

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, March 26, 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-March 12, 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) Women of Warren Vision

b) Tribute to the Lincoln High School Basketball 2024 D2 Champions

c) Presentation regarding Michigan Redistricting Commission

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) **PUBLIC HEARING:** Request to approve the demolition of house and garage, located at 24134 Loretta through the nuisance abatement program.
- b) **ADMINISTRATIVE HEARING:**
 - 1) Proposed resolution approving amendment to Planned Unit Development Agreement between Grand/Sakwa and the City of Warren for the Development of Heritage Village.
 - 2) AMENDMENT TO THE HERITAGE VILLAGE PUD AGREEMENT FOR USE AND PARKING REQUIREMENTS; located on the west side of Mound Road; approximately 850 ft. north of Twelve Mile Road; Commercial Component "C" of Heritage Village Planned Unit Development (PUD); Section 8; 29505 Mound Road; Matt Levitt/Meijer, Inc. petitioner.

12 MISCELLANEOUS CORRESPONDENCE:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve fourth extension of METRO Act Telecommunications Right-of-Way Permit for Michigan Bell Telephone Company d/b/a AT&T Michigan.
- b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving amendments to the 2023-2024 HOPWA Agreement between OLHSA and the City of Warren for Tenant Based Rental Assistance (TRBA).

13 COUNCIL BUSINESS:

- a) Council Secretary Mindy Moore, discussion in re: Appointment of Nancy Cooper-Green to conduct a License Appeals Hearing for Beauty Graceful & Health Spa at 5819 13 Mile Road, Warren, Michigan 48092.
- b) Council Secretary Mindy Moore, discussion in re: Boards and Commissions.
- c) Legal Counsel Jeff Schroder, discussion in re: Recommendations from the Charter Review Committee.
- d) Towing Subcommittee Recommendation approving the City of Warren Towing List:
 - Able Towing
 - Bills Towing
 - Ellis Towing
 - M & D Towing
 - Official Towing
 - Service Towing
- e) Council President Angela Rogensues, discussion in re: Landmark Estates-Update from legal department.
- f) Council President Angela Rogensues, discussion in re: Harmony Transportation.

14 CORRESPONDENCE FROM THE MAYOR:

- a) (Tabled to 3/26/2024) (formerly 4c) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a request from Mark Anthony Contracting, Inc. for a temporary concrete batching facility at the northeast corner of Tank Ave. and Lorna Ave.
- b) (Tabled to 3/26/2024) Request of the Sanitation Division to award the purchase of two (2) Heil DuraPack Python automated side loader sanitation vehicles, utilizing the Sourcewell Cooperative Contract, in the total amount of \$722,000.00 for both vehicles. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c) (Tabled to 3/26/2024) Request of the Sanitation Division and Engineering Division for an additional appropriation of funds in the amount of \$65,000.00 to cover the increased cost to purchase two (2) Heil DuraPack Python automated side loader vehicles and to cover the consulting and engineering services to provide a condition assessment of the City of Warren's Transfer Station building and site. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- d) Notice of Mayoral Appointments.
 - Donna Dordeski, Waste Water Treatment Sanitary Engineer

- e) Request of the Parks and Recreation Director to approve an increase in budgeted revenues and appropriations in the amount of \$1,500,000.00 to account for the receipt of State of Michigan's Community Enhancement Grant. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- f) 1. Request of the Parks and Recreation Director to approve an increase in budgeted revenues and appropriations in the amount of \$1,220,000.00 to account for American Rescue Plan (ARPA) funding to be used for the installation of a splash pad at Weigand Park. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
2. Request of the Parks and Recreation Director to approve the purchase and installation of a new Splash Pad for Weigand Park through Great Lakes Recreation Co., LLC, utilizing the Sourcewell Cooperative Contract with Waterplay Solutions Corp., in the total amount of \$1,159,770.00.
3. CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract ITB-W-1113 for additional park improvements at Weigand Park be awarded to Mando Construction in the amount of \$354,137.00.

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) Summary of Investments Report-January 31, 2024.**
- b) Request of the Department of Public Works (DPW) to award the purchase of a MOHAWK Vehicle Lift through the Sourcewell Cooperative Contract to Equipment Distributors, in an amount not to exceed \$54,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- c) Request of the Property Maintenance Division to award the purchase two (2) dump trailers to Outdoor Equipment Co., in a total amount of \$25,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- d) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract P-23-733, Campbell Avenue Pavement Reconstruction, ITB-W-0652, for a decrease to the original contract amount by \$21,001.84, resulting in a final contract amount of \$524,305.66, and to issue payment No. 3 and final on the amount of \$54,973.95 to Zuniga Cement Construction.**
- e) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract WP-21-734, Chicago Road (Van Dyke west to 13 Mile Road) Water Main and Pavement Replacement, increasing the original contract amount by \$355,285.93 resulting in a final contract amount of \$4,876,810.22 and to approve payment No. 6 and final to Zuniga Cement Construction Inc. in the amount of \$588,839.54.**
- f) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project W-24-807, 2024 Water Division Concrete and Manhole Repairs (Various Locations) to Zuniga Cement Construction Inc., in the total amount not to exceed \$1,403,517.00.**
- g) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modifications No. 1 to City Contract P-22-758, 2022 Large Concrete Pavement Repairs, increasing the current contract amount by \$900,000.00 resulting in an amended contract amount of \$3,260,880.00 to Great Lakes Contracting Solutions.**
- h) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project 2024 Water Division Repairs Lawn Restoration (Various Locations) to Landscape Services Inc., in the total amount not to exceed \$58,200.00.**
- i) Request of the Engineering Division to award bid and approve contract for City Project WP-23-788, Stanley Avenue Pavement Reconstruction and Water Main Replacement and Evelyn Avenue Reconstruction to Mark Anthony Contracting, Inc. in an amount not to exceed \$1,336,656.17 and authorizing the Mayor and Clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- j) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project TV-24-806, 2024 Annual Sewer Cleaning and Televising to Rogue Industrial Services, in the total amount not to exceed \$339,375.00.**
- k) Request of the Water Division and Department of Public Works (DPW) to award bid ITB-W-1167 for the purchase of Slag, Sand and Aggregate for a one (1) year period, to Osburn Industries, Inc., in an annual amount not to exceed \$143,125.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- l) Request of the Department of Public Works (DPW) to award bid ITb-W-1147 to furnish and deliver emulsion for a one (1) year period, with the option to renew for one (1) additional year to JB Road Repair, in an annual amount not to exceed \$55,600.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- m) Request of the Water Division to rescind (SOL-W-0940) award for furnishing OEM GAPVAX and CUES Parts and Repairs to the Safety Company, LLC, d/b/a MTech Company. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- n) Request of the Department of Public Works (DPW) to rescind (SOL-W-0941) award for furnishing OEM GAPVEX and CUES Parts and Repairs to the Safety Company, LLC, d/b/a MTech Company. CONSIDERATION AND ADOPTION OF A RESOLUTION.**

- o)** Request of the Department of Public Works (DPW) to waive the bidding process and award OEM GAPVAX and CUES Parts (SOL-W-1187) to GapVax, Inc., for a three (3) year period, in an annual amount not to exceed \$40,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- p)** Request of the Department of Public Works (DPW) to waive the bidding process and award OEM GAPVAX and Service and Repairs (SOL-W-1188) to Hicks Municipal and Industrial, LLC (HMI) for a three (3) year period, in an annual amount not to exceed \$15,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- q)** Request of the Water Division to waive the bidding process and authorize the award of SOL-W-1189 to both GapVax, Inc., and Hicks Municipal and Industrial, LLC (HMI) for furnishing OEM GapVax Parts for a three (3) year period in an amount not to exceed \$60,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- r)** Proposed resolution providing public notice of intent to sell vacant tax-reverted property at 12467 Sherman, Warren, Michigan; Parcel ID No. 13-35-336-021 for \$1.00, subject to combination with 12475 Sherman; approving sale following 30-day notice period and accepting grant of easement rights. CONSIDERATION AND ADOPTION OF A RESOLUTION.



City of Warren Treasurer's Office
Summary of Investments
Report as of January 31, 2024

Type	Original Cost
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - City	16,354,718.19
Morgan Stanley - City (148.1)	5,740,000.00
Totals for C.D.'s	22,094,718.19
Government Securities - City	
Fifth Third - City (4171)	14,124,933.65
Robinson Capital (7082)	460,442.96
Morgan Stanley - City (148.1)	7,775,957.27
Totals for U.S. Treasury Notes	22,361,333.88
Pool Investments	
Comerica - Water (3056)	2,046,574.24
Comerica - City (3015+3049+3031)	24,301,333.03
Totals for Pool Investments	26,347,907.27
Money Market	
Fifth Third - City (6275+2192)	33,418,448.81
First Merchants - City (5598 + 4672 + 3884)	41,898,669.76
PNC - Water (1915+8914+7184)	13,716,669.86
PNC - City (7176+6726)	8,913,272.04
Flagstar - City (7255)	14,459,553.52
Independent Bank (3806/6734)	5,158,216.46
Morgan Stanley - City (148.1)	0.00
Totals for Money Market	117,564,830.45
Public Fund Interest Checking	
Comerica - Water (5360)	183,469.70
Comerica - City (1593)	4,018,576.82
JP Morgan Chase - City (7374)	268,133.95
Huntington - City (4347)	37,794,507.22
Totals for Interest Checking	42,264,687.69
Public Savings	
Flagstar - Water (1593)	6,827,486.04
Flagstar - City (3026)	11,206,331.38
Totals for Public Savings	18,033,817.42

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

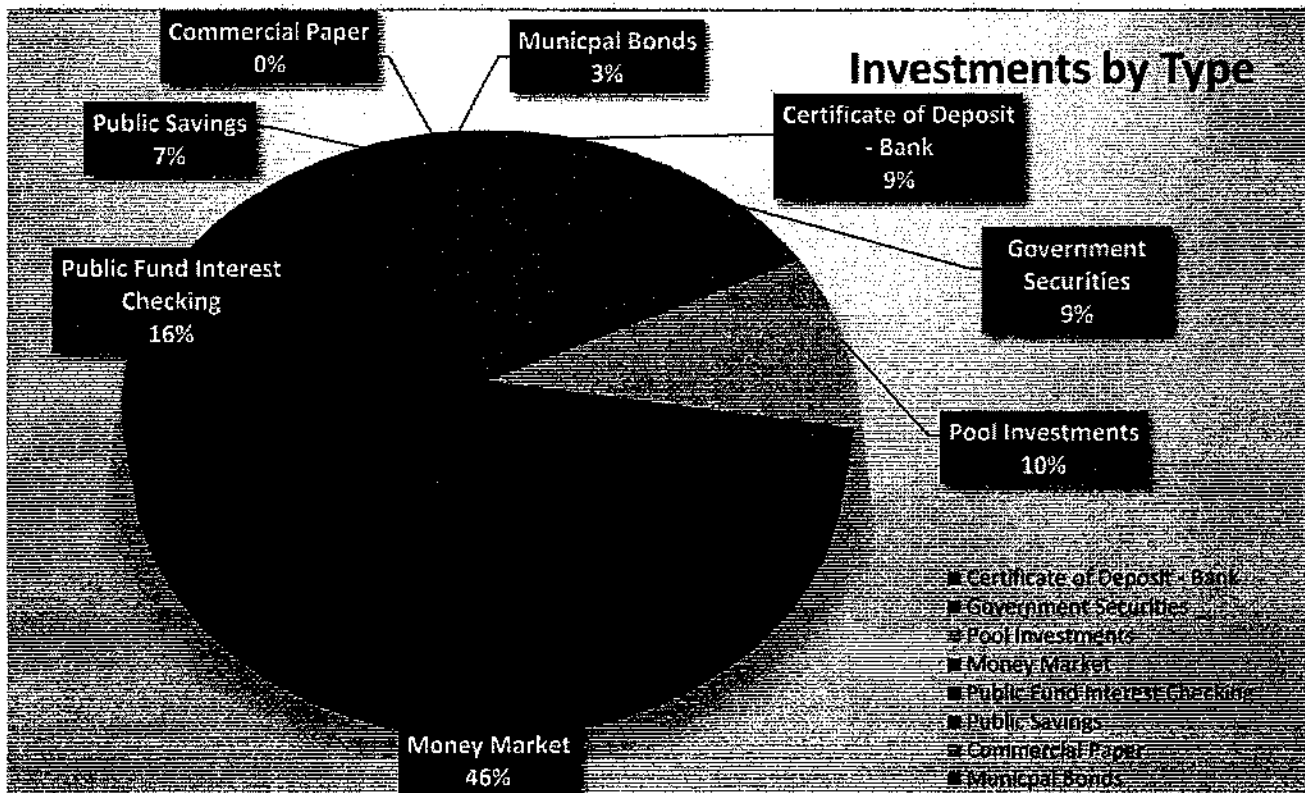
Bank Investment Totals

255,429,339.05



City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of January 31, 2024

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	22,094,718.19
Government Securities	22,361,333.88
Pool Investments	26,347,907.27
Money Market	117,564,830.45
Public Fund Interest Checking	42,264,687.69
Public Savings	18,033,817.42
Commercial Paper	-
Municipal Bonds	6,762,044.15
GRAND TOTAL:	255,429,339.05





City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of January 31, 2024

Comerica	30,549,953.79
Comerica Trust/Morgan Stanley	13,515,957.27
PNC	22,629,941.90
JP Morgan Chase	268,133.95
Huntington	37,794,507.22
Flagstar	48,848,089.13
Fifth Third Investments	14,124,933.65
Fifth Third	33,418,448.81
COMA/Robinson Capital	7,222,487.11
Independent Bank	5,158,216.46
First Merchant (Level One)	41,898,669.76
<u>Grand Total</u>	<u>255,429,339.05</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of January 31, 2024

JP Morgan	-
Chase Money Market (9727)	15,881,676.72
Huntington (8949)	2,038,040.11
<u>Huntington (3241)</u>	<u>8,653,608.39</u>
Total	26,573,325.22



ROAD IMPROVEMENT BOND FUND

Report as of January 31, 2024

PNC - Money Market (9975)	1,072,568.18
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,072,568.18



MOUND ROAD IMPROVEMENT BOND FUND

Report as of January 31, 2024

<u>JP Morgan Chase (1215)</u>	<u>7,671,773.32</u>
Total	7,671,773.32



MICHIGAN TRANSPORTATION FUND BOND

Report as of January 31, 2024

<u>PNC (8619)</u>	<u>19,790,526.61</u>
Total	19,790,526.61



City of Warren Treasurer's Office
Notations to Investments
Report as of January 31, 2024

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$71,415.47	5.17/.05
Comerica - Water (3056+5360)	\$ 15,091.77	5.17/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	36,100.76	4.06
Morgan Stanley (148.1)	47,825.52	-
Robinson Capital (7082)	2,978.87	-
PNC - MTF (8619)	89,937.84	5.11
PNC - City Road Bond Inv (9975)	4,814.45	5.12
PNC - City (7176+6726)	39,931.33	5.12
PNC - Water (1915+8914)	60,980.87	5.12
JP Morgan Chase - City (7374+1215)	11,384.41	1.75
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	23,567.37	1.75
Huntington - City (4347)	119,445.56	4.06
Flagstar - City (3026+7255)	97,453.45	4.50
Flagstar CD	-	4.28
Flagstar - Water (1593)	25,923.99	4.50
Fifth Third (2192)	79,235.64	-
Fifth Third Securities (4171+6275)	37,927.72	-
First Merchants (5598+4672+3884)	159,308.73	4.50
Independent Bank (3806/6734)	19,238.97	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 January 31, 2024**

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

Reinvested

\$545,880.17 - reinvested in short-term treasury (matured CDs + interest earned)
(Morgan Stanley 148.1)

\$2,878.29 - reinvested in short-term treasury (interest earned)
(Robinson 7082)

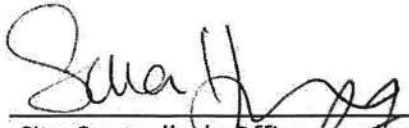
Accounts Opened

Accounts Closed

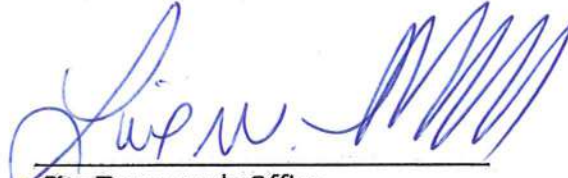


City of Warren Treasurer's Office
Investment Report Approvals
Report as of January 31, 2024

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



City Controller's Office



City Treasurer's Office



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: MARCH 14, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FILE TRI-W-1168 - PURCHASE OF A MOHAWK VEHICLE LIFT THROUGH THE
SOURCEWELL COOPERATIVE CONTRACT #013020-MRL.

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that City Council award the purchase of One Mohawk Vehicle Lift from Equipment Distributors, 10099 Radiance Drive, Fair Haven, MI 48023 in an amount not to exceed \$54,000.00, utilizing the Sourcewell Cooperative Contract #013020-MRL.

If approved by your honorable body, the DPW will utilize this Mohawk 25,000 lb 4-Post Vehicle Lift to replace its current 18,000 lb 4-Post Vehicle Lift.

The DPW needs to order a higher capacity lift due to the fact that the Fire Department's is purchasing larger ambulances (Ford F550's). The current 18,000 lift capacity is underrated for the weight of these the heavier vehicles. The higher capacity lifts are required in order to maintain the EMS vehicles in a safe and efficient manner.

The DPW is requesting an amount not to exceed \$54,000.00, which will cover the cost of the lift, removal of the older 18,000 lb 4-Post Vehicle Lift, along with any additional unanticipated charges to the new equipment that may be needed to properly setup the equipment.

Equipment Distributors is the local Mohawk Dealer that has worked with the City in the past. Equipment Distributors also performs safety training sessions with the City's Fleet Maintenance Mechanics to ensure proper use of the lifts. This lift will be purchased utilizing the Sourcewell Cooperative Contract #13020-MRL.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/15/2024
Controller:		3/15/24
MAYOR:		3/19/24

ASSIGNMENT AGREEMENT

This Assignment Agreement is by and among **Sourcewell; Mohawk Resources, Ltd.**, ("Mohawk Resources"), 65 Vrooman Avenue, P.O. Box 110, Amsterdam, NY 12010; and **Mohawk Lifts, LLC**, PO Box 110, 65 Vrooman Avenue, Amsterdam, NY 12010 (EIN: 85-3221959) ("Mohawk Lifts").

1. Sourcewell has agreements with Mohawk Resources to provide vehicle lifts under Sourcewell Contract Numbers 013020-MRL and 061015-MRL ("Original Contracts").
2. Mohawk Resources wishes to assign all its rights and responsibilities in the Original Contracts to Mohawk Lifts, which will include a change-in-control of the business (the "Transition").
3. The assignment provision of the Original Contracts require assignment of the contract only upon written consent of Sourcewell.

Assignment

1. This Assignment Agreement will become effective as of the date of the Transition, which such Transition is expected to occur within 30 days of the date of this Assignment Agreement. Mohawk Resources agrees to notify Sourcewell in writing of the exact date of such Transition no later than 10 days after the Transition occurs.
2. Mohawk Resources wishes to assign to Mohawk Lifts all of Mohawk Resource's rights, responsibilities, and other provisions set forth in the Original Contracts, Sourcewell Contract Numbers 013020-MRL and 061015-MRL.
3. Mohawk Lifts has obtained a copy of the Original Contracts from Mohawk Resources, and certifies it will comply with the terms of the Original Contracts as executed by Mohawk Resources and Sourcewell. The parties agree this assignment is unconditional and without recourse.
4. Mohawk Resources and Mohawk Lifts jointly and severally represent and warrant to Sourcewell that:
 - a. Mohawk Resources is not in default of any of its obligations under the Original Contracts;
 - b. Mohawk Lifts is ready, willing, and able to perform all of the obligations and responsibilities of the Original Contracts;
 - c. Mohawk Resources and Mohawk Lifts request consent from Sourcewell to this assignment and the Transition; and
 - d. Mohawk Lifts accepts assignment of the provisions of the Original Contracts.

5. In consideration for the above, Sourcewell consents to the assignments and to the Transition.

Mohawk Resources, Ltd.

By: Steve Perlstein
Authorized Signature

Steven Perlstein
Name – Printed

Title: President

Date: 10/23/2020 | 12:24 PM MDT

Sourcewell

By: Jeremy Schwartz
Authorized Signature

Jeremy Schwartz
Name – Printed

Title: Director of Operations & Procurement/CPO

Date: 10/23/2020 | 4:06 PM CDT

Mohawk Lifts, LLC

By: Steve Perlstein
Authorized Signature

Steven Perlstein
Name – Printed

Title: President

Date: 10/23/2020 | 12:24 PM MDT

Sourcewell—APPROVED

By: Chad Coauette
Authorized Signature

Chad Coauette
Name – Printed

Title: Executive Director/CEO

Date: 10/23/2020 | 4:13 PM CDT



Solicitation Number: RFP#013020

CONTRACT

This Contract is between **Sourcewell**, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and **Genuine Parts Company dba NAPA**, 2999 Wildwood Parkway, Atlanta, GA 30339 (Vendor).

Sourcewell is a State of Minnesota local government agency and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to its members. Participation is open to all levels of governmental entity, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada.

Vendor desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and its Members (Members).

1. TERM OF CONTRACT

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires April 13, 2024, unless it is cancelled sooner pursuant to Article 24. This Contract may be extended up to one additional one-year period upon request of Sourcewell and with written agreement by Vendor.
- C. **SURVIVAL OF TERMS.** Articles 11 through 16 survive the expiration or cancellation of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Vendor will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Vendor's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new/current model or remanufactured to OEM standards. Vendor may offer close-out or refurbished Equipment or Products if they are clearly indicated in Vendor's product and pricing list. Unless agreed to by



MOHAWK RESOURCES LTD.

P.O. Box 110, 65 Vrooman Ave.
Amsterdam, N.Y. 12010
Phone: (518) 842-1431
Toll Free 800-833-2006
FAX (518) 842-1289
www.mohawklifts.com

To Whom it May Concern:

Equipment Distributors of Fair Haven, MI is the exclusive Mohawk representative in Eastern Michigan. Equipment Distributors provide a local service center and parts warehouse in order to better service its customer base.

Equipment Distributors and its technicians have received extensive lift and technical training at the Mohawk factory and are able to provide lift sales, service, installation and pre-site facility inspection.

Additionally, as members of the Automotive Lift Institute (ALI), Equipment Distributors can provide your facility with Certified Lift Inspections. Annual vehicle lift inspections conducted by a "qualified automotive lift inspector" are required by the ANSI National Standard covering vehicle lift operation, inspection, and maintenance.

Feel free to contact Steven Hughes, President of Equipment Distributors, for any of your Mohawk product needs at 586-566-8870.

Steve Perlstein
President
Mohawk Lifts
800-833-2006

Equipment Distributors

10099 Radiance Dr.
Fair Haven, MI 48023
586-566-8870
586-566-1415 FAX

**EDI Estimate**

Date Estimate #
2/22/2024 36607

WWW.EDL.BIZ

Name / Address	Ship To
City of Warren Atten: Purchasing Department One City Square, Ste 425 Warren, MI 48093 586-574-4639	DPW Garage 12801 Stephens Warren, MI 48089 Russ Galorneau 586-759-9291

P.O. No.	WORK ORDER #	TERMS	REP
		Net 15	WSM

Item	Description	Qty	Total
MOH-TR-25A-25	4 Post Lift 25000lb Capacity with 300" Tracks. Mohawk TR25-25	1	31,444.51T
MOH-RJ-15	RJ-15 Rolling Jacking Beam (15,000 lb)	2	15,178.05T
Lift Installation	Above Ground Installation Installation 25K Mohawk 4 Post (Unless Otherwise stated Electrical, Air Hookups and Oil are Additional Charge. Excessive Shimming, Anchors and or grout required due to floor variance are also additional) We take every effort to minimize floor scuffs but due to the nature of the product and installation requirements we are not responsible for any floor damages. In the event that at the time of installation the cement is found to be unacceptable for a proper installation or an unknown in floor obstruction has been damaged it is agreed and understood to be the customers responsibility. Please Specify options and Provisions Required: Color _____ Power Required. _____ Position of Power unit _____ Extended Height Option _____ Floor Thickness _____ Floor edge and expansion cuts less than 8" _____ \$25 Fee per Epoxy Anchor Asymmetric _____ Symmetric _____ Versametric _____ Ceiling Clearance _____ Bay Length/Width _____ Customer Signature _____ X _____	1	2,000.00

Subtotal**Sales Tax (0.0%)****Total**

Equipment Distributors

10099 Radiance Dr.
Fair Haven, MI 48023
586-566-8870
586-566-1415 FAX

**EDI Estimate**

Date	Estimate #
2/22/2024	36607

WWW.EDLBIZ

Name / Address	Ship To
City of Warren Atten: Purchasing Department One City Square, Ste 425 Warren, MI 48093 586-574-4639	DPW Garage 12801 Stephens Warren, MI 48089 Russ Galorneau 586-759-9291

P.O. No.	WORK ORDER #	TERMS	REP
		Net 15	WSM

Item	Description	Qty	Total
Oil	Hydraulic Oil		60.00T
Frt	Shipping & Handling		2,000.00T
Trade-IN	Trade In Rotary 18K 4 post with Jacks and Removal		-2,000.00

Sourcewell Awarded Contract Number: 013020-MRL

Subtotal \$48,682.56**Sales Tax (0.0%)** \$0.00**Total** \$48,682.56

Date: March 7, 2024

To: Craig Treppa, Purchasing Agent

From: Russel Galorneau, Associate Manager, DPW Fleet Maintenance

RE: Mohawk 25,000 lb Vehicle Lift

Craig,

The Division of Public Works Fleet Maintenance is requesting the purchase of a Mohawk 25,000 lb 4-post vehicle lift per Sourcewell awarded contract number 013020-MRI thru Equipment Distributors to replace our current 18,000 lb 4-post lift. We are requesting \$54,000 for this. This amount will cover the cost of the new equipment, removal of the old, and any additional installation charges of the new equipment due to any unforeseen expenses in labor and supplies during the process.

