	OFFICE SUPPLIES	15,000.00		128.00	1,610.88	4,872.16	8,516.96	43.22
226-9226-74000	OPERATING SUPPLIES	65,000.00		443.54	3,086.57	11,526.93	50,386.50	22.48
226-9226-75100	GAS & OIL	550,000.00		28,049.64	208,288.02	85,023.49	256,688.49	53.33
226-9226-80100	CONTRACTUAL SERVICES	15,000.00		1,695.87	3,869.69	1,615.97	9,514.34	36.57
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		160,854.66	981,003.99	0.00	1,518,996.01	39.24
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		11,409.76	325,628.21	0.00	474,371.79	40.70
226-9226-80200	POSTAGE	2,500.00		7.65	91.80	0.00	2,408.20	3.67
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	1,966.28	3,157.30	6,751.42	43.15
226-9226-86300	VEHICLE MAINTENANCE	897,000.00		69,410.00	483,945.00	0.00	413,055.00	53.95
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		2,345.02	7,963.97	0.00	32,036.03	19.91
226-9226-93000	BUILDING MAINTENANCE	25,000.00		5,339.15	10,694.22	9,597.38	4,708.40	81.17
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

DB: Warren

REVENUE AND EXPENDITURE REPORT

Page: 25/50

PERIOD ENDING 01/31/2024

		ACTIVITY FOR		YTD BALANCE		
		2023-24	MONTH 01/31/24	01/31/2024	ENCUMBERED	UNENCUMBERED
GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE
% BDGT USED						
Fund 226 - SANITATION SPECIAL REV						
226-9226-99400	LEASE PRINCIPAL	1,095,886.00	0.00	1,095,885.85	0.00	0.15
226-9226-99401	LEASE INTEREST	112,563.00	0.00	112,562.54	0.00	0.46
Net - Dept 9226 - SANITATION EXPENDITURES		(13,853,631.00)	(652,326.85)	(6,451,079.80)	(485,933.23)	(6,916,617.97)
Fund 226 - SANITATION SPECIAL REV:						
TOTAL REVENUES						
		13,853,631.00	969,073.11	7,741,407.32	0.00	6,112,223.68
TOTAL EXPENDITURES		13,853,631.00	652,326.85	6,451,079.80	485,933.23	6,916,617.97
NET OF REVENUES & EXPENDITURES		0.00	316,746.26	1,290,327.52	(485,933.23)	(804,394.29)
Fund 230 - RENTAL ORDINANCE REVENUE						
Dept 0080 - REVENUES						
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00	93,640.00	640,730.00	0.00	409,270.00
230-0080-63402	APARTMENT INSPECTION FEE	145,000.00	9,925.00	43,880.00	0.00	101,120.00
230-0080-66500	INTEREST ON INVESTMENTS	66,000.00	0.00	66,816.26	0.00	(816.26)
230-0080-69901	FUND BALANCE APPROPRIATED	14,600.00	0.00	0.00	0.00	14,600.00
Net - Dept 0080 - REVENUES		1,275,600.00	103,565.00	751,426.26	0.00	524,173.74
Dept 9230 - RENTAL ORDIN EXPENDITURES						
230-9230-70600	PERMANENT EMPLOYEES	397,920.00	30,609.70	222,626.76	0.00	175,293.24
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	2,400.00	15,024.00	0.00	64,976.00
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	6,129.00	48,654.00	0.00	151,346.00
230-9230-70902	OVERTIME - CLERICAL	10,000.00	0.00	625.11	0.00	9,374.89
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	2,100.00	0.00	0.00
230-9230-71500	SOCIAL SECURITY	54,724.00	3,198.31	22,492.47	0.00	32,231.53
230-9230-71900	EMPLOYEE INSURANCES	150,753.00	9,256.68	66,900.06	0.00	83,852.94
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	13,321.00	0.00	9,516.00
230-9230-71905	H.S.A. EXPENSE	8,709.00	680.20	4,720.30	0.00	3,988.70
230-9230-71906	SUPPL LIFE INSURANCE EXP	776.00	28.00	238.50	0.00	537.50
230-9230-72100	LONGEVITY	8,814.00	3,400.00	6,949.72	0.00	1,864.28
230-9230-72101	BONUS/SICK REDEMPTION	16,428.00	0.00	3,320.69	0.00	13,107.31
230-9230-72201	DEFINED CONTRIBUTION EXP	43,529.00	3,400.98	23,601.39	0.00	19,927.61
230-9230-72501	FEES & PER DIEM	1,800.00	0.00	0.00	0.00	1,800.00
230-9230-72700	OFFICE SUPPLIES	12,300.00	530.46	4,797.52	7,216.04	286.44
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
230-9230-80200	POSTAGE	13,200.00	779.46	7,080.67	0.00	6,119.33
230-9230-85300	TELEPHONE & RADIO	1,000.00	28.45	199.15	0.00	800.85
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	0.00	2,099.72	250.00	12,650.28
230-9230-95000	ADMINISTRATIVE COSTS	93,100.00	7,759.00	54,313.00	0.00	38,787.00
230-9230-98100	VEHICLES	81,600.00	14,600.00	14,600.00	0.00	67,000.00
Net - Dept 9230 - COMMUNICATION EXPENDITURE		(1,219,590.00)	(84,703.24)	(513,664.06)	(7,466.04)	(698,459.90)
Fund 230 - RENTAL ORDINANCE REVENUE:						

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)			
Fund 230 - RENTAL ORDINANCE REVENUE							
TOTAL REVENUES		1,275,600.00	103,565.00	751,426.26	0.00	524,173.74	58.91
TOTAL EXPENDITURES		1,219,590.00	84,703.24	513,664.06	7,466.04	698,459.90	42.73
NET OF REVENUES & EXPENDITURES		56,010.00	18,861.76	237,762.20	(7,466.04)	(174,286.16)	411.17
Fund 250 - COMMUNICATIONS							
Dept 0080 - REVENUES							
250-0080-66500	INTEREST ON INVESTMENTS	65,000.00	0.00	51,497.29	0.00	13,502.71	79.23
250-0080-66810	CABLE TV FRANCHISE FEES	1,840,066.00	124,706.21	517,828.31	0.00	1,322,237.69	28.14
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	124,706.21	576,130.60	0.00	2,013,555.40	
Dept 9250 - COMMUNICATION EXPENDITURE							
250-9250-70600	PERMANENT EMPLOYEES	431,971.00	32,333.90	228,531.58	0.00	203,439.42	52.90
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	6,376.10	55,046.68	0.00	244,953.32	18.35
250-9250-70900	OVERTIME	7,613.00	1,313.21	2,210.66	0.00	5,402.34	29.04
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	3,003.38	22,440.84	0.00	36,484.16	38.08
250-9250-71900	EMPLOYEE INSURANCES	193,132.00	7,255.58	53,334.27	0.00	139,797.73	27.62
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	39,963.00	0.00	28,548.00	58.33
250-9250-71905	H.S.A. EXPENSE	7,842.00	558.04	3,959.56	0.00	3,882.44	50.49
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	6.26	30.26	0.00	689.74	4.20
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	0.00	1,152.46	0.00	15,621.54	6.87
250-9250-72200	RETIREMENT FUND	57,278.00	4,773.00	33,411.00	0.00	23,867.00	58.33
250-9250-72201	DEFINED CONTRIBUTION EXP	47,020.00	3,364.72	24,335.74	0.00	22,684.26	51.76
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	239.41	462.35	2,798.24	20.05
250-9250-74000	OPERATING SUPPLIES	23,570.00	867.07	12,341.12	1,224.24	10,004.64	57.55
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	3,818.90	23,756.98	18,263.39	47,979.63	46.69
250-9250-80147	SOFTWARE & CONTR SERVICE	55,000.00	2,963.46	25,041.17	0.00	29,958.83	45.53
250-9250-80200	POSTAGE	15,000.00	18.52	13,305.38	0.00	1,694.62	88.70
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	120.44	802.55	1,339.97	4,857.48	30.61
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	166.67	1,402.11	0.00	2,597.89	35.05
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88001	COMMUNITY PROMOTION	15,000.00	1,082.50	6,442.51	2,035.00	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	0.00	13,488.00	3,750.00	7,762.00	68.95
250-9250-88008	CITY CALENDAR	50,000.00	31,559.19	31,559.19	33.78	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	7,076.36	13,947.70	1,074.56	12,497.74	54.59
250-9250-91000	INSURANCE & BONDS	48,700.00	4,059.00	28,413.00	0.00	20,287.00	58.34
250-9250-92000	PUBLIC UTILITIES	115,000.00	8,319.54	48,274.59	0.00	66,725.41	41.98
250-9250-95000	ADMINISTRATIVE COSTS	382,400.00	31,867.00	223,069.00	0.00	159,331.00	58.33
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	0.00	34,631.14	50,458.76	17,492.10	82.95
Net - Dept 9250 - COMMUNICATION EXPENDITURE		(2,589,686.00)	(156,611.84)	(1,297,819.90)	(78,642.05)	(1,213,224.05)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 250 - COMMUNICATIONS							
Fund 250 - COMMUNICATIONS:							
TOTAL REVENUES		2,589,686.00	124,706.21	576,130.60	0.00	2,013,555.40	22.25
TOTAL EXPENDITURES		2,589,686.00	156,611.84	1,297,819.90	78,642.05	1,213,224.05	53.15
NET OF REVENUES & EXPENDITURES		0.00	(31,905.63)	(721,689.30)	(78,642.05)	800,331.35	100.00
Fund 259 - INDIGENT DEFENSE FUND							
Dept 0080 - REVENUES							
259-0080-53901	INDIGENT DEFENSE GRANT	3,429,761.03	853,305.15	1,806,886.18	0.00	1,622,874.85	52.68
259-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	10,893.15	0.00	(10,893.15)	100.00
259-0080-69501	TRANSFER FROM GEN FUND	123,769.06	0.00	123,769.06	0.00	0.00	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	408,077.40	0.00	0.00	0.00	408,077.40	0.00
Net - Dept 0080 - REVENUES		3,961,607.49	853,305.15	1,941,548.39	0.00	2,020,059.10	
Dept 9259 - INDIGENT DEFENSE EXPENDITURES							
259-9259-70600	PERMANENT EMPLOYEES	77,089.40	4,407.92	33,189.01	0.00	43,900.39	43.05
259-9259-71500	SOCIAL SECURITY	5,869.01	327.52	2,567.49	0.00	3,301.52	43.75
259-9259-71900	EMPLOYEE INSURANCES	23,664.94	859.16	7,338.03	0.00	16,326.91	31.01
259-9259-71905	H.S.A. EXPENSE	1,541.79	88.16	688.80	0.00	852.99	44.68
259-9259-72201	DEFINED CONTRIBUTION EXP	7,708.89	440.80	3,443.95	0.00	4,264.94	44.68
259-9259-72700	OFFICE SUPPLIES	4,200.00	648.90	2,754.34	94.56	1,351.10	67.83
259-9259-80100	CONTRACTUAL SERVICES	19,136.98	701.25	1,301.25	0.00	17,835.73	6.80
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	52,481.25	522,414.05	0.00	3,299,382.02	13.67
Net - Dept 9259 - INDIGENT DEFENSE EXPENDITURES		(3,961,607.49)	(59,954.96)	(573,696.92)	(94.56)	(3,387,816.01)	
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		3,961,607.49	853,305.15	1,941,548.39	0.00	2,020,059.10	49.01
TOTAL EXPENDITURES		3,961,607.49	59,954.96	573,696.92	94.56	3,387,816.01	14.48
NET OF REVENUES & EXPENDITURES		0.00	793,350.19	1,367,851.47	(94.56)	(1,367,756.91)	100.00
Fund 260 - VICE CRIME CONFISCATION							
Dept 0080 - REVENUES							
260-0080-66000	VICE CRIME CONFISCATIONS	59,000.00	10,087.86	30,852.25	0.00	28,147.75	52.29
260-0080-66500	INTEREST ON INVESTMENTS	1,000.00	0.00	11,350.37	0.00	(10,350.37)	1,135.04
Net - Dept 0080 - REVENUES		60,000.00	10,087.86	42,202.62	0.00	17,797.38	
Dept 9260 - VICE CRIME EXPENDITURES							
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	0.00	1,838.00	2,926.30	55,235.70	7.94
Net - Dept 9260 - VICE CRIME EXPENDITURES		(60,000.00)	0.00	(1,838.00)	(2,926.30)	(55,235.70)	

DB: Warren

		2023-24	ACTIVITY FOR	YTD BALANCE			
GL NUMBER	DESCRIPTION	AMENDED BUDGET	MONTH 01/31/24 INCR (DECR)	01/31/2024 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	10,087.86	42,202.62	0.00	17,797.38	70.34
TOTAL EXPENDITURES		60,000.00	0.00	1,838.00	2,926.30	55,235.70	7.94
NET OF REVENUES & EXPENDITURES		0.00	10,087.86	40,364.62	(2,926.30)	(37,438.32)	100.00
Fund 261 - DRUG FORFEITURE FUND							
Dept 0080 - REVENUES							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	150,000.00	56,100.85	174,990.31	0.00	(24,990.31)	116.66
261-0080-66102	LOCAL DRUG FORFEITURES	375,000.00	6,690.00	199,531.92	0.00	175,468.08	53.21
261-0080-66500	INTEREST ON INVESTMENTS	7,500.00	0.00	47,894.78	0.00	(40,394.78)	638.60
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	62,790.85	422,417.01	0.00	992,776.99	
Dept 9261 - DRUG FORFEIT EXPENDITURES							
261-9261-82214	FED JUSTICE FORFEITURE EXP	242,705.00	100.00	41,805.00	176,161.90	24,738.10	89.81
261-9261-82215	LOCAL DRUG FORFEITURE EXP	1,172,489.00	114,951.85	726,012.85	211,122.45	235,353.70	79.93
Net - Dept 9261 - DRUG FORFEIT EXPENDITURES		(1,415,194.00)	(115,051.85)	(767,817.85)	(387,284.35)	(260,091.80)	
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		1,415,194.00	62,790.85	422,417.01	0.00	992,776.99	29.85
TOTAL EXPENDITURES		1,415,194.00	115,051.85	767,817.85	387,284.35	260,091.80	81.62
NET OF REVENUES & EXPENDITURES		0.00	(52,261.00)	(345,400.84)	(387,284.35)	732,685.19	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	1,645.05	0.00	(1,395.05)	658.02
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	42,866.37	0.00	(17,866.37)	
Dept 9262 - POLICE TRAINING EXPEND							
262-9262-86400	CONFERENCES & WORKSHOPS	25,000.00	3,395.00	15,879.01	0.00	9,120.99	63.52
Net - Dept 9262 - POLICE TRAINING EXPEND		(25,000.00)	(3,395.00)	(15,879.01)	0.00	(9,120.99)	
Fund 262 - POLICE TRAINING FUND:							