The reason for upgrading our current 4-post vehicle lift is due to the Fire Departments purchase of larger ambulances for their EMS fleet. The Fire Department currently has three new Ford F550's with plans on replacing the entire EMS fleet with these vehicles. Our current 4-post vehicle lift is underrated for the weight of these vehicles making it difficult to maintain the EMS vehicles in a safe and efficient manner.

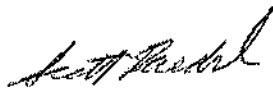
I will be available for any questions you or City Council may have in regards to this request.

Sincerely,



Russ Galorneau
Associate Manager
DPW Fleet Maintenance

Read and Concur:



Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: TRI-W-1168

Product or Service: Mohawk Column Lift

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 7:00 pm Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the DPW has determined that it is necessary in the interests of the DPW and the City, to acquire one Mohawk 25,000 lb 4-Post Vehicle Lift to replace its current 18,000 lb 4-Post Vehicle Lift in order to lift the new ambulances in a safe and effective manner. The DPW is seeking to purchase this Mohawk Lift utilizing the Sourcewell Cooperative Contract #013020-MRL.

The DPW recommends awarding the purchase of this 25,000 lb 4-Post Mohawk Vehicle Lift, to Equipment Distributors, 10099 Radiance Drive, Fair Haven, MI 48023, at a total cost not to exceed \$54,000.00.

The DPW is requesting an amount not to exceed \$54,000.00, which will cover the cost of the lift, the removal of the older 18,000 lb 4-Post Vehicle Lift, along with any additional unanticipated charges to the new equipment that may be needed to properly setup the equipment.

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

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

IT IS RESOLVED; that the cooperative purchase, as detailed above, is hereby accepted by City Council in an amount not to exceed \$54,000.00.

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:

- ☐ Cooperative Bid Document
- ☒ Contract
- ☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2024.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: MARCH 15, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-1170 FOR THE PURCHASE TWO (2) DUMP TRAILERS

The Purchasing Division concurs with the Property Maintenance Division, and recommends that City Council award ITB-W-1170; for Furnishing Two (2) Dump Trailers, to the low responsible and cost-effective bidder, Outdoor Equipment Co., 23705 27 Mile Road, Ray, MI 48096 in a total amount of \$25,000.00 (\$12,500.00 per dump trailer).

On Wednesday, March 13, 2024 electronic bids were publicly opened for bid ITB-W-1170; To Furnish Two (2) Dump Trailers. Bids were solicited through BidNet® (MITN). Nine (9) vendors submitted a bid, which are summarized on the attached bid tabulation sheet for your review.

The City is recommending award to Outdoor Equipment Co. If approved by your honorable body, these two (2) trailers will be used by the Blight Crews for property clean ups. The City has specified that these trailers have a dump feature, which will assist in preventing injuries to City staff when they are emptying contents of the trailer.

Funds for this purchase are available in the following Account: 101-1422-98400

Respectfully submitted:

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/15/2024
Controller:		3/15/2024
MAYOR:		3/19/2024

AS-READ BID TABULATION

City of Warren
1 City Square
Warren MI 48093

BID #: ITB-W-1170
BID DUE DATE: 3/13/2024
DEPARTMENT: Property Maint.

Product or Service: FURNISH TWO (2) DUMP TRAILERS

BIDDER	UNIT PRICE	GRAND TOTAL (QTY 2)
AH TRADING SERVICES	\$ 13,298.00	\$ 26,596.00
ALTA EQUIPMENT	\$ 22,980.00	\$ 45,960.00
MICHIGAN CAT	\$ 22,460.68	\$ 44,921.36
MORGAN INGLAND, LLC.	\$ 14,432.00	\$ 28,864.00
OUTDOOR EQUIPMENT CO	\$ 12,500.00	\$ 25,000.00
SIEGFRIED CONSULTANTS, LLC.	\$ 16,000.00	\$ 32,000.00
TRUCK & TRAILER SPECIALTIES, INC.	\$ 21,398.00	\$ 42,796.00
VERDE, INC.	\$ 14,995.00	\$ 29,990.00
WISECOM TECHNOLOGY	\$ 21,200.00	\$ 42,400.00



DEPARTMENT OF PROPERTY
MAINTENANCE INSPECTION
ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-6726
PHONE# 586-574-4662
FAX# 586-574-4645

March 15, 2024

ITB-W-1170

We are recommending Outdoor Equipment Co. for the purchase of the two (2) Dump Trailers at the cost of \$12,500.00 each, for a total of \$25,000.00.

The trailers will be used to assist our Blight crews with property clean ups. With the dump feature, it will also help prevent injuries when emptying contents at the dump.

These funds will come out of Account #1422-98400.

Respectfully,

A handwritten signature in cursive script that reads "Douglas Campbell".

Doug Campbell

Chief Code Enforcement Officer

RESOLUTION

Document No: ITB-W-1170
Product or Service: Two (2) Dump Trailers
Requesting Department: Property Maintenance

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 March 13, 2024 at 1 p.m.

The following bids were received by City Council:

<u>BIDDER:</u>	<u>AMOUNT:</u>

Please see attached bid tabulation

The bid of Outdoor Equipment, Co., 23705 27 Mile Road, Ray, MI 48096 has been
determined to be the low responsible and cost effective bidder to furnish two (2) dump trailers in
an amount of \$25,000.00 (\$12,500.00 per trailer).

Funds are available in the following Account: 101-1422-98400.

IT IS RESOLVED, that the bid of Outdoor Equipment Co. is hereby accepted by City
Council for furnishing two (2) dump trailers in an amount of \$25,000.00 (\$12,500.00 per trailer).

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



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

March 4, 2024

Mindy Moore
City Council Secretary

RE: CONSIDERATION and ADOPTION of a RESOLUTION to approve Contract Modification No. 1 and Final to City Contract P-23-773, Campbell Avenue Pavement Reconstruction, ITB-W-0652, for a decrease to the original contract amount by \$21,001.84 resulting in a final contract amount of \$524,305.66; and to issue Payment No. 3 and Final in the amount of \$54,973.95 to Zuniga Cement Construction.

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract P-23-773, Campbell Avenue Pavement Reconstruction (Zuniga Cement Construction).

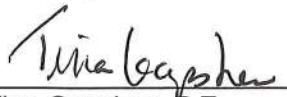
The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in a decrease from the original contract amount by \$21,001.84 resulting in a total final contract amount of \$524,305.66.

Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract P-23-773, Campbell Avenue Pavement Reconstruction presented in the attached Contract Modification No. 1 and Final.

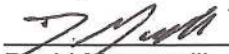
Additionally, it is recommended that Payment No. 3 and Final for the work completed under the contract P-23-773, Campbell Avenue Pavement Reconstruction, in the amount of \$54,973.95 be issued to Zuniga Cement Construction three (3) days after approval of the attached Contract Modification No. 1 and Final.

Please place this item on the first available City Council agenda for consideration. Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9302.

Sincerely,


Tina Gapshes, P.E.
City Engineer

Read and Concurred:


David Muzzarelli
Public Service Director

Funding Approval:


Kristina Battle
Budget Director

Contract Form Approval:


Mary Michaels
Acting City Attorney

Recommended to Council:


Lori Stone
Mayor

TGG/cn

Attachment: Contract Modification No. 1 and Final, City Council Resolution and copy of Payment #3 and Final



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

CONTRACT MODIFICATION NO. 1 & FINAL

DATE: 3/4/2024

CONTRACT: P-23-773

MODIFICATION NO.: 1 and Final

TO: Zuniga Cement Construction
22500 Ryan Road
Warren, MI 48091

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

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

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

The total sum of \$21,001.84 is hereby subtracted from the current contract amount of \$545,307.50, resulting in a final contract amount of \$524,305.66.

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

Accepted by: [Signature]
For Zuniga Cement Construction (Contractor)

Date: 03/13/24

Recommended by: [Signature]
Tina Gapshes, P.E., City Engineer

Date: 3-13-24

Approved by: Warren City Council Date: _____

Approved by: Lori Stone, Mayor Date: _____

Approved by: Sonja Buffa, City Clerk Date: _____

P-23-773
Campbell Avenue Reconstruction
Estimate No. 3 & Final

WARREN
Engineering Division
FINAL ADJUSTMENT OF QUANTITIES

Contractor: Zuniga Cement
Address: 22500 Ryan Road
City: Warren, MI 48091

ITEM No.	ITEM DESCRIPTION	UNITS	ORIGINAL BID QUANTITY	CONTRACT UNIT PRICE	ORIGINAL BID AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE CONTRACT QUANTITY	CHANGE CONTRACT AMOUNT	Percent of contract Amount
CONCRETE ITEMS										
1	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK, COMPLETE	SF	2,975.0	\$ 9.25	\$ 27,518.75	2813.40	\$ 26,023.95	-161.60	\$ (1,494.80)	94.6%
2	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK RAMP, COMPLETE	SF	615.0	\$ 9.75	\$ 5,996.25	727.15	\$ 7,089.71	112.15	\$ 1,093.46	118%
3	REMOVE AND REPLACE 6" THICK CONCRETE APPROACH, COMPLETE	SF	1,100.0	\$ 9.75	\$ 10,725.00	901.60	\$ 8,792.95	-198.20	\$ (1,932.45)	82%
4	REMOVE AND REPLACE 7" THICK, MDOT GRADE P1, PAVEMENT, COMPLETE	SY	2,455.0	\$ 65.00	\$ 159,575.00	3842.00	\$ 217,350.00	887.00	\$ 57,655.00	136%
5	REMOVE AND REPLACE 7" THICK, MDOT GRADE P1, PAVEMENT PATCH, COMPLETE	SY	1,485.0	\$ 67.00	\$ 99,495.00	688.60	\$ 46,196.20	-796.40	\$ (53,358.80)	46%
6	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	565.0	\$ 35.00	\$ 19,775.00	299.10	\$ 10,468.50	-265.90	\$ (9,306.50)	53%
7	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	134.0	\$ 40.00	\$ 5,360.00	176.50	\$ 7,060.00	42.50	\$ 1,700.00	132%
8	INSTALL 8" THICK MDOT 21AA CRUSHED LIMESTONE BASE (CIP)	SYD	4,177.0	\$ 11.50	\$ 48,035.50	4748.50	\$ 54,619.25	572.50	\$ 6,583.75	114%
9	STATION GRADING	STA	10.8	\$ 4,200.00	\$ 45,150.00	10.80	\$ 45,360.00	0.05	\$ 210.00	100%
10	MAINTENANCE AGGREGATE	TON	200.0	\$ 20.00	\$ 4,000.00	0.00	\$ -	-200.00	\$ (4,000.00)	0.0%
11	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL & BACKFILL WITH 21AA AGGREGATE (CIP)	CY	500.0	\$ 45.00	\$ 22,500.00	0.00	\$ -	-500.00	\$ (22,500.00)	0.0%
UTILITY ITEMS										
12	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	7.0	\$ 400.00	\$ 2,800.00	9.00	\$ 3,600.00	2.00	\$ 800.00	128.6%
13	REMOVE EXISTING SEWER LESS THAN 18", COMPLETE	LF	53.0	\$ 30.00	\$ 1,590.00	122.00	\$ 3,660.00	69.00	\$ 2,070.00	230.2%
14	INSTALL 2' DIA. CATCH BASIN, COMPLETE	EA	2.0	\$ 2,200.00	\$ 4,400.00	4.00	\$ 8,800.00	2.00	\$ 4,400.00	200.0%
15	INSTALL 4' DIA. CATCH BASIN, COMPLETE	EA	3.0	\$ 2,800.00	\$ 8,400.00	1.00	\$ 2,800.00	-2.00	\$ (5,600.00)	33.3%
16	ADJUST MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	18.0	\$ 500.00	\$ 9,000.00	17.00	\$ 8,500.00	-1.00	\$ (500.00)	94.4%
17	REBUILD MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	11.0	\$ 180.00	\$ 1,980.00	10.10	\$ 1,818.00	-0.90	\$ (162.00)	91.8%
18	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	18.0	\$ 400.00	\$ 7,200.00	6.00	\$ 2,400.00	-12.00	\$ (4,800.00)	33.3%
19	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	18.0	\$ 350.00	\$ 6,300.00	6.00	\$ 2,100.00	-12.00	\$ (4,200.00)	33.3%
TRAFFIC CONTROL ITEMS										
20	TRAFFIC CONTROL DEVICES	LS	1.0	\$ 9,000.00	\$ 9,000.00	1.00	\$ 9,000.00	0.00	\$ -	100.0%
21	FURNISH AND INSTALL NEW MDOT TYPE III-A SIGNS ACCORDING TO SIGN SCHEDULE	LS	1.0	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	0.00	\$ -	100.0%
RESTORATION ITEMS										
22	RESTORATION, COMPLETE	LS	1.0	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	0.00	\$ -	100.0%
MISCELLANEOUS ITEMS										
23	CONTINGENCY FOR UNFORESEEN FIELD CONDITIONS	ODL	15,000.0	\$ 1.00	\$ 15,000.00	28947.50	\$ 28,947.50	13947.50	\$ 13,947.50	189.0%
24	AUDIO VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1.0	\$ 3,000.00	\$ 3,000.00	1.00	\$ 3,000.00	0.00	\$ -	100.0%
25	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	5.0	\$ 1.00	\$ 5.00	0.00	\$ -	-3.00	\$ (3.00)	0.0%
26	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	2.0	\$ 1.00	\$ 2.00	0.00	\$ -	-2.00	\$ (2.00)	0.0%
27	PERMIT COSTS FOR MACOMB COUNTY DEPARTMENT OF ROADS	LS	1.0	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	-1.00	\$ (1,000.00)	0.0%
28	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	LS	1.0	\$ 15,000.00	\$ 15,000.00	1.00	\$ 15,000.00	0.00	\$ -	100.0%

Original contract Amount	\$ 545,387.50	\$ 524,305.66	\$ (21,081.84)
Contract Modification No. 1 and Final	\$ (21,081.84)		
Final Contract Amount	\$ 524,305.66		
Percent Change from Amended Contract	-3.85%		

**RESOLUTION TO APPROVE CONTRACT MODIFICATION NO. 1 and FINAL
AND PAYMENT NO. 3 AND FINAL
FOR
CITY PROJECT P-23-773
CAMPBELL AVENUE PAVEMENT RECONSTRUCTION
(ZUNIGA CEMENT CONSTRUCTION)**

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

Zuniga Cement Construction is under Contract to the City of Warren to perform work described within the plans and specifications for City project P-23-773, Campbell Avenue Pavement Reconstruction.

Certain changes to the plans and specifications were deemed necessary by the City Engineer due to additional work outside the scope of original contract, field changes, modifications to the original pay items to as-constructed quantities.

In compliance with Section 200, Subsections 236, 238 and 239, Zuniga Cement Construction and the City Engineer have determined mutually acceptable prices for the additional work and for the modifications to the original contract work.

The City Engineer recommends approval of the attached Contract Modification No. 1 and Final as submitted, balancing the original pay items to as-constructed quantities decreasing the original contract amount by \$21,001.84 resulting in a final contract amount of \$524,305.66. The City Engineer

also recommends that Payment No. 3 and Final to Zuniga Cement Construction in the amount of \$54,973.95 be issued three (3) days after the approval of Contract Modification No. 1 and Final.

It is the recommendation of the City Engineer that the attached Contract Modification No. 1 and Final be approved as submitted, decreasing the original contract amount by \$21,001.84.

The Engineering Division further recommends Payment No. 2 and Final in the amount of \$54,973.95 for the work completed under the contract P-23-773, Campbell Avenue Pavement Reconstruction, Zuniga Cement Construction after three (3) days of the City Council approval of the attached Contract Modification No. 1 and Final.

NOW, THEREFORE, IT IS RESOLVED, that the City of Warren does approve a modification to the Contract titled P-23-773, Campbell Avenue Pavement Reconstruction, awarded to Zuniga Cement Construction, decreasing the original contract amount by \$21,001.84, as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are hereby authorized to execute Contract Modification No. 1 and Final to City Project P-23-773, Campbell Avenue Pavement Reconstruction in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 3 and Final in the amount of \$54,973.95 payable to Zuniga Cement Construction be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 and Final including releasing any interest on retainage.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

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 _____, 2024.

SONJA BUFFA
City Clerk

Resolution to approve Contract Modification No. 1 and Final
City Project P-23-773, Campbell Avenue Pavement Reconstruction
Zuniga Cement Construction

PAYMENT REQUEST

Date : March 1, 2024

CITY COUNCIL APPROVAL REQUIRED

To : Sara Karpuk, Budget Cost Analyst

From : Engineering Division

Re :	Payment No.	<u>3 & Final</u>	Payee :	<u>Zuniga Cement</u>
	Project No.	<u>P-23-773</u>		<u>22500 Ryan Road</u>
	Location	<u>Campbell Avenue</u>		<u>Warren, MI 48091</u>
	Improvement:	<u>Pavement Reconstruction</u>		

Original Contract Amount	(City Council Approval 3/14/23)	\$545,307.50	
Proposed Contract Modification No. 1 & Final		\$ (21,001.84)	
Final Contract Amount			\$524,305.66

Total Work performed as of 6/30/23	\$524,305.66
Less Retainage 0.00%	\$0.00
Net Amount Earned to Date	\$524,305.66
Amount of Previous Payment Requests	\$469,331.71

Amount Due This Estimate	\$54,973.95

Retainage Previously Withheld	\$25,000.00
Retainage Change this Pay Estimate	-\$25,000.00

Chargeable to :

CDBG Street Improvements Fund 273-9441-80183-CD1911	\$0.00
CDBG Street Improvements Fund 273-9441-80183-CD2013	\$0.00
CDBG Street Improvements Fund 273-9441-80183-CD2210	\$0.00
Local Road Improvement Fund 204-9204-97400	\$54,973.95

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

Approved for Payment by:

Tina G. Gapshes, P.E.
City Engineer

cc: Payee
Gina Hensley, CDBG

P-23-773
Campbell Avenue Reconstruction
Estimate No. 3 & Final



Contractor: Zuniga Cement
Address: 22500 Ryan Road
City: Warren, MI 48091

DESCRIPTION	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT AMOUNT	AMOUNT TO DATE	AMOUNT THIS PAYMENT
Original Contract Amount	\$ 545,307.50	\$ 524,305.66		
Total Work Performed as of: 6/30/2023			\$ 524,305.66	\$ 29,973.95
Less Retainage 0.00%			\$ -	\$ (25,000.00)
Net Amount Earned			\$ 524,305.66	\$ 54,973.95
Less Previous Payments			\$ 469,331.71	\$ -
Total Amount Due this Estimate			\$ 54,973.95	\$ 54,973.95
Original Contract Amount	\$ 470.00	\$ 470.00		
Total CDBG Street Improvements Fund 273-9441-80183-CD1911 Work Performed as of 6/30/2023			\$ 470.00	\$ -
Less Retainage 0.00%			\$ -	\$ -
Net Amount Earned			\$ 470.00	\$ -
Less Previous Payments			\$ 470.00	\$ -
Total CDBG Street Improvements Fund 273-9441-80183-CD1911			\$ -	\$ -
Original Contract Amount	\$ 103,543.18	\$ 103,543.18		
Total CDBG Street Improvements Fund 273-9441-80183-CD2013 Work Performed as of 6/30/2023			\$ 103,543.18	\$ -
Less Retainage 0.00%			\$ -	\$ -
Net Amount Earned			\$ 103,543.18	\$ -
Less Previous Payments			\$ 103,543.18	\$ -
Total CDBG Street Improvements Fund 273-9441-80183-CD2013			\$ -	\$ -
Original Contract Amount	\$ 211,881.26	\$ 211,881.26		
Total CDBG Street Improvements Fund 273-9441-80183-CD2210 Work Performed as of 6/30/2023			\$ 211,881.26	\$ -
Less Retainage 0.00%			\$ -	\$ -
Net Amount Earned			\$ 211,881.26	\$ -
Less Previous Payments			\$ 211,881.26	\$ -
Total CDBG Street Improvements Fund 273-9441-80183-CD2210			\$ -	\$ -
Original Contract Amount	\$ 229,413.06	\$ 208,411.22		
Total Local Road Improvement Fund 204-9204-97400 Work Performed as of 6/30/2023			\$ 208,411.22	\$ 29,973.95
Less Retainage 0.00%			\$ -	\$ (25,000.00)
Net Amount Earned			\$ 208,411.22	\$ 54,973.95
Less Previous Payments			\$ 153,437.28	\$ -
Total Local Road Improvement Fund 204-9204-97400			\$ 54,973.95	\$ 54,973.95

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

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

P-23-773

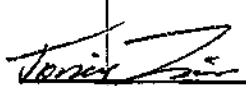
Campbell Avenue Reconstruction

Minute No. 3 & Final



Contract: Design Contract
Address: 22500 Ryan Road
City: Warren, MI 48093

ITEM NO.	ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	CONTRACT AMOUNT	QUANTITY PAID TO DATE	AMOUNT PAID TO DATE	QUANTITY REMAINING	AMOUNT REMAINING
CONCRETE ITEMS									
1	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK, COMPLETE	SF	2,975.0	\$ 9.25	\$ 27,518.75	2913.00	\$ 26,988.00	782.00	\$ 7,228.00
2	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK RAMP, COMPLETE	SF	615.0	\$ 9.75	\$ 5,996.25	737.38	\$ 7,207.71	0.00	\$ 0.00
3	REMOVE AND REPLACE 6" THICK CONCRETE APPROACH, COMPLETE	SF	1,400.0	\$ 9.75	\$ 13,725.00	901.80	\$ 8,793.30	0.00	\$ 0.00
4	REMOVE AND REPLACE 7" THICK, MDOT GRADE P 1, PAVEMENT, COMPLETE	SY	2,455.0	\$ 65.00	\$ 159,575.00	9347.00	\$ 217,780.00	0.00	\$ 0.00
5	REMOVE AND REPLACE 7" THICK, MDOT GRADE P 1, PAVEMENT PATCH, COMPLETE	SY	1,485.0	\$ 67.00	\$ 99,695.00	886.80	\$ 46,127.20	0.00	\$ 0.00
6	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	565.0	\$ 35.00	\$ 19,775.00	289.11	\$ 10,165.53	0.00	\$ 0.00
7	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	134.0	\$ 40.00	\$ 5,360.00	176.50	\$ 7,060.00	0.00	\$ 0.00
8	INSTALL 6" THICK MDOT 2.5A CRUSHED Limestone BASE (CB)	SYD	4,177.0	\$ 11.50	\$ 48,035.50	4244.30	\$ 48,809.35	0.00	\$ 0.00
9	STATION GRADING	STA	10.8	\$ 4,200.00	\$ 45,150.00	10.00	\$ 42,000.00	0.75	\$ 3,150.00
10	MAINTENANCE AGGREGATE	TON	200.0	\$ 20.00	\$ 4,000.00	0.00	\$ 0.00	0.00	\$ 0.00
11	UNDERCUT, DECAVATE UNSUITABLE SUBGRADE MATERIAL & BACKFILL WITH 2.5A AGGREGATE (CB)	CY	500.0	\$ 15.00	\$ 7,500.00	0.00	\$ 0.00	0.00	\$ 0.00
UTILITY ITEMS									
12	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	7.0	\$ 400.00	\$ 2,800.00	5.00	\$ 2,000.00	0.00	\$ 0.00
13	REMOVE EXISTING SEWER LESS THAN 18", COMPLETE	LF	53.0	\$ 30.00	\$ 1,590.00	122.00	\$ 3,660.00	0.00	\$ 0.00
14	INSTALL 2" DIA. CATCH BASIN, COMPLETE	EA	2.0	\$ 2,200.00	\$ 4,400.00	1.00	\$ 2,200.00	0.00	\$ 0.00
15	INSTALL 8" DIA. CATCH BASIN, COMPLETE	EA	3.0	\$ 2,800.00	\$ 8,400.00	1.00	\$ 2,800.00	0.00	\$ 0.00
16	ADJUST MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	18.0	\$ 500.00	\$ 9,000.00	17.00	\$ 8,500.00	0.00	\$ 0.00
17	REBUILD MANHOLE, CATCH BASIN OR INLET, COMPLETE	VPT	11.0	\$ 180.00	\$ 1,980.00	10.00	\$ 1,800.00	0.00	\$ 0.00
18	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATEWELL	EA	18.0	\$ 400.00	\$ 7,200.00	6.00	\$ 2,400.00	0.00	\$ 0.00
19	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATEWELL	EA	18.0	\$ 350.00	\$ 6,300.00	6.00	\$ 2,100.00	0.00	\$ 0.00
TRAFFIC CONTROL ITEMS									
20	TRAFFIC CONTROL DEVICES	LS	1.0	\$ 9,000.00	\$ 9,000.00	1.00	\$ 9,000.00	0.00	\$ 0.00
21	FURNISH AND INSTALL NEW MDOT TYPE B-4 SIGNS ACCORDING TO SIGN SCHEDULE	LS	1.0	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	0.00	\$ 0.00
RESTORATION ITEMS									
22	RESTORATION, COMPLETE	LS	1.0	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	0.00	\$ 0.00
miscellaneous items									
23	CONTINGENCY FOR UNFORSEEN FIELD CONDITIONS	DOL	15,000.0	\$ 1.00	\$ 15,000.00	16347.50	\$ 16,347.50	0.00	\$ 0.00

24	AUDIO VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1.0	\$ 3,000.00	\$ 3,000.00	1.00	\$ 3,000.00	1.00	\$ 3,000.00
25	CRIM DOWNHOLE FOR LOCATING AND MARKED/UNMARKED SERVICE BOLT FOR OTHER UNIFORM DEPTH FIELD CONDITIONS	HR	0.0	\$ 1.00	\$ 5.00	0.00	\$ -	0.00	\$ -
26	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	BA	2.0	\$ 1.00	\$ 2.00	0.00	\$ -	0.00	\$ -
27	PERMIT COSTS FOR MACOMBS COUNTY DEPARTMENT OF ROADS	LS	1.0	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -
28	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	LS	1.0	\$ 15,000.00	\$ 15,000.00	1.00	\$ 15,000.00	0.00	\$ -
Total Work Performed as of 6/30/23					\$ 45,200.00		\$ 324,305.00		\$ 39,973.95
Less Retainage				0.00%			\$ -		\$ (26,000.00)
Net Amount Earned							\$ 324,305.00		\$ 34,973.95
Less Previous Payments							\$ 469,331.71		\$ -
Total Balance Due this Estimate							\$ 34,973.95		\$ 34,973.95
I certify that I have checked this periodic estimate from the best of my knowledge and belief it is a true and correct statement of work performed by the contractor. All work included in this periodic estimate has been inspected by me or my duly authorized representative or assistants and it has been performed in full accordance with the requirements of the contract.									
According to the best of my knowledge and belief, I certify that all work and amounts shown on this periodic estimate are correct and that all work has been performed in full accordance with the requirements of the Contract. The foregoing is a true and correct statement of the contractor's work up to and including the ending of the period covered by the periodic estimate; that no part of the "balance due this estimate" has been received. This payment, if made hereon, is without defraud and fraud in any respect.									
								For the City of Wynn, Tina G. Gapshe, P.E. City Engineer	
								 For Zing's Contract Contractor	



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

(586) 759-9300

Fax (586) 759-9318

www.cityofwarren.org

March 4, 2024

Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 1 and Final to City Contract WP-21-734, Chicago Road (Van Dyke West to 13 Mile Road) Water Main and Pavement Replacement (Zuniga Cement Construction, Inc.), increasing the original contract amount by \$355,285.93 resulting in a Final contract amount of \$4,876,810.22 and to approve payment No. 6 and Final to Zuniga Cement Construction Inc. in the amount of \$588,839.54.