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 262 - POLICE TRAINING FUND							
TOTAL REVENUES		25,000.00	0.00	42,866.37	0.00	(17,866.37)	171.47
TOTAL EXPENDITURES		25,000.00	3,395.00	15,879.01	0.00	9,120.99	63.52
NET OF REVENUES & EXPENDITURES		0.00	(3,395.00)	26,987.36	0.00	(26,987.36)	100.00
Fund 271 - LIBRARY SPECIAL REVENUE							
Dept 0080 - REVENUES							
271-0080-40300	TAX COLLECTIONS	0.00	0.00	697.97	0.00	(697.97)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,151,461.00	430,735.57	3,024,569.14	0.00	2,126,891.86	58.71
271-0080-43702	IF TAX: LIBRARY	65,560.00	5,463.00	38,241.00	0.00	27,319.00	58.33
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	2,368.38	15,653.21	0.00	14,346.79	52.18
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	90.00	597.97	0.00	1,402.03	29.90
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	192.00	1,480.00	0.00	6,520.00	18.50
271-0080-65105	NON-RESIDENT ROOM USE	0.00	100.00	700.00	0.00	(700.00)	100.00
271-0080-65600	LIBRARY - PENAL FINES	117,000.00	0.00	0.00	0.00	117,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	1,070.47	6,406.87	0.00	18,593.13	25.63
271-0080-65900	LOST BOOK REVENUE	11,000.00	1,770.24	6,750.10	0.00	4,249.90	61.36
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	165,407.53	0.00	(150,407.53)	1,102.72
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	570.10	110,381.47	0.00	(99,881.47)	1,051.25
271-0080-67907	DONATIONS	0.00	25.14	101.89	0.00	(101.89)	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	442,384.90	3,645,634.38	0.00	4,287,907.62	
Dept 9271 - LIBRARY EXPENDITURES							
271-9271-70300	APPOINTED OFFICIAL	113,605.00	8,704.92	64,851.67	0.00	48,753.33	57.09
271-9271-70600	PERMANENT EMPLOYEES	1,491,091.00	107,817.95	840,044.35	0.00	651,046.65	56.34
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	10,737.93	97,682.84	0.00	202,317.16	32.56
271-9271-70900	OVERTIME	20,000.00	222.30	222.30	0.00	19,777.70	1.11
271-9271-71000	SHIFT PREMIUM	15,500.00	2,139.54	4,607.71	0.00	10,892.29	29.73
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	525.00	8,575.00	0.00	(175.00)	102.08
271-9271-71500	SOCIAL SECURITY	158,537.00	9,840.12	82,291.48	0.00	76,245.52	51.91
271-9271-71900	EMPLOYEE INSURANCES	465,290.00	31,997.56	238,593.83	0.00	226,696.17	51.28
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	106,575.00	0.00	76,121.00	58.33
271-9271-71905	H.S.A. EXPENSE	26,977.00	1,817.29	14,987.89	0.00	11,989.11	55.56
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,328.00	203.28	1,239.84	0.00	1,088.16	53.26
271-9271-72100	LONGEVITY	43,755.00	1,325.54	26,854.18	0.00	16,900.82	61.37
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	200,473.00	0.00	143,195.00	58.33
271-9271-72201	DEFNED CONTRIBUTION EXP	171,579.00	10,852.21	90,236.69	0.00	81,342.31	52.59
271-9271-72700	OFFICE SUPPLIES	97,600.00	14,068.00	29,033.90	40,158.49	28,407.61	70.89
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	633.51	3,045.96	9,594.66	7,359.38	63.20
271-9271-80100	CONTRACTUAL SERVICES	328,700.00	29,754.61	111,922.81	54,731.91	162,045.28	50.70
271-9271-80117	COOPERATIVE SERVICES	219,000.00	35,693.94	134,007.10	0.00	84,992.90	61.19
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	5.74	81.68	200.00	2,718.32	9.39
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	1,474.24	8,891.36	0.00	7,208.64	55.23
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	8,228.45	44,079.46	0.00	56,920.54	43.64
271-9271-82207	PERIODICALS	22,000.00	596.95	596.95	0.00	21,403.05	2.71

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)			
Fund 271 - LIBRARY SPECIAL REVENUE							
271-9271-85300	TELEPHONE & RADIO	30,000.00	280.63	4,002.56	1,049.68	24,947.76	16.84
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	415.76	0.00	2,584.24	13.86
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	347.00	4,130.09	208.00	10,661.91	28.92
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	28,413.00	0.00	20,287.00	58.34
271-9271-92000	PUBLIC UTILITIES	220,000.00	16,646.20	103,214.34	0.00	116,785.66	46.92
271-9271-93000	BUILDING MAINTENANCE	86,291.00	442.00	43,249.68	17,761.38	25,279.94	70.70
271-9271-95000	ADMINISTRATIVE COSTS	277,100.00	23,092.00	161,644.00	0.00	115,456.00	58.33
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	44,488.75	54,676.35	58,203.25	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	25,902.52	151,890.50	0.00	163,109.50	48.22
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)	(435,761.18)	(2,829,251.65)	(181,907.37)	(4,642,104.98)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		7,933,542.00	442,384.90	3,645,634.38	0.00	4,287,907.62	45.95
TOTAL EXPENDITURES		7,653,264.00	435,761.18	2,829,251.65	181,907.37	4,642,104.98	39.34
NET OF REVENUES & EXPENDITURES		280,278.00	6,623.72	816,382.73	(181,907.37)	(354,197.36)	226.37
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 0080 - REVENUES							
273-0080-53100	DRAWDOWN	1,045,620.00	0.00	47,035.40	0.00	998,584.60	4.50
273-0080-53102	PROGRAM INCOME	(1,330,019.39)	9,142.00	60,587.22	0.00	(1,390,606.61)	(4.56)
273-0080-53118	HUD CARES ACT FUNDING	53,566.19	0.00	12,525.70	0.00	41,040.49	23.38
273-0080-66500	INTEREST EARNED	0.00	0.00	131.89	0.00	(131.89)	100.00
Net - Dept 0080 - REVENUES		(230,833.20)	9,142.00	120,280.21	0.00	(351,113.41)	
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	110,201.07	0.00	(110,201.07)	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	1,130.72	9,431.60	0.00	(9,431.60)	100.00
273-9666-71900	EMPLOYEE INSURANCES	0.00	5,564.24	38,774.61	0.00	(38,774.61)	100.00
273-9666-71904	RETIREE HEALTH INSURANCE	0.00	1,903.00	13,321.00	0.00	(13,321.00)	100.00
273-9666-71905	H.S.A. EXPENSE	0.00	65.92	474.62	0.00	(474.62)	100.00
273-9666-72100	LONGEVITY	0.00	0.00	1,526.78	0.00	(1,526.78)	100.00
273-9666-72201	DEFINED CONTRIBUTION EXP	0.00	1,834.58	13,923.76	0.00	(13,923.76)	100.00
273-9666-80105	INDEPENDENT AUDIT	0.00	800.00	14,300.00	0.00	(14,300.00)	100.00
273-9666-80111	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 273 - CDBG ENTITLEMENT FUND							
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	125.89	776.44	0.00	(776.44)	100.00
273-9666-95000	ADMINISTRATIVE COSTS	507,974.13	969.92	2,446.97	4,841.44	500,685.72	1.43
Net - Dept 9666 - ADMINISTRATIVE COSTS		(543,947.38)	(27,241.09)	(219,504.35)	(4,841.44)	(319,601.59)	
Dept 9706 - RESID REHAB DELIVERY							
273-9706-70609	INSPECTORS	0.00	5,872.26	44,041.95	0.00	(44,041.95)	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	427.24	3,407.33	0.00	(3,407.33)	100.00
273-9706-71900	EMPLOYEE INSURANCES	0.00	2,001.42	15,376.50	0.00	(15,376.50)	100.00
273-9706-71905	H.S.A. EXPENSE	0.00	117.44	928.34	0.00	(928.34)	100.00
273-9706-71906	SUPPL LIFE INSURANCE EXP	0.00	26.00	182.00	0.00	(182.00)	100.00
273-9706-72201	DEFINED CONTRIBUTION EXP	0.00	587.22	4,641.83	0.00	(4,641.83)	100.00
273-9706-80134	DELIVERY COSTS	249,039.75	305.00	11,371.81	8,270.00	229,397.94	7.89
Net - Dept 9706 - RESID REHAB DELIVERY		(249,039.75)	(9,336.58)	(80,799.76)	(8,270.00)	(159,969.99)	
Dept 9707 - RESID REHAB PROJECTS							
273-9707-80118	REHAB PROJECT COSTS	207,490.00	0.00	17,841.50	0.00	189,648.50	8.60
273-9707-88102	PROGRAM INCOME EXPENSE	316,448.55	0.00	94,132.40	0.00	222,316.15	29.75
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		(572,644.75)	0.00	(114,516.40)	0.00	(458,128.35)	
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	15,000.00	15,000.00	0.00	0.00	100.00
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	7,706.93	7,706.93	0.00	22,293.07	25.69
273-9850-80199	HOMELESS PREVENTION - HEARTS FOR HOME	10,000.00	4,060.00	4,060.00	0.00	5,940.00	40.60
273-9850-80232	CHILD ADVOCACY	42,800.00	26,400.00	29,200.00	0.00	13,600.00	68.22
Net - Dept 9850 - UNALLOCATED EXPENSES		(301,000.00)	(53,166.93)	(74,750.93)	0.00	(226,249.07)	
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		(230,833.20)	9,142.00	120,280.21	0.00	(351,113.41)	52.11
TOTAL EXPENDITURES		2,541,970.22	89,744.60	489,571.44	13,111.44	2,039,287.34	19.78
NET OF REVENUES & EXPENDITURES		(2,772,803.42)	(80,602.60)	(369,291.23)	(13,111.44)	(2,390,400.75)	13.79

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
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	0.00	66,246.62	0.00	648,353.70	9.27
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	0.00	69,525.95	0.00	1,188,838.37	
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	40,125.50	0.00	178,109.50	18.39
277-9476-88203	LOCAL MATCH EXPENSE	0.00	1,681.53	6,769.23	0.00	(6,769.23)	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)	(1,681.53)	(46,894.73)	0.00	(1,968,647.27)	
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	51,526.48	0.00	155,128.86	24.93
Net - Dept 9707 - RESID REHAB PROJECTS		(577,468.74)	0.00	(51,526.48)	0.00	(525,942.26)	
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	600.00	69,115.00	0.95
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	0.00	53,882.00	0.91
Net - Dept 9777 - PROGRAM ADMINISTRATION		(238,575.00)	0.00	(554.00)	(600.00)	(237,421.00)	

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 277 - H.O.M.E.							
Fund 277 - H.O.M.E.:							
TOTAL REVENUES		1,258,364.32	0.00	69,525.95	0.00	1,188,838.37	5.53
TOTAL EXPENDITURES		3,122,752.74	1,681.53	118,763.94	600.00	3,003,388.80	3.82
NET OF REVENUES & EXPENDITURES		(1,864,388.42)	(1,681.53)	(49,237.99)	(600.00)	(1,814,550.43)	2.67
Fund 278 - HOUSING OPPORTUNITIES							
Dept 0080 - REVENUES							
278-0080-53100	DRAWDOWN	1,379,229.00	0.00	325,898.18	0.00	1,053,330.82	23.63
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	325,898.18	0.00	1,261,815.11	
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	9,719.92	23,811.97	0.00	78,165.94	23.35
278-9778-80139	MOVE IN ASSISTANCE	72,906.60	4,547.50	17,454.10	0.00	55,452.50	23.94
278-9778-80236	HOUSING ADVOCACY ASSIST.	529,503.58	56,313.36	147,120.68	0.00	382,382.90	27.78
278-9778-80237	TENANT BASED RENTAL ASST.	1,770,015.83	44,208.25	269,525.00	1,700.00	1,498,790.83	15.32
278-9778-80238	IN HOME NON-MEDICAL CARE	78,980.71	0.00	19,084.71	0.00	59,896.00	24.16
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)	(114,789.03)	(476,996.46)	(3,200.00)	(2,339,612.72)	
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		1,587,713.29	0.00	325,898.18	0.00	1,261,815.11	20.53
TOTAL EXPENDITURES		2,819,809.18	114,789.03	476,996.46	3,200.00	2,339,612.72	17.03
NET OF REVENUES & EXPENDITURES		(1,232,095.89)	(114,789.03)	(151,098.28)	(3,200.00)	(1,077,797.61)	12.52
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	49,502.40	0.00	726,321.26	6.38
281-0080-53203	MATCH	106,235.83	4,077.00	5,224.50	0.00	101,011.33	4.92
281-0080-66500	INTEREST EARNED	0.00	0.00	45.64	0.00	(45.64)	100.00
Net - Dept 0080 - REVENUES		1,132,769.49	4,077.00	54,772.54	0.00	1,077,996.95	
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

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)			
Fund 281 - LEAD HAZARD CONTROL GRANT							
Net - Dept 9666 - ADMINISTRATIVE COSTS		(33,388.42)	0.00	0.00	0.00	(33,388.42)	
Dept 9706 - RESID REHAB DELIVERY							
281-9706-70600	PERMANENT EMPLOYEES	233,448.93	0.00	0.00	0.00	233,448.93	0.00
281-9706-72502	EMPLOYEE FRINGE BENEFITS	164,166.55	0.00	0.00	0.00	164,166.55	0.00
281-9706-80141	TITLE SEARCH	1,195.00	0.00	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	1,775.00	10,475.00	6,225.00	3,495.50	82.69
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)	(1,775.00)	(11,225.00)	(6,420.00)	(451,618.61)	
Dept 9707 - RESID REHAB PROJECTS							
281-9707-80118	REHAB PROJECT COSTS	300,358.80	19,995.00	46,757.50	0.00	253,601.30	15.57
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	4,077.00	5,224.50	0.00	85,253.70	5.77
Net - Dept 9707 - RESID REHAB PROJECTS		(611,547.00)	(24,072.00)	(67,307.00)	0.00	(544,240.00)	
Dept 9850 - UNALLOCATED EXPENSES							
281-9850-80100	CONTRACTUAL SERVICES	14,973.46	0.00	0.00	0.00	14,973.46	0.00
281-9850-82403	EDUCATION	3,597.00	0.00	588.95	0.00	3,008.05	16.37
Net - Dept 9850 - UNALLOCATED EXPENSES		(18,570.46)	0.00	(588.95)	0.00	(17,981.51)	
Fund 281 - LEAD HAZARD CONTROL GRANT:							
TOTAL REVENUES		1,132,769.49	4,077.00	54,772.54	0.00	1,077,996.95	4.84
TOTAL EXPENDITURES		1,132,769.49	25,847.00	79,120.95	6,420.00	1,047,228.54	7.55
NET OF REVENUES & EXPENDITURES		0.00	(21,770.00)	(24,348.41)	(6,420.00)	30,768.41	100.00
Fund 356 - 2023 MTF DEBT RETIREMENT							
Dept 0080 - REVENUES							
356-0080-69902	TRFR FROM MAJOR ST FUND	1,671,013.00	0.00	401,637.49	0.00	1,269,375.51	24.04
Net - Dept 0080 - REVENUES		1,671,013.00	0.00	401,637.49	0.00	1,269,375.51	
Dept 9356 - 2023 MTF DEBT EXPENDITURE							
356-9356-99102	BOND PRINCIPAL - MAJOR	745,000.00	0.00	0.00	0.00	745,000.00	0.00
356-9356-99502	BOND INTEREST MAJOR	925,513.00	0.00	401,637.49	0.00	523,875.51	43.40
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		(1,671,013.00)	0.00	(401,637.49)	0.00	(1,269,375.51)	

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 356 - 2023 MTF DEBT RETIREMENT							
Fund 356 - 2023 MTF DEBT RETIREMENT:							
TOTAL REVENUES		1,671,013.00	0.00	401,637.49	0.00	1,269,375.51	24.04
TOTAL EXPENDITURES		1,671,013.00	0.00	401,637.49	0.00	1,269,375.51	24.04
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

02/21/2024 11:35 AM
User: kbattle
DB: Warren

REVENUE AND EXPENDITURE REPORT

Page: 36/50

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 358 - 2013A REF 2006 CAP IMP							
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS							
Dept 0080 - REVENUES							
359-0080-69902	TRFR FROM MAJOR ST FUND	182,750.00	0.00	172,483.05	0.00	10,266.95	94.38
Net - Dept 0080 - REVENUES		182,750.00	0.00	172,483.05	0.00	10,266.95	
Dept 9359 - 2008 CAP IMP DEBT EXPENSE							
359-9359-99102	BOND PRINCIPAL - MAJOR	159,811.00	0.00	159,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	22,529.00	0.00	12,263.26	0.00	10,265.74	54.43
359-9359-99802	AGENT FEES - MAJOR	410.00	0.00	409.77	0.00	0.23	99.94
Net - Dept 9359 - 2008 CAP IMP DEBT EXPENSE		(182,750.00)	0.00	(172,483.05)	0.00	(10,266.95)	
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS:							
TOTAL REVENUES		182,750.00	0.00	172,483.05	0.00	10,266.95	94.38
TOTAL EXPENDITURES		182,750.00	0.00	172,483.05	0.00	10,266.95	94.38
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 360 - 2018 MTF DEBT							
Dept 0080 - REVENUES							
360-0080-69902	TRFR FROM MAJOR ST FUND	1,101,318.00	0.00	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 MTF DEBT		(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	

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 361 - 2021 MTF DEBT							
Dept 9361 - 2021 MTF DEBT							
361-9361-99102	BOND PRINCIPAL - MAJOR	670,000.00	0.00	0.00	0.00	670,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	586,200.00	0.00	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	0.00	2.84	0.00	(2.84)	100.00
385-0080-66500	INTEREST ON INVESTMENTS	500.00	0.00	2,013.63	0.00	(1,513.63)	402.73
385-0080-69901	FUND BALANCE APPROPRIATED	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net - Dept 0080 - REVENUES		25,500.00	0.00	2,016.47	0.00	23,483.53	
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)	

DB: Warren

REVENUE AND EXPENDITURE REPORT

Page: 38/50

PERIOD ENDING 01/31/2024

		ACTIVITY FOR		YTD BALANCE			
GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	MONTH 01/31/24 INCR (DECR)	01/31/2024 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	0.00	2,016.47	0.00	23,483.53	7.91
TOTAL EXPENDITURES		25,000.00	0.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	0.00	2,016.47	0.00	(1,516.47)	403.29
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:							

DB: Warren

REVENUE AND EXPENDITURE REPORT

Page: 39/50

PERIOD ENDING 01/31/2024

		ACTIVITY FOR		YTD BALANCE			
GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
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
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							

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 394 - 2015 DDA REF 2005							
394-0080-69494	TRANS FROM DDA	1,430,425.00	0.00	1,342,225.00	0.00	88,200.00	93.83
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	30,253.21	228,257.56	0.00	271,742.44	45.65
410-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	290,058.66	0.00	(275,058.66)	1,933.72
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	30,253.21	518,316.22	0.00	303,615.78	
Dept 9410 - COURT BLDG RENOVATION EXP							
410-9410-97400	CAPITAL IMPROVEMENTS	806,932.00	2,139.81	87,668.19	266,844.14	452,419.67	43.93
Net - Dept 9410 - COURT BLDG RENOVATION EXP		(806,932.00)	(2,139.81)	(87,668.19)	(266,844.14)	(452,419.67)	
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		821,932.00	30,253.21	518,316.22	0.00	303,615.78	63.06
TOTAL EXPENDITURES		806,932.00	2,139.81	87,668.19	266,844.14	452,419.67	43.93
NET OF REVENUES & EXPENDITURES		15,000.00	28,113.40	430,648.03	(266,844.14)	(148,803.89)	1,092.03
Fund 433 - 2018 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	4,814.45	20,628.70	0.00	(20,628.70)	100.00
Net - Dept 0080 - REVENUES		0.00	4,814.45	20,628.70	0.00	(20,628.70)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 433 - 2018 MTF CONSTRUCTION							
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	4,814.45	20,628.70	0.00	(20,628.70)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	4,814.45	20,628.70	0.00	(20,628.70)	100.00
Fund 434 - 2021 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
434-0080-66500 INTEREST ON INVESTMENTS		0.00	11,384.41	89,377.75	0.00	(89,377.75)	100.00
Net - Dept 0080 - REVENUES		0.00	11,384.41	89,377.75	0.00	(89,377.75)	
Dept 9434 - 2021 MTF CSTR EXPENDITURE							
434-9434-97450 CONSTRUCTION CONTRACTS		0.00	0.00	2,574,800.33	0.00	(2,574,800.33)	100.00
Net - Dept 9434 - 2021 MTF CSTR EXPENDITURE		0.00	0.00	(2,574,800.33)	0.00	2,574,800.33	
Fund 434 - 2021 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	11,384.41	89,377.75	0.00	(89,377.75)	100.00
TOTAL EXPENDITURES		0.00	0.00	2,574,800.33	0.00	(2,574,800.33)	100.00
NET OF REVENUES & EXPENDITURES		0.00	11,384.41	(2,485,422.58)	0.00	2,485,422.58	100.00
Fund 437 - 2022 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
437-0080-66500 INTEREST ON INVESTMENTS		0.00	11,152.98	100,358.19	0.00	(100,358.19)	100.00
Net - Dept 0080 - REVENUES		0.00	11,152.98	100,358.19	0.00	(100,358.19)	
Dept 9437 - 2022 MTF CONSTRUCTION							
437-9437-97450 CONSTRUCTION CONTRACTS		0.00	198,979.31	3,524,034.58	0.00	(3,524,034.58)	100.00
Net - Dept 9437 - 2022 MTF CONSTRUCTION		0.00	(198,979.31)	(3,524,034.58)	0.00	3,524,034.58	
Fund 437 - 2022 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	11,152.98	100,358.19	0.00	(100,358.19)	100.00
TOTAL EXPENDITURES		0.00	198,979.31	3,524,034.58	0.00	(3,524,034.58)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(187,826.33)	(3,423,676.39)	0.00	3,423,676.39	100.00
Fund 438 - 2023 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
438-0080-66500 INTEREST ON INVESTMENTS		0.00	89,937.84	483,014.14	0.00	(483,014.14)	100.00
438-0080-69603 BOND PROCEEDS		0.00	0.00	23,534,655.35	0.00	(23,534,655.35)	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 438 - 2023 MTF CONSTRUCTION							
Net - Dept 0080 - REVENUES		0.00	89,937.84	24,017,669.49	0.00	(24,017,669.49)	
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	323,935.37	3,578,790.08	0.00	(3,578,790.08)	100.00
Net - Dept 9438 - 2023 MTF CONSTRUCTION		0.00	(323,935.37)	(3,778,041.63)	0.00	3,778,041.63	
Fund 438 - 2023 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	89,937.84	24,017,669.49	0.00	(24,017,669.49)	100.00
TOTAL EXPENDITURES		0.00	323,935.37	3,778,041.63	0.00	(3,778,041.63)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(233,997.53)	20,239,627.86	0.00	(20,239,627.86)	100.00
Fund 492 - BROWNFIELD AUTHORITY							
Dept 0080 - REVENUES							
492-0080-66500	INTEREST ON INVESTMENTS	0.00	1,055.37	7,217.82	0.00	(7,217.82)	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	1,055.37	7,967.82	0.00	(7,967.82)	
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	1,055.37	7,967.82	0.00	(7,967.82)	100.00
TOTAL EXPENDITURES		0.00	0.00	29,687.00	0.00	(29,687.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,055.37	(21,719.18)	0.00	21,719.18	100.00
Fund 493 - DDA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
493-0080-66500	INTEREST ON INVESTMENTS	0.00	95,409.93	789,091.62	0.00	(789,091.62)	100.00
Net - Dept 0080 - REVENUES		0.00	95,409.93	789,091.62	0.00	(789,091.62)	
Dept 9493 - DDA CONSTRUCTION EXPENSES							
493-9493-97450	CONSTRUCTION CONTRACTS	0.00	307,617.49	747,124.21	0.00	(747,124.21)	100.00
Net - Dept 9493 - DDA CONSTRUCTION EXPENSES		0.00	(307,617.49)	(747,124.21)	0.00	747,124.21	

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 493 - DDA CONSTRUCTION FUND							
Fund 493 - DDA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	95,409.93	789,091.62	0.00	(789,091.62)	100.00
TOTAL EXPENDITURES		0.00	307,617.49	747,124.21	0.00	(747,124.21)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(212,207.56)	41,967.41	0.00	(41,967.41)	100.00
Fund 494 - DDA ADMINISTRATION FUND							
Dept 0080 - REVENUES							
494-0080-40309	PROPERTY TAXES: DDA	7,313,000.00	609,416.00	4,265,912.00	0.00	3,047,088.00	58.33
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	(900,315.55)	(511,736.29)	0.00	586,736.29	(682.32)
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	8,473,023.00	0.00	0.00	0.00	8,473,023.00	0.00
Net - Dept 0080 - REVENUES		20,086,023.00	(290,899.55)	8,878,783.86	0.00	11,207,239.14	
Dept 9494 - DDA ADMIN EXPENDITURES							
494-9494-70300	APPOINTED OFFICIAL	181,160.00	13,681.10	101,924.15	0.00	79,235.85	56.26
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	2,040.00	16,243.50	0.00	58,756.50	21.66
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	1,174.68	9,972.66	0.00	13,700.34	42.13
494-9494-71900	EMPLOYEE INSURANCES	91,156.00	3,712.57	22,990.09	0.00	68,165.91	25.22
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	13,321.00	0.00	9,516.00	58.33
494-9494-71905	H.S.A. EXPENSE	3,989.00	273.62	2,182.87	0.00	1,806.13	54.72
494-9494-71906	SUPL LIFE INSURANCE EXP	500.00	0.00	0.00	0.00	500.00	0.00
494-9494-72100	LONGEVITY	7,219.00	0.00	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	10,914.36	0.00	9,026.64	54.73
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
494-9494-80100	CONTRACTUAL SERVICES	500,000.00	20,578.60	162,003.72	259,963.63	78,032.65	84.39
494-9494-80200	POSTAGE	150.00	0.63	51.90	0.00	98.10	34.60
494-9494-85300	TELEPHONE & RADIO	700.00	23.71	151.15	0.00	548.85	21.59
494-9494-86100	MILEAGE	1,500.00	0.00	993.79	0.00	506.21	66.25
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	0.00	0.00	0.00	7,800.00	0.00
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00	956.39	0.00	2,043.61	31.88
494-9494-95000	ADMINISTRATIVE COSTS	431,700.00	35,975.00	251,825.00	0.00	179,875.00	58.33
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	0.00	0.00	700.00	11,300.00	5.83
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	10,855,700.00	64,772.81	1,428,328.00	3,365,532.34	6,061,839.66	44.16
494-9494-98400	EQUIPMENT	0.00	0.00	1,893.75	4,999.58	(6,893.33)	100.00
Net - Dept 9494 - DDA ADMIN EXPENDITURES		(20,086,023.00)	(145,503.84)	(8,463,373.47)	(3,631,195.55)	(7,991,453.98)	