The City of Warren and Zuniga Cement Construction, Inc. entered into a contract to perform work specified in the contract documents for Project WP-21-734, Chicago Road (Van Dyke West to 13 Mile Road) Water Main and Pavement Replacement, attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract WP-21-734, Chicago Road (Van Dyke West to 13 Mile Road) Water Main and Pavement Replacement.

The contract modification is to increase funding due to the balancing of original pay items to as-constructed quantities resulting in an increase from the original contract amount by \$355,285.93 resulting in a final contract amount of \$4,876,810.22.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract WP-21-734, Chicago Road (Van Dyke West to 13 Mile Road) Water Main and Pavement Replacement as presented in the attached Contract Modification No. 1 and Final.

Additionally, it is recommended that payment No. 6 and Final for the work completed under the contract WP-21-734, Chicago Road (Van Dyke West to 13 Mile Road) Water Main and Pavement Replacement in the amount of \$588,839.54 be issued to Zuniga Cement Construction, Inc., three (3) days after approval of the attached Contract Modification No 1 and Final.

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

Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

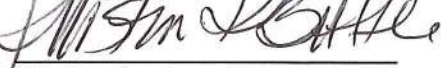
Sincerely,


Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:


Dave Muzzarelli
Public Service Director

Funding Approval:


Kristina Battle
Budget Director

Approved as to Form:


Mary Michaels
Acting City Attorney

Recommended to Council:


Lori Stone
Mayor



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

CONTRACT MODIFICATION

DATE: March 4, 2024

CONTRACT: WP-21-734 Chicago Road
(Van Dyke West to 13 Mile Road) Water Main and Pavement
Replacement

MODIFICATION NO.: 1 and Final

TO: Zuniga Cement Construction, Inc.
22500 Ryan Road
Warren, MI 48091

NECESSITY FOR REVISION: Contract funding increase in the amount of \$355,285.93 for the balancing of original pay items to as-constructed quantities.

The total sum of \$355,285.93 is hereby added to the current contract amount of \$4,521,524.29, resulting in a final contract amount of \$4,876,810.22

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

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

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

Accepted by: Tamara Zuniga Date: 03/04/24
Zuniga Cement Construction, Inc. (Contractor)

Recommended by: Tina Gapshes Date: 3-4-24
Tina Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

Approved by: _____ Date: _____
Lori Stone, Mayor

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



Contract Modification

Anderson, Eckstein and Westrick, Inc.

2/12/2024 11:19 AM

FieldManager 5.3c

Contract: .0140-0108, Chicago Road Reconstruction and Water Main Replacement

Cont. Mod. Number	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
1		2/12/2024	No	\$355,285.93	\$4,521,524.29
Route		Managing Office Anderson, Eckstein and Westrick, Inc.		District 07891	Entered By Michelle Ankawi
Contract Location Chicago Road Reconstruction and Water Main Replacement					

Short Description

Final balance and Additional items

Description of Changes

- A. Original Contract Amount: \$4,521,524.29
 B. Current Contract value (including this revision): \$4,876,810.22
 C. Net Total Change (B-A): \$355,285.93
 D. Net Percent Change (C/A*100): 7.86%

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Reimbursed Permit Fees	1027060	0005	0005	0140-0108	0001	Original	-22,469.000	Dlr	1.00000	\$-22,469.00
Maintenance Gravel	3060020	0030	0030	0140-0108	0002	Original	-300.000	Ton	18.00000	\$-5,400.00
External Structure Wrap, 18 inch	4037050	0040	0040	0140-0108	0002	Original	-8.000	Ea	180.00000	\$-1,440.00
HDPE Structure Adjustment Ring	4037050	0045	0045	0140-0108	0002	Original	-26.000	Ea	27.00000	\$-702.00
Gate Valve, 6 inch	8230061	0055	0055	0140-0108	0002	Original	-1.000	Ea	1,400.00000	\$-1,400.00
Gate Valve, 8 inch	8230062	0060	0060	0140-0108	0002	Original	-1.000	Ea	1,600.00000	\$-1,600.00

Contract: .0140-0108

Cont. Mod.: 1

Page 1 of 15



Contract Modification

Anderson, Eckstein and Westrick, Inc.

2/12/2024 11:19 AM

FieldManager 5.3c

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Water Main, DI, 6 inch, Tr Det G	8230151	0075	0075	0140-0108	0002	Original	34.000	Ft	95.00000	\$3,230.00
Water Main, DI, 8 inch, Tr Det G	8230156	0080	0080	0140-0108	0002	Original	-52.000	Ft	100.00000	\$-5,200.00
Water Main, DI, 10 inch, Tr Det G	8230161	0085	0085	0140-0108	0002	Original	-12.000	Ft	150.00000	\$-1,800.00
Water Main, DI, 12 inch, Tr Det G	8230166	0090	0090	0140-0108	0002	Original	29.900	Ft	185.00000	\$5,531.50
Water Serv	8230240	0095	0095	0140-0108	0002	Original	-1.000	Ea	2,800.00000	\$-2,800.00
Gate Well, 60 inch dia	8230360	0105	0105	0140-0108	0002	Original	-2.000	Ea	3,000.00000	\$-6,000.00
Gate Well, 72 inch dia	8230372	0110	0110	0140-0108	0002	Original	-1.000	Ea	3,500.00000	\$-3,500.00
Water Main, DI, 4 inch, Tr Det G	8237001	0115	0115	0140-0108	0002	Original	-62.000	Ft	95.00000	\$-5,890.00
Mismarked Water Services	8237040	0120	0120	0140-0108	0002	Original	-16.000	Hr	1.00000	\$-16.00
Gate Box	8237050	0130	0130	0140-0108	0002	Original	1.000	Ea	500.00000	\$500.00



Contract Modification

Anderson, Eckstein and Westrick, Inc.

2/12/2024 11:19 AM

FieldManager 5.3c

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Gate Box, Rem	8237050	0135	0135	0140-0108	0002	Original	-2.000	Ea	200.00000	\$-400.00
_ Gate Well Cover, Warren	8237050	0145	0145	0140-0108	0002	Original	-3.000	Ea	600.00000	\$-1,800.00
_ Hydrant, Rem	8237050	0150	0150	0140-0108	0002	Original	1.000	Ea	450.00000	\$450.00
_ Water Main Connection, 10 inch	8237050	0155	0155	0140-0108	0002	Original	1.000	Ea	4,200.00000	\$4,200.00
_ Water Main Connection, 8 inch	8237050	0175	0175	0140-0108	0002	Original	-1.000	Ea	3,800.00000	\$-3,800.00
_ Sanitary Lead Repr, 6 inch, Tr Det B	8257001	0185	0185	0140-0108	0002	Original	-100.000	Ft	85.00000	\$-8,500.00
Tree, Rem, 19 inch to 36 inch	2020002	0190	0190	0140-0108	0003	Original	1.000	Ea	1,400.00000	\$1,400.00
Dr Structure, Rem	2030011	0195	0195	0140-0108	0003	Original	1.000	Ea	300.00000	\$300.00
Sewer, Rem, Less than 24 inch	2030015	0200	0200	0140-0108	0003	Original	96.500	Ft	20.00000	\$1,930.00
Pavt, Rem	2040050	0210	0210	0140-0108	0003	Original	31,917.000	Syd	7.00000	\$223,419.00



Contract Modification

Anderson, Eckstein and Westrick, Inc.

2/12/2024 11:19 AM

FieldManager 5.3c

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Sidewalk, Rem	2040055	0215	0215	0140-0108	0003	Original	-300.800	Syd	5.25000	\$-1,579.20
Exploratory Investigation, Vertical	2040080	0220	0220	0140-0108	0003	Original	-19.000	Ft	125.00000	\$-2,375.00
_ Post, Mailbox, Relocate, Temp	2047050	0225	0225	0140-0108	0003	Original	-3.000	Ea	75.00000	\$-225.00
_ Station Grading	2057002	0230	0230	0140-0108	0003	Original	0.005	Sta	3,500.00000	\$17.50
_ Subgrade Undercutting, Modified	2057021	0235	0235	0140-0108	0003	Original	-200.000	Cyd	25.00000	\$-5,000.00
Aggregate Base	3020001	0250	0250	0140-0108	0003	Original	-50.000	Ton	30.00000	\$-1,500.00
_ Aggregate Base, 6 inch, Modified	3027011	0260	0260	0140-0108	0003	Original	-1,672.800	Syd	7.15000	\$-11,960.52
Maintenance Gravel	3060020	0265	0265	0140-0108	0003	Original	366.720	Ton	20.00000	\$7,334.40
Sewer, CI IV, 12 inch, Tr Det B	4020987	0275	0275	0140-0108	0003	Original	0.500	Ft	63.25000	\$31.63
Trench Undercut and Backfill	4021260	0280	0280	0140-0108	0003	Original	-40.000	Cyd	50.00000	\$-2,000.00



Contract Modification

Anderson, Eckstein and Westrick, Inc.

2/12/2024 11:19 AM

FieldManager 5.3c

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Video Taping Sewer and Culv Pipe	4021275	0285	0285	0140-0108	0003	Original	-9.000 Ft		5.25000	\$-47.25
_ Sewer Bulkhead, 12 inch	4027050	0300	0300	0140-0108	0003	Original	-3.000 Ea		70.00000	\$-210.00
_ Temp Storm Connection, 12 inch	4027050	0315	0315	0140-0108	0003	Original	-1.000 Ea		700.00000	\$-700.00
Dr Structure, 48 inch dia	4030210	0330	0330	0140-0108	0003	Original	1.000 Ea		2,350.00000	\$2,350.00
Dr Structure, Adj, Add Depth	4030280	0335	0335	0140-0108	0003	Original	-57.000 Ft		150.00000	\$-8,550.00
HMA Surface, Rem	5010005	0375	0375	0140-0108	0003	Original	-6,564.600 Syd		3.15000	\$-20,678.49
HMA, 3E10	5010046	0380	0380	0140-0108	0003	Original	-90.000 Ton		140.00000	\$-12,600.00
HMA, 5E10	5010058	0385	0385	0140-0108	0003	Original	-94.000 Ton		140.00000	\$-13,160.00
_ Temp HMA Surface, 2 inch	5017031	0390	0390	0140-0108	0003	Original	-55.280 Ton		170.00000	\$-9,397.60
Conc Base Cse, Nonreinf, 9 inch	6020021	0395	0395	0140-0108	0003	Original	-92.000 Syd		54.00000	\$-4,968.00



Contract Modification

Anderson, Eckstein and Westrick, Inc.

2/12/2024 11:19 AM

FieldManager 5.3c

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Conc Pavt, Misc, Nonreinf, 10 inch	6020058	0400	0400	0140-0108	0003	Original	359.840	Syd	59.75000	\$21,500.44
Conc Pavt w/ Int Curb, Nonreinf, 10 inch	6020168	0405	0405	0140-0108	0003	Original	170.860	Syd	61.00000	\$10,422.46
Joint, Expansion, E2	6020207	0410	0410	0140-0108	0003	Original	-174.000	Ft	11.00000	\$-1,914.00
Joint, Expansion, E3	6020208	0415	0415	0140-0108	0003	Original	-104.000	Ft	10.00000	\$-1,040.00
Pavt Gapping	6020215	0420	0420	0140-0108	0003	Original	-1,848.000	Ft	2.00000	\$-3,696.00
Lane Tie, Epoxy Anchored	6030030	0425	0425	0140-0108	0003	Original	-461.000	Ea	2.25000	\$-1,037.25
Non-Chloride Accelerator	6030035	0430	0430	0140-0108	0003	Original	2,056.000	Gal	20.00000	\$41,120.00
Conc, Low Temperature Protection	7060020	0435	0435	0140-0108	0003	Original	-4,000.000	Cyd	3.00000	\$-12,000.00
Driveway, Nonreinf Conc, 6 inch	8010005	0440	0440	0140-0108	0003	Original	-0.100	Syd	58.00000	\$-5.80
Driveway, Nonreinf Conc, 9 inch	8010008	0445	0445	0140-0108	0003	Original	623.400	Syd	59.00000	\$36,780.60



Contract Modification

Anderson, Eckstein and Westrick, Inc.

2/12/2024 11:19 AM

FieldManager 5.3c

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Curb and Gutter, Conc, Det F2	8020036	0450	0450	0140-0108	0003	Original	-64.000	Ft	35.00000	\$-2,240.00
Curb and Gutter, Conc, Det F3	8020037	0455	0455	0140-0108	0003	Original	-26.000	Ft	40.00000	\$-1,040.00
Driveway Opening, Conc, Det M	8020050	0460	0460	0140-0108	0003	Original	328.500	Ft	22.50000	\$7,391.25
Detectable Warning Surface	8030010	0465	0465	0140-0108	0003	Original	22.000	Ft	37.00000	\$814.00
Sidewalk Ramp, Conc, 4 inch	8030034	0475	0475	0140-0108	0003	Original	-319.500	Sft	6.25000	\$-1,996.88
Sidewalk, Conc, 4 inch	8030044	0480	0480	0140-0108	0003	Original	-1,386.000	Sft	6.25000	\$-8,662.50
Sidewalk Ramp, Conc, 8 inch	8037010	0485	0485	0140-0108	0003	Original	69.000	Sft	9.25000	\$638.25
Band, Sign	8100010	0490	0490	0140-0108	0003	Original	-4.000	Ea	60.00000	\$-240.00
Post Hole Through Conc for Steel Post	8100340	0495	0495	0140-0108	0003	Original	-1.000	Ea	100.00000	\$-100.00
Post, Steel, 3 lb	8100371	0500	0500	0140-0108	0003	Original	-512.000	Ft	8.25000	\$-4,224.00



Contract Modification

Anderson, Eckstein and Westrick, Inc.

2/12/2024 11:19 AM

FieldManager 5.3c

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Sign, Type III, Erect, Salv	8100402	0505	0505	0140-0108	0003	Original	-4.000	Ea	100.00000	\$-400.00
Sign, Type III, Rem	8100403	0510	0510	0140-0108	0003	Original	-29.000	Ea	15.00000	\$-435.00
Sign, Type IIIA	8100404	0515	0515	0140-0108	0003	Original	-21.000	Sft	20.00000	\$-420.00
Sign, Type IIIB	8100405	0520	0520	0140-0108	0003	Original	-107.000	Sft	20.00000	\$-2,140.00
Pavt Mrkg, Ovly Cold Plastic, 6in, X-Walk	8110024	0525	0525	0140-0108	0003	Original	135.000	Ft	2.95000	\$398.25
Pavt Mrkg, Ovly Cold Plastic, 12in, X-Walk	8110041	0530	0530	0140-0108	0003	Original	-176.000	Ft	5.95000	\$-1,047.20
Pavt Mrkg, Ovly Cold Plastic, 24in, Stop Bar	8110045	0535	0535	0140-0108	0003	Original	-12.000	Ft	12.95000	\$-155.40
Pavt Mrkg, Ovly Cold Plastic, Lt Tn Ar Sym	8110063	0540	0540	0140-0108	0003	Original	1.000	Ea	165.00000	\$165.00
Pavt Mrkg, Ovly Cold Plastic, Only	8110068	0545	0545	0140-0108	0003	Original	-3.000	Ea	165.00000	\$-495.00
Pavt Mrkg, Ovly Cold Plastic, Rt Tn Ar Sym	8110071	0555	0555	0140-0108	0003	Original	2.000	Ea	165.00000	\$330.00



Contract Modification

Anderson, Eckstein and Westrick, Inc.

2/12/2024 11:19 AM

FieldManager 5.3c

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Pavt Mrkg, Spray Thermopl, 4 inch, White	8110153	0560	0560	0140-0108	0003	Original	-1,512.000	Ft	0.32000	\$-483.84
Pavt Mrkg, Spray Thermopl, 4 inch, Yellow	8110154	0565	0565	0140-0108	0003	Original	-1,957.000	Ft	0.32000	\$-626.24
Rem Curing Compound, for Longit Mrkg, 4"	8110307	0570	0570	0140-0108	0003	Original	-39.000	Ft	0.80000	\$-31.20
Rem Curing Compound, for Spec Mrkg	8110321	0575	0575	0140-0108	0003	Original	-912.000	Sft	2.95000	\$-2,690.40
Witness, Log, \$1,000.00	8110350	0580	0580	0140-0108	0003	Original	-999.000	Dir	1.00000	\$-999.00
Barr, Type III, High Inten, I	8120012	0585	0585	0140-0108	0003	Original	-10.000	Ea	85.00000	\$-850.00
Barr, Type III, High Inten, I	8120013	0590	0590	0140-0108	0003	Original	-10.000	Ea	0.01000	\$-0.10
Channelizing Device, 42 in, Fluor, Furn	8120035	0600	0600	0140-0108	0003	Original	-130.000	Ea	25.00000	\$-3,250.00
Channelizing Device, 42 in, Fluor, Oper	8120036	0605	0605	0140-0108	0003	Original	-130.000	Ea	0.01000	\$-1.30
Pavt Mrkg, Longit, 6in or Less Width, Rem	8120210	0625	0625	0140-0108	0003	Original	-430.000	Ft	0.65000	\$-279.50



Contract Modification

Anderson, Eckstein and Westrick, Inc.

2/12/2024 11:19 AM

FieldManager 5.3c

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
PavtMrkg,WtRef,Type R, Tape,4 in,Wh,Temp	8120245	0630	0630	0140-0108	0003	Original	-3,750.000	Ft	1.95000	\$-7,312.50
Plastic Drum, Fluorescent, Furn	8120252	0635	0635	0140-0108	0003	Original	-119.000	Ea	25.00000	\$-2,975.00
Plastic Drum, Fluorescent, Oper	8120253	0640	0640	0140-0108	0003	Original	-119.000	Ea	0.01000	\$-1.19
Sign, Type B, Temp, Prismatic, Furn	8120350	0655	0655	0140-0108	0003	Original	-592.500	Sft	7.00000	\$-4,147.50
Sign, Type B, Temp, Prismatic, Oper	8120351	0660	0660	0140-0108	0003	Original	-592.500	Sft	0.01000	\$-5.93
Sign, Type B,Temp,Prismatic,Spec Furn	8120352	0665	0665	0140-0108	0003	Original	-40.000	Sft	14.00000	\$-560.00
Sign, Type B,Temp,Prismatic,Spec Oper	8120353	0670	0670	0140-0108	0003	Original	-40.000	Sft	0.01000	\$-0.40
Sodding	8160055	0690	0690	0140-0108	0003	Original	-500.000	Syd	12.00000	\$-6,000.00
Topsoil Surface, Furn, 3 inch	8160061	0695	0695	0140-0108	0003	Original	-318.400	Syd	3.25000	\$-1,034.80
Water, Sodding/Seeding	8160090	0700	0700	0140-0108	0003	Original	-50.000	Unit	47.00000	\$-2,350.00



Contract Modification

Anderson, Eckstein and Westrick, Inc.

2/12/2024 11:19 AM

FieldManager 5.3c

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Weed Control	8160095	0705	0705	0140-0108	0003	Original	-3.000	Acre	700.00000	\$-2,100.00
_ Surface Restoration, Hydroseeding	8167011	0710	0710	0140-0108	0003	Original	-318.400	Syd	4.25000	\$-1,353.20
TS Head, Temp	8200453	0715	0715	0140-0108	0003	Original	-2.000	Ea	2,500.00000	\$-5,000.00
_ Irrigation Pipe	8237001	0730	0730	0140-0108	0003	Original	-500.000	Ft	1.00000	\$-500.00
_ Sprinkler Head	8507050	0735	0735	0140-0108	0003	Original	-50.000	Ea	30.00000	\$-1,500.00
Sewer, Rem, Less than 24 inch	2030015	0740	0740	0140-0108	0004	Original	-55.000	Ft	20.00000	\$-1,100.00
_ Sewer Bulkhead, 6 inch	4027050	0745	0745	0140-0108	0004	Original	-4.000	Ea	50.00000	\$-200.00
_ Sanitary Service, SDR23.5 PVC, 6 inch, Tr Det B	8507001	0750	0750	0140-0108	0004	Original	-40.000	Ft	125.00000	\$-5,000.00
_ Sanitary Sewer, PVC Truss, 10 inch, Tr Det B	8507001	0755	0755	0140-0108	0004	Original	-55.000	Ft	175.00000	\$-9,625.00
_ Investigate Sanitary Service Lead	8507050	0760	0760	0140-0108	0004	Original	-4.000	Ea	1,100.00000	\$-4,400.00



Contract Modification

Anderson, Eckstein and Westrick, Inc.

2/12/2024 11:19 AM

FieldManager 5.3c

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Sanitary Service Connection, PVC, 6 inch, Tr Det B	8507050	0765	0765	0140-0108	0004	Original	-3.000	Ea	850.00000	\$-2,550.00

Total Dollar Value: **\$92,370.09**

New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Proposed Quantity	Unit	Unit Price	Dollar Value
Water Main Connection Downtime, GM Connection	8237051	0825	0825	0140-0108	0002	Extra	1.000	LS	3,385.00000	\$3,385.00

Reason: Additional work due to downtime related for GM valve shut down.

Water Main, Glass Spoil Removal	8237051	0830	0830	0140-0108	0002	Extra	1.000	LS	4,913.56000	\$4,913.56

Reason: Additional work due encountering buled glass within stretch of water main installation. Contractor had to remove spoils and dispose of at an approved facility.

Conc, Low Temperature Protection	7060020	0770	0770	0140-0108	0003	Modified	4,000.000	Cyd	25.00000	\$100,000.00

Reason: Due to uncontrolled permit delays, the construction start date was delayed. As result, the project was extended into cold weather conditions; therefore requiring cold weather protection of the aggregate base and concrete.

Pavt Mrkg, Regular Dry, Lt Turn Arrow Sym	8117050	0795	0795	0140-0108	0003	Extra	2.000	Ea	100.00000	\$200.00

Reason: Temporary pavement marking used to open to traffic. Placed due to cold weather.

Pavt Mrkg, Regular Dry, Rt Turn Arrow Sym	8117050	0800	0800	0140-0108	0003	Extra	4.000	Ea	100.00000	\$400.00

Reason: Temporary pavement marking used to open to traffic. Placed due to cold weather.



Contract Modification

Anderson, Eckstein and Westrick, Inc.

2/12/2024 11:19 AM

FieldManager 5.3c

New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg. ItemType	Proposed Quantity	Unit	Unit Price	Dollar Value
Pavt Mrkg, Regular Dry, Railroad Sym	8117050	0805	0805	0140-0108	0003 Extra	4.000	Ea	450.00000	\$1,800.00
Reason: Temporary pavement marking used to open to traffic. Placed due to cold weather.									
Pavt Mrkg, Regular Dry, 24 inch, Stop Bar	8117001	0810	0810	0140-0108	0003 Extra	286.000	Ft	6.00000	\$1,716.00
Reason: Temporary pavement marking used to open to traffic. Placed due to cold weather.									
Pavt Mrkg, Regular Dry, 6 inch, Crosswalk	8117001	0815	0815	0140-0108	0003 Extra	675.000	Ft	4.50000	\$3,037.50
Reason: Temporary pavement marking used to open to traffic. Placed due to cold weather.									
Rem Spec Mrkg	8110343	0820	0820	0140-0108	0003 Extra	1,127.000	Sft	2.75000	\$3,099.25
Reason: Pay item omitted from original bid. Needed for removing special pavement markings.									
Sprinkler System, Wire	8507001	0840	0840	0140-0108	0003 Extra	300.000	Ft	10.00000	\$3,000.00
Reason: Additional work due to unknown irrigation system damaged during water main and road work. System replaced in kind.									
Sprinkler System, Valves	8507050	0845	0845	0140-0108	0003 Extra	13.000	Ea	45.00000	\$585.00
Reason: Additional work due to unknown irrigation system damaged during water main and road work. System replaced in kind.									
2" PVC Irrigation Pipe	8507001	0850	0850	0140-0108	0003 Extra	40.000	Ft	45.00000	\$1,800.00
Reason: Additional work due to unknown irrigation system damaged during water main and road work. System replaced in kind.									
2" Poly Irrigation Pipe	8507001	0855	0855	0140-0108	0003 Extra	20.000	Ft	15.00000	\$300.00
Reason: Additional work due to unknown irrigation system damaged during water main and road work. System replaced in kind.									
Sprinkler System, Valve Box, Small	8507050	0860	0860	0140-0108	0003 Extra	13.000	Ea	75.00000	\$975.00
Reason: Additional work due to unknown irrigation system damaged during water main and road work. System replaced in kind.									



Contract Modification

Anderson, Eckstein and Westrick, Inc.

2/12/2024 11:19 AM

FieldManager 5.3c

New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg. ItemType	Proposed Quantity	Unit	Unit Price	Dollar Value
_ Sprinkler System, Valve Box, Large	8507050	0865	0865	0140-0108	0003 Extra	2.000	Ea	85.00000	\$170.00

Reason: Additional work due to unknown irrigation system damaged during water main and road work. System replaced in kind.