DB: Warren

REVENUE AND EXPENDITURE REPORT

Page: 44/50

PERIOD ENDING 01/31/2024

		ACTIVITY FOR		YTD BALANCE		
		2023-24	MONTH 01/31/24	01/31/2024	ENCUMBERED	UNENCUMBERED
GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE
% BDGT USED						
Fund 494 - DDA ADMINISTRATION FUND						
Fund 494 - DDA ADMINISTRATION FUND:						
TOTAL REVENUES		20,086,023.00	(290,899.55)	8,878,783.86	0.00	11,207,239.14
TOTAL EXPENDITURES		20,086,023.00	145,503.84	8,463,373.47	3,631,195.55	7,991,453.98
NET OF REVENUES & EXPENDITURES		0.00	(436,403.39)	415,410.39	(3,631,195.55)	3,215,785.16
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
495-0080-57300	LOCAL COMM STABILIZ SHARE	4,000.00	0.00	0.00	0.00	4,000.00
495-0080-66500	INTEREST ON INVESTMENTS	2,500.00	81.69	579.40	0.00	1,920.60
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	81.69	579.40	0.00	654,295.60
Dept 9495 - TIFA EXPENDITURES						
495-9495-70600	PERMANENT EMPLOYEES	18,000.00	0.00	0.00	0.00	18,000.00
495-9495-71900	EMPLOYEE INSURANCES	6,000.00	0.00	0.00	0.00	6,000.00
495-9495-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	0.00	47,932.11	0.00	102,067.89
495-9495-80200	POSTAGE	25.00	0.00	0.00	0.00	25.00
495-9495-80204	FACADE IMPROVEMNT PROGRAM	100,000.00	0.00	0.00	0.00	100,000.00
495-9495-85300	TELEPHONE & RADIO	100.00	0.00	0.00	0.00	100.00
495-9495-92000	PUBLIC UTILITIES	250.00	0.00	178.12	0.00	71.88
495-9495-93000	BUILDING MAINTENANCE	5,000.00	0.00	2,802.05	0.00	2,197.95
495-9495-97400	CAPITAL IMPROVEMENTS	375,000.00	0.00	0.00	0.00	375,000.00
0.00						
Net - Dept 9495 - TIFA EXPENDITURES		(654,875.00)	0.00	(50,912.28)	0.00	(603,962.72)
Fund 495 - TIFA CONSTRUCTION FUND:						
TOTAL REVENUES		654,875.00	81.69	579.40	0.00	654,295.60
TOTAL EXPENDITURES		654,875.00	0.00	50,912.28	0.00	603,962.72
NET OF REVENUES & EXPENDITURES		0.00	81.69	(50,332.88)	0.00	50,332.88
100.00						
Fund 536 - SENIOR HOUSING - STILWELL						
Dept 0080 - REVENUES						
536-0080-62610	CLEANING FEES	0.00	153.00	987.00	0.00	(987.00)
536-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00
536-0080-66701	RENTAL REV - ONE BEDROOM	453,794.00	38,028.00	273,529.00	0.00	180,265.00
536-0080-66702	RENTAL REV - TWO BEDROOM	38,645.00	4,620.00	25,162.00	0.00	13,483.00
536-0080-66703	RENTAL REV - EFF ROOMS	92,316.00	8,203.00	55,743.00	0.00	36,573.00
536-0080-67737	ADMIN EXPENSE - JOS COACH	479,377.00	39,743.00	278,201.00	0.00	201,176.00
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	1,701.62	13,199.63	0.00	6,800.37
536-0080-69901	FUND BALANCE APPROPRIATED	391,925.00	0.00	0.00	0.00	391,925.00
0.00						
Net - Dept 0080 - REVENUES		1,477,557.00	92,448.62	646,821.63	0.00	830,735.37
Dept 9536 - STILWELL MANOR EXPENSES						

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 536 - SENIOR HOUSING - STILWELL							
536-9536-70600	PERMANENT EMPLOYEES	369,117.00	27,850.08	209,039.75	0.00	160,077.25	56.63
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	2,370.48	5,380.88	0.00	619.12	89.68
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	2,337.22	17,203.91	0.00	15,139.09	53.19
536-9536-71900	EMPLOYEE INSURANCES	112,388.00	8,249.76	63,376.55	0.00	49,011.45	56.39
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	13,321.00	0.00	9,516.00	58.33
536-9536-71905	H.S.A. EXPENSE	7,956.00	633.59	4,658.19	0.00	3,297.81	58.55
536-9536-71906	SUPPL LIFE INSURANCE EXP	1,152.00	99.14	693.98	0.00	458.02	60.24
536-9536-72100	LONGEVITY	5,612.00	1,457.50	1,457.50	0.00	4,154.50	25.97
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	3,167.82	23,290.39	0.00	16,484.61	58.56
536-9536-72700	OFFICE SUPPLIES	2,000.00	20.26	157.29	1,792.71	50.00	97.50
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	48.55	222.87	456.20	1,320.93	33.95
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	460.45	8,262.69	5,240.21	(3,502.90)	135.03
536-9536-80100	CONTRACTUAL SERVICES	132,550.00	6,829.76	51,307.84	80,578.24	663.92	99.50
536-9536-80200	POSTAGE	500.00	36.56	314.15	0.00	185.85	62.83
536-9536-85300	TELEPHONE & RADIO	15,200.00	928.57	3,347.83	322.51	11,529.66	24.15
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	106.07	0.00	393.93	21.21
536-9536-91000	INSURANCE & BONDS	38,700.00	3,225.00	22,575.00	0.00	16,125.00	58.33
536-9536-92000	PUBLIC UTILITIES	175,000.00	15,357.59	85,742.07	0.00	89,257.93	49.00
536-9536-93000	BUILDING MAINTENANCE	76,500.00	386.43	4,336.55	6,815.95	65,347.50	14.58
536-9536-95000	ADMINISTRATIVE COSTS	86,500.00	7,208.00	50,456.00	0.00	36,044.00	58.33
536-9536-96807	PYMT TO CITY IN LIEU TAX	29,238.00	0.00	0.00	0.00	29,238.00	0.00
536-9536-98000	OFFICE EQUIPMENT	15,000.00	5,632.70	5,632.70	4,668.15	4,699.15	68.67
536-9536-98408	EQUIPMENT - MAINTENANCE	236,500.00	13,085.45	90,767.45	98,464.30	47,268.25	80.01
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	660.00	3,151.58	5,848.42	9,200.00	49.45
Net - Dept 9536 - STILWELL MANOR EXPENSES		(1,477,557.00)	(101,947.91)	(681,789.84)	(204,186.69)	(591,580.47)	
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,477,557.00	92,448.62	646,821.63	0.00	830,735.37	43.78
TOTAL EXPENDITURES		1,477,557.00	101,947.91	681,789.84	204,186.69	591,580.47	59.96
NET OF REVENUES & EXPENDITURES		0.00	(9,499.29)	(34,968.21)	(204,186.69)	239,154.90	100.00
Fund 537 - SENIOR HOUSING-JOS. COACH							
Dept 0080 - REVENUES							
537-0080-62610	CLEANING FEES	0.00	320.00	3,028.00	0.00	(3,028.00)	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	140,592.00	984,720.00	0.00	732,805.00	57.33
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	1,766.00	10,390.18	0.00	7,109.82	59.37
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	142,678.00	998,138.18	0.00	1,344,187.82	
Dept 9537 - JOS COACH MANOR EXPENSES							
537-9537-70600	PERMANENT EMPLOYEES	130,448.00	9,918.36	73,002.45	0.00	57,445.55	55.96
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	1,600.55	2,913.51	0.00	3,086.49	48.56
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	1,050.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 537 - SENIOR HOUSING-JOS. COACH							
537-9537-71500	SOCIAL SECURITY	12,894.00	848.28	6,089.32	0.00	6,804.68	47.23
537-9537-71900	EMPLOYEE INSURANCES	67,586.00	5,578.39	44,031.85	0.00	23,554.15	65.15
537-9537-71905	H.S.A. EXPENSE	2,871.00	230.38	1,539.60	0.00	1,331.40	53.63
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	1,151.90	7,698.14	0.00	6,652.86	53.64
537-9537-72700	OFFICE SUPPLIES	12,000.00	81.02	670.15	6,420.85	4,909.00	59.09
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	6,000.00	237.15	760.11	1,368.61	3,871.28	35.48
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	2,719.75	9,887.12	7,446.49	12,666.39	57.78
537-9537-80100	CONTRACTUAL SERVICES	231,650.00	21,476.87	110,881.35	96,526.69	24,241.96	89.54
537-9537-80200	POSTAGE	1,500.00	6.93	64.17	0.00	1,435.83	4.28
537-9537-85300	TELEPHONE & RADIO	8,000.00	733.16	5,035.20	478.18	2,486.62	68.92
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	16,338.00	0.00	11,662.00	58.35
537-9537-92000	PUBLIC UTILITIES	125,000.00	7,029.89	48,250.10	0.00	76,749.90	38.60
537-9537-93000	BUILDING MAINTENANCE	229,500.00	1,237.89	34,524.51	22,300.99	172,674.50	24.76
537-9537-95000	ADMINISTRATIVE COSTS	587,677.00	48,768.00	341,376.00	0.00	246,301.00	58.09
537-9537-98408	EQUIPMENT - MAINTENANCE	761,000.00	11,414.55	218,293.58	272,757.37	269,949.05	64.53
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	3,221.20	13,484.88	7,515.12	33,300.00	38.67
Net - Dept 9537 - JOS COACH MANOR EXPENSES		(2,342,326.00)	(118,588.27)	(941,012.54)	(414,814.30)	(986,499.16)	
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		2,342,326.00	142,678.00	998,138.18	0.00	1,344,187.82	42.61
TOTAL EXPENDITURES		2,342,326.00	118,588.27	941,012.54	414,814.30	986,499.16	57.88
NET OF REVENUES & EXPENDITURES		0.00	24,089.73	57,125.64	(414,814.30)	357,688.66	100.00
Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 0080 - REVENUES							
592-0080-46000	UNMETERED WATER SALES	25,000.00	215.00	3,295.00	0.00	21,705.00	13.18
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	1,792,178.04	15,247,984.71	0.00	11,698,015.29	56.59
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	95,853.59	675,601.97	0.00	487,438.03	58.09
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	52,500.00	0.00	37,500.00	58.33
592-0080-47000	PENALTIES	975,000.00	75,269.70	503,088.87	0.00	471,911.13	51.60
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	14,113.91	190,146.30	0.00	109,853.70	63.38
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	5,872.50	44,547.00	0.00	21,057.00	67.90
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	24,630.00	0.00	(9,630.00)	164.20
592-0080-47402	METER REPAIRS	15,000.00	1,114.25	5,610.75	0.00	9,389.25	37.41
592-0080-47404	OUTSIDE SERVICE	10,000.00	(50.00)	2,084.53	0.00	7,915.47	20.85
592-0080-47405	METER SALES	55,000.00	6,714.12	37,823.57	0.00	17,176.43	68.77
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	2,333.66	13,761.76	0.00	6,238.24	68.81
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	48,619.66	573,478.99	0.00	451,439.01	55.95
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	24,104.98	177,770.79	0.00	59,778.21	74.84
592-0080-47410	WWTP-OTHER INCOME	265,000.00	26,848.31	185,486.19	0.00	79,513.81	69.99
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,304,726.76	10,770,694.35	0.00	8,409,705.65	56.15
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	224,968.12	1,576,850.43	0.00	1,152,899.57	57.77
592-0080-47503	STATE MANDATED FEE	5,349,600.00	365,310.72	3,022,685.76	0.00	2,326,914.24	56.50
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	0.00	461,190.29	0.00	(461,190.29)	100.00
592-0080-66500	INTEREST ON INVESTMENTS	168,040.00	0.00	803,333.54	0.00	(635,293.54)	478.06
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	3,995,693.32	34,372,564.80	0.00	38,012,523.20	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 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	854,732.08	4,551,374.65	0.00	6,603,625.35	40.80
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)	(854,732.08)	(4,551,374.65)	0.00	(6,703,625.35)	
Dept 1540 - WATER MAINTENANCE							
592-1540-70600	PERMANENT EMPLOYEES	2,797,440.00	164,475.11	1,259,968.24	0.00	1,537,471.76	45.04
592-1540-70700	TEMPORARY EMPLOYEES	204,880.00	12,067.40	93,222.20	0.00	111,657.80	45.50
592-1540-70900	OVERTIME	120,000.00	15,960.83	62,285.36	0.00	57,714.64	51.90
592-1540-71302	EDUCATION ALLOWANCE	23,500.00	793.37	10,794.90	825.00	11,880.10	49.45
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	14,951.28	109,311.70	0.00	138,857.30	44.05
592-1540-71900	EMPLOYEE INSURANCES	902,522.00	10,349.13	452,671.42	0.00	449,850.58	50.16
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	213,136.00	0.00	152,240.00	58.33
592-1540-71905	H.S.A. EXPENSE	52,617.00	3,126.07	22,871.10	0.00	29,745.90	43.47
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	316.32	2,230.54	0.00	1,423.46	61.04
592-1540-72100	LONGEVITY	104,403.00	6,800.00	21,807.67	0.00	82,595.33	20.89
592-1540-72200	RETIREMENT FUND	1,260,138.00	105,012.00	735,084.00	0.00	525,054.00	58.33
592-1540-72201	DEFINED CONTRIBUTION EXP	277,688.00	16,952.71	122,950.24	0.00	154,737.76	44.28
592-1540-74000	OPERATING SUPPLIES	484,000.00	28,687.16	149,887.72	401,362.90	(67,250.62)	113.89
592-1540-78700	MATERIALS	100,000.00	15,487.58	59,593.91	0.00	40,406.09	59.59
592-1540-78900	METER REPLACEMENT	242,000.00	18,139.26	81,855.71	0.00	160,144.29	33.82
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	60,944.75	183,947.64	163,220.23	402,832.13	46.29
592-1540-80250	DIRT REMOVAL	200,000.00	0.00	82,576.00	167,424.00	(50,000.00)	125.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,200,000.00	312,023.88	16,308.06	0.00	1,183,691.94	1.36
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	245,392.00	0.00	56,325.48	252,085.00	(63,018.48)	125.68
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	750,000.00	51,990.00	154,730.00	87,925.00	507,345.00	32.35
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,327.81	9,157.04	5,751.74	25,091.22	37.27
592-1540-86300	VEHICLE MAINTENANCE	450,000.00	34,952.75	221,799.65	5,995.00	222,205.35	50.62
592-1540-92000	PUBLIC UTILITIES	110,000.00	9,674.13	37,288.10	0.00	72,711.90	33.90
592-1540-97500	FACILITY MAINTENANCE	260,040.00	179.68	9,470.83	28,529.17	222,040.00	14.61
Net - Dept 1540 - WATER MAINTENANCE		(11,205,119.00)	(914,659.22)	(4,181,202.68)	(1,113,118.04)	(5,910,798.28)	
Dept 1560 - ADMINISTRATION							
592-1560-70600	PERMANENT EMPLOYEES	1,714,992.00	106,647.55	813,107.72	0.00	901,884.28	47.41
592-1560-70900	OVERTIME	120,000.00	3,435.13	64,587.33	0.00	55,412.67	53.82
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	8,286.03	68,154.72	0.00	77,274.28	46.86
592-1560-71900	EMPLOYEE INSURANCES	372,258.00	4,900.03	196,257.07	0.00	176,000.93	52.72
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,317.00	93,219.00	0.00	66,640.00	58.31
592-1560-71905	H.S.A. EXPENSE	32,817.00	1,806.28	14,812.81	0.00	18,004.19	45.14
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	160.54	938.34	0.00	753.66	55.46
592-1560-72100	LONGEVITY	48,769.00	1,301.96	14,570.00	0.00	34,199.00	29.88
592-1560-72200	RETIREMENT FUND	400,953.00	33,413.00	233,891.00	0.00	167,062.00	58.33
592-1560-72201	DEFINED CONTRIBUTION EXP	191,077.00	11,062.24	89,646.98	0.00	101,430.02	46.92
592-1560-74000	OPERATING SUPPLIES	10,000.00	1,697.70	3,565.40	14,848.80	(8,414.20)	184.14
592-1560-80100	CONTRACTUAL SERVICES	450,000.00	4,639.48	92,428.01	10,191.18	347,380.81	22.80
592-1560-80105	INDEPENDENT AUDIT	18,700.00	0.00	18,700.00	0.00	0.00	100.00
592-1560-80200	POSTAGE	275,000.00	26,299.03	195,324.32	2,144.27	77,531.41	71.81
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	688.73	4,336.85	0.00	6,663.15	39.43
592-1560-86300	VEHICLE MAINTENANCE	1,000.00	324.79	1,072.19	0.00	(72.19)	107.22