_ MacArther Project - Add On	8157051	0835	0835	0140-0108	0005 Extra	1.000	LS	137,534.53000	\$137,534.53

Reason: Additional cost added per City direction due to missed payment during MacArther project closeout. City Project No. WP-19-692. Zuniga Cement was the contractor of record.

Total Dollar Value: \$262,915.84

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
0140-0108	12 inch Water Main Replacement and complete Pavement Reconst		XMPT	STUL		
0001	General					\$-22,469.00
0002	Water Main Items of Work					\$-28,037.94
0003	Road Reconstruction					\$291,133.34
0004	Sanitary Sewer Items of Work					\$-22,875.00
0005	MacArthur Project Add-On					\$137,534.53
Total:						\$355,285.93

Total Net Change Amount: \$355,285.93

**Contract Modification**

Anderson, Eckstein and Westrick, Inc.

2/12/2024 11:19 AM

FieldManager 5.3c

If authorized, the contractor agrees to do the work outlined above under the direction of the Engineer, and to accept as payment in full the basis of payment as indicated. Prime Contractor, you are authorized and instructed as the contractor to do the work described herein in accordance with the terms of your contract.

Michael D. Smith, PE AEW, Inc.

DocuSigned by:

Michael D. Smith

02/12/2024

Signature

Date

City of Warren

DocuSigned by:

Tina Gaudes

02/12/2024

Signature

Date

Zuniga Cement Construction, Inc.

DocuSigned by:

TOMAS Zuniga

02/12/2024

Signature

Date

Certificate Of Completion

Envelope Id: B5B02F714195426DA694B06E948A15AF
Subject: 0140-0108 Final Mod - Chicago Road
Source Envelope:
Document Pages: 15
Certificate Pages: 5
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-05:00) Eastern Time (US & Canada)

Status: Completed

Envelope Originator:
Michelle Ankawi
51301 Schoenherr Road
Shelby Township, MI 48315
mankawi@aewinc.com
IP Address: 50.231.116.222

Record Tracking

Status: Original
2/12/2024 11:20:25 AM

Holder: Michelle Ankawi
mankawi@aewinc.com

Location: DocuSign

Signer Events

TOMAS ZUNIGA
zunigacement@aol.com
Security Level: Email, Account Authentication
(None)

Signature

DocuSigned by:
Tomas Zuniga
F023B1FED24E401...

Signature Adoption: Pre-selected Style
Using IP Address: 96.27.61.141

Timestamp

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Resent: 2/12/2024 12:13:32 PM
Viewed: 2/12/2024 12:23:25 PM
Signed: 2/12/2024 12:23:37 PM

Electronic Record and Signature Disclosure:

Accepted: 3/16/2023 10:05:16 AM
ID: 979ab481-e8ad-4c28-804a-de292f12dd37

Michael D. Smith
msmith@aewinc.com
Project Manager

Security Level: Email, Account Authentication
(None)

DocuSigned by:
Michael D. Smith
1604144A7FE9424...

Signature Adoption: Pre-selected Style
Using IP Address: 50.231.116.222

Sent: 2/12/2024 12:23:38 PM
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Electronic Record and Signature Disclosure:

Accepted: 2/12/2024 12:40:25 PM
ID: b4a23392-4fef-4da2-a0ce-bebe0741346a

Tina Gapshes
tgapshes@cityofwarren.org
Security Level: Email, Account Authentication
(None)

DocuSigned by:
Tina Gapshes
FE012005B0704F1...

Signature Adoption: Pre-selected Style
Using IP Address: 107.5.210.197

Sent: 2/12/2024 12:40:44 PM
Viewed: 2/12/2024 1:31:38 PM
Signed: 2/12/2024 1:31:54 PM

Electronic Record and Signature Disclosure:

Accepted: 11/20/2023 1:06:19 PM
ID: 606e2bc5-77ef-4d3f-a8c2-91be75431bea

In Person Signer Events**Signature****Timestamp****Editor Delivery Events****Status****Timestamp****Agent Delivery Events****Status****Timestamp****Intermediary Delivery Events****Status****Timestamp****Certified Delivery Events****Status****Timestamp**

Carbon Copy Events

Gail Dubay
gdubay@aewinc.com
Administrative Assistant
Anderson, Eckstein & Westrick, Inc.
Security Level: Email, Account Authentication
(None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Status

COPIED

Timestamp

Sent: 2/12/2024 1:31:55 PM

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent	Hashed/Encrypted
Envelope Updated	Security Checked
Certified Delivered	Security Checked
Signing Complete	Security Checked
Completed	Security Checked

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2/12/2024 1:31:54 PM
2/12/2024 1:31:55 PM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL
AND PAYMENT NO. 6 AND FINAL
TO CITY CONTRACT WP-21-734, CHICAGO ROAD
(VAN DYKE WEST TO 13 MILE ROAD)
WATER MAIN AND PAVEMENT REPLACEMENT
ZUNIGA CEMENT CONSTRUCTION, INC.**

At a regular meeting of the City Council of the City of Warren, County of Macomb,
Michigan, held on _____, 2024 at 7:00 p.m. Eastern _____ Time, in the
Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

Zuniga Cement Construction, Inc. and the City of Warren entered into a contract titled
WP-21-734, Chicago Road (Van Dyke West to 13 Mile Road) Water Main and Pavement
Replacement.

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

The Engineering Division recommends approval of the attached Contract Modification
No. 1 and Final, as submitted, thereby increasing the original contract amount by \$355,285.93
resulting in a final contract amount of \$4,876,810.22.

The Engineering Division further recommends that Payment No. 6 and Final in the
amount of \$588,839.54 for the work completed under the contract WP-21-734, Chicago Road
(Van Dyke West to 13 Mile Road) Water Main and Pavement Replacement be issued to Zuniga
Cement Construction, Inc. after three (3) days of the City Council approval of the attached
Contract Modification No. 1 and Final.

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

Addition of \$349,749.79 from the MTF Major Operating Construction Fund.
Addition of \$3,058.13 to the Water and Sewer System Contract Award Fund.
Addition of \$2,478.01 to the 2022 MTF – Routine Maintenance, Major Roads Fund

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled WP-21-734, Chicago Road (Van Dyke West to 13 Mile Road) Water Main and Pavement Replacement for the balancing of the original pay items to as-constructed quantities, increasing the original contract amount by \$355,285.93, resulting in a final contract amount of \$4,876,810.22 as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 and Final to City Contract WP-21-734, Chicago Road (Van Dyke West to 13 Mile Road) Water Main and Pavement Replacement in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 6 and Final in the amount of \$588,839.54 payable to Zuniga Cement Construction Inc. be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 and Final including releasing any interest on retainage.

AYES: Councilpersons _____

NAYES: Councilpersons _____

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

SONJA BUFFA
City Clerk



PAYMENT REQUEST

Date : March 4, 2024

NOTE: CITY COUNCIL APPROVAL REQUIRED

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

From : Engineering Division

Re : Payment No. **6 & Final**
Project No. **WP-21-734**
Location **Chicago Road (Van Dyke West to 13 Mile Rd.)**
Improvement: **Pavement Reconstruction & WM Replacement**

Payee : **Zuniga Cement Construction**
22220 Ryan Road
Warren, MI 48091

Original Contract Amount (City Council Approval 7/13/21)
Proposed Contract Modification No. 1
Final Contract Amount

\$4,521,524.29
\$355,285.93
\$4,876,810.22

Total Work performed as of: 6/30/23
Less Retainage 10.00%
Net Amount Earned
Amount of Previous Payment Requests

\$4,876,810.22
\$0.00
\$4,876,810.22
\$4,287,970.68

Amount Due This Estimate

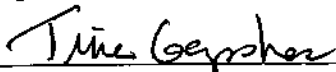
\$588,839.54

Retainage Previously Withheld
Retainage Change this Pay Estimate

\$5,000.00
-\$5,000.00

Chargeable to :	MTF Major Street Operating/Construction Fund	202-2451-97400	\$466,772.34
Chargeable to :	Water & Sewer Capital Improvement Fund	592-9044-97001	\$122,067.20
Chargeable to :	MTF - Routine Maintenance, Major Roads	202-2463-80206	\$0.00

Prepared and Approved for Payment by:


Tina G. Gapshe, P.E.
City Engineer

cc: Payee



Construction Pay Estimate Report

2/12/2024 1:00 PM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Contract: .0140-0108, Chicago Road Reconstruction and Water Main Replacement

Estimate No. 6	Estimate Date 2/12/2024	Entered By Michelle Ankawi	Estimate Type Final	Managing Office Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed 2/9/2024		Construction Started Date 9/8/2021	Prime Contractor Zuniga Cement Construction, Inc. 22220 Ryan Rd Warren MI 48091-5706	
Comments Current Contract Amount: \$4,876,810.22 % Completed: 100%				

Item Usage Summary

Project: 0140-0108, 12 inch Water Main Replacement and complete Pavement Reconst
Category: 0002, Water Main Items of Work

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
Water Main Connection Downtime, GM CInnection	LS	8237051	0825	0825	SA	001	1.000	3,385.00	\$3,385.00
Water Main, Glass Spoil Removal	LS	8237051	0830	0830	SA	001	1.000	4,913.56	\$4,913.56
Subtotal for Category 0002:									\$8,298.56

Category: 0003, Road Reconstruction

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
Pavt, Rem	Syd	2040050	0210	0210	00	000	35,622.951	7.00	\$249,360.65
Aggregate Base, 10 inch, Modified	Syd	3027011	0255	0255	00	000	2,560.880	10.15	\$25,992.93
Geotextile, Stabilization	Syd	3080010	0270	0270	00	000	3,960.440	2.25	\$8,910.99
Video Taping Sewer and Culv Pipe	Ft	4021275	0285	0285	00	000	1,263.000	5.25	\$6,630.75
Dr Structure, 48 inch dia	Ea	4030210	0330	0330	00	000	1.000	2,350.00	\$2,350.00
Underdrain, Subgrade, Open-Graded, 6"	Ft	4040083	0370	0370	00	000	888.500	12.75	\$11,328.38
Water, Sodding/Seeding	Unit	8160090	0700	0700	00	000	150.000	47.00	\$7,050.00
TS Face, Bag	Ea	8200458	0720	0720	00	000	10.000	300.00	\$3,000.00
TS Face, Bag, Rem	Ea	8200459	0725	0725	00	000	21.000	300.00	\$6,300.00
Conc, Low Temperature Protection	Cyd	7060020	0770	0770	FA	001	4,000.000	25.00	\$100,000.00
Pavt Mrkg, Regular Dry, Lt Turn Arrow Sym	Ea	8117050	0795	0795	SA	001	2.000	100.00	\$200.00
Pavt Mrkg, Regular Dry, Rt Turn Arrow Sym	Ea	8117050	0800	0800	SA	001	4.000	100.00	\$400.00
Pavt Mrkg, Regular Dry, Railroad Sym	Ea	8117050	0805	0805	SA	001	4.000	450.00	\$1,800.00
Pavt Mrkg, Regular Dry, 24 inch, Stop Bar	Ft	8117001	0810	0810	SA	001	286.000	6.00	\$1,716.00

Contract ID: .0140-0108

Estimate: 6

Page 1 of 3



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

2/12/2024 1:00 PM

FieldManager 5.3c

Item Usage Summary

Project: 0140-0108, 12 inch Water Main Replacement and complete Pavement Reconst

Category: 0003, Road Reconstruction

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Pavt Mrkg, Regular Dry, 6 inch, Crosswalk	Ft	8117001	0815	0815	SA	001	675.000	4.50	\$3,037.50
Rem Spec Mrkg	Sft	8110343	0820	0820	SA	001	1,127.000	2.75	\$3,099.25
_ Sprinkler System, Wire	Ft	8507001	0840	0840	SA	001	300.000	10.00	\$3,000.00
_ Sprinkler System, Valves	Ea	8507050	0845	0845	SA	001	13.000	45.00	\$585.00
_ 2" PVC Irrigation Pipe	Ft	8507001	0850	0850	SA	001	40.000	45.00	\$1,800.00
_ 2" Poly Irrigation Pipe	Ft	8507001	0855	0855	SA	001	20.000	15.00	\$300.00
_ Sprinkler System, Valve Box, Small	Ea	8507050	0860	0860	SA	001	13.000	75.00	\$975.00
_ Sprinkler System, Valve Box, Large	Ea	8507050	0865	0865	SA	001	2.000	85.00	\$170.00

Subtotal for Category 0003: \$438,006.45

Category: 0005, MacArthur Project Add-On

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ MacArther Project - Add On	LS	8157051	0835	0835	SA	001	1.000	137,534.53	\$137,534.53

Subtotal for Category 0005: \$137,534.53Subtotal for Project 0140-0108: \$583,839.54Total Estimated Item Payment: \$583,839.54

Time Charges

Site	Site Description	Site Method	Days Charged	Liq. Damages
00	SITE NUMBERS SHOULD BE CODED 00	Completion Date		\$0
Total Liquidated Damages:				\$0

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0140-0108, 12 inch Water Main Replacement and complete Pavement Reconst	0006	\$583,839.61	\$0.00	\$583,839.54
Voucher Total:				\$583,839.54



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

2/12/2024 1:00 PM

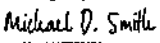
FieldManager 5.3c

Summary

Current Voucher Total:	\$583,839.54	Earnings to date:	\$4,876,810.22
-Current Retainage:	(\$5,000.00)	- Retainage to date:	\$0.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$588,839.54	Net Earnings to date:	\$4,876,810.22
		- Payments to date:	\$4,287,970.68
		Net Earnings this period:	\$588,839.54

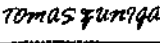
Estimate Certification

I certify the items included on this report constitute my estimate of work completed and due the contractor as of the date of this document.

Designated by:

 Michael D. Smith, PE AEW, Inc.

02/29/2024

(Date)

Designated by:

 Zuniga Cement Construction, Inc.

02/29/2024

(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 6

2/12/2024 1:00 PM
FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Contract: 0140-0108, Chicago Road Reconstruction and Water Main Replacement
Project: 0140-0108, 12 inch Water Main Replacement and complete Pavement Reconstruction

Category: 0001, General

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	Reimbursed Permit Fees	1027060	2,531.000	Dir		2,531.000	2,531.000	100%	1.00000	\$2,531.00
0010	Mobilization, Max 5%	1500001		1,000 LS		1,000	1,000	100%	125,000.00000	\$125,000.00
0015	Audio Visual Record of Construction Area	8507051		1,000 LS		1,000	1,000	100%	3,200.00000	\$3,200.00
0020	Rubbish Pick Up	8507051		1,000 LS		1,000	1,000	100%	2,500.00000	\$2,500.00
Subtotal for Category 0001:										133231.00

Category: 0002, Water Main Items of Work

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0025	Tree, Rem, 37 inch or Larger	2020003		1,000 Ea		1,000	1,000	100%	1,900.00000	\$1,900.00
0030	Maintenance Gravel	3060020		0,000 Ton		0.000			18,000.00000	
0035	Steel Casing Pipe, 20", Jacked in Place	4011123		20,000 Ft		20,000	20,000	100%	5,150.00000	\$103,000.00
0040	External Structure Wrap, 18 inch	4037050		10,000 Ea		10,000	10,000	100%	180.00000	\$1,800.00
0045	HDPE Structure Adjustment Ring	4037050		10,000 Ea		10,000	10,000	100%	27.00000	\$270.00
0050	Gate Valve, 4 inch	8230060		1,000 Ea		1,000	1,000	100%	1,200.00000	\$1,200.00
0055	Gate Valve, 6 inch	8230061		2,000 Ea		2,000	2,000	100%	1,400.00000	\$2,800.00
0060	Gate Valve, 8 inch	8230062		1,000 Ea		1,000	1,000	100%	1,600.00000	\$1,600.00
0065	Gate Valve, 10 inch	8230063		1,000 Ea		1,000	1,000	100%	2,500.00000	\$2,500.00
0070	Gate Valve, 12 inch	8230064		7,000 Ea		7,000	7,000	100%	2,800.00000	\$19,600.00
0075	Water Main, DI, 6 inch, Tr Det G	8230151		213,000 Ft		213,000	213,000	100%	95.00000	\$20,235.00
0080	Water Main, DI, 8 inch, Tr Det G	8230156		12,000 Ft		12,000	12,000	100%	100.00000	\$1,200.00
0085	Water Main, DI, 10 inch, Tr Det G	8230161		89,000 Ft		89,000	89,000	100%	150.00000	\$13,350.00
0090	Water Main, DI, 12 inch, Tr Det G	8230166		2,463,900 Ft		2,463,900	2,463,900	100%	185.00000	\$455,821.50
0095	Water Serv	8230240		6,000 Ea		6,000	6,000	100%	2,800.00000	\$16,800.00
0100	Water Serv, Long	8230245		2,000 Ea		2,000	2,000	100%	3,000.00000	\$6,000.00
0105	Gate Well, 60 inch dia	8230360		4,000 Ea		4,000	4,000	100%	3,000.00000	\$12,000.00
0110	Gate Well, 72 inch dia	8230372		6,000 Ea		6,000	6,000	100%	3,500.00000	\$21,000.00

Contract: 0140-0108

Estimate: 6



Construction Pay Estimate Amount Balance Report

Estimate: 6

Anderson, Eckstein and Westrick, Inc.

2/12/2024 1:00 PM
FieldManager 5.3c

Project: 0140-0108, 12 inch Water Main Replacement and complete Pavement Reconstruction

Category: 0002, Water Main Items of Work

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0115	Water Main, DI, 4 inch, Tr Det G	8237001	0.000	Ft	0.000	0.000	0.000	100%	95.00000	\$4.00
0120	Mismarked Water Services	8237040	4.000	Hr	4.000	4.000	4.000	100%	1.00000	\$35,000.00
0125	Fire Hydrant Assembly	8237050	7.000	Ea	7.000	7.000	7.000	100%	5,000.00000	\$1,000.00
0130	Gate Box	8237050	2.000	Ea	2.000	2.000	2.000	100%	500.00000	\$800.00
0135	Gate Box, Rem	8237050	4.000	Ea	4.000	4.000	4.000	100%	200.00000	\$3,500.00
0140	Gate Valve and Well, Rem	8237050	7.000	Ea	7.000	7.000	7.000	100%	500.00000	\$6,000.00
0145	Gate Well Cover, Warren	8237050	10.000	Ea	10.000	10.000	10.000	100%	600.00000	\$2,250.00
0150	Hydrant, Rem	8237050	5.000	Ea	5.000	5.000	5.000	100%	450.00000	\$12,600.00
0155	Water Main Connection, 10 inch	8237050	3.000	Ea	3.000	3.000	3.000	100%	4,200.00000	\$30,000.00
0160	Water Main Connection, 12 inch	8237050	3.000	Ea	3.000	3.000	3.000	100%	10,000.00000	\$3,000.00
0165	Water Main Connection, 4 inch	8237050	1.000	Ea	1.000	1.000	1.000	100%	3,000.00000	\$7,000.00
0170	Water Main Connection, 6 inch	8237050	2.000	Ea	2.000	2.000	2.000	100%	3,500.00000	\$3,800.00
0175	Water Main Connection, 8 inch	8237050	1.000	Ea	1.000	1.000	1.000	100%	3,800.00000	\$6,000.00
0180	Water Main, Abandon	8237051	1.000	LS	1.000	1.000	1.000	100%	85.00000	\$3,385.00
0185	Sanitary Lead Repr, 6 inch, Tr Det B	8257001	0.000	Ft	0.000	0.000	0.000	100%	3,385.00000	\$4,913.56
0825	Water Main Connection Downline, GM Connection	8237051	1.000	LS	1.000	1.000	1.000	100%	4,913.56000	
0830	Water Main, Glass Spoil Removal	8237051	1.000	LS	1.000	1.000	1.000	100%		
Subtotal for Category 0002:										800329.06

Category: 0003, Road Reconstruction

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0190	Tree, Rem, 19 inch to 36 inch	2020002	3.000	Ea	3.000	3.000	3.000	100%	1,400.00000	\$4,200.00
0195	Dr Structure, Rem	2030011	31.000	Ea	31.000	31.000	31.000	100%	300.00000	\$9,300.00
0200	Sewer, Rem, Less than 24 inch	2030015	1,241.500	Ft	1,241.500	1,241.500	1,241.500	100%	20.00000	\$24,830.00
0205	Curb and Gutter, Rem	2040020	1,401.000	Ft	1,401.000	1,401.000	1,401.000	100%	7.00000	\$9,807.00
0210	Pavt, Rem	2040060	59,886.000	Syd	35,622.951	59,886.010	59,886.010	100%	7.00000	\$419,202.07

Contract: 0140-0108

Estimate: 6



Construction Pay Estimate Amount Balance Report

Estimate: 6

2/12/2024 1:00 PM
FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Project: 0140-0108, 12 inch Water Main Replacement and complete Pavement Reconstruction

Category: 0003, Road Reconstruction

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0215	Sidewalk, Rem	2040055	1,095.200	Syd		1,095.200	1,095.200	100%	5.25000	\$5,749.81
0220	Exploratory Investigation, Vertical	2040080	6.000	Ft		6.000	6.000	100%	125.00000	\$750.00
0225	Post, Mailbox, Relocate, Temp	2047050	0.000	Ea		0.000	0.000		75.00000	
0230	Station Grading	2057002	38.005	Sta		38.005	38.005	100%	3,500.00000	\$133,017.50
0235	Subgrade Undercutting, Modified	2057021	0.000	Cyd		0.000	0.000		25.00000	
0240	Erosion Control, Inlet Filter	2087050	58.000	Ea		58.000	58.000	100%	80.00000	\$4,640.00
0245	Project Cleanup	2090001	1.000	LS		1.000	1.000	100%	3,000.00000	\$3,000.00
0250	Aggregate Base	3020001	0.000	Ton		0.000	0.000		30.00000	
0255	Aggregate Base, 10 inch, Modified	3027011	29,802.000	Syd	2,560.880	29,802.000	29,802.000	100%	10.15000	\$302,490.30
0260	Aggregate Base, 6 inch, Modified	3027011	172.200	Syd		172.200	172.200	100%	7.15000	\$1,231.23
0265	Maintenance Gravel	3080020	866.720	Ton		866.720	866.720	100%	20.00000	\$17,334.40
0270	Geotextile, Stabilization	3080010	29,802.000	Syd	3,960.440	29,802.000	29,802.000	100%	2.25000	\$67,054.51
0275	Sewer, CI IV, 12 inch, Tr Del B	4020987	1,272.500	Ft		1,272.500	1,272.500	100%	63.25000	\$80,485.63
0280	Trench Undercut and Backfill	4021260	0.000	Cyd		0.000	0.000		50.00000	
0285	Video Taping Sewer and Culv Pipe	4021275	1,263.000	Ft	1,263.000	1,263.000	1,263.000	100%	5.25000	\$6,630.75
0290	Temp Storm Connection, 12 inch, Tr Del B	4027001	106.000	Ft		106.000	106.000	100%	80.00000	\$8,480.00
0295	Sanitary Clean-Out Cover, Adj, Case 1	4027050	1.000	Ea		1.000	1.000	100%	1,100.00000	\$1,100.00
0300	Sewer Bulkhead, 12 inch	4027050	3.000	Ea		3.000	3.000	100%	70.00000	\$210.00
0305	Sewer Bulkhead, 12 inch, Temp	4027050	2.000	Ea		2.000	2.000	100%	70.00000	\$140.00
0310	Sewer Tap, 21 inch	4027050	1.000	Ea		1.000	1.000	100%	250.00000	\$250.00
0315	Temp Storm Connection, 12 inch	4027050	5.000	Ea		5.000	5.000	100%	700.00000	\$3,500.00
0320	Dr Structure Cover, Adj, Case 1	4030005	13.000	Ea		13.000	13.000	100%	395.00000	\$5,135.00
0325	Dr Structure Cover, Adj, Case 2	4030006	16.000	Ea		16.000	16.000	100%	395.00000	\$6,320.00
0330	Dr Structure, 48 inch dia	4030210	32.000	Ea	1.000	32.000	32.000	100%	2,350.00000	\$75,200.00
0335	Dr Structure, Adj, Add Depth	4030280	3.000	Ft		3.000	3.000	100%	150.00000	\$450.00
0340	Dr Structure, Tap, 12 inch	4030312	15.000	Ea		15.000	15.000	100%	190.00000	\$2,850.00
0345	Catch Basin Cover, Warren	4037050	27.000	Ea		27.000	27.000	100%	280.00000	\$7,560.00
0350	External Structure Wrap, 18 inch	4037050	65.000	Ea		65.000	65.000	100%	225.00000	\$14,625.00

Contract: 0140-0108

Estimate: 6



Construction Pay Estimate Amount Balance Report

Estimate: 6

Project: 0140-0108, 12 inch Water Main Replacement and complete Pavement Reconstruction

Category: 0003, Road Reconstruction

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0355	_ HDPE Structure Adjustment Ring	4037050	130.000	Ea		130.000	130.000	100%	30.00000	\$3,900.00
0360	_ Sanitary Manhole Cover, Warren	4037050	16.000	Ea		16.000	16.000	100%	350.00000	\$5,600.00
0365	_ Storm Manhole Cover, Warren	4037050	22.000	Ea		22.000	22.000	100%	350.00000	\$7,700.00
0370	Underdrain, Subgrade, Open-Graded, 6"	4040083	8,312.000	Ft	888.500	8,312.000	8,312.000	100%	12.75000	\$105,978.01
0375	HMA Surface, Rem	5010005	41,935.400	Syd		41,935.400	41,935.400	100%	3.15000	\$132,096.52
0380	HMA, 3E10	5010046	0.000	Ton		0.000			140.00000	
0385	HMA, 5E10	5010058	0.000	Ton		0.000			140.00000	
0390	_ Temp HMA Surface, 2 Inch	5017031	44.720	Ton		44.720	44.720	100%	170.00000	\$7,602.40
0395	Conc Base Cse, Nonreinf, 9 inch	6020021	0.000	Syd		0.000			54.00000	
0400	Conc Pavt, Misc, Nonreinf, 10 inch	6020058	5,609.840	Syd		5,609.840	5,609.840	100%	59.75000	\$335,187.94
0405	Conc Pavt w/ Int Curb, Nonreinf, 10 inch	6020168	22,999.860	Syd		22,999.860	22,999.860	100%	61.00000	\$1,402,991.46
0410	Joint, Expansion, E2	6020207	0.000	Ft		0.000			11.00000	
0415	Joint, Expansion, E3	6020208	0.000	Ft		0.000			10.00000	
0420	Pavt Gapping	6020215	222.000	Ft		222.000	222.000	100%	2.00000	\$444.00
0425	Lane Tie, Epoxy Anchored	6030030	214.000	Ea		214.000	214.000	100%	2.25000	\$481.50
0430	Non-Chloride Accelerator	6030035	2,071.000	Gal		2,071.000	2,071.000	100%	20.00000	\$41,420.00
0435	Conc, Low Temperature Protection	7060020	0.000	Cyd		0.000			3.00000	
0440	Driveway, Nonreinf Conc, 6 inch	8010005	28.900	Syd		28.900	28.900	100%	58.00000	\$1,676.20
0445	Driveway, Nonreinf Conc, 9 inch	8010008	2,412.400	Syd		2,412.400	2,412.400	100%	59.00000	\$142,331.60
0450	Curb and Gutter, Conc, Det F2	8020036	0.000	Ft		0.000			35.00000	
0455	Curb and Gutter, Conc, Det F3	8020037	0.000	Ft		0.000			40.00000	
0460	Driveway Opening, Conc, Det M	8020050	1,760.500	Ft		1,760.500	1,760.500	100%	22.50000	\$39,611.25
0465	Detectable Warning Surface	8030010	72.000	Ft		72.000	72.000	100%	37.00000	\$2,664.00
0470	Curb Ramp Opening, Conc	8030030	440.000	Ft		440.000	440.000	100%	10.00000	\$4,400.00
0475	Sidewalk Ramp, Conc, 4 inch	8030034	1,192.500	Sft		1,192.500	1,192.500	100%	6.25000	\$7,453.13
0480	Sidewalk, Conc, 4 inch	8030044	8,864.000	Sft		8,864.000	8,864.000	100%	6.25000	\$55,400.01
0485	_ Sidewalk Ramp, Conc, 8 inch	8037010	347.000	Sft		347.000	347.000	100%	9.25000	\$3,209.75
0490	Band, Sign	8100010	0.000	Ea		0.000			60.00000	
0495	Post Hole Through Conc for Steel Post	8100340	0.000	Ea		0.000			100.00000	

Contract: 0140-0108

Estimate: 6



Construction Pay Estimate Amount Balance Report

Estimate: 6

2/12/2024 1:00 PM
FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Project: 0140-0108, 12 inch Water Main Replacement and complete Pavement Reconstruction

Category: 0003, Road Reconstruction

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0500	Post, Steel, 3 lb	8100371		0.000 Ft		0.000			8.25000	
0505	Sign, Type III, Erect, Salv	8100402		0.000 Ea		0.000			100.00000	
0510	Sign, Type III, Rem	8100403		0.000 Ea		0.000			15.00000	
0515	Sign, Type IIIA	8100404		0.000 Sft		0.000			20.00000	
0520	Sign, Type IIIB	8100405		0.000 Sft		0.000			20.00000	
0525	Pavt Mrkg, Ovly Cold Plastic, 6in, X-Walk	8110024		675.000 Ft		675.000	675.000	100%	2.95000	\$1,991.25
0530	Pavt Mrkg, Ovly Cold Plastic, 12in, X-Walk	8110041		0.000 Ft		0.000			5.95000	
0535	Pavt Mrkg, Ovly Cold Plastic, 24in, Stop Bar	8110045		286.000 Ft		286.000	286.000	100%	12.95000	\$3,703.70
0540	Pavt Mrkg, Ovly Cold Plastic, Lt Tn Ar Sym	8110063		2.000 Ea		2.000	2.000	100%	165.00000	\$330.00
0545	Pavt Mrkg, Ovly Cold Plastic, Only	8110068		0.000 Ea		0.000			165.00000	
0550	Pavt Mrkg, Ovly Cold Plastic, Railroad Sym	8110069		4.000 Ea		4.000	4.000	100%	250.00000	\$1,000.00
0555	Pavt Mrkg, Ovly Cold Plastic, Rt Tn Ar Sym	8110071		4.000 Ea		4.000	4.000	100%	165.00000	\$660.00
0560	Pavt Mrkg, Spray Thermopl, 4 Inch, White	8110153		2,291.000 Ft		2,291.000	2,291.000	100%	0.32000	\$733.12
0565	Pavt Mrkg, Spray Thermopl, 4 inch, Yellow	8110154		7,898.000 Ft		7,898.000	7,898.000	100%	0.32000	\$2,527.36
0570	Rem Curing Compound, for Longit Mrkg, 4"	8110307		10,189.000 Ft		10,189.000	10,189.000	100%	0.80000	\$8,151.20
0575	Rem Curing Compound, for Spec Mrkg	8110321		0.000 Sft		0.000			2.95000	
0580	Witness, Log, \$1,000.00	8110350		1.000 Dlr		1.000	1.000	100%	1.00000	\$1.00
0585	Bar, Type III, High Inten, Dbl Sided, Ltd, Furn	8120012		20.000 Ea		20.000	20.000	100%	85.00000	\$1,700.00
0590	Bar, Type III, High Inten, Dbl Sided, Ltd, Oper	8120013		20.000 Ea		20.000	20.000	100%	0.01000	\$0.20
0595	Pedestrian Type II Barricade, Temp	8120026		10.000 Ea		10.000	10.000	100%	125.00000	\$1,250.00
0600	Channelizing Device, 42 In, Fluor, Furn	8120035		20.000 Ea		20.000	20.000	100%	25.00000	\$500.00
0605	Channelizing Device, 42 In, Fluor, Oper	8120036		20.000 Ea		20.000	20.000	100%	0.01000	\$0.20
0610	Lighted Arrow, Type C, Furn	8120140		2.000 Ea		2.000	2.000	100%	600.00000	\$1,200.00
0615	Lighted Arrow, Type C, Oper	8120141		2.000 Ea		2.000	2.000	100%	0.01000	\$0.02
0620	Minor Traf Devices	8120170		1.000 LS		1.000	1.000	100%	6,500.00000	\$6,500.00

Contract: 0140-0108

Estimate: 6



Construction Pay Estimate Amount Balance Report

Estimate: 6

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FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Project: 0140-0108, 12 inch Water Main Replacement and complete Pavement Reconstruction

Category: 0003, Road Reconstruction

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0625	Pavt Mktg, Longit, 6in or Less Width, Rem	8120210	0.000	Ft		0.000			0.65000	
0630	PavMktg, WIRel, Type R, Tape, 4 In, Wh, Temp	8120245	0.000	Ft		0.000			1.95000	
0635	Plastic Drum, Fluorescent, Furn	8120252	206.000	Ea		206.000	206.000	100%	25.00000	\$5,150.00
0640	Plastic Drum, Fluorescent, Oper	8120253	206.000	Ea		206.000	206.000	100%	0.01000	\$2.06
0645	Sign, Portable, Changeable Message, Furn	8120330	2.000	Ea		2.000	2.000	100%	4,500.00000	\$9,000.00
0650	Sign, Portable, Changeable Message, Oper	8120331	2.000	Ea		2.000	2.000	100%	0.01000	\$0.02
0655	Sign, Type B, Temp, Prismatic, Furn	8120350	691.500	Sft		691.500	691.500	100%	7.00000	\$4,840.50
0660	Sign, Type B, Temp, Prismatic, Oper	8120351	691.500	Sft		691.500	691.500	100%	0.01000	\$6.92
0665	Sign, Type B, Temp, Prismatic, Spec, Furn	8120352	0.000	Sft		0.000			14.00000	
0670	Sign, Type B, Temp, Prismatic, Spec, Oper	8120353	0.000	Sft		0.000			0.01000	
0675	Traf Regulator Control	8120370	1.000	LS		1.000	1.000	100%	500.00000	\$500.00
0680	Driveway Maintenance	8127050	24.000	Ea		24.000	24.000	100%	200.00000	\$4,800.00
0685	Intersection Maintenance	8127050	5.000	Ea		5.000	5.000	100%	300.00000	\$1,500.00
0690	Sodding	8160055	0.000	Syd		0.000			12.00000	
0695	Topsoil Surface, Furn, 3 inch	8160061	12,696.600	Syd		12,696.600	12,696.600	100%	3.25000	\$41,263.95
0700	Water, Sodding/Seeding	8160090	150.000	Unit	150.000	150.000	150.000	100%	47.00000	\$7,050.00
0705	Weed Control	8160095	0.000	Acre		0.000			700.00000	
0710	Surface Restoration, Hydros seeding	8167011	12,696.600	Syd		12,696.600	12,696.600	100%	4.25000	\$53,960.55
0715	TS Head, Temp	8200453	0.000	Ea		0.000			2,500.00000	
0720	TS Face, Bag	8200458	21.000	Ea	10.000	21.000	21.000	100%	300.00000	\$6,300.00
0725	TS Face, Bag, Ram	8200459	21.000	Ea	21.000	21.000	21.000	100%	300.00000	\$6,300.00
0730	Irrigation Pipe	8237001	0.000	Ft		0.000			1.00000	
0735	Sprinkler Head	8507050	0.000	Ea		0.000			30.00000	
0770	Conc, Low Temperature Protection	7060020	4,000.000	Cyd	4,000.000	4,000.000	4,000.000	100%	25.00000	\$100,000.00
0795	Pavt Mktg, Regular Dry, Lt Turn Arrow Sym	8117050	2.000	Ea	2.000	2.000	2.000	100%	100.00000	\$200.00

Contract: 0140-0108

Estimate: 6



Construction Pay Estimate Amount Balance Report

Estimate: 6

Anderson, Eckstein and Westrick, Inc.

2/12/2024 1:00 PM
FieldManager 5.3c

Project: 0140-0108, 12 inch Water Main Replacement and complete Pavement Reconstruction

Category: 0003, Road Reconstruction

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0800	Pavt Mktg, Regular Dry, Rt Turn Arrow Sym	8117050	4,000	Ea	4,000	4,000	4,000	100%	100.00000	\$400.00
0805	Pavt Mktg, Regular Dry, Railroad Sym	8117050	4,000	Ea	4,000	4,000	4,000	100%	450.00000	\$1,800.00
0810	Pavt Mktg, Regular Dry, 24 inch, Stop Bar	8117001	286,000	Ft	286,000	286,000	286,000	100%	6.00000	\$1,716.00
0815	Pavt Mktg, Regular Dry, 6 inch, Crosswalk	8117001	675,000	Ft	675,000	675,000	675,000	100%	4.50000	\$3,037.50
0820	Rem Spec Mktg	8110343	1,127,000	Sft	1,127,000	1,127,000	1,127,000	100%	2.75000	\$3,089.25
0840	Sprinkler System, Wire	8507001	300,000	Ft	300,000	300,000	300,000	100%	10.00000	\$3,000.00
0845	Sprinkler System, Valves	8507050	13,000	Ea	13,000	13,000	13,000	100%	45.00000	\$585.00
0850	2" PVC Irrigation Pipe	8507001	40,000	Ft	40,000	40,000	40,000	100%	45.00000	\$1,800.00
0855	2" Poly Irrigation Pipe	8507001	20,000	Ft	20,000	20,000	20,000	100%	15.00000	\$300.00
0860	Sprinkler System, Valve Box, Small	8507050	13,000	Ea	13,000	13,000	13,000	100%	75.00000	\$975.00
0865	Sprinkler System, Valve Box, Large	8507050	2,000	Ea	2,000	2,000	2,000	100%	85.00000	\$170.00
Subtotal for Category 0003:										3803695.70

Category: 0004, Sanitary Sewer Items of Work

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0740	Sewer, Rem, Less than 24 inch	2030015	6,000	Ft	6,000	6,000	6,000	100%	20.00000	\$120.00
0745	Sewer Bulkhead, 6 inch	4027050	0,000	Ea	0,000	0,000	0,000		50.00000	
0750	Sanitary Service, SDR23.5 PVC, 6 inch, T & Det B	8507001	0,000	Ft	0,000	0,000	0,000		125.00000	
0755	Sanitary Sewer, PVC Truss, 10 inch, Tr Det B	8507001	6,000	Ft	6,000	6,000	6,000	100%	175.00000	\$1,050.00
0760	Investigate Sanitary Service Lead	8507050	0,000	Ea	0,000	0,000	0,000		1,100.00000	
0765	Sanitary Service Connection, PVC, 6 inch, Tr Det B	8507050	1,000	Ea	1,000	1,000	1,000	100%	850.00000	\$850.00
Subtotal for Category 0004:										2020.00

Contract: 0140-0108

Estimate: 6

Page 7 of 8



Construction Pay Estimate Amount Balance Report

Estimate: 6

2/12/2024 1:00 PM
FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Project: 0140-0108, 12 inch Water Main Replacement and complete Pavement Reconstruction

Category: 0005, MacArthur Project Add-On

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0835	_ MacArthur Project - Add On	8157051	1,000	LS	1,000	1,000	1,000	100%	137,534.53000	\$137,534.53
Subtotal for Category 0005: 137534.53										

Subtotal for Project 0140-0108: 4876810.22

Percentage of Contract Completed(curr): 100%
(total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$583,839.54

Total Amount Earned To Date: \$4,876,810.22

Contract: 0140-0108

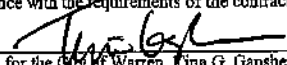
Estimate: 6

Page 8 of 8

City Project No. WP-21-734, Chicago Road
 Water Main Replacement and Pavement Reconstruction
 Pay Estimate No. 6 & Final



Contractor: Zuniga Cement Construction
 Address: 22220 Ryan Road
 City: Warren, MI 48091

DESCRIPTION		ORIGINAL CONTRACT AMOUNT	FINAL PAID TO DATE	AMOUNT THIS PAYMENT
Total Work Performed as of:	6/30/23	\$ 4,521,524.29	\$ 4,876,810.22	\$ 583,839.54
Less Retainage	0.00%		\$ -	\$ (5,000.00)
Net Amount Earned			\$ 4,876,810.22	\$ 588,839.54
Less Previous Payments			\$ 4,287,970.68	\$ -
Total Amount Due this Estimate			\$ 588,839.54	\$ 588,839.54
Total MTF Major Operating/Construction Fund Work Performed as of:	6/30/23	\$ 3,576,179.29	\$ 3,925,929.08	\$ 461,772.34
Less Retainage	0.00%		\$ -	\$ (5,000.00)
Net Amount Earned			\$ 3,925,929.08	\$ 466,772.34
Less Previous Payments			\$ 3,459,156.74	\$ -
Total MRF Major Operating/Construction Fund Amount Due this Estimate			\$ 466,772.34	\$ 466,772.34
Total Water & Sewer Capital Improvement Fund Work Performed as of:	6/30/23	\$ 923,185.00	\$ 926,243.12	\$ 122,067.20
Less Retainage	10.00%		\$ -	\$ -
Net Amount Earned			\$ 926,243.12	\$ 122,067.20
Less Previous Payments			\$ 804,175.93	\$ -
Total Water & Sewer Capital Improvement Fund Amount Due this Estimate			\$ 122,067.20	\$ 122,067.20
Total 2022 MTF - Routine Maintenance, Major Roads Funds Work Performed as of:	6/30/23	\$ 22,160.00	\$ 24,638.01	\$ -
Less Retainage	1/0/00		\$ -	\$ -
Net Amount Earned			\$ 24,638.01	\$ -
Less Previous Payments			\$ 24,638.01	\$ -
Total 2022 MTF Major Roads Amount Due this Estimate			\$ -	\$ -
I certify that I have checked this periodic estimate; that to the best of my knowledge and belief it is true and correct statement of work performed by the contractor; that all work included in this periodic estimate has been inspected by me or my duly authorized representative or assistants and it has been performed in full accordance with the requirements of the contract.  for the City of Warren, Tina G. Gapshes, P.E. City Engineer According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate are correct; that all work has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by the periodic estimate; that no part of the "balance due this estimate" has been received. That payment of same due herewith, is without collusion and fraud in any respect.				



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

February 29, 2024

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project W-24-807, 2024 Water Division Concrete and Manhole Repairs (Various Locations) (ITB W-0955) to the low bidder, Zuniga Cement Construction Inc., in the total bid amount not to exceed \$1,403,517.00.

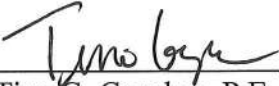
Electronics bids were received and publicly read via Zoom Video Conferencing on February 28, 2024 for City Project W-24-807, 2024 Water Division Concrete and Manhole Repairs (Various Locations) (ITB W-0955). This project was publicly advertised on the BidNet (MITN) system on February 14, 2024. This project includes restoration of areas disturbed during emergency water repairs, with work including the removal of material placed at areas of installation of concrete pavement, concrete sidewalk and associated minor landscaping and sewer work at various locations throughout the City of Warren.

The Engineering Division recommends that the Warren City Council award the Contract W-24-807, 2024 Water Division Concrete and Manhole Repairs (Various Locations) to the low bidder – Zuniga Cement Construction Inc. in the total bid amount not to exceed \$1,403,517.00. Zuniga Cement Construction Inc. has successfully completed similar work in the City of Warren and in the surrounding Metro area.

The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been sent for review to the City Attorney. The availability of the funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director.

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

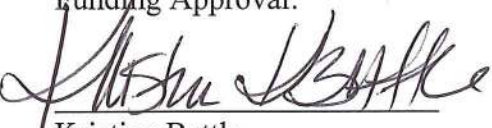
Sincerely,


Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:


David Muzzarelli
Public Service Director

Funding Approval:


Kristina Battle
Budget Director

Contract Form Approval:


Mary Michaels
Acting City Attorney

Recommended to Council:


Lori M. Stone
Mayor

TGG/DRW

Attachments: Tabulation of Bids and Recommendation, City Council Resolution

BID TABULATION

City Project W-24-807 (ITB-W-0955)

2024 Water Division Concrete and Manhole Repairs (Various Locations)

Zuniga Cement Const.
22500 Ryan
Warren, MI 48091

Great Lakes Contract.
2300 Edinburgh
Waterford, MI 48328

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
CONCRETE ITEMS							
1	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	10,000	\$ 72.00	\$ 720,000.00	\$ 69.00	\$ 690,000.00
2	REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	1,800	\$ 74.00	\$ 133,200.00	\$ 78.00	\$ 140,400.00
3	REMOVE AND REPLACE 9"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	800	\$ 84.00	\$ 67,200.00	\$ 95.00	\$ 76,000.00
4	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK	SF	15,000	\$ 8.00	\$ 120,000.00	\$ 9.75	\$ 146,250.00
5	REMOVE AND REPLACE 6" THICK CONCRETE DRIVE APPROACH	SF	12,000	\$ 9.75	\$ 117,000.00	\$ 10.75	\$ 129,000.00
6	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK OR A.D.A. RAMP	SF	4,500	\$ 10.00	\$ 45,000.00	\$ 10.75	\$ 48,375.00
7	REMOVE AND REPLACE 8" THICK CONCRETE DRIVE APPROACH	SF	2,000	\$ 12.00	\$ 24,000.00	\$ 12.00	\$ 24,000.00
8	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK OR A.D.A. RAMP	SF	1,000	\$ 12.00	\$ 12,000.00	\$ 12.00	\$ 12,000.00
9	REMOVE ONLY 4"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	120	\$ 3.00	\$ 360.00	\$ 12.00	\$ 1,440.00
10	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	60	\$ 30.00	\$ 1,800.00	\$ 50.00	\$ 3,000.00
11	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	60	\$ 15.00	\$ 900.00	\$ 20.00	\$ 1,200.00
12	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6"-8" HIGH	LF	140	\$ 15.00	\$ 2,100.00	\$ 53.00	\$ 7,420.00
UTILITY ITEMS							
13	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	10	\$ 400.00	\$ 4,000.00	\$ 975.00	\$ 9,750.00
14	REMOVE EXISTING SEWER, COMPLETE	LF	120	\$ 20.00	\$ 2,400.00	\$ 25.00	\$ 3,000.00
15	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	EA	5	\$ 2,100.00	\$ 10,500.00	\$ 2,500.00	\$ 12,500.00
16	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	4	\$ 400.00	\$ 1,600.00	\$ 3,200.00	\$ 12,800.00
17	INSTALL 5' DIAMETER GATEWELL OR MANHOLE, COMPLETE	EA	3	\$ 500.00	\$ 1,500.00	\$ 3,700.00	\$ 11,100.00
18	ADJUST 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	20	\$ 500.00	\$ 10,000.00	\$ 1,100.00	\$ 22,000.00
19	ADJUST 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	45	\$ 500.00	\$ 22,500.00	\$ 1,200.00	\$ 54,000.00
20	ADJUST 5' DIAMETER GATEWELL OR MANHOLE, COMPLETE	EA	3	\$ 500.00	\$ 1,500.00	\$ 1,200.00	\$ 3,600.00
21	REBUILD 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	12	\$ 150.00	\$ 1,800.00	\$ 300.00	\$ 3,600.00
22	REBUILD 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	18	\$ 300.00	\$ 5,400.00	\$ 350.00	\$ 6,300.00
23	REBUILD 5' DIAMETER GATEWELL OR MANHOLE, COMPLETE	VFT	3	\$ 300.00	\$ 900.00	\$ 400.00	\$ 1,200.00
24	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATEWELL	EA	15	\$ 400.00	\$ 6,000.00	\$ 450.00	\$ 6,750.00
25	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATEWELL	EA	15	\$ 250.00	\$ 3,750.00	\$ 375.00	\$ 5,625.00
26	INSTALL 6"-10" DIA. SCH. 80 P.V.C. PIPE (A.S.T.M. D 1785)	LF	100	\$ 50.00	\$ 5,000.00	\$ 115.00	\$ 11,500.00
27	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE	LF	100	\$ 95.00	\$ 9,500.00	\$ 125.00	\$ 12,500.00
TRAFFIC CONTROL ITEMS							
28	M.D.O.T. DRUM, FURNISHED AND OPERATED	EA	2,200	\$ 8.00	\$ 17,600.00	\$ 12.00	\$ 26,400.00
29	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD, FURNISHED AND OPERATED	EA	15	\$ 300.00	\$ 4,500.00	\$ 300.00	\$ 4,500.00
30	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS, FURNISHED AND OPERATED	SF	500	\$ 3.00	\$ 1,500.00	\$ 6.00	\$ 3,000.00
RESTORATION ITEMS							
31	INSTALL CLASS "A" SOD	SY	300	\$ 10.00	\$ 3,000.00	\$ 25.00	\$ 7,500.00
32	INSTALL SEED AND MULCH	SY	4,000	\$ 7.75	\$ 31,000.00	\$ 12.75	\$ 51,000.00
MISCELLANEOUS ITEMS							
33	COLD WEATHER PROTECTION	SY	100	\$ 10.00	\$ 1,000.00	\$ 0.01	\$ 1.00
34	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	5	\$ 1.00	\$ 5.00	\$ 275.00	\$ 1,375.00
35	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	2	\$ 1.00	\$ 2.00	\$ 1,500.00	\$ 3,000.00
36	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 108,000.00	\$ 108,000.00
TOTAL BID AMOUNT					\$ 1,403,517.00		\$ 1,660,086.00

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR
W-24-807, 2024 WATER DIVISION CONCRETE AND MANHOLE REPAIRS
(VARIOUS LOCATIONS) (ITB-W-0955)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan,
held on _____, 2024 at _____ p.m. Eastern Daylight Savings Time, in the
Council Chamber at the Warren Community Center Auditorium,
5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

On February 28, 2024, bids were received for City Project W-24-807, 2024 Water Division Concrete and Manhole Repairs (Various Locations) (ITB W-0955), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project W-24-807, 2024 Water Division Concrete and Manhole Repairs (Various Locations) (ITB W-0955) be awarded to the lowest bidder Zuniga Cement Construction Inc. in the total bid amount not to exceed \$1,403,517.00.

Funding is available in the Water & Sewer System Fund Concrete and Sod Repair (592-1540-80251) (\$1,223,457.00) and the MTOF Routine Maintenance - Concrete/Pavement (203-3463-80206) (\$180,060.00).

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

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of contract City Project W-24-807, 2024 Water Division Concrete and Manhole Repairs (Various Locations) (ITB W-0955) to the lowest bidder Zuniga

SONJA BUFFA
City Clerk



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

TO: Ms. Mindy Moore, City Council Secretary

DATE: March 6, 2024

RE: **CONSIDERATION AND ADOPTION OF RESOLUTION to approve Contract Modification No. 1 to City Contract P-22-758, 2022 Large Concrete Pavement Repairs (ITB-W-0577), increasing the current contract amount by \$900,000.00 resulting in an amended contract amount of \$3,260,880.00 to Great Lakes Contracting Solutions.**

Attached hereto is a copy of the proposed Contract Modification No. 1 to the City Contract P-22-758, 2022 Large Concrete Pavement Repairs (Great Lakes Contracting Solutions).

The contract modification is for an extension of contract time to December 31, 2024 and an increase in contract funding for as-needed large concrete replacement, edge drain installation, and manhole repairs.

The total amount of the requested additional funding in the attached Contract Modification No. 1 to the City Contract P-22-758, 2022 Large Concrete Pavement Repairs is \$900,000.00 resulting in a total amended contract amount of \$3,260,880.00.

The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 1 to the City Contract P-22-758, 2022 Large Concrete Pavement Repairs as presented in the attached Contract Modification No. 1.

Availability of funding has been reviewed by the Budget Director as indicated in the attached resolution.

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

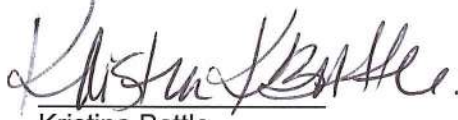
Sincerely,

Read and Concurred:

Read and Concurred:

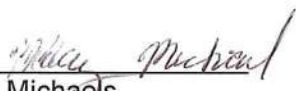

Tina G. Gapshes, P.E.
City Engineer

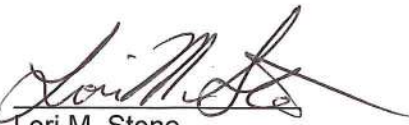

David Muzzarelli
Public Service Director


Kristina Battle
Budget Director

Approved as to Form:

Recommended to Council:


Mary Michaels
Acting City Attorney


Lori M. Stone
Mayor

Attach: Contract Modification No. 1, Proposed Resolution



CONTRACT MODIFICATION

**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

DATE: March 6, 2024

CONTRACT: P-22-758

MODIFICATION NO.: 1

TO: Great Lakes Contracting Solutions
2300 Edinburgh
Waterford, MI 48328

NECESSITY FOR REVISION: Extension of contract time and funding increase for as-needed large concrete replacement, edge drain installation, and manhole repairs.