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)			
Fund 592 - WATER & SEWER SYSTEM FUND							
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	350,000.00	0.00	250,000.00	58.33
592-1560-92000	PUBLIC UTILITIES	800.00	73.59	320.01	0.00	479.99	40.00
592-1560-95000	ADMINISTRATIVE COSTS	2,963,200.00	246,934.00	1,728,538.00	0.00	1,234,662.00	58.33
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)	(514,987.08)	(4,037,112.43)	(27,184.25)	(3,510,249.32)	
Dept 1580 - WWTP							
592-1580-70600	PERMANENT EMPLOYEES	3,472,737.00	237,591.90	1,723,781.10	0.00	1,748,955.90	49.64
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	27,053.94	152,385.51	0.00	122,664.49	55.40
592-1580-71302	EDUCATION ALLOWANCE	59,500.00	3,406.93	32,464.35	12,795.00	14,240.65	76.07
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	0.00	49,000.00	0.00	9,000.00	84.48
592-1580-71500	SOCIAL SECURITY	304,425.00	20,557.40	154,437.69	0.00	149,987.31	50.73
592-1580-71700	HOLIDAY PAY	80,870.00	0.00	33,385.81	0.00	47,484.19	41.28
592-1580-71900	EMPLOYEE INSURANCES	934,879.00	12,705.58	488,010.76	0.00	446,868.24	52.20
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,578.00	333,046.00	0.00	237,879.00	58.33
592-1580-71905	H.S.A. EXPENSE	60,317.00	3,595.01	26,593.19	0.00	33,723.81	44.09
592-1580-71906	SUPL LIFE INSURANCE EXP	3,658.00	378.00	2,586.24	0.00	1,071.76	70.70
592-1580-72100	LONGEVITY	86,352.00	10,054.32	56,020.86	0.00	30,331.14	64.88
592-1580-72200	RETIREMENT FUND	687,336.00	57,278.00	400,946.00	0.00	286,390.00	58.33
592-1580-72201	DEFINED CONTRIBUTION EXP	413,078.00	30,664.14	225,087.97	0.00	187,990.03	54.49
592-1580-74000	OPERATING SUPPLIES	70,000.00	1,853.70	5,261.55	30,810.83	33,927.62	51.53
592-1580-74300	CHEMICALS	300,000.00	2,790.58	112,462.27	153,005.63	34,532.10	88.49
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	34,549.00	106,944.09	17,500.00	105,555.91	54.11
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	95,035.06	146,604.95	121,395.05	32,000.00	89.33
592-1580-85300	TELEPHONE & RADIO	65,000.00	1,121.28	7,334.73	27,344.37	30,320.90	53.35
592-1580-86300	VEHICLE MAINTENANCE	100,000.00	8,991.30	64,724.04	8,126.99	27,148.97	72.85
592-1580-92000	PUBLIC UTILITIES	900,000.00	72,008.85	274,665.58	0.00	625,334.42	30.52
592-1580-92005	ELECTRIC POWER	1,240,000.00	100,801.84	578,789.92	11,551.39	649,658.69	47.61
592-1580-93001	REPAIRS AND MAINTENANCE	736,270.00	64,851.62	371,252.30	490,923.43	(125,905.73)	117.10
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	16,296.09	131,332.55	159,670.64	(41,003.19)	116.40
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	0.00	17,663.50	0.00	7,336.50	70.65
Net - Dept 1580 - WWTP		(11,367,747.00)	(849,162.54)	(5,513,595.13)	(1,033,123.33)	(4,821,028.54)	
Dept 9044 - EXPENSE							
592-9044-97001	CONTRACTS AWARDED	11,545,000.00	1,643,383.49	6,090,374.13	0.00	5,454,625.87	52.75
Net - Dept 9044 - EXPENSE		(11,545,000.00)	(1,643,383.49)	(6,090,374.13)	0.00	(5,454,625.87)	
Dept 9047 - EXPENSE							
592-9047-98040	EQUIPMENT - WATER MAINT	2,744,881.00	102,157.55	688,646.85	1,043,448.62	1,012,785.53	63.10
592-9047-98080	EQUIPMENT - WWTP	4,684,534.00	51,002.89	2,376,528.96	1,530,928.92	777,076.12	83.41
Net - Dept 9047 - EXPENSE		(7,429,415.00)	(153,160.44)	(3,065,175.81)	(2,574,377.54)	(1,789,861.65)	
Dept 9072 - EXPENSE							
592-9072-99604	CAP IMP BOND PRINCIPAL	6,741,496.00	0.00	2,561,496.01	0.00	4,179,999.99	38.00
592-9072-99605	CAPIMP BOND INTEREST	3,758,553.00	0.00	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 01/31/2024

		ACTIVITY FOR		YTD BALANCE			
		2023-24	MONTH 01/31/24	01/31/2024	ENCUMBERED	UNENCUMBERED	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	% BDGT USED
Fund 592 - WATER & SEWER SYSTEM FUND							
592-9072-99607	SRF BOND INTEREST	92,527.00	0.00	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	0.00	3,762.59	0.00	237.41	94.06
Net - Dept 9072 - EXPENSE		(12,723,662.00)	0.00	(5,811,548.70)	0.00	(6,912,113.30)	
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		72,385,088.00	3,995,693.32	34,372,564.80	0.00	38,012,523.20	47.49
TOTAL EXPENDITURES		73,100,489.00	4,930,084.85	33,250,383.53	4,747,803.16	35,102,302.31	51.98
NET OF REVENUES & EXPENDITURES		(715,401.00)	(934,391.53)	1,122,181.27	(4,747,803.16)	2,910,220.89	506.80
Fund 701 - UNALLOCATED TAX FUND							
Dept 0080 - REVENUES							
701-0080-40300	TAX COLLECTIONS	0.00	51,862,332.36	258,682,716.32	0.00	(258,682,716.32)	100.00
Net - Dept 0080 - REVENUES		0.00	51,862,332.36	258,682,716.32	0.00	(258,682,716.32)	
Dept 9701 - UNALLOCATED TAX EXPEND							
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	3,820,014.34	24,574,793.99	0.00	(24,574,793.99)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	1,144,313.14	6,815,774.11	0.00	(6,815,774.11)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	1,537,913.94	8,324,247.98	0.00	(8,324,247.98)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	960,264.06	9,226,504.16	0.00	(9,226,504.16)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	795,916.94	8,801,498.52	0.00	(8,801,498.52)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	190,073.56	1,829,445.64	0.00	(1,829,445.64)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	3,090,444.54	19,900,537.02	0.00	(19,900,537.02)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	946,249.41	4,745,450.75	0.00	(4,745,450.75)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	3,342,401.08	17,257,413.43	0.00	(17,257,413.43)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	173,865.60	24,167,804.68	0.00	(24,167,804.68)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	686,344.00	4,804,408.00	0.00	(4,804,408.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	316,872.00	2,218,104.00	0.00	(2,218,104.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	950,924.00	6,656,468.00	0.00	(6,656,468.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	434,751.00	3,043,257.00	0.00	(3,043,257.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,894,628.00	48,262,396.00	0.00	(48,262,396.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	609,416.00	4,265,912.00	0.00	(4,265,912.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	104,878.12	383,775.54	0.00	(383,775.54)	100.00
Net - Dept 9701 - UNALLOCATED TAX EXPEND		0.00	(25,999,269.73)	(195,277,790.82)	0.00	195,277,790.82	
Fund 701 - UNALLOCATED TAX FUND:							
TOTAL REVENUES		0.00	51,862,332.36	258,682,716.32	0.00	(258,682,716.32)	100.00
TOTAL EXPENDITURES		0.00	25,999,269.73	195,277,790.82	0.00	(195,277,790.82)	100.00
NET OF REVENUES & EXPENDITURES		0.00	25,863,062.63	63,404,925.50	0.00	(63,404,925.50)	100.00
Fund 801 - S/A REVOLVING FUND							

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
Fund 801 - S/A REVOLVING FUND							
Dept 9801 - S/A REVOLVING EXPENDITURE							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	0.00	45,535.65	155,779.01	(201,314.66)	100.00
Net - Dept 9801 - S/A REVOLVING EXPENDITURE		0.00	0.00	(45,535.65)	(155,779.01)	201,314.66	
Fund 801 - S/A REVOLVING FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	45,535.65	155,779.01	(201,314.66)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(45,535.65)	(155,779.01)	201,314.66	100.00
Fund 802 - SIDEWALK & TREE S/A FUND							
Dept 0080 - REVENUES							
802-0080-44500	PENALTIES & INT ON TAXES	0.00	52.05	155.95	0.00	(155.95)	100.00
Net - Dept 0080 - REVENUES		0.00	52.05	155.95	0.00	(155.95)	
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	52.05	155.95	0.00	(155.95)	100.00
TOTAL EXPENDITURES		0.00	0.00	35,720.08	0.00	(35,720.08)	100.00
NET OF REVENUES & EXPENDITURES		0.00	52.05	(35,564.13)	0.00	35,564.13	100.00
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		358,703,001.39	70,457,962.37	446,897,579.13	0.00	(88,194,577.74)	124.59
NET OF REVENUES & EXPENDITURES		364,134,383.12	48,687,192.34	374,418,913.78	21,755,773.63	(32,040,304.29)	108.80
		(5,431,381.73)	21,770,770.03	72,478,665.35	(21,755,773.63)	(56,154,273.45)	933.89

End of Item 8

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

Ms. Mindy Moore
Council Secretary

February 20, 2024

Re: **Update on the construction of a new 37th District Court Facility**

Dear Ms. Moore,

The Architectural firm selected to assist in the construction of a new courthouse has completed the Pre-Design Phase and is ready to proceed with the Schematic Design Phase.

As a reminder, on December 21, 2021, City Council approved RPF-W-0086 for Architectural and Design Engineering Services for a new 37th District Court facility. The firm selected is Boorman, Kroos, Vogel Group, Inc. ("BKV").

During the Pre-Design Phase, BKV conducted numerous workshops and meetings with the judges, court staff, court participants, and committees regarding the location and design of a new court facility.

BKV would like to provide the Mayor and Council with a brief presentation regarding its progress **at the next regular City Council meeting scheduled for February 27, 2024.**

Attached please find a summary of the project that was prepared by BKV.

Respectfully submitted,

Annette Gattari-Ross
37th District Court Administrator/Magistrate

cc: Mayor Lori Stone
Honorable 37th District Court Judges
Richard Fox, City Controller
Courthouse Construction Committee

Attachment

City of Warren – City Council Update
New 37th District Courthouse Project
Public Hearing – Request for Variance



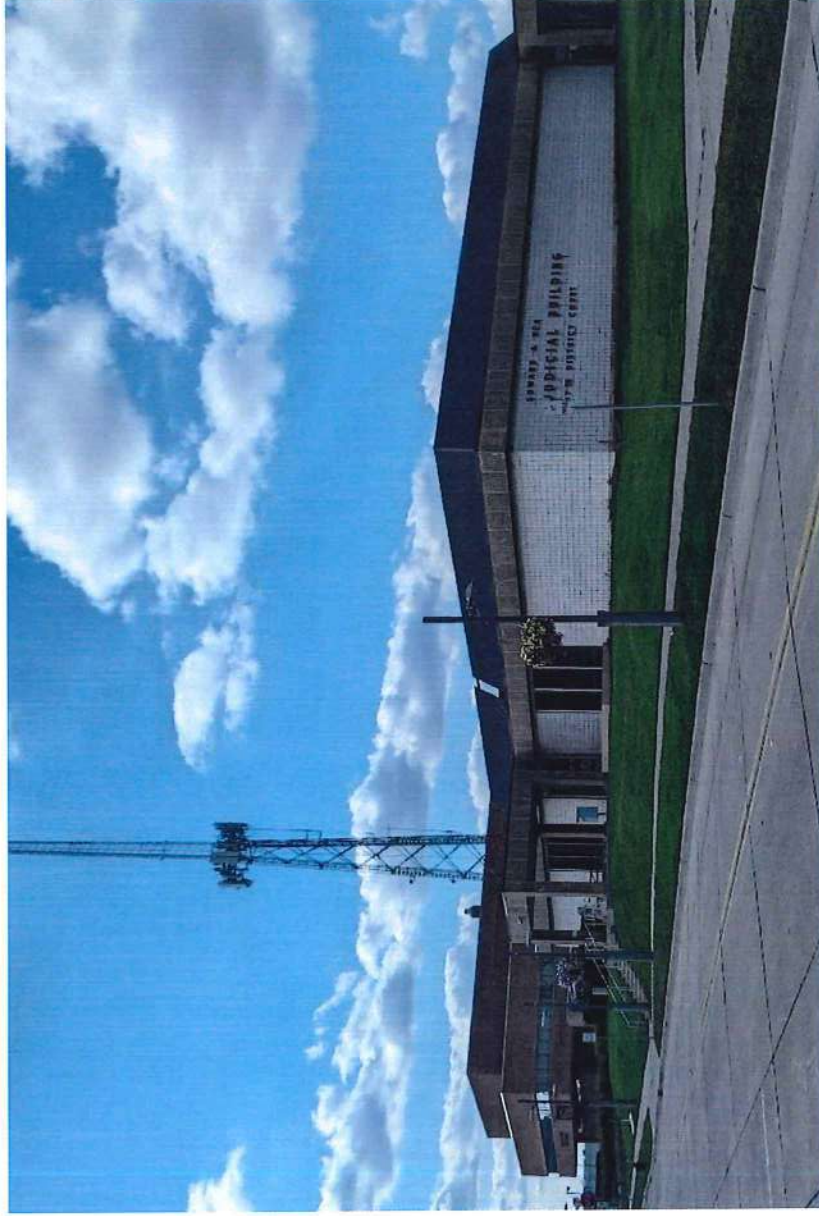
February 27, 2024



Agenda

- Project Description
- Required Variances Approved
- Site Plan Concept
- Exterior Images





Key Points

- Built in 1972 – 38,088 square feet two story building with four courtrooms
- Facility has served the community well for more than 50-years – however, it is now **physically, functionally, and operationally obsolete and requires replacement**
 - ✓ Code/Accessibility issues
 - ✓ No separation of circulation
 - ✓ Current spaces, sizes, arrangements not compliant with State Court & Security Guidelines



PROJECT DESCRIPTION

The proposed 37th District Courthouse is a 3-story, 120,000 sq.ft. state-of-the-art facility housing eight departments and six courtrooms.



Key Features

- Modern courthouse planning improves safety and efficiency for inmates, staff, and general public.
- Security entry checkpoint
- Proper separation of inmate, attorney, judge, and public circulations.
- Daylit courtrooms and staff spaces.
- Timeless, durable exterior and interior materials



PROJECT DESCRIPTION

The police and courthouse block are unique within the Gateway Neighborhood zoning district, and don't align well with the zoning requirements.

Request for Variances from the provisions of Ordinance No. 30, the Zoning Ordinance of the City of Warren:

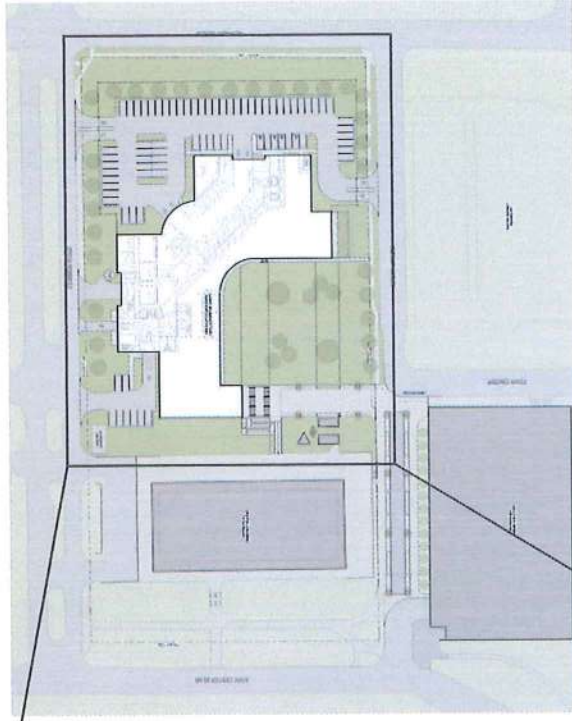
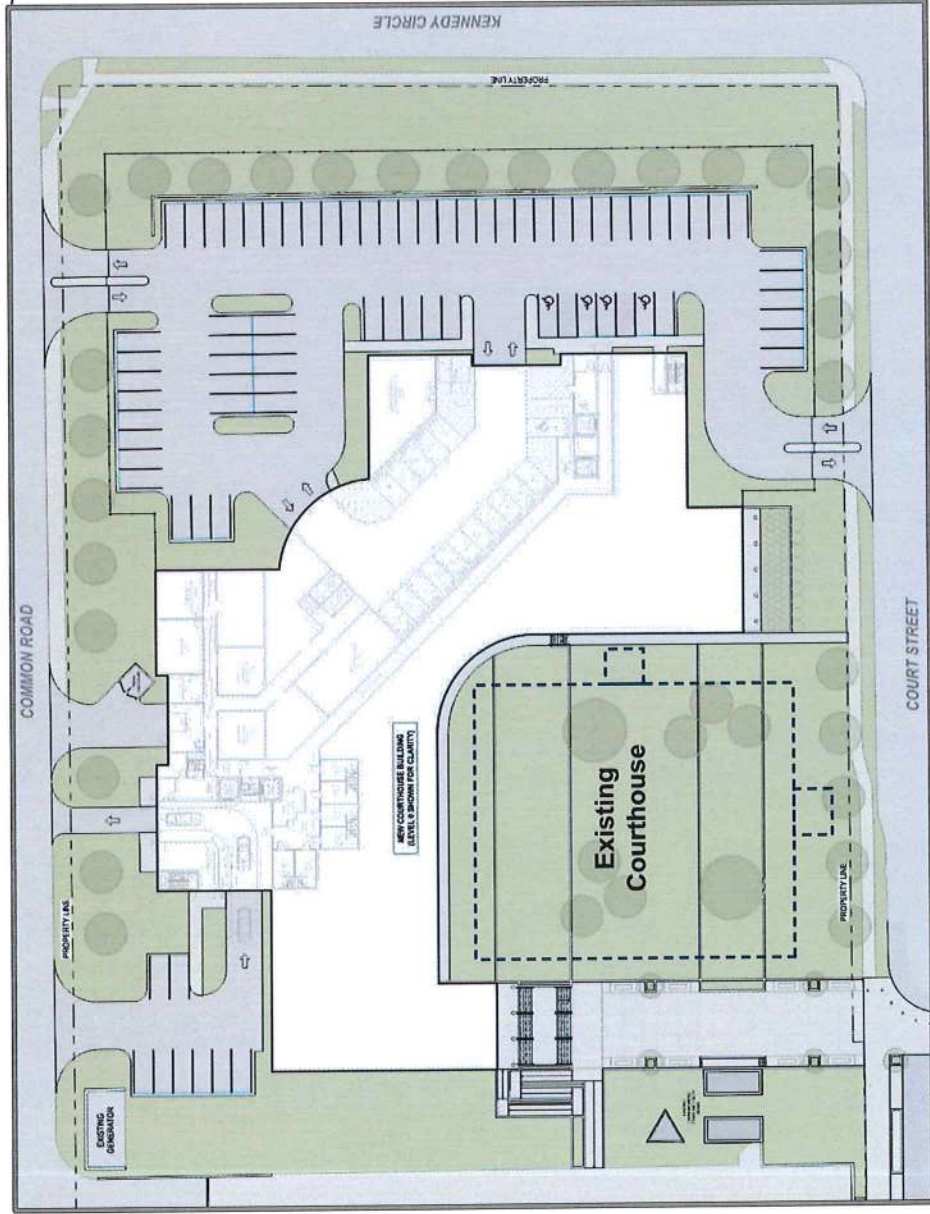
- 1) Allow government offices as a permitted use in the GN, Gateway Neighborhood (Use Variance)
- 2) Allow new construction without a residential component as required (Use Variance)
- 3) Waive 25% of primary frontage as there is no active ground floor use on a primary street (Use Variance)
- 4) Allow the following floor plates
 - A. Lower Floor Plate 26,121 square feet
 - B. Main Level Floor Plate – 48,060 square feet
 - C. Second Floor Plate – 49,995 square feet
- 5) Allow a public entrance off of a major city street (Court Street) as opposed to a primary street (Common Road)
- 6) Allow driveways on Common Road to provide Sallyport sequencing and loading and unloading access

- 7) Construct a building outside build-to-zone area (due to construction restraints of existing site and the National Center for State Courthouse Guidelines)
- 8) Construct 6-foot tall high decorative fence that extends past the front building line, no less than 27-feet from property line (Due to National Center for State Courthouse Guidelines)
- 9) Allow a trash enclosure to be erected in the secondary frontage (Common Road side)
- 10) Waive foundation plantings (due to National Center for State Courthouse Guidelines)
- 11) To allow trees and existing berm in lieu of a 3-foot opaque screen and shrub planting requirement



REQUIRED VARIANCES APPROVED

B.K.V



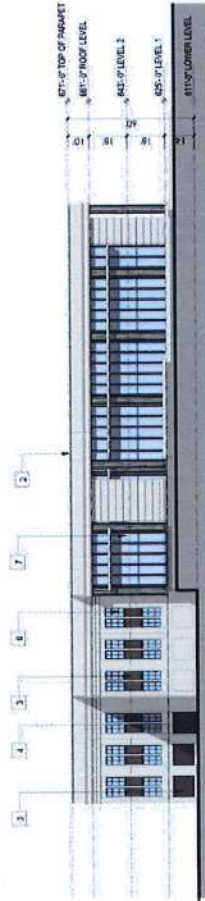
Closing Court Street between Town Center and Civic Center Blvd.



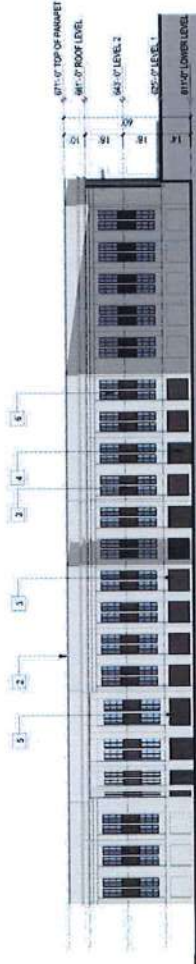
SITE PLAN



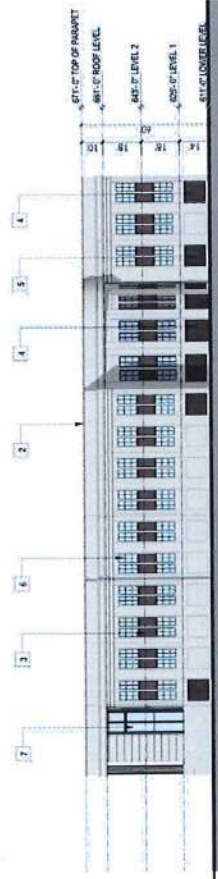
SOUTH



WEST



NORTH



EAST

MATERIAL LEGEND

1	LIMESTONE SIMENA HONED OR SIMILAR
2	LIMESTONE LEVANTINA CAPRI OR SIMILAR
3	METAL PANEL DARK BRONZE
4	ALUMINUM GARAGE DOOR DARK BRONZE
5	MECHANICAL LOUVER DARK BRONZE
6	ALUMINUM WINDOW DARK BRONZE ANODIZED
7	GLASS CURTAINWALL



EXTERIOR ELEVATIONS

37TH DISTRICT COURT | CITY OF WARREN - NEW EDWARD A. REA JUDICIAL BUILDING



EXTERIOR 3D IMAGES



37TH DISTRICT COURT | CITY OF WARREN - NEW EDWARD A. REA JUDICIAL BUILDING



EXTERIOR 3D IMAGES





Questions?



RESOLUTION

- WHEREAS,** *Ryan William Rudd is a member of Boy Scouts of America Troop 1927 in the City of Warren, hosted through Wilde Elementary School; and*
- WHEREAS,** *Ryan has attained the highest rank of the Boy Scouts of America, the rank of EAGLE SCOUT on October 16, 2023; and*
- WHEREAS,** *Ryan used his Eagle Scout Project to give back to the school where he had first joined Cub Scouts in the fourth grade; and*
- WHEREAS,** *Ryan demonstrated his leadership and organizational skills by constructing smart board cubbies for Wilde Elementary; and*
- WHEREAS,** *Ryan graduated Cousino High School in June of 2023 and currently attends Macomb Community College; and*
- WHEREAS,** *Ryan plans to attend Kettering University to study Mechanical Engineering.*

NOW THEREFORE BE IT RESOLVED *that the City Council of the City of Warren Congratulates **Ryan William Rudd** on his outstanding EAGLE SCOUT achievement and wishes him every success in his future endeavors.*

RESOLUTION DECLARED ADOPTED *this 27th Day of February, 2024.*

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

RESOLUTION

WHEREAS, *Brayden John Dolecki is a member of Boy Scouts of America Troop 1927 in the City of Warren; and*

WHEREAS, *Brayden has attained the highest rank of the Boy Scouts of America, the rank of EAGLE SCOUT on October 16, 2023; and*

WHEREAS, *Brayden first joined Cub Scouts in the fourth grade while attending Wilde Elementary; and*

WHEREAS, *Brayden demonstrated his leadership and organizational skills for his Eagle Scout project by constructing bookshelves and a drying rack; and*

WHEREAS, *Brayden will graduate from Cousino High School in June of 2024; and*

WHEREAS, *Brayden plans to attend Macomb Community College as part of the General Motors ASEP Automotive Program.*

NOW THEREFORE BE IT RESOLVED *that the City Council of the City of Warren Congratulates **Brayden John Dolecki** on his outstanding EAGLE SCOUT achievement and wishes him every success in his future endeavors.*

RESOLUTION DECLARED ADOPTED *this 27th Day of February, 2024.*

Angela Rogensues, Council President

Melody Magee, Council Vice President

Mindy Moore, Council Secretary

Dave Dwyer, Council Assistant Secretary-Mayor Pro Tem

Gary Boike, Councilmember

Jonathan Lafferty, Councilmember

Henry Newnan, Councilmember

CERTIFICATE OF RECOGNITION

THE WARREN CITY COUNCIL
WISHES TO RECOGNIZE

KINGSLEY & LURLINE SEARS

Kingsley and Lurline Sears have made the City of Warren their home for 61 years and cherished members of our community.