Contract Time Extension: Increase the contract completion time to extend to December 31, 2024.

Contract Funding Increase: Contract funding increase in the amount of \$900,000.00 for additional large pavement repair work at various locations throughout the City.

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

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

The total sum of \$900,000.00 is hereby added to the current contract amount of \$2,360,880.00, resulting in an amended contract amount of \$3,260,880.00.

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

Accepted by: Philip A. Sakalian Digitally signed by Philip A. Sakalian
Date: 2024.03.13 11:42:59 -04'00' Date: 3/13/24
For Great Lakes Contracting Solutions (Contractor)

Recommended by: Tina G. Gapshes Date: 3-13-24
Tina G. Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

Approved by: _____ Date: _____
Lori M. Stone, Mayor

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

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 TO CITY CONTRACT
P-22-758, 2022 LARGE CONCRETE PAVEMENT REPAIRS
(GREAT LAKES CONTRACTING SOLUTIONS)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan,
held on _____, 2024 at _____ p.m. Eastern Daylight Savings Time, in the
Council Chamber at the Warren Community Center Auditorium,
5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

Great Lakes Contracting Solutions and the City of Warren entered into a contract titled P-22-758, 2022 Large Concrete Pavement Repairs.

Additional locations of large concrete replacement, edge drain installation, and manhole repairs will be required over the next several months.

The Engineering Division recommends approval of the attached Contract Modification No. 1 to the City Contract P-22-758, 2022 Large Concrete Pavement Repairs with Great Lakes Contracting Solutions as submitted, extending the contract completion time to December 31, 2024 and increasing the current contract amount by \$900,000.00 resulting in an amended contract amount of \$3,260,880.00.

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

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled P-22-758, 2022 Large Concrete Pavement Repairs (Great Lakes Contracting Solutions) extending the contract completion time to December 31, 2024 and increasing the current contract amount by \$900,000.00 as presented in the attached Contract Modification No. 1.

P-22-758, 2022 Large Concrete Pavement
Contract Modification 1
Great Lakes Contracting Solutions



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

February 29, 2024

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project 2024 Water Division Repairs Lawn Restoration (Various Locations) (ITB W-0956) to the low bidder, Landscape Services Inc., in the total bid amount not to exceed \$58,200.00.

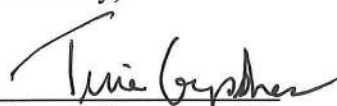
Electronics bids were received and publicly read via Zoom Video Conferencing on February 28, 2024 for City Project 2024 Water Division Repairs Lawn Restoration (Various Locations) (ITB W-0956). This project was publicly advertised on the BidNet (MITN) system on February 14, 2024. The scope of the project includes restoration of areas disturbed during emergency water repairs, with work including but not limited to minor earth leveling, top soil installation, and either seed or sod installation of areas the City of Warren Water Division has excavated at various locations throughout the City of Warren.

The Engineering Division recommends that the Warren City Council award the Contract 2024 Water Division Repairs Lawn Restoration (Various Locations) to the low bidder – Landscape Services Inc. in the total bid amount not to exceed \$58,200.00. Landscape Services Inc. has successfully completed similar work in the City of Warren and in the surrounding Metro area.

The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been sent for review to the City Attorney. The availability of the funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director.

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

Sincerely,


Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:


David Muzzarelli
Public Service Director

Funding Approval:


Kristina Battle
Budget Director

Contract Form Approval:


Mary Michaels
Acting City Attorney

Recommended to Council:


Lori M. Stone
Mayor

TGG/DRW

Attachments: Tabulation of Bids and Recommendation, City Council Resolution

BID TABULATION

City Project W-24-808 (ITB-W-0956)
 2024 Water Division Repairs Lawn Restoration (Various Locations)



2024 Water Division Repairs Lawn Restoration (Various Locations)																			
ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	Landscape Services, Inc. 22932 Rasch Drive Clinton Twp., MI 48035		Mattson Begley Co. LLC 2041 Seymour Lake Rd Ortonville, MI 48462		Owen Tree Service, Inc. 225 N. Lake George Rd Attica, MI 48412		Radich Construction LLC P.O. Box 99208 Troy, MI 48099									
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT								
DEMOLITION ITEMS																			
1	INSTALL CLASS "A" SOD	SY	350	\$	32.00	\$	11,200.00	\$	30.57	\$	10,699.50	\$	24.77	\$	8,669.50	\$	106.10	\$	37,135.00
2	INSTALL SEED AND MULCH	SY	2,350	\$	20.00	\$	47,000.00	\$	27.92	\$	65,612.00	\$	29.97	\$	70,429.50	\$	105.10	\$	246,985.00
TOTAL BID AMOUNT				\$	58,200.00	\$	76,311.50	\$	79,099.00	\$	284,120.00								

**RESOLUTION to AWARD BID AND APPROVE CONTRACT FOR
W-24-808, 2024 WATER DIVISION REPAIRS LAWN RESTORATION
(VARIOUS LOCATIONS) (ITB-W-0956)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan,
held on _____, 2024 at _____ p.m. Eastern Daylight Savings Time, in the
Council Chamber at the Warren Community Center Auditorium,
5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

On February 28, 2024, bids were received for City Project W-24-808, 2024 Water Division
Repairs Lawn Restoration (Various Locations) (ITB W-0956), pursuant to the updated online electronic
bid submittal process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project W-24-808, 2024 Water
Division Repairs Lawn Restoration (Various Locations) (ITB W-0956) be awarded to the lowest bidder
Landscape Services Inc. in the total bid amount not to exceed \$58,200.00.

Funding is available in the Water & Sewer System Fund Concrete and Sod Repair (592-1540-
80251).

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

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the
City Council by formal motion approves the award of contract City Project W-24-808, 2024 Water
Division Repairs Lawn Restoration (Various Locations) (ITB W-0956) to the lowest bidder Landscape

Resolution to award bid and approve contract
W-24-808, 2024 Water Division Repairs Lawn Restoration (Various Locations) (ITB W-0956)
Landscape Services Inc.

REC'D MAR 15 2024



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

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

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

March 13, 2024

Mindy Moore
City Council Secretary

RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project WP-23-788, Stanley Avenue Pavement Reconstruction and Water Main Replacement and Evelyn Avenue Reconstruction (ITB-W-0847) to Mark Anthony Contracting, Inc. the qualified low bidder, in an amount not to exceed \$1,336,656.17 and authorizing the Mayor and Clerk to execute a Contract. CONSIDERATION AND ADOPTION OF A RESOLUTION

Electronics bids were received and publicly read via Zoom Video Conferencing on March 6, 2024 for City Project WP-23-788, Stanley Avenue Pavement Reconstruction and Water Main Replacement and Evelyn Avenue Reconstruction (ITB-W-0847). This project was publicly advertised on the BidNet (MITN) system on February 21, 2024. The scope of the project includes pavement reconstruction and water main replacement on Stanley Avenue and Evelyn Avenue.

As indicated in the attached tabulation of bids, Mark Anthony Contracting, Inc. was the low qualified bidder. It is the Engineering Division's recommendation that the Warren City Council award the contract for City Project WP-23-788, Stanley Avenue Pavement Reconstruction and Water Main Replacement and Evelyn Avenue (ITB-W-0847) to the low bidder, Mark Anthony Contracting, Inc. in the total bid amount not to exceed \$1,336,656.17.

The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been reviewed and approved by the City Attorney. The availability of funding for this contract, as stated in the attached City Council Resolution, has been confirmed and approved by the Budget Director.

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

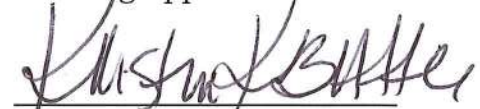
Sincerely,


Tina Gapshes, P.E.
City Engineer

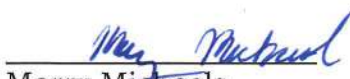
Read and Concurred:


David Muzzarell
Public Service Director

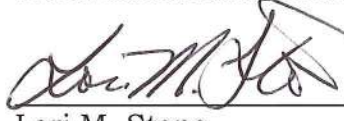
Funding Approval:


Kristina Battle
Budget Director

Contract Form Approval:


Marry Michaels
Acting City Attorney

Recommended to Council:


Lori M. Stone
Mayor

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT
FOR CITY PROJECT WP-23-788
STANLEY DRIVE PAVEMENT RECONSTRUCTION AND WATER MAIN REPLACEMENT
AND EVELYN AVENUE PAVEMENT RECONSTRUCTION
(ITB-W-0847)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan,
held on _____, 2024 at 7:00 p.m. Eastern _____ Time, in the Council
Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

On March 6, 2024, bids were received for City Project WP-23-788, Stanley Dr. Pavement
Reconstruction and Water Main Replacement and Evelyn Ave. Reconstruction (ITB-W-0847), pursuant
to the updated online electronic bid submittal process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project WP-23-788, Stanley Dr.
Pavement Reconstruction and Water Main Replacement and Evelyn Ave. Reconstruction (ITB-W-0847)
be awarded to the lowest qualified bidder Mark Anthony Contracting, Inc. in the total bid amount not to
exceed \$1,336,656.17.

Funding for this work is available in the Local Street Roads Repair and Replacement Special
Revenue Fund (\$977,428.19) and Fiscal 2023 Water and Sewer Capital Improvements Fund
(\$359,227.98).

The Contract documents include the Project Drawings, the Advertisement, the Pricing Sheet, Supplemental Specifications, the Appendix and the City of Warren form documents entitled Instructions to Bidders, Required Acknowledgement, Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental, Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance, General Conditions, Specifications for Concrete Pavement, Specifications for Concrete Sidewalks and Drive Approaches, and Specifications for Sanitary and Storm Sewer.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of City Project WP-23-788, Stanley Dr. Pavement Reconstruction and Water Main Replacement and Evelyn Ave. Reconstruction (ITB-W-0847), to the low qualified bidder Mark Anthony Contracting, Inc. in the total bid amount not to exceed \$1,336,656.17. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon approval of the final contract in a form that meets with the approval of the City Attorney, together with all required insurance certificates, bonds, and required documents, the Mayor and City Clerk are authorized to execute the contract with Mark Anthony Contracting, Inc., 4810 Old Plank Road Milford, MI 48381 to complete City Project WP-23-788, Stanley Dr. Pavement Reconstruction and Water Main Replacement and Evelyn Ave. Reconstruction, consistent with the terms of the bid for City Project WP-23-788, Stanley Dr. Pavement Reconstruction and Water Main Replacement and Evelyn Ave. Reconstruction, and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
COUNTY OF MACOMB) SS.

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

SONJA BUFFA
City Clerk



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

Shelby Township - Roseville - Livonia
586.726.1234 | www.aewinc.com

March 12, 2024

Tina G. Gapshes, PE, City Engineer
City of Warren
One City Square, Suite 300
Warren, Michigan 48093

Reference: Recommendation of Award

Stanley Drive Pavement Reconstruction and Water Main Replacement
and Evelyn Avenue Pavement Reconstruction
City Project No. WP-23-788
AEW Project No. 0140-0121

Dear Ms. Gapshes:

Following public advertising and bid solicitation, bids were publicly opened for the Stanley Drive Pavement Reconstruction and Water Main Replacement and Evelyn Avenue Pavement Reconstruction project on Wednesday, March 6, 2024. The certified low bidder was Mark Anthony Contracting, Inc., with a total bid of \$1,336,656.17. We have attached a copy of the bid tabulation for your use.

Based upon our review of references and prior experience with the bidder, we believe Mark Anthony Contracting, Inc., is capable of successfully performing the work related to this project. Therefore, we recommend awarding the contract for the Stanley Drive Pavement Reconstruction and Water Main Replacement and Evelyn Avenue Pavement Reconstruction project to Mark Anthony Contracting, Inc., 4810 Old Plank Road, Milford, Michigan 48381.

If you have any questions, please let me know.

Sincerely,

Michael D. Smith, PE
Project Manager

Enclosure: Bid Tabulation

cc: Chuck Nnaji, Civil Engineer, City of Warren
M:\0140\0140-0121\Gen\Letters\TGapshes_RecOfAward_240312.docx



TABULATION OF BIDS

CITY OF WARREN

STANLEY DRIVE PAVEMENT RECONSTRUCTION
AND 8" WATER MAIN REPLACEMENT AND
EVELYN AVENUE PAVEMENT RECONSTRUCTION

WARREN PROJECT NO. WP-23-788 - AEW PROJECT NO. 0140-0121

Prepared by Anderson, Eckstein and Westrick, Inc.
51301 Schoenherr Road
Shelby Township, MI 48315

DATE: 3/6/2024

TIME: 1:00 PM

BIDDER RANKING

RANK	BIDDER'S NAME	TOTAL BID
1	Mark Anthony Contracting, Inc.	\$ 1,336,656.17
2	V.I.L. Construction, Inc.	\$ 1,349,544.50
3	Great Lakes Contracting Solutions, LLC	\$ 1,448,778.25
4	Zuniga Cement Construction, Inc.	\$ 1,489,763.25
5	Major Contracting Group, Inc.	\$ 1,561,496.00
6	Florence Cement Company	\$ 1,619,375.25
7	Lawrence M. Clarke, Inc.	\$ 1,926,075.00



TABULATION OF BIDS

CITY OF WARREN

STANLEY DRIVE PAVEMENT RECONSTRUCTION
AND 8" WATER MAIN REPLACEMENT AND
EVELYN AVENUE PAVEMENT RECONSTRUCTION

WARREN PROJECT NO. WP-23-788 - AEW PROJECT NO. 0140-0121

Item No.	Description	Estimated Quantity	Units	Mark Anthony Contracting, Inc. 4810 Old Plank Road Milford, MI 48381		V.I.L. Construction, Inc. 6670 Sims Drive Sterling Heights, MI 48313		Great Lakes Contracting Solutions, LLC 2300 Edinburgh Waterford, MI 48328	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1.	_Mobilization, Max \$91,000	1	LS	47,531.27	47,531.27	91,000.00	91,000.00	91,000.00	91,000.00
2.	_Reimbursed Permit Fees	2,500	Dir	1.00	2,500.00	1.00	2,500.00	1.00	2,500.00
3.	_Audio-Visual Record of the Construction Influence Area	1	LS	1,200.79	1,200.79	1,500.00	1,500.00	1,100.00	1,100.00
4.	_Rubbish Pickup	1	LS	6,988.00	6,988.00	1,500.00	1,500.00	8,000.00	8,000.00
WATER MAIN ITEMS									
5.	Exploratory Investigation, Vertical	15	Ft	279.56	4,193.40	5.00	75.00	101.50	1,522.50
6.	Maintenance Gravel	100	Ton	33.55	3,355.00	25.00	2,500.00	45.00	4,500.00
7.	Trench Undercut and Backfill	25	Cyd	1.00	25.00	10.00	250.00	51.00	1,275.00
8.	_External Structure Wrap, 18 inch	2	Ea	1,677.38	3,354.76	500.00	1,000.00	1,830.00	3,660.00
9.	_HDPE Structure Adjustment Ring	4	Ea	1,006.43	4,025.72	80.00	320.00	355.50	1,422.00
10.	_Temp HMA Pavt, 2 inch	10	Ton	307.52	3,075.20	350.00	3,500.00	350.00	3,500.00
11.	Gate Valve, 8 inch	2	Ea	5,367.60	10,735.20	4,800.00	9,600.00	5,583.00	11,166.00
12.	Hydrant, Rem	1	Ea	1,006.43	1,006.43	900.00	900.00	736.00	736.00
13.	Water Main, DI, 12 inch, Tr Det G	20	Ft	279.56	5,591.20	250.00	5,000.00	431.50	8,630.00
14.	Water Serv	11	Ea	3,354.75	36,902.25	1,900.00	20,900.00	2,791.50	30,706.50
15.	Gate Well, 60 inch dia	2	Ea	6,709.50	13,419.00	3,200.00	6,400.00	7,359.00	14,718.00
16.	_Gate Well, Adj, Add Depth	6	Ft	419.34	2,516.04	100.00	600.00	548.50	3,291.00
17.	_Water Main, 12 inch or Less, Rem	20	Ft	55.91	1,118.20	10.00	200.00	35.75	715.00
18.	_Water Main, Fusible PVC C900 DR, 8 inch, Directional Drilled	840	Ft	195.69	164,379.60	248.00	208,320.00	269.00	225,960.00
19.	_Mismatched Water Services	8	Hr	1.00	8.00	125.00	1,000.00	610.00	4,880.00
20.	_Fire Hydrant Assembly	2	Ea	11,182.50	22,365.00	14,200.00	28,400.00	11,165.00	22,330.00
21.	_Gate Valve and Well, Rem	3	Ea	1,118.25	3,354.75	900.00	2,700.00	1,624.00	4,872.00
22.	_Gate Well Cover, Adj, Case 2	1	Ea	1,677.38	1,677.38	600.00	600.00	685.50	685.50
23.	_Gate Well Cover, Warren	3	Ea	950.51	2,851.53	600.00	1,800.00	862.75	2,588.25
24.	_Water Main Connection, 12 inch	2	Ea	9,840.60	19,681.20	5,700.00	11,400.00	9,135.00	18,270.00
25.	_Water Main Connection, 8 inch	1	Ea	8,946.00	8,946.00	5,200.00	5,200.00	8,120.00	8,120.00



TABULATION OF BIDS
CITY OF WARREN

STANLEY DRIVE PAVEMENT RECONSTRUCTION
AND 8" WATER MAIN REPLACEMENT AND
EVELYN AVENUE PAVEMENT RECONSTRUCTION

WARREN PROJECT NO. WP-23-788 - AEW PROJECT NO. 0140-0121

Mark Anthony Contracting, Inc.
4810 Old Plank Road
Milford, MI 48381

V.J.L. Construction, Inc.
6670 Sims Drive
Sterling Heights, MI 48313

Great Lakes Contracting Solutions, LLC
2300 Edinburgh
Waterford, MI 48328

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
26.	_Water Serv, Long	11	Ea	3,774.09	41,514.99	3,500.00	38,500.00	4,568.00	50,248.00
27.	_Water Main, Abandon	1	LS	5,032.13	5,032.13	1,500.00	1,500.00	6,598.00	6,598.00
28.	_Sanitary Lead Repr, 6 inch, Tr Det B	100	Ft	1.00	100.00	35.00	3,500.00	127.00	12,700.00
PAVEMENT RECONSTRUCTION ITEMS									
29.	Tree, Rem, 19 inch to 36 inch	2	Ea	468.60	937.20	1,900.00	3,800.00	3,050.00	6,100.00
30.	Tree, Rem, 6 inch to 18 inch	2	Ea	1,522.95	3,045.90	750.00	1,500.00	460.00	920.00
31.	Dr Structure, Rem	11	Ea	364.83	4,013.13	900.00	9,900.00	1,100.00	12,100.00
32.	Sewer, Rem, Less than 24 inch	213	Ft	24.48	5,214.24	10.00	2,130.00	20.00	4,260.00
33.	_Sewer Bulkhead, 12 inch	1	Ea	560.96	560.96	250.00	250.00	375.00	375.00
34.	Pav't, Rem	4,986	Syd	12.96	64,618.56	10.00	49,860.00	12.50	62,325.00
35.	Sidewalk, Rem	431	Syd	14.92	6,430.52	10.00	4,310.00	12.50	5,387.50
36.	_Station Grading	14	Sft	5,887.72	80,661.76	4,700.00	64,390.00	4,600.00	63,020.00
37.	_Subgrade Undercutting, Modified	100	Cyd	82.01	8,201.00	75.00	7,500.00	70.00	7,000.00
38.	_Erosion Control, Inlet Filter	15	Ea	72.26	1,083.90	110.00	1,650.00	125.00	1,875.00
39.	Project Cleanup	1	LS	10,416.23	10,416.23	2,500.00	2,500.00	10,000.00	10,000.00
40.	Aggregate Base, LM	20	Cyd	85.29	1,705.80	75.00	1,500.00	65.00	1,300.00
41.	_Aggregate Base, 10 inch, Modified	98	Syd	28.50	2,793.00	23.00	2,254.00	25.00	2,450.00
42.	_Aggregate Base, 4 inch, Modified	354	Syd	9.64	3,412.56	15.00	5,310.00	11.75	4,159.50
43.	_Aggregate Base, 6 inch, Modified	16	Syd	50.61	809.76	17.00	272.00	14.50	232.00
44.	_Aggregate Base, 8 inch, Modified	5,176	Syd	15.86	82,091.36	19.00	98,344.00	18.50	95,756.00
45.	Maintenance Gravel	250	Ton	32.45	8,112.50	25.00	6,250.00	50.00	12,500.00
46.	Geotextile, Stabilization	5,176	Syd	1.61	8,333.36	1.50	7,764.00	4.00	20,704.00
47.	Sewer, CI IV, 12 inch, Tr Det B	207	Ft	92.50	19,147.50	160.00	33,120.00	115.00	23,805.00
48.	Trench Undercut and Backfill	40	Cyd	79.84	3,193.60	1.00	40.00	45.00	1,800.00
49.	_Sewer Repr, CI IV, 12 inch, Tr Det B	35	Ft	247.10	8,648.50	160.00	5,600.00	145.00	5,075.00
50.	_Sewer Repr, CI IV, 18 inch, Tr Det B	12	Ft	485.98	5,831.76	170.00	2,040.00	165.00	1,980.00



TABULATION OF BIDS

CITY OF WARREN

STANLEY DRIVE PAVEMENT RECONSTRUCTION
AND 8" WATER MAIN REPLACEMENT AND
EVELYN AVENUE PAVEMENT RECONSTRUCTION

WARREN PROJECT NO. WP-23-788 - AEW PROJECT NO. 0140-0121

Mark Anthony Contracting, Inc.

4810 Old Plank Road
Milford, MI 48381

V.J.L. Construction, Inc.

6670 Sims Drive
Sterling Heights, MI 48313

Great Lakes Contracting Solutions, LLC

2300 Edinburg
Waterford, MI 48328

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
51.	__Sewer Repr, CI IV, 21 inch, Tr Det B	18	Ft	467.11	8,407.98	185.00	3,330.00	200.00	3,600.00
52.	__Sewer, Sch40 PVC, 6 inch, Tr Det B	10	Ft	70.45	704.50	130.00	1,300.00	130.00	1,300.00
53.	Dr Structure Cover, Adj, Case 1	5	Ea	311.52	1,557.60	800.00	4,000.00	675.00	3,375.00
54.	Dr Structure Cover, Adj, Case 2	1	Ea	542.33	542.33	600.00	600.00	575.00	575.00
55.	Dr Structure, 48 inch dia	11	Ea	3,595.70	39,552.70	5,100.00	56,100.00	3,250.00	35,750.00
56.	Dr Structure, 60 inch dia	1	Ea	6,576.23	6,576.23	6,500.00	6,500.00	6,500.00	6,500.00
57.	Dr Structure, Adj, Add Depth	12	Ft	311.52	3,738.24	100.00	1,200.00	300.00	3,600.00
58.	Dr Structure, Tap, 12 inch	2	Ea	747.23	1,494.46	300.00	600.00	375.00	750.00
59.	__Catch Basin Cover, Warren	11	Ea	660.14	7,261.54	700.00	7,700.00	650.00	7,150.00
60.	__External Structure Wrap, 18 inch	19	Ea	910.51	17,299.69	500.00	9,500.00	685.00	13,015.00
61.	__HDPE Structure Adjustment Ring	38	Ea	60.23	2,288.74	80.00	3,040.00	65.00	2,470.00
62.	__Sanitary Manhole Cover, Warren	2	Ea	660.14	1,320.28	700.00	1,400.00	750.00	1,500.00
63.	__Storm Manhole Cover, Warren	3	Ea	660.14	1,980.42	700.00	2,100.00	650.00	1,950.00
64.	Underdrain, Subgrade, Open-Graded, 6 inch	2,371	Ft	15.18	35,991.78	27.00	64,017.00	19.50	46,234.50
65.	HMA Surface, Rem	55	Syd	58.58	3,221.90	10.00	550.00	13.75	756.25
66.	__HMA Surface, 4 inch	16	Syd	292.88	4,686.08	300.00	4,800.00	110.00	1,760.00
67.	__Temp HMA Pavt, 2 inch	15	Ton	322.16	4,832.40	250.00	3,750.00	350.00	5,250.00
68.	Conc Pavt with Integral Curb, Nonreinft, 7 inch	4,546	Syd	66.30	301,399.80	57.00	259,122.00	62.50	284,125.00
69.	Joint, Expansion, E2	140	Ft	23.43	3,280.20	23.00	3,220.00	24.00	3,360.00
70.	Joint, Expansion, E3	84	Ft	8.79	738.36	23.00	1,932.00	9.00	756.00
71.	Cement	1	Ton	216.73	216.73	260.00	260.00	250.00	250.00
72.	Joint, Contraction, Crg	35	Ft	14.06	492.10	32.00	1,120.00	17.80	623.00
73.	Lane Tie, Epoxy Anchored	50	Ea	10.54	527.00	16.00	800.00	9.50	475.00
74.	__Pavt Repr, Nonreinft Conc, 14 inch	98	Syd	126.52	12,398.96	125.00	12,250.00	120.00	11,760.00
75.	Driveway, Nonreinft Conc, 6 inch	267	Syd	65.09	17,379.03	57.00	15,219.00	56.50	15,085.50
76.	Driveway, Nonreinft Conc, 8 inch	77	Syd	79.17	6,096.09	67.00	5,159.00	65.00	5,005.00



TABULATION OF BIDS

CITY OF WARREN

STANLEY DRIVE PAVEMENT RECONSTRUCTION
AND 8" WATER MAIN REPLACEMENT AND
EVELYN AVENUE PAVEMENT RECONSTRUCTION

WARREN PROJECT NO. WP-23-788 - AEW PROJECT NO. 0140-0121

Item No.	Description	Estimated Quantity	Units	Mark Anthony Contracting, Inc. 4810 Old Plank Road Milford, MI 48381		V.J.L. Construction, Inc. 6670 Sims Drive Sterling Heights, MI 48313		Great Lakes Contracting Solutions, LLC 2300 Edinburg Waterford, MI 48328	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
77.	_Driveway, Nonreinf Conc, 4 inch	50	Syd	82.01	4,100.50	47.00	2,350.00	54.00	2,700.00
78.	Detectable Warning Surface	102	Ft	44.52	4,541.04	84.00	8,568.00	50.00	5,100.00
79.	Curb Ramp Opening, Conc	121	Ft	25.77	3,118.17	32.00	3,872.00	27.50	3,327.50
80.	Sidewalk, Conc, 4 inch	2,327	Sft	7.99	18,592.73	5.50	12,798.50	7.25	16,870.75
81.	Sidewalk, Conc, 6 inch	269	Sft	10.54	2,835.26	6.50	1,748.50	8.00	2,152.00
82.	Sidewalk, Conc, 8 inch	275	Sft	16.40	4,510.00	9.00	2,475.00	8.75	2,406.25
83.	Curb Ramp, Conc, 4 inch	1,043	Sft	7.99	8,333.57	9.00	9,387.00	7.25	7,561.75
84.	_Curb Ramp, Conc, 8 inch	495	Sft	16.40	8,118.00	10.50	5,197.50	9.75	4,826.25
85.	Post Hole Through Conc for Steel Post	3	Ea	117.15	351.45	150.00	450.00	102.00	306.00
86.	Post, Steel, 3 pound	84	Ft	17.57	1,475.88	16.00	1,344.00	15.25	1,281.00
87.	Sign, Type III, Eleet, Solv	13	Ea	58.58	761.54	55.00	715.00	51.00	663.00
88.	Part Width Intersection Construction	2	Ea	5,325.00	10,650.00	2,500.00	5,000.00	2,500.00	5,000.00
89.	Sign, Type B, Temp, Prismatic, Furn	100	Sft	7.03	703.00	7.00	700.00	6.10	610.00
90.	Sign, Type B, Temp, Prismatic, Oper	100	Sft	0.01	1.00	0.01	1.00	0.01	1.00
91.	_Traffic Control, Local Streets	1	LS	7,614.75	7,614.75	24,500.00	24,500.00	15,000.00	15,000.00
92.	_Traffic Control, Major Streets	1	LS	6,443.25	6,443.25	20,000.00	20,000.00	14,500.00	14,500.00
93.	Sodding	405	Syd	9.37	3,794.85	9.00	3,645.00	8.20	3,321.00
94.	Topsoil Surface, Furn, 3 inch	1,025	Syd	7.73	7,923.25	9.00	9,225.00	6.70	6,867.50
95.	Water, Sodding/Seeding	50	Unit	58.58	2,929.00	20.00	1,000.00	50.75	2,537.50
96.	_Surface Restoration, Hydroseeding	1,025	Syd	6.51	6,672.75	4.00	4,100.00	5.65	5,791.25
97.	_Irrigation Pipe	200	Ft	9.96	1,992.00	6.00	1,200.00	8.65	1,730.00
98.	_Sprinkler Head	5	Ea	99.58	497.90	150.00	750.00	86.50	432.50
TOTAL CONSTRUCTION COST				\$	1,336,656.17	\$	1,349,544.50	\$	1,448,778.25



TABULATION OF BIDS
CITY OF WARREN

STANLEY DRIVE PAYEMENT RECONSTRUCTION
AND 8" WATER MAIN REPLACEMENT AND
EVELYN AVENUE PAYEMENT RECONSTRUCTION

WARREN PROJECT NO. WP-23-788 - AEW PROJECT NO. 0140-0121

Item No.	Description	Estimated Quantity	Units	Zuniga Cement Construction, Inc. 22500 Ryan Road Warren, MI 48091		Major Contracting Group, Inc. 12222 Greenfield Detroit, MI 48227		Florence Cement Company 51515 Corridor Shelby Township, MI 48315	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1.	_Mobilization, Max \$91,000	1	LS	25,000.00	25,000.00	91,000.00	91,000.00	91,000.00	91,000.00
2.	_Reimbursed Permit Fees	2,500	Dlr	1.00	2,500.00	1.00	2,500.00	1.00	2,500.00
3.	_Audio-Visual Record of the Construction Influence Area	1	LS	2,000.00	2,000.00	2,500.00	2,500.00	1,025.00	1,025.00
4.	_Rubbish Pickup	1	LS	3,500.00	3,500.00	3,000.00	3,000.00	2,480.00	2,480.00
WATER MAIN ITEMS									
5.	Exploratory Investigation, Vertical	15	Ft	150.00	2,250.00	150.00	2,250.00	100.00	1,500.00
6.	Maintenance Gravel	100	Ton	20.00	2,000.00	40.00	4,000.00	34.00	3,400.00
7.	Trench Undercut and Backfill	25	Cyd	40.00	1,000.00	90.00	2,250.00	50.00	1,250.00
8.	_External Structure Wrap, 18 inch	2	Eg	300.00	600.00	600.00	1,200.00	1,800.00	3,600.00
9.	_HDPE Structure Adjustment Ring	4	Eg	70.00	280.00	350.00	1,400.00	350.00	1,400.00
10.	_Temp HMA Pavt, 2 inch	10	Ton	150.00	1,500.00	500.00	5,000.00	500.00	5,000.00
11.	Gate Valve, 8 inch	2	Eg	4,000.00	8,000.00	6,000.00	12,000.00	5,500.00	11,000.00
12.	Hydrant, Rem	1	Eg	900.00	900.00	600.00	600.00	725.00	725.00
13.	Water Main, DI, 12 inch, Tr Det G	20	Ft	1,100.00	22,000.00	250.00	5,000.00	425.00	8,500.00
14.	Water Serv	11	Eg	1,900.00	20,900.00	2,100.00	23,100.00	2,750.00	30,250.00
15.	Gate Well, 60 inch dia	2	Eg	13,000.00	26,000.00	7,000.00	14,000.00	7,250.00	14,500.00
16.	_Gate Well, Adj, Add Depth	6	Ft	800.00	4,800.00	450.00	2,700.00	540.00	3,240.00
17.	_Water Main, 12 inch or Less, Rem	20	Ft	378.00	7,560.00	35.00	700.00	35.00	700.00
18.	_Water Main, Fusible PVC C900 DR, 8 inch, Directional Drilled	840	Ft	385.00	323,400.00	210.00	176,400.00	265.00	222,600.00
19.	_Mismatched Water Services	8	Hr	200.00	1,600.00	400.00	3,200.00	600.00	4,800.00
20.	_Fire Hydrant Assembly	2	Eg	12,500.00	25,000.00	12,000.00	24,000.00	11,000.00	22,000.00
21.	_Gate Valve and Well, Rem	3	Eg	1,500.00	4,500.00	750.00	2,250.00	1,600.00	4,800.00
22.	_Gate Well Cover, Adj, Case 2	1	Eg	1,000.00	1,000.00	500.00	500.00	675.00	675.00
23.	_Gate Well Cover, Warren	3	Eg	700.00	2,100.00	650.00	1,950.00	850.00	2,550.00
24.	_Water Main Connection, 12 inch	2	Eg	13,000.00	26,000.00	8,000.00	16,000.00	9,000.00	18,000.00
25.	_Water Main Connection, 8 inch	1	Eg	10,000.00	10,000.00	7,500.00	7,500.00	8,000.00	8,000.00



TABULATION OF BIDS

CITY OF WARREN

STANLEY DRIVE PAVEMENT RECONSTRUCTION AND 8" WATER MAIN REPLACEMENT AND EVELYN AVENUE PAVEMENT RECONSTRUCTION

WARREN PROJECT NO. WP-23-788 - AEW PROJECT NO. 0140-0121

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
				Zuniga Cement Construction, Inc. 22500 Ryan Road Warren, MI 48091		Major Contracting Group, Inc. 12222 Greenfield Detroit, MI 48227		Florence Cement Company 51515 Corridor Shelby Township, MI 48315	
26.	_Water Serv, Long	11	Ea	4,000.00	44,000.00	3,500.00	38,500.00	4,500.00	49,500.00
27.	_Water Main, Abandon	1	LS	10,000.00	10,000.00	10,000.00	10,000.00	6,500.00	6,500.00
28.	_Sanitary Lead Repr, 6 inch, Tr Det B	100	Ft	85.00	8,500.00	150.00	15,000.00	125.00	12,500.00
PAVEMENT RECONSTRUCTION ITEMS									
29.	Tree, Rem, 19 inch to 36 inch	2	Ea	2,700.00	5,400.00	2,500.00	5,000.00	400.00	800.00
30.	Tree, Rem, 6 inch to 18 inch	2	Ea	1,300.00	2,600.00	1,500.00	3,000.00	1,300.00	2,600.00
31.	Dr Structure, Rem	11	Ea	400.00	4,400.00	650.00	7,150.00	700.00	7,700.00
32.	Sewer, Rem, Less than 24 inch	213	Ft	35.00	7,455.00	30.00	6,390.00	46.00	9,798.00
33.	_Sewer Bulkhead, 12 inch	1	Ea	250.00	250.00	600.00	600.00	825.00	825.00
34.	Pavt, Rem	4,986	Syd	10.50	52,353.00	16.00	79,776.00	21.00	104,706.00
35.	Sidewalk, Rem	431	Syd	1.00	431.00	16.00	6,896.00	15.00	6,465.00
36.	_Station Grading	14	Sta	5,000.00	68,500.00	5,200.00	71,240.00	8,150.00	111,655.00
37.	_Subgrade Undercutting, Modified	100	Cyd	30.00	3,000.00	80.00	8,000.00	67.00	6,700.00
38.	_Erosion Control, Inlet Filter	15	Ea	80.00	1,200.00	160.00	2,400.00	100.00	1,500.00
39.	Project Cleanup	1	LS	2,500.00	2,500.00	8,000.00	8,000.00	2,000.00	2,000.00
40.	Aggregate Base, LM	20	Cyd	65.00	1,300.00	90.00	1,800.00	70.00	1,400.00
41.	_Aggregate Base, 10 inch, Modified	98	Syd	19.00	1,862.00	30.00	2,940.00	45.00	4,410.00
42.	_Aggregate Base, 4 inch, Modified	354	Syd	8.00	2,832.00	20.00	7,080.00	17.00	6,018.00
43.	_Aggregate Base, 6 inch, Modified	16	Syd	15.00	240.00	25.00	400.00	32.00	512.00
44.	_Aggregate Base, 8 inch, Modified	5,176	Syd	15.00	77,640.00	23.00	119,048.00	18.00	93,168.00
45.	Maintenance Gravel	250	Ton	25.00	6,250.00	40.00	10,000.00	40.00	10,000.00
46.	Geotextile, Stabilization	5,176	Syd	3.00	15,528.00	4.00	20,704.00	1.00	5,176.00
47.	Sewer, CI IV, 12 inch, Tr Det B	207	Ft	130.00	26,910.00	115.00	23,805.00	165.00	34,155.00
48.	Trench Undercut and Backfill	40	Cyd	25.00	1,000.00	95.00	3,800.00	80.00	3,200.00
49.	_Sewer Repr, CI IV, 12 inch, Tr Det B	35	Ft	200.00	7,000.00	150.00	5,250.00	270.00	9,450.00
50.	_Sewer Repr, CI IV, 18 inch, Tr Det B	12	Ft	400.00	4,800.00	160.00	1,920.00	312.00	3,744.00



TABULATION OF BIDS

CITY OF WARREN

STANLEY DRIVE PAVEMENT RECONSTRUCTION AND 8" WATER MAIN REPLACEMENT AND EVELYN AVENUE PAVEMENT RECONSTRUCTION

WARREN PROJECT NO. WP-23-788 - AEW PROJECT NO. 0140-0121

Item No.	Description	Estimated Quantity	Units	Zuriga Cement Construction, Inc. 22500 Ryan Road Warren, MI 48091		Major Contracting Group, Inc. 12222 Greenfield Detroit, MI 48227		Florence Cement Company 51515 Corridor Shelby Township, MI 48315	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
51.	_Sewer Repr, CI IV, 21 inch, Tr Det B	18	Ft	510.00	9,180.00	170.00	3,060.00	295.00	5,310.00
52.	_Sewer, Sch40 PVC, 6 inch, Tr Det B	10	Ft	60.00	600.00	120.00	1,200.00	50.00	500.00
53.	Dr Structure Cover, Adj, Case 1	5	Ea	500.00	2,500.00	800.00	4,000.00	500.00	2,500.00
54.	Dr Structure Cover, Adj, Case 2	1	Ea	500.00	500.00	500.00	500.00	380.00	380.00
55.	Dr Structure, 48 inch dia	11	Ea	3,500.00	38,500.00	5,000.00	55,000.00	2,700.00	29,700.00
56.	Dr Structure, 60 inch dia	1	Ea	5,200.00	5,200.00	6,000.00	6,000.00	4,500.00	4,500.00
57.	Dr Structure, Adj, Add Depth	12	Ft	600.00	7,200.00	400.00	4,800.00	390.00	4,680.00
58.	Dr Structure, Top, 12 inch	2	Ea	700.00	1,400.00	500.00	1,000.00	500.00	1,000.00
59.	_Catch Basin Cover, Warren	11	Ea	350.00	3,850.00	650.00	7,150.00	775.00	8,525.00
60.	_External Structure Wrap, 18 inch	19	Ea	400.00	7,600.00	500.00	9,500.00	540.00	10,260.00
61.	_HDPE Structure Adjustment Ring	38	Ea	70.00	2,660.00	300.00	11,400.00	190.00	7,220.00
62.	_Sanitary Manhole Cover, Warren	2	Ea	500.00	1,000.00	650.00	1,300.00	900.00	1,800.00
63.	_Storm Manhole Cover, Warren	3	Ea	500.00	1,500.00	650.00	1,950.00	775.00	2,325.00
64.	Underdrain, Subgrade, Open-Graded, 6 inch	2,371	Ft	17.00	40,307.00	15.00	35,565.00	13.00	30,823.00
65.	HMA Surface, Rem	55	Syd	15.00	825.00	10.00	550.00	18.00	990.00
66.	_HMA Surface, 4 inch	16	Syd	30.00	480.00	350.00	5,600.00	160.00	2,560.00
67.	_Temp HMA Pavt, 2 inch	15	Ton	190.00	2,850.00	500.00	7,500.00	500.00	7,500.00
68.	Conc Pavt with Integral Curb, Nonreinf, 7 inch	4,546	Syd	68.00	309,128.00	84.00	381,864.00	84.00	381,864.00
69.	Joint, Expansion, E2	140	Ft	25.00	3,500.00	26.00	3,640.00	27.00	3,780.00
70.	Joint, Expansion, E3	84	Ft	30.00	2,520.00	8.00	672.00	11.00	924.00
71.	Cement	1	Ton	5,000.00	5,000.00	180.00	180.00	600.00	600.00
72.	Joint, Contraction, Crg	35	Ft	50.00	1,750.00	26.00	910.00	24.00	840.00
73.	Lane Tie, Epoxy Anchored	50	Ea	25.00	1,250.00	8.00	400.00	16.00	800.00
74.	_Pavt Repr, Nonreinf Conc, 14 inch	98	Syd	160.00	15,680.00	120.00	11,760.00	145.00	14,210.00
75.	Driveway, Nonreinf Conc, 6 inch	267	Syd	72.00	19,224.00	60.00	16,020.00	64.55	17,234.85
76.	Driveway, Nonreinf Conc, 8 inch	77	Syd	80.00	6,160.00	74.00	5,698.00	91.25	7,026.25



TABULATION OF BIDS

CITY OF WARREN

STANLEY DRIVE PAVEMENT RECONSTRUCTION
AND 8" WATER MAIN REPLACEMENT AND
EVELYN AVENUE PAVEMENT RECONSTRUCTION

WARREN PROJECT NO. WP-23-788 - AEW PROJECT NO. 0140-0121

Item No.	Description	Estimated Quantity	Units	Zuniga Cement Construction, Inc.		Major Contracting Group, Inc.		Florence Cement Company	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
77.	_Driveway, Nonreinf Conc, 4 inch	50	Syd	66.00	3,300.00	56.00	2,800.00	71.30	3,565.00
78.	Detectable Warning Surface	102	Ft	50.00	5,100.00	36.00	3,672.00	62.20	6,344.40
79.	Curb Ramp Opening, Conc	121	Ft	27.00	3,267.00	45.00	5,445.00	48.10	5,820.10
80.	Sidewalk, Conc, 4 inch	2,327	Sft	8.75	20,361.25	7.00	16,289.00	9.70	22,571.90
81.	Sidewalk, Conc, 6 inch	269	Sft	10.25	2,757.25	8.00	2,152.00	11.90	3,201.10
82.	Sidewalk, Conc, 8 inch	275	Sft	13.00	3,575.00	9.00	2,475.00	13.25	3,643.75
83.	Curb Ramp, Conc, 4 inch	1,043	Sft	9.75	10,169.25	8.00	8,344.00	9.30	9,699.90
84.	_Curb Ramp, Conc, 8 inch	495	Sft	14.00	6,930.00	10.00	4,950.00	11.50	5,692.50
85.	Post Hole Through Conc for Steel Post	3	Ea	250.00	750.00	100.00	300.00	100.00	300.00
86.	Post, Steel, 3 pound	84	Ft	15.00	1,260.00	15.00	1,260.00	15.00	1,260.00
87.	Sign, Type III, Erect, Salv	13	Ea	50.00	650.00	50.00	650.00	50.00	650.00
88.	Part Width Intersection Construction	2	Ea	1,500.00	3,000.00	5,200.00	10,400.00	135.00	270.00
89.	Sign, Type B, Temp, Prismatic, Furn	100	Sft	6.00	600.00	6.00	600.00	6.00	600.00
90.	Sign, Type B, Temp, Prismatic, Oper	100	Sft	0.01	1.00	0.01	1.00	0.01	1.00
91.	_Traffic Control, Local Streets	1	LS	7,500.00	7,500.00	17,000.00	17,000.00	8,500.00	8,500.00
92.	_Traffic Control, Major Streets	1	LS	6,000.00	6,000.00	25,000.00	25,000.00	8,500.00	8,500.00
93.	Sodding	405	Syd	30.00	12,150.00	8.00	3,240.00	12.00	4,860.00
94.	Topsoil Surface, Furn, 3 inch	1,025	Syd	8.50	8,712.50	5.00	5,125.00	14.45	14,811.25
95.	Water, Sodding/Seeding	50	Unit	130.00	6,500.00	60.00	3,000.00	80.00	4,000.00
96.	_Surface Restoration, Hydroseeding	1,025	Syd	15.00	15,375.00	5.00	5,125.00	6.25	6,406.25
97.	_Irrigation Pipe	200	Ft	4.00	800.00	10.00	2,000.00	2.62	524.00
98.	_Sprinkler Head	5	Ea	60.00	300.00	150.00	750.00	65.00	325.00
TOTAL CONSTRUCTION COST				\$	1,489,763.25	\$	1,561,496.00	\$	1,619,375.25



TABULATION OF BIDS
CITY OF WARREN

STANLEY DRIVE PAVEMENT RECONSTRUCTION
AND 8" WATER MAIN REPLACEMENT AND
EVELYN AVENUE PAVEMENT RECONSTRUCTION

WARREN PROJECT NO. WP-23-788 - AEW PROJECT NO. 0140-0121

Lawrence M. Clarke, Inc.
50850 Bemis Road
Belleville, MI 48111

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount
1.	_Mobilization, Max \$91,000	1	LS	91,000.00	91,000.00
2.	_Reimbursed Permit Fees	2,500	Dir	1.00	2,500.00
3.	_Audio-Visual Record of the Construction Influence Area	1	LS	10,000.00	10,000.00
4.	_Rubbish Pickup	1	LS	5,000.00	5,000.00
WATER MAIN ITEMS					
5.	Exploratory Investigation, Vertical	15	Ft	250.00	3,750.00
6.	Maintenance Gravel	100	Ton	200.00	20,000.00
7.	Trench Undercut and Backfill	25	Cyd	300.00	7,500.00
8.	_External Structure Wrap, 18 inch	2	Ea	2,500.00	5,000.00
9.	_HDPE Structure Adjustment Ring	4	Ea	350.00	1,400.00
10.	_Temp HMA Pavt, 2 inch	10	Ton	300.00	3,000.00
11.	Gate Valve, 8 inch	2	Ea	6,000.00	12,000.00
12.	Hydrant, Rem	1	Ea	2,000.00	2,000.00
13.	Water Main, DI, 12 inch, Tr Det G	20	Ft	250.00	5,000.00
14.	Water Serv	11	Ea	2,500.00	27,500.00
15.	Gate Well, 60 inch dia	2	Ea	4,000.00	8,000.00
16.	_Gate Well, Adj, Add Depth	6	Ft	550.00	3,300.00
17.	_Water Main, 12 inch or Less, Rem	20	Ft	20.00	400.00
18.	_Water Main, Fusible PVC C900 DR, 8 inch, Directional Drilled	840	Ft	130.00	109,200.00
19.	_Mismatched Water Services	8	Hr	350.00	2,800.00
20.	_Fire Hydrant Assembly	2	Ea	8,500.00	17,000.00
21.	_Gate Valve and Well, Rem	3	Ea	2,000.00	6,000.00
22.	_Gate Well Cover, Adj, Case 2	1	Ea	1,000.00	1,000.00
23.	_Gate Well Cover, Warren	3	Ea	2,500.00	7,500.00
24.	_Water Main Connection, 12 inch	2	Ea	12,000.00	24,000.00
25.	_Water Main Connection, 8 inch	1	Ea	10,000.00	10,000.00



TABULATION OF BIDS
CITY OF WARREN

STANLEY DRIVE PAVEMENT RECONSTRUCTION
AND 8" WATER MAIN REPLACEMENT AND
EVELYN AVENUE PAVEMENT RECONSTRUCTION

WARREN PROJECT NO. WP-23-788 - AEW PROJECT NO. 0140-0121

Lawrence M. Clarke, Inc.
50850 Bemis Road
Belleville, MI 48111

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount
26.	_Water Serv, Long	11	Ea	4,500.00	49,500.00
27.	_Water Main, Abandon	1	LS	20,000.00	20,000.00
28.	_Sanitary Lead Repr, 6 inch, Tr Det B	100	Ft	50.00	5,000.00
PAVEMENT RECONSTRUCTION ITEMS					
29.	Tree, Rem, 19 inch to 36 inch	2	Ea	4,000.00	8,000.00
30.	Tree, Rem, 6 inch to 18 inch	2	Ea	3,000.00	6,000.00
31.	Dr Structure, Rem	11	Ea	2,000.00	22,000.00
32.	Sewer, Rem, Less than 24 inch	213	Ft	20.00	4,260.00
33.	_Sewer Bulkhead, 12 inch	1	Ea	750.00	750.00
34.	Pavt, Rem	4,986	Syd	10.00	49,860.00
35.	Sidewalk, Rem	431	Syd	5.00	2,155.00
36.	_Station Grading	14	Sqa	200.00	2,740.00
37.	_Subgrade Undercutting, Modified	100	Cyd	300.00	30,000.00
38.	_Erosion Control, Inlet Filter	15	Ea	250.00	3,750.00
39.	Project Cleanup	1	LS	40,000.00	40,000.00
40.	Aggregate Base, LM	20	Cyd	70.00	1,400.00
41.	_Aggregate Base, 10 inch, Modified	98	Syd	80.00	7,840.00
42.	_Aggregate Base, 4 inch, Modified	354	Syd	50.00	17,700.00
43.	_Aggregate Base, 6 inch, Modified	16	Syd	60.00	960.00
44.	_Aggregate Base, 8 inch, Modified	5,176	Syd	75.00	388,200.00
45.	Maintenance Gravel	260	Ton	200.00	50,000.00
46.	Geotextile, Stabilization	5,176	Syd	5.00	25,880.00
47.	Sewer, CI IV, 12 inch, Tr Det B	207	Ft	75.00	15,525.00
48.	Trench Undercut and Backfill	40	Cyd	300.00	12,000.00
49.	_Sewer Repr, CI IV, 12 inch, Tr Det B	35	Ft	200.00	7,000.00
50.	_Sewer Repr, CI IV, 18 inch, Tr Det B	12	Ft	300.00	3,600.00



TABULATION OF BIDS

CITY OF WARREN

STANLEY DRIVE PAVEMENT RECONSTRUCTION
AND 8" WATER MAIN REPLACEMENT AND
EVELYN AVENUE PAVEMENT RECONSTRUCTION

WARREN PROJECT NO. WP-23-788 - AEW PROJECT NO. 0140-0121

Lawrence M. Clarke, Inc.
50850 Bennis Road
Belleville, MI 48111

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount
51.	_Sewer Repr, C11V, 21 inch, Tr Det B	18	Ft	350.00	6,300.00
52.	_Sewer, Sch40 PVC, 6 inch, Tr Det B	10	Ft	100.00	1,000.00
53.	Dr Structure Cover, Adj, Case 1	5	Ea	1,000.00	5,000.00
54.	Dr Structure Cover, Adj, Case 2	1	Ea	1,200.00	1,200.00
55.	Dr Structure, 48 inch dia	11	Ea	6,500.00	71,500.00
56.	Dr Structure, 60 inch dia	1	Ea	8,000.00	8,000.00
57.	Dr Structure, Adj, Add Depth	12	Ft	300.00	3,600.00
58.	Dr Structure, Top, 12 inch	2	Ea	1,000.00	2,000.00
59.	_Catch Basin Cover, Warren	11	Ea	1,000.00	11,000.00
60.	_External Structure Wrap, 18 inch	19	Ea	1,500.00	28,500.00
61.	_HDPE Structure Adjustment Ring	38	Ea	250.00	9,500.00
62.	_Sanitary Manhole Cover, Warren	2	Ea	1,500.00	3,000.00
63.	_Storm Manhole Cover, Warren	3	Ea	1,200.00	3,600.00
64.	Underdrain, Subgrade, Open-Graded, 6 inch	2,371	Ft	30.00	71,130.00
65.	HMA Surface, Rem	55	Syd	10.00	550.00
66.	_HMA Surface, 4 inch	16	Syd	10.00	160.00
67.	_Temp HMA Pavt, 2 inch	15	Ton	300.00	4,500.00
68.	Conc Pavt with Integral Curb, Nonreinif, 7 inch	4,546	Syd	65.00	295,490.00
69.	Joint, Expansion, E2	140	Ft	25.00	3,500.00
70.	Joint, Expansion, E3	84	Ft	25.00	2,100.00
71.	Cement	1	Ton	300.00	300.00
72.	Joint, Contraction, Crg	35	Ft	40.00	1,400.00
73.	Lane Tie, Epoxy Anchored	50	Ea	25.00	1,250.00
74.	_Pavt Repr, Nonreinif Conc, 14 inch	98	Syd	130.00	12,740.00
75.	Driveway, Nonreinif Conc, 6 inch	267	Syd	65.00	17,355.00
76.	Driveway, Nonreinif Conc, 8 inch	77	Syd	75.00	5,775.00



TABULATION OF BIDS
CITY OF WARREN

STANLEY DRIVE PAVEMENT RECONSTRUCTION
AND 8" WATER MAIN REPLACEMENT AND
EVELYN AVENUE PAVEMENT RECONSTRUCTION

WARREN PROJECT NO. WP-23-788 - AEW PROJECT NO. 0140-0121

Lawrence M. Clarke, Inc.
50850 Bemis Road
Belleville, MI 48111

Item No.	Description	Estimated Quantity	Units	Unit Price	Amount
77.	_Driveway, Nonreinf Conc, 4 inch	50	Syd	55.00	2,750.00
78.	Detectable Warning Surface	102	Ft	90.00	9,180.00
79.	Curb Ramp Opening, Conc	121	Ft	40.00	4,840.00
80.	Sidewalk, Conc, 4 inch	2,327	Sft	10.00	23,270.00
81.	Sidewalk, Conc, 6 inch	269	Sft	15.00	4,035.00
82.	Sidewalk, Conc, 8 inch	275	Sft	18.00	4,950.00
83.	Curb Ramp, Conc, 4 inch	1,043	Sft	10.00	10,430.00
84.	_Curb Ramp, Conc, 8 inch	495	Sft	20.00	9,900.00
85.	Post Hole Through Conc for Steel Post	3	Eg	550.00	1,650.00
86.	Post, Steel, 3 pound	84	Ft	150.00	12,600.00
87.	Sign, Type III, Erect, Salv	13	Eg	2,000.00	26,000.00
88.	Part Width Intersection Construction	2	Eg	8,000.00	16,000.00
89.	Sign, Type B, Temp, Prismatic, Furn	100	Sft	80.00	8,000.00
90.	Sign, Type B, Temp, Prismatic, Oper	100	Sft	5.00	500.00
91.	_Traffic Control, Local Streets	1	LS	10,000.00	10,000.00
92.	_Traffic Control, Major Streets	1	LS	20,000.00	20,000.00
93.	Sodding	405	Syd	10.00	4,050.00
94.	Topsoil Surface, Furn, 3 inch	1,025	Syd	7.00	7,175.00
95.	Water, Sodding/Seeding	50	Unit	200.00	10,000.00
96.	_Surface Restoration, Hydroseeding	1,025	Syd	7.00	7,175.00
97.	_Irrigation Pipe	200	Ft	20.00	4,000.00
98.	_Sprinkler Head	5	Eg	30.00	150.00
TOTAL CONSTRUCTION COST				\$	1,926,075.00



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

February 29, 2024

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project TV-24-806, 2024 Annual Sewer Cleaning and Televising (ITB W-0954) to the low bidder, Rogue Industrial Services, in the total bid amount not to exceed \$399,375.00.