The Warren City Council pays tribute to them on the occasion of their 70th Wedding Anniversary.

FEBRUARY 27, 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

CERTIFICATE OF RECOGNITION

THE WARREN CITY COUNCIL
WISHES TO RECOGNIZE

LIEUTENANT HANS SIEVERT

Lieutenant Hans Sievert led his crew in performing lifesaving measures on a young man that was a victim of a shooting, Christmas Day 2023.

The Warren City Council honors the heroic efforts of Lt. Hans Sievert, FEO/Medic Greg Ford, Firefighter/Medic Dylan Thrift, Firefighter/Medic Mike Careny and Firefighter/Medic Ryan Laszczak.

FEBRUARY 27, 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

CERTIFICATE OF RECOGNITION

THE WARREN CITY COUNCIL
WISHES TO RECOGNIZE

FEO/MEDIC GREG FORD

FEO/Medic Greg Ford was part of an emergency crew in performing lifesaving measures on a young man that was a victim of a shooting, Christmas Day 2023.

The Warren City Council honors the heroic efforts of Lt. Hans Sievert, FEO/Medic Greg Ford, Firefighter/Medic Dylan Thrift, Firefighter/Medic Mike Careny and Firefighter/Medic Ryan Laszczak.

FEBRUARY 27, 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

CERTIFICATE OF RECOGNITION

THE WARREN CITY COUNCIL
WISHES TO RECOGNIZE

FIREFIGHTER/MEDIC DYLAN THRIFT

Firefighter/Medic Dylan Thrift was
part of an emergency crew in
performing lifesaving measures
on a young man that was a victim
of a shooting, Christmas Day
2023.

The Warren City Council honors
the heroic efforts of
Lt. Hans Sievert, FEO/Medic Greg
Ford, Firefighter/Medic Dylan
Thrift, Firefighter/Medic Mike
Carenny and Firefighter/Medic
Ryan Laszczak.

February 27, 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

CERTIFICATE OF RECOGNITION

THE WARREN CITY COUNCIL
WISHES TO RECOGNIZE

FIREFIGHTER/MEDIC MIKE CARNEY

Firefighter/Medic Mike Carney
was part of an emergency crew in
performing lifesaving measures
on a young man that was a victim
of a shooting, Christmas Day
2023.

The Warren City Council honors
the heroic efforts of
Lt. Hans Sievert, FEO/Medic Greg
Ford, Firefighter/Medic Dylan
Thrift, Firefighter/Medic Mike
Carney and Firefighter/Medic
Ryan Laszczak.

February 27, 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

CERTIFICATE OF RECOGNITION

THE WARREN CITY COUNCIL
WISHES TO RECOGNIZE

FIREFIGHTER/MEDIC RYAN LASZCZAK

Firefighter/Medic Ryan Laszczak
was part of an emergency crew in
performing lifesaving measures
on a young man that was a victim
of a shooting, Christmas Day
2023.

The Warren City Council honors
the heroic efforts of
Lt. Hans Sievert, FEO/Medic Greg
Ford, Firefighter/Medic Dylan
Thrift, Firefighter/Medic Mike
Carney and Firefighter/Medic
Ryan Laszczak.

February 27, 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



January 5, 2024
Project # PSLS230002

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). PSLS230002.

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 cursive script, appearing to read "Warren Smith".

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

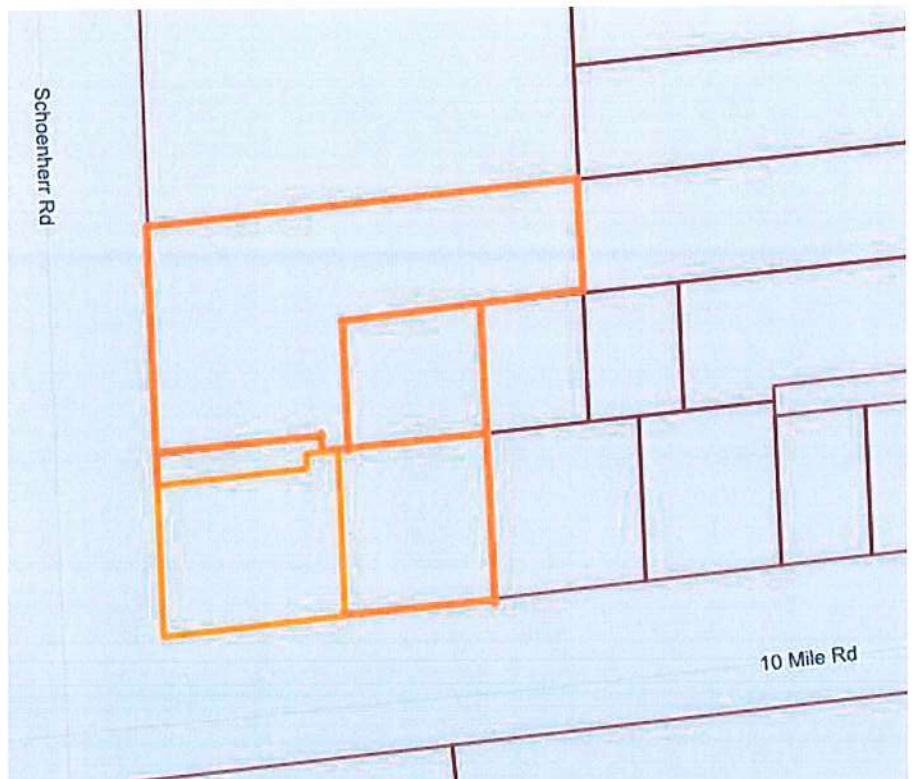


Warren Smith, Chair



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.

Mary Clark CER-6819
 June 26th, 2023

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

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

End of Item 11



February 16, 2024

CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: Proposed Resolution to Revoke Industrial Facilities Exemption (IFT) Certificate
No. 2014-269 - Niagara LaSalle Corporation; 21750 Hoover, Warren, Michigan**

Dear Council Secretary Moore:

Attached please find a resolution to revoke the Industrial Facilities Tax Exemption (IFT) granted to Niagara LaSalle Corporation on July 22, 2014.

The City approved the IFT for a real property investment of \$1,610,000 and personal property investment of \$3,014,500.00. Niagara LaSalle Corporation sold the property on October 19, 2023, ceasing operations at the site. The new owner is preparing the site for its business operation, and as of this date, has not filed an application to transfer the IFT.

The City has grounds to revoke the IFT under section 15(2) of Public Act 198 of 1974, on the basis that the certificate holder Niagara LaSalle is not proceeding in good faith with the operation of the facility. The Council resolution is only the first step in the revocation. The State Tax Commission (STC) has final authority to revoke, and will provide the certificate holder and the City with a hearing before making a final decision.

The real property IFT was for 12 years, and is scheduled to expire on December 30, 2027. The personal property component was for nine years, and expired on December 30, 2023. Although the personal property IFT expired, it is a part of the revocation resolution, so that a clear record is established to revoke the entire certificate.

If acceptable, please submit the proposed resolution to Council for its meeting on Tuesday, February 27, 2024.

Respectfully,

A handwritten signature in blue ink, appearing to read "Mary Michaels".

Mary Michaels
Chief Assistant City Attorney

cc: Niagara LaSalle Corporation CFO

Read and concur:

Approved:

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

Ethan Vinson, City AttorneyA handwritten signature in blue ink, appearing to read "Lori M. Stone".

Lori M. Stone, MayorA handwritten signature in blue ink, appearing to read "Tom Bommarito".

Tom Bommarito, Econ. Dev. DirectorA handwritten signature in blue ink, appearing to read "Lee Zumbrunnen".

Lee Zumbrunnen, Acting Assessor

**RESOLUTION REVOKING INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE
NIAGARA LASALLE CORPORATION**

At a Regular meeting of the City Council of the City of Warren, County of Macomb, State of Michigan, held on February 27, 2024 at 7 p.m. Eastern _____ Savings Time, in the Council Chamber at the Warren Community Center Auditorium, located at 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

Pursuant to P.A. of 198 of 1974, M.C.L. 205.551, et seq., after a noticed public hearing held on or about July 22, 2014, the Warren City Council adopted a resolution to establish an Industrial Development District known as "Niagara LaSalle Corporation Industrial Development District".

On August 26, 2014, the City of Warren approved an application from Niagara LaSalle Corporation ("Niagara LaSalle") for Industrial Facilities Exemption Certificate (IFT) 2014-269 for a real property investment in the amount of \$1,610,000.00 and for personal property in the amount of \$3,014,500.00 with respect to a New Facility at 21750 Hoover Rd, Warren, Michigan 48089.

Niagara LaSalle sold the property on or about October 19, 2023, and is no longer operating at the facility.

The real property component of the IFT will expire on or about December 30, 2027. The personal property component was for nine years and expired on December 30, 2023.

The Mayor, Assessor and Economic Development Director are recommending revocation of the Industrial Facilities Exemption Certificate, pursuant to MCL 207.565.

THEREFORE, IT IS RESOLVED, that the City Council of the City of Warren revokes the Industrial Facilities Exemption Certificate 2014-269 for Niagara LaSalle Corporation for real property in the original amount of \$1,610,000.00 and for personal property in the original amount of \$3,014,500.00, at 21750 Hoover Rd, Warren, Michigan 48089, and requests that the State Tax Commission approve the revocation.

AYES: Councilpersons _____

NAYS: Councilpersons _____

RESOLUTION DECLARED ADOPTED this 27th day of February, 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, 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 27, 2024.

Sonja Buffa
City Clerk



Industrial Facilities Exemption Certificate

New Certificate No. 2014-269

Pursuant to the provisions of Public Act 198 of 1974, as amended, the State Tax Commission hereby finds that the industrial property, as described in the approved application, hereafter referred to as the industrial facility, owned or leased by **Niagra LaSalle Corporation**, and located at **21750 Hoover Road**, City of Warren, County of Macomb, Michigan, within a Plant Rehabilitation or Industrial Development District, is intended for the construction or installation of new industrial property, and complies with Section 9 and other provisions of the act.

Therefore, as provided by MCL 207.551 to 207.572, inclusive, the State Tax Commission hereby certifies the industrial facility as a **new industrial facility**.

This certificate provides the authority for the assessor to exempt the industrial facility for which this Industrial Facilities Exemption Certificate is in effect, but not the land on which the facility is located, from ad valorem taxation. This certificate further provides the authority to levy a specific tax known as the Industrial Facilities Tax.

This certificate, unless revoked by order of the State Tax Commission as provided by Public Act 198 of 1974, as amended, shall remain in force for a period of **12 year(s)** for real property and **9 year(s)** for personal property;

Real property component:

Beginning December 31, 2014, and ending December 30, 2027.

The State Education Tax to be levied for the real property component of this certificate is 6 mills.

Personal property component:

Beginning December 31, 2014, and ending December 30, 2023.

The State Education Tax to be levied for the personal property component of this certificate is 6 mills, unless exempted by MCL 207.564(4) which was enacted with the creation of the Michigan Business Tax.*

This Industrial Facilities Exemption Certificate is issued on **December 16, 2014**.

A TRUE COPY
ATTEST:

Heather S. Burris

Heather S. Burris
Michigan Department of Treasury



Douglas B. Roberts

Douglas B. Roberts, Chairperson
State Tax Commission

*Contact the local assessor for further clarification regarding the classification and tax applied to the personal property component of this certificate.

21750 HOOVER WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-35-151-007



Item 1 of 3

2 Images / 1 Sketch

Property Owner: COVANTA ENVIRONMENTAL SOLUTIONS LLC**Summary Information**

- > Commercial/Industrial Building Summary
 - Yr Built: 1952
 - # of Buildings: 3
 - Total Sq.Ft.: 55,464
- > Assessed Value: \$722,580 | Taxable Value: \$510,531
- > 29 Building Department records found
- > Property Tax information found

Owner and Taxpayer Information**Owner**

COVANTA ENVIRONMENTAL
SOLUTIONS LLC
445 SOUTH STREET
MORRISTOWN, NJ 07960

Taxpayer

SEE OWNER INFORMATION

General Information for Tax Year 2023

Property Class	301 INDUSTRIAL-IMPROVED	Unit	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	Assessed Value	\$722,580
Notes	No Data to Display	Taxable Value	\$510,531
PP CLASS / YEAR	351	State Equalized Value	\$722,580
NOTES	Not Available	Date of Last Name Change	10/24/2023
BUSINESS TYPE	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
NOTES	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information**Homestead Date** 03/01/1994

Principal Residence Exemption	June 1st	Final
2023	0.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2022	\$749,070	\$749,070	\$486,220
2021	\$679,790	\$679,790	\$470,688
2020	\$627,230	\$627,230	\$464,190

Land Information

Zoning Code	M-3	Total Acres	3.857
Land Value	\$223,240	Land Improvements	\$27,810
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	IMF60 MANF	Mortgage Code	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

Lot(s)	Frontage	Depth
No lots found.		
Total Frontage: 0.00 ft		Average Depth: 0.00 ft

Legal Description

T1N, R12E, SEC 35; COMM AT W 1/4 COR OF SEC 35; TH N00°47'52"E 74.00 FT TO POB; TH N00°47'52"E 227.17 FT; TH N89°59'37"E 657.16 FT; TH S89°16'24"E 24.22 FT; TH S00°50'42"E 43.22 FT; TH S00°41'55"E 105.77 FT; TH N76°42'44"E 26.99 FT; TH N54°57'08"E 26.21 FT; TH S01°49'25"W 86.67 FT; TH N89°44'11"W

By continuing to use this website you agree to the [BS&A Online Terms of Use](#). × 4.122 AC

Land Division Act Information

Date of Last Split/Combine	01/08/2015	Number of Splits Left	0
Date Form Filed	No Data to Display	Unallocated Div.s of Parent	0
Date Created	01/08/2015	Unallocated Div.s Transferred	0
Acreage of Parent	3.86	Rights Were Transferred	Not Available
Split Number	47	Courtesy Split	Not Available
Parent Parcel	No Data to Display		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
10/19/2023	\$3,150,000.00	CD	NIAGARA LASALLE CORPORATION	COVANTA ENVIRONMENTAL SOLUTIONS LLC	33-TO BE DETERMINED	29348/529

Building Information - 4040 sq ft Industrial - Light Manufacturing (Commercial)

Floor Area	4,040 sq ft	Estimated TCV	Not Available
Occupancy	Industrial - Light Manufacturing	Class	C
Stories Above Ground	1	Average Story Height	10 ft
Basement Wall Height	Not Available	Identical Units	Not Available
Year Built	1952	Year Remodeled	No Data to Display
Percent Complete	100%	Heat	Package Heating & Cooling
Physical Percent Good	35%	Functional Percent Good	100%
Economic Percent Good	100%	Effective Age	69 yrs

Building Information - 27218 sq ft Industrial - Light Manufacturing (Commercial)

Floor Area	27,218 sq ft	Estimated TCV	Not Available
Occupancy	Industrial - Light Manufacturing	Class	C
Stories Above Ground	1	Average Story Height	22 ft
Basement Wall Height	Not Available	Identical Units	Not Available
Year Built	1952	Year Remodeled	No Data to Display
Percent Complete	100%	Heat	Space Heaters, Radiant
Physical Percent Good	35%	Functional Percent Good	100%
Economic Percent Good	100%	Effective Age	69 yrs

Building Information - 24206 sq ft Industrial - Light Manufacturing (Commercial)

Floor Area	24,206 sq ft	Estimated TCV	Not Available
Occupancy	Industrial - Light Manufacturing	Class	C
Stories Above Ground	1	Average Story Height	30 ft
Basement Wall Height	Not Available	Identical Units	Not Available
Year Built	1997	Year Remodeled	No Data to Display
Percent Complete	100%	Heat	Space Heaters, Radiant
Physical Percent Good	36%	Functional Percent Good	100%
Economic Percent Good	100%	Effective Age	40 yrs

****Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2024 [BS&A Software, Inc.](#)

21750 HOOVER WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-35-151-007



Item 1 of 3

2 Images / 1 Sketch

Property Owner: COVANTA ENVIRONMENTAL SOLUTIONS LLC

Summary Information

- > Commercial/Industrial Building Summary

- Yr Built: 1952

- # of Buildings: 3

- Total Sq.Ft: 55,464

> Property Tax information found
- > Assessed Value: \$722,580 | Taxable Value: \$510,531

> 29 Building Department records found

Owner and Taxpayer Information

Owner	COVANTA ENVIRONMENTAL SOLUTIONS LLC 445 SOUTH STREET MORRISTOWN, NJ 07960	Taxpayer	SEE OWNER INFORMATION
-------	---------------------------------------------------------------------------------	----------	-----------------------

Amount Due

Current Taxes: **\$822.96**
[Pay Now](#)

Legal Description

T1N, R12E, SEC 35; COMM AT W 1/4 COR OF SEC 35; TH N00°47'52"E 74.00 FT TO POB; TH N00°47'52"E 227.17 FT; TH N89°59'37"E 657.16 FT; TH S89°16'24"E 24.30 FT; TH S09°59'13"E 43.98 FT; TH S38°31'55"E 195.77 FT; TH N76°48'44"E 26.99 FT; TH N54°57'08"E 26.21 FT; TH S01°49'25"W 86.67FT; TH N89°44'11"W 202.52 FT; TH N00°48'06"E 31.00 FT; TH N89°44'08"W 657.11 FT TO POB. 4.122 AC

Other Information

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2023	Winter	\$822.96	\$0.00		\$822.96	Pay Now
2023	Summer	\$36,169.42	\$36,169.42	10/20/2023	\$0.00	
2022	Winter	\$742.63	\$742.63	01/24/2023	\$0.00	
2022	Summer	\$34,702.43	\$34,702.43	01/24/2023	\$0.00	
2021	Winter	\$1,687.40	\$1,687.40	01/24/2022	\$0.00	
2021	Summer	\$32,923.04	\$32,923.04	01/24/2022	\$0.00	
2020	Winter	\$772.83	\$772.83	01/22/2021	\$0.00	
2020	Summer	\$33,824.36	\$33,824.36	01/22/2021	\$0.00	
2019	Winter	\$841.85	\$841.85	01/22/2020	\$0.00	
2019	Summer	\$32,925.25	\$32,925.25	01/22/2020	\$0.00	
2018	Winter	\$710.12	\$710.12	01/15/2019	\$0.00	
2018	Summer	\$31,796.84	\$31,796.84	01/15/2019	\$0.00	
<input type="button" value="Load More Years"/>						

****Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

By continuing to use this website you agree to the [BS&A Online Terms of Use](#). X

086

**RESOLUTION GRANTING AN INDUSTRIAL FACILITIES TAX EXEMPTION
TO NIAGARA LASALLE CORPORATION, 21750 HOOVER ROAD, WARREN,
MICHIGAN**

A Regular meeting of the City Council of the City of Warren, County of Macomb, State of Michigan, held on July 22, 2014, at 7 p.m. Eastern Standard Time, in the Council Chamber at the Warren Community Center Auditorium, located at 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons Boccomino, Colegio, Green, Sadowski,
Stevens, St. Pierre, Warner

ABSENT: Councilpersons None

The following resolution was offered by Councilperson Sadowski and supported by Councilperson Stevens.

NIAGARA LASALLE CORPORATION, in conformity with Act 198 of the Public Acts of 1974, as amended (Act 198), has submitted an application providing all information and requirements necessary for granting of an Industrial Facilities Tax Exemption Certificate by the City of Warren, County of Macomb, State of Michigan; and

On July 22, 2014, the City of Warren established the NIAGARA LASALLE CORPORATION, Industrial Development District; and

The Assessor for the City of Warren, and representatives of all affected taxing units were notified by certified mail of the time and place of the hearing on the application; and

WHEREAS, the aggregate SEV of real and personal property exempt from and valorem taxes within the governmental unit, after granting this certificate, will exceed 5% of an amount equal to the sum of the SEV of the unit, plus the SEV of personal and real property thus exempted.

A hearing was held by the Warren City Council providing the Assessor, and representatives of all affected taxing units the opportunity to be heard as required by the statute; and

Comments on granting of the Industrial Facilities Tax Exemption Certificate have been heard and considered; and

It is hereby found and determined by the Warren City Council that the granting of this Industrial Facilities Tax Exemption Certificate, considered together with the aggregate amount of the Industrial Facilities Tax Exemption Certificates previously granted and currently in force under Act No. 198 of the Public Acts of 1974 and Act No. 255 of the Public Acts of 1978, shall not have the effect of substantially impeding the operation of the City of Warren, or of impairing the financial soundness of a taxing unit which levies and valorem property tax in the City of Warren; and

THEREFORE, IT IS RESOLVED that Warren City Council does approve an "Industrial Facilities Tax Exemption Certificate," for **NIAGARA LASALLE CORPORATION** consisting of the following described property Parcel Number 13-35-151-003, commonly described as 21750 Hoover Road with the legal description as described on Attachment "A".

Real Property Component for a period of
12 years beginning December 31, 2014

Personal Property Component for a period of
9 years beginning December 31, 2014

Boccomino, Colegio, St. Pierre

RESOLUTION DECLARED ADOPTED this Day of July 22, 2014.

Paul Wojno
City Clerk



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: February 21, 2024

Request for a 60-day extension of License for The Detroit Bud Company located at 23295 Blackstone, Warren, MI.



CITY CONTROLLER
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-6726
(586) 574-4600
www.cityofwarren.org

February 13, 2024

Mindy Moore
Council Secretary

RE: WPOA Tentative Agreement

Dear Council Secretary Moore:

Please schedule a closed session of City Council to discuss the subject item with the Administration and labor counsel.

Thank you.

Sincerely,

A handwritten signature in blue ink, appearing to read "Richard Fox".

Richard Fox
City Controller

Concurred:

A handwritten signature in purple ink, appearing to read "Lori M. Stone".

Lori Stone, Mayor



Covanta Warren
21750 Hoover Road
Warren, Michigan 48089

February 8, 2024

Attn: Councilwoman Mindy Moore
5460 Arden Avenue
Suite 550
Warren, MI 48092

Re: Covanta Warren MPF Development

Dear Councilwoman Moore,

We are writing as a follow-up to the tour and meeting held on February 1st at Covanta Warren. It was a pleasure hosting you at the site and we look forward to a great partnership with you and the stakeholders of Warren.

Below is an outline of the Covanta Warren MPF Project:

Covanta is a sustainability minded company where we offer our customers and communities world leading, end to end materials management solutions. 21750 Hoover Road in Warren will assist us in providing these material management solutions to a variety of clients and communities in and around the greater Detroit area and beyond.

We are looking at utilizing 21750 Hoover Road to conduct the following operations:

Recycling Operation for the creation of an Alternative Engineered Fuel product

This operation will take a variety of materials and convert them into an alternative engineered fuel product which will be sold to a variety of customers (specifically cement kilns in northern Michigan). This fuel is utilized as a direct replacement for fossil fuels. All materials will be brought to the facility via truck from a variety of Covanta customers. These materials will be processed indoors, by sorting and shredding, then loaded back into trucks for outbound shipment to our customers.

Industrial Wastewater Treatment

This operation will take liquid commercial and industrial nonhazardous wastewater streams which are brought to the facility via truck from a variety of Covanta customers

and those liquids will be processed through our wastewater treatment system and discharged to the local POTW. The wastewater treatment operation would consist of a variety of pumps and tanks in order to treat the incoming wastewater to the City of Warren's POTW discharge standards. 21750 Hoover Road has a 6-inch lead from the property to the sewer main which is ideal for our operation. We have already started communications with the POTW around this process.

Material Processing

This operation will take commercial and industrial nonhazardous materials which are brought to the facility by truck from a variety of Covanta customers. The material could arrive in drums, totes, and or bulk tankers. The materials will be shredded, processed, solidified, and loaded into trucks for outbound shipment. Material processing is the mixing of free liquid containing non-hazardous materials with a binding agent.

All operations will be taking place indoors and only process non-hazardous materials.

As discussed during the visit, to obtain permitting (specifically a solid waste processing and transfer permit and a general permit for a materials utilization facility) from the Michigan Department of Environment, Great Lakes, and Energy, we would need City approval, which would come in the form of resolution issued by the Warren City Council. Below is an example of resolution language:

"As required by Act 451, Part 115, the City of Warren approves the issuance of a construction permit for solid waste processing and transfer facility and a general permit for a materials utilization facility for the Covanta Environmental Services facility located at 21750 Hoover Road, Warren, Michigan."

During our initial meetings, we met with the following city officials. **[Tom Bommarito, Economic Development Coordinator, Dylan Clark, Community and Economic Development Aide, Ron Wuerth, Planning Director, Tina Gapshes, City Engineer, Bryan Clor, Division Head Wastewater Treatment Division]**. We do not need any additional approvals from the Planning Commission or the ZBA to move forward with this project. As stated in an email dated 7-18-24 from Deborah Wenson, Zoning Inspector, our proposed operation would be a permitted use according to the zoning ordinance.



Covanta Warren
21750 Hoover Road
Warren, Michigan 48089

We hope to present our project at the Warren City Council meeting scheduled for February 27, 2024. We look forward to the next steps in the process and your response.

Sincerely,

A handwritten signature in black ink that reads "John Scott".

John Scott
Covanta
Director, Government Relations

COVANTA RESOLUTION

A Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on Tuesday, February 27, 2024, at 7:00 p.m. Eastern Standard Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons_____

ABSENT: Councilpersons_____

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

Covanta is a sustainability minded company that specializes in end-to-end materials management solutions.

Covanta is looking to utilize 21750 Hoover Road to conduct the following operations:

- Recycling Operation for the creation of Alternative Engineered Fuel product
- Industrial Waste Treatment
- Material Processing

All operations will take place indoors and only process non-hazardous materials.

THEREFORE, IT IS RESOLVED that the Warren City Council authorizes as required by Act 451, Part 115, the issuance of a construction permit for solid waste processing and transfer facility and a general permit for a materials utilization facility for the Covanta Environmental Services facility located at 21750 Hoover Road, Warren, Michigan.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this 27th day of February, 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 Tuesday, February 27, 2024.

SONJA BUFFA
City Clerk

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: February 6, 2024

Discussion in re: Creation of a steering Committee in Cooperation with the Zoning Board of Appeals, with two members of Council and two members of the ZBA to serve on the committee.



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: February 6, 2024

Discussion in re: Secretary Mindy Moore and Treasurer Lorie Barnwell-Exploring a Land Bank Authority for the City of Warren.

CITY OF WARREN
Office of the Council Secretary

Item 13c

INTER-OFFICE COMMUNICATION

DATE: February 13, 2024

TO: Lori M. Stone, Mayor
Waste Water Treatment Plant

SUBJECT: Council Member Jonathan Lafferty, discussion in re: Request for update presentation by WWTP regarding safe guards to our water for February 27, 2024.

At a Regular meeting of the City Council held Tuesday, February 13, 2024, Council made the formal motion to request a presentation at the February 27, 2024 Council Meeting with regards to the Bear Creek Spill-What safe guards exist for our water supply, explanation of current status, results received so far, the current state of the abandoned property (source of spill) and how/if we are working to identify others. Lastly, were any homes affected, how many wells are still in operation within the city and will testing be conducted on wells?

Trusting this information to be of value.



Mindy Moore
Council Secretary

cc: Attorney
Clerk
Mayor



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 and Council Member Jonathan Lafferty

Date: February 6, 2024

Discussion in re: discussion and referral to Environmental Review Subcommittee:
Following the Michigan Food Waste Roadmap by outfitting city facilities (fire stations) that
produce food scraps, with food digesters.

End of Item 13