Electronics bids were received and publicly read via Zoom Video Conferencing on February 28, 2024 for City Project TV-24-806, 2024 Annual Sewer Cleaning and Televising (ITB W-0954). This project was publicly advertised on the BidNet (MITN) system on February 14, 2024. The scope of the project is to provide sewer cleaning and televising services on an on-call basis in various locations throughout the City.

The Engineering Division recommends that the Warren City Council award the Contract TV-24-806, 2024 Annual Sewer Cleaning and Televising to the low bidder – Rogue Industrial Services in the total bid amount not to exceed \$399,375.00. Rogue Industrial Services has successfully completed similar work in the surrounding Metro area.

The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been sent for review to the City Attorney. The availability of the funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director.

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

Sincerely,

Tina G. Gapshe, P.E.
City Engineer

Read and Concurred:

David Muzzarelli
Public Service Director

Funding Approval:

Kristina Battle
Budget Director

Contract Form Approval:

Mary Michaels
Acting City Attorney

Recommended to Council:

Lori M. Stone
Mayor

TGG/DRW

Attachments: Tabulation of Bids and Recommendation, City Council Resolution

BID TABULATION



City Project TV-24-806 (ITB-W-0954)
2024 Annual Sewer Cleaning and Televising

Rogue Industrial Services 1250 Fox Chase Rd Bloomfield Hills, MI 48301	Duke's Root Control Inc. 400 Airport Rd - Ste. E Elgin, IL 60123	Pipeline Management Co. 2673 E. Maple Rd Milford, MI 48381	Taplin Group, LLC 5140 W. Michigan Ave Kalamazoo, MI 49006

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
DEMOLITION ITEMS											
1	TV INVESTIGATION & REPORT 8" - 60" SEWER MAINS	LF	80,000	\$ 1.25	\$ 100,000.00	\$ 1.65	\$ 132,000.00	\$ 1.50	\$ 120,000.00	\$ 1.90	\$ 152,000.00
2	CLEAN 8" SEWER	LF	2,000	\$ 1.00	\$ 2,000.00	\$ 1.00	\$ 2,000.00	\$ 2.25	\$ 4,500.00	\$ 2.44	\$ 4,880.00
3	CLEAN 12" SEWER	LF	40,000	\$ 1.25	\$ 50,000.00	\$ 1.25	\$ 50,000.00	\$ 2.50	\$ 100,000.00	\$ 2.44	\$ 97,600.00
4	CLEAN 15" SEWER	LF	7,000	\$ 1.50	\$ 10,500.00	\$ 1.75	\$ 12,250.00	\$ 3.00	\$ 21,000.00	\$ 3.76	\$ 26,320.00
5	CLEAN 18" SEWER	LF	8,000	\$ 1.75	\$ 14,000.00	\$ 1.75	\$ 14,000.00	\$ 4.00	\$ 32,000.00	\$ 3.76	\$ 30,080.00
6	CLEAN 21" - 24" SEWER	LF	6,000	\$ 2.00	\$ 12,000.00	\$ 2.25	\$ 13,500.00	\$ 5.00	\$ 30,000.00	\$ 3.76	\$ 22,560.00
7	CLEAN 27" - 36" SEWER	LF	8,000	\$ 2.25	\$ 18,000.00	\$ 2.50	\$ 20,000.00	\$ 6.50	\$ 52,000.00	\$ 3.97	\$ 31,760.00
8	CLEAN 42" - 66" SEWER	LF	7,000	\$ 2.50	\$ 17,500.00	\$ 2.75	\$ 19,250.00	\$ 10.00	\$ 70,000.00	\$ 10.37	\$ 72,590.00
9	HEAVY CLEANING 8" SEWER	LF	500	\$ 0.25	\$ 125.00	\$ 1.00	\$ 500.00	\$ 1.00	\$ 500.00	\$ 4.18	\$ 2,090.00
10	HEAVY CLEANING 12" SEWER	LF	16,000	\$ 1.00	\$ 16,000.00	\$ 1.25	\$ 20,000.00	\$ 1.50	\$ 24,000.00	\$ 4.18	\$ 66,880.00
11	HEAVY CLEANING 15" SEWER	LF	4,000	\$ 0.50	\$ 2,000.00	\$ 1.75	\$ 7,000.00	\$ 2.00	\$ 8,000.00	\$ 10.92	\$ 43,680.00
12	HEAVY CLEANING 18" SEWER	LF	5,000	\$ 0.50	\$ 2,500.00	\$ 4.00	\$ 20,000.00	\$ 4.00	\$ 20,000.00	\$ 10.92	\$ 54,600.00
13	HEAVY CLEANING 21" - 24" SEWER	LF	2,000	\$ 2.00	\$ 4,000.00	\$ 5.00	\$ 10,000.00	\$ 7.50	\$ 15,000.00	\$ 10.92	\$ 21,840.00
14	HEAVY CLEANING 27" - 36" SEWER	LF	3,000	\$ 4.50	\$ 13,500.00	\$ 7.00	\$ 21,000.00	\$ 10.00	\$ 30,000.00	\$ 15.36	\$ 46,080.00
15	HEAVY CLEANING 42" - 66" SEWER	LF	3,000	\$ 7.00	\$ 21,000.00	\$ 9.00	\$ 27,000.00	\$ 20.00	\$ 60,000.00	\$ 43.85	\$ 131,550.00
16	TV INVESTIGATION, CLEANING, & REPORT OF LATERAL 6" SEWER SERVICE (From Main Sewer)	EA	30	\$ 150.00	\$ 4,500.00	\$ 205.00	\$ 6,150.00	\$ 1,500.00	\$ 45,000.00	\$ 270.38	\$ 8,111.40
17	REMOVAL OF MINERAL DEPOSITS	EA	150	\$ 30.00	\$ 4,500.00	\$ 1.00	\$ 150.00	\$ 37.54	\$ 5,631.00	\$ 90.83	\$ 13,624.50
18	CUTTING SERVICE LEAD PROTRUSIONS	EA	50	\$ 65.00	\$ 3,250.00	\$ 100.00	\$ 5,000.00	\$ 100.54	\$ 5,027.00	\$ 90.83	\$ 4,541.50
19	TRAFFIC CONTROL	per day	40	\$ 1,500.00	\$ 60,000.00	\$ 800.00	\$ 32,000.00	\$ 750.00	\$ 30,000.00	\$ 1,358.96	\$ 54,358.40
20	CREW DOWN TIME and MINIMUM WORK	per hour	120	\$ 200.00	\$ 24,000.00	\$ 200.00	\$ 24,000.00	\$ 200.00	\$ 24,000.00	\$ 200.00	\$ 24,000.00
21	CONTINGENCIES FOR UNFORESEEN FIELD CONDITIONS, AND WORK OUTSIDE THE SCOPE OF THE PAY ITEMS	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
22	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00	\$ 3,600.00	\$ 3,600.00	\$ 18,780.29	\$ 18,780.29
TOTAL BID AMOUNT					\$ 399,375.00		\$ 453,800.00		\$ 710,258.00		\$ 937,926.09

ADVANCED UNDERGROUND INSPECTION, LLC

CITY OF ST. CLAIR
2024 SANITARY SEWER CLEANING
AND CCTV INVESTIGATION
AEW PROJECT NO. 0186-0242

Item No.	Description	Estimated Quantity	Unit	Bid Unit Price	Bid Price
1.	_Bonds, Insurance and Mobilization Expense (\$2,200 Max)	1	LS	\$2,200.00	\$2,200.00
2.	_Normal Sewer Line Cleaning, 06-12 inch Sanitary Sewers	11,000	Ft	\$3.50	\$38,500.00
3.	_Normal Sewer Line Cleaning, 15-21 inch Sanitary Sewers	4,000	Ft	\$4.15	\$16,600.00
4.	_Normal Sewer Line Cleaning, 24-36 inch Sanitary Sewers	1,000	Ft	\$7.00	\$7,000.00
5.	_Heavy Sewer Line Cleaning, 06-12 inch Sanitary Sewers	2,500	Ft	\$1.00	\$2,500.00
6.	_Heavy Sewer Line Cleaning, 15-21 inch Sanitary Sewers	1,000	Ft	\$1.00	\$1,000.00
7.	_Heavy Sewer Line Cleaning, 24-36 inch Sanitary Sewers	250	Ft	\$2.50	\$500.00
8.	_Final TV Investigation and Log, 06-12 inch Sanitary Sewers	11,000	Ft	\$1.00	\$11,000.00
9.	_Final TV Investigation and Log, 15-21 inch Sanitary Sewers	4,000	Ft	\$1.00	\$4,000.00
10.	_Final TV Investigation and Log, 24-36 inch Sanitary Sewers	1,000	Ft	\$1.00	\$1,000.00
11.	_Extra Heavy Cleaning	10	Hr	\$325.00	\$3,250.00
12.	_Mineral Deposit, Rem	50	Ea	\$150.00	\$7,500.00
13.	_Cut Service Lead Protrusions	10	Ea	\$150.00	\$1,500.00
14.	_Traffic Control and Maintenance - Major Road	1	LS	\$10,000.00	\$10,000.00
15.	_Traffic Control and Maintenance - Minor Road	1	LS	\$3,000.00	\$3,000.00
16.	_Deliverables	1	LS	\$1.00	\$1.00
Total of All Base Bid Prices				\$	\$109,551.00

Unit Prices have been computed in accordance with Paragraph 11.03.B of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and Final Payment for all Unit Price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR
WP-23-786, 2024 ANNUAL SEWER CLEANING AND TELEVISIONING (ITB-W-0954)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 at _____ p.m. Eastern Daylight Savings Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

On February 28, 2024, bids were received for City Project TV-24-806, 2024 Annual Sewer Cleaning and Televisioning (ITB W-0954), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project TV-24-806, 2024 Annual Sewer Cleaning and Televisioning (ITB W-0954) be awarded to the lowest bidder Rogue Industrial Services in the total bid amount not to exceed \$399,375.00.

Funding is available in the Water & Sewer System Fund Contractual Services Fund (592-1540-80100).

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

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of contract City Project TV-24-806, 2024 Annual Sewer Cleaning and Televisioning (ITB W-0954) to the lowest bidder Rogue Industrial Services in the total

Resolution to award bid and approve contract
TV-24-806, 2024 Annual Sewer Cleaning and Televising (ITB W-0954)
Rogue Industrial Services



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: MARCH 15, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-1167 FOR THE PURCHASE OF SLAG, SAND & AGGREGATE

The Purchasing Division concurs with the Water Division and the Department of Public Works (DPW), and recommends that City Council award ITB-W-1167; for Furnishing Slag, Sand & Aggregate, for a one (1) year period, to the sole bidder, Osburn Industries, Inc., 5850 Pardee Road, Taylor, MI 48180 in an annual amount not to exceed \$143,125.00.

ITEM #	ESTIMATED TONNAGE	DESCRIPTION	PRICE PER TON	Total (Est. Qty. x Price)
1	100	1" – 3" LIMESTONE	\$24.25	\$ 2,425.00
2	100	PEA GRAVEL	\$ 27.00	\$ 2,700.00
3	2,500	23A LIMESTONE	\$ 24.00	\$ 60,000.00
4	3,000	6A LIMESTONE	\$ 26.00	\$ 78,000.00
ESTIMATED ANNUAL GRAND TOTAL:				\$ 143,125.00

On Wednesday, March 13, 2024 electronic bids were publicly opened for bid ITB-W-1167; To Furnish Slag, Sand & Aggregates. Bids were solicited through BidNet® (MITN) to one-hundred and nine (109) vendors with one (1) vendor submitting a bid, which is summarized on the attached bid tabulation sheets for your review.

The City is recommending award to Osburn Industries, Inc. for award for all items. This award, if approved by City Council, will be for a term of one year commencing on the official date of City Council approval or May 12, 2024, whichever occurs later. These materials will be used by various City departments including Water and Public Works for normal maintenance and construction operations.

Osburn has furnished sand, slag, and aggregate to the City in the past and the City has been pleased with their services.

Funds for these purchases are approved in the following Accounts:

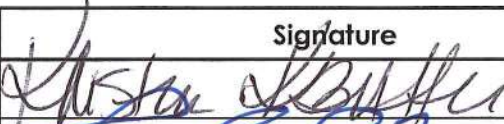
DPW - 101-000-1090.

Water – 592-1540-7400.

Respectfully submitted:



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/15/2024
Controller:		3/15/2024
MAYOR:		3/19/2024

AS-READ BID SUMMARY

City of Warren 1 City Square Warren MI 48093		BID NO.: ITB-W-1167 DATE: 3/13/2024 DEPARTMENT: VARIOUS PRODUCT OR SERVICE: SLAG & AGGREGATES
BIDDER	GRAND TOTAL	
OSBURN INDUSTRIES, INC.	\$	143,125.00

ITB-W-1167

OSBURN INDUSTRIES, INC.
AS-READ BID DETAILSLAG AND
AGGREGATES

ITEM	ESTIMATED TONS	DESCRIPTION	PRICE PER TON	TOTAL (EST QTY X PRICE)
1	100	1" - 3" LIMESTONE	\$ 24.25	\$ 2,425.00
2	100	PEA GRAVEL	\$ 27.00	\$ 2,700.00
3	2,500	23A LIMESTONE	\$ 24.00	\$ 60,000.00
4	3,000	6A LIMESTONE	\$ 26.00	\$ 78,000.00
GRAND TOTAL:				\$ 143,125.00

DATE: March 14, 2024
TO: Craig Treppa, Purchasing Agent
FROM: Scott Raedel, Superintendent, Division of Public Works
Dave Koss, Deputy Superintendent, Water Division
RE: ITB-W-1167 – Recommendation Letter

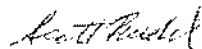
Craig,

The Division of Public Works in conjunction with the Water Division recommends the award to supply slag and aggregates to Osbourn Industries Inc. Their low bid for all materials and aggregates totaling \$143,125.00, will be charged to DPW account #101-000-1090 and Water account # 592-1540-7400.

Mr. Koss or myself will be available for any question you or City Council may have in regards to this bid by the Division of Public Works and the Water Division.

Sincerely,

Scott Raedel



Superintendent
Division of Public Works

Dave Koss



Deputy Superintendent
Water Division

RESOLUTION

Document No: ITB-W-1167
Slag, Sand & Aggregates
Requesting Department: Various

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 March 13, 2024 at 1 p.m.

The following bids were received by City Council:

<u>BIDDER:</u>	<u>AMOUNT:</u>

Please see attached bid tabulation

The bid of Osburn Industries, Inc., 5850 Pardee Road, Taylor, MI 48180 has been
determined to be the sole bidder to furnish sand, slag, and aggregate for a one (1) year period,
commencing on May 12, 2024, or upon the official date of City Council award, whichever occurs
later, in an annual amount not to exceed \$143,250.00.

These products will be used by various departments throughout the City, i.e., DPW and
Water.

Funds are available in the following Department Accounts:

DPW – 101-000-1090
Water – 592-1540-7400

IT IS RESOLVED, that the bid of Osburn Industries, Inc. is hereby accepted by City Council for a one (1) year period commencing on May 12, 2024, or upon the official date of City Council approval, whichever occurs later, in an amount not to exceed \$143,250.00.

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

- ☒ Bid document
- ☐ Contract
- ☐ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2024.

Sonja Buffa
City Clerk



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

DATE: MARCH 14, 2024
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD BID ITB-W-1147; TO FURNISH AND DELIVER EMULSION

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that Bid ITB-W-1147, to furnish and deliver emulsion for a one-year period, with the option to renew for one additional year, with mutual consent of both parties, be awarded to the low responsible and cost effective bidder, JB Road Repair, 8641 County Road 18, Wauseon, OH 43567 in an annual amount not to exceed \$55,600.00.

On Wednesday, March 6, 2024, electronic bids were publicly opened for bid ITB-W-1147, to furnish and deliver Emulsion. Invitations were posted electronically on the BidNet (MITN) system. Three (3) vendors submitted bids, which are summarized on the attached bid tabulation form.

DPW mixes emulsion with limestone to create a liquid tar product that is used for patching pot holes for all of the City's local and major roads. Rapid set emulsion (RS-2) is only available during the warmer months while the medium set emulsion (MWS-90) is available during the colder or winter months. Both products yield the same result.

If approved, this award will have a term of one year and commence on the official date of City Council approval, or April 29, 2024, whichever occurs later. There is an option to renew for one additional year, with mutual consent of both parties. The DPW is confident that JB Road Repair will perform to the satisfaction of the City.

Funds for this purchase are available in the Inventory/Roads Account 101-0000-10900.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/15/2024
Controller:		3/15/24
MAYOR:		3/19/24

DATE: March 7, 2024
TO: Craig Treppa, Purchasing Agent
FROM: Scott Raedel, Superintendent, Division of Public Works
RE: ITB-W-1147 – Recommendation Letter

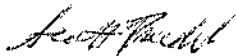
Craig,

The Division of Public Works recommends the award to supply RS-2 Emulsion to JB Road Repair.

Their low bid for 12,000 gallons of RS-2 @ \$51,000 and 1,000 gallons of MWS-90 @ \$4,000, totaling \$55,600, will be charged to account # 101-0000-10900.

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,



Scott Raedel
Superintendent
Division of Public Works

AS-READ BID SUMMARY

City of Warren 1 City Square Warren MI 48093		BID NO.: ITB-W-1147 DATE: 3/6/2024 DEPARTMENT: DPW
PRODUCT OR SERVICE: RS-2 EMULSION		
BIDDER	GRAND TOTAL (RS-2 and MWS-90)	
JB ROAD REPAIR	\$	55,600.00
MICHIGAN PAVING & MATERIALS CO. ALMA TERMINAL	\$	79,810.00
SJR PAVEMENT REPAIR, INC.	\$	64,350.00

JB ROAD REPAIR					
ITEM	DESCRIPTION	ESTIMATED AVAILABILITY	UNIT COST PER GALLON	ESTIMATED ANNUAL USAGE (in gallons)	EXTENDED COST
1A	RS-2 or Terry Seal SP	April 29, 2024 thru October 31, 2024	\$ 4.25	12,000	\$ 51,000.00
1B	MWS-90 or Terry Seal WP	November 1, 2024 thru April 28, 2025	\$ 4.60	1,000	\$ 4,600.00
GRAND TOTAL:				13,000	\$ 55,600.00

MICHIGAN PAVING & MATERIALS CO.					
ITEM	DESCRIPTION	ESTIMATED AVAILABILITY	UNIT COST PER GALLON	ESTIMATED ANNUAL USAGE (in gallons)	EXTENDED COST
1A	RS-2 or Terry Seal SP	April 29, 2024 thru October 31, 2024	\$ 6.12	12,000	\$ 73,440.00
1B	MWS-90 or Terry Seal WP	November 1, 2024 thru April 28, 2025	\$ 6.37	1,000	\$ 6,370.00
GRAND TOTAL:				13,000	\$ 79,810.00

SJR PAVEMENT REPAIR, INC.					
ITEM	DESCRIPTION	ESTIMATED AVAILABILITY	UNIT COST PER GALLON	ESTIMATED ANNUAL USAGE (in gallons)	EXTENDED COST
1A	RS-2 or Terry Seal SP	April 29, 2024 thru October 31, 2024	\$ 4.95	12,000	\$ 59,400.00
1B	MWS-90 or Terry Seal WP	November 1, 2024 thru April 28, 2025	\$ 4.95	1,000	\$ 4,950.00
GRAND TOTAL:				13,000	\$ 64,350.00

SJR Pavement Repair, Inc. bid an alternate unit cost per gallon in the amount of \$4.65 per gallon when the City picks up the emulsion from SJR Pavement Repair's facility.

RESOLUTION

Document No: ITB-W-1147

Product or Service: Rapid Set Emulsion RS-2

Requesting Department: DPW

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember _____.

Electronic bids were accepted, publicly opened and read on March 6, 2024 at 1 p.m.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of JB Road Repair, 8641 County Road 18, Wauseon, OH 43567 has been determined to be the low responsible and cost effective bidder for award of Rapid Set RS-2 Emulsion. Funds are available in the Inventory Roads Account: 101-0000-10900.

IT IS RESOLVED, that the bid of JB Road Repair is hereby accepted by City Council, for a one year period, commencing on April 29, 2024 or upon the official date of City Council approval, whichever occurs later, at the prices indicated on the attached bid tabulation form, in an annual amount not to exceed \$55,600.00. There is an option to renew for one additional year, with mutual consent of both parties.

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

☒ Bid document

☐ Contract

☐ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2024.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: MARCH 15, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO RESCIND AWARD FOR FURNISHING OEM GAPVAX AND CUES PARTS AND REPAIRS; SOL-W-0940.

The Purchasing Division concurs with Water Division and recommends that City Council Rescind the award for furnishing OEM GapVax and Cues Parts and Repairs to The Safety Company, LLC, dba MTech Company, 7401 First Place, Cleveland, OH 44146.

The City was recently notified by GapVax, Inc. that The Safety Company, LLC dba MTech Company was no longer the authorized distributor/dealer in the State of Michigan for furnishing GapVax and Cues parts.

Therefore, the City is requesting that City Council rescind the award that was approved on May 9, 2023 for furnishing OEM GapVax and Cues Parts and Service for the Water Division. The agreement began on June 1, 2023 and was set to expire on May 31, 2026.

Funds were being taken from the following Account: 592-1540-74000.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/15/2024
Controller:		3/15/24
MAYOR:		3/19/24



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

Thomas C. Pawelkowski
Superintendent

March 18, 2024

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

Re: OEM GapVax and CUES Parts and Repairs SOL-W-0940

Dear Mr. Treppa:

The Water Division is rescinding MTech Company as the sole source factory authorized qualified company to purchase OEM GapVax Parts and CUES camera parts and Factory Authorized Repair Service for Water Division GapVax Equipment and CUES camera equipment for a total estimated of \$75,000.00.

This was approved by City Council on May 9, 2023 under SOL-W-0940 and funds were available in the Water and Sewer System Budget in account #592-1540-74000.

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

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

Sincerely,

David Koss, Deputy Superintendent
City of Warren Water Division

cc: David Muzzarelli
Tom Pawelkowski

RESOLUTION

Document No: SOL-W-0940 Rescind of Award
Product or Service: OEM GapVax and CUES Parts and Repairs
Requesting Department: Water

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 _____.

Upon performing a diligent inquiry, the Water Division Superintendent has
determined that it is necessary in the interests of the Water Division and the City, to
request to have the award to furnish OEM GapVax and Cues factory authorized parts
and repair service rescinded.

On May 9, 2023, City Council approved an award to The Safety Company for
furnishing OEM GapVax parts and service for the Water Division, for a three-year period
in an amount not to exceed \$75,000.00 annually.

The Safety Company, LLC, dba MTech Company, 7401 First Place, Cleveland,
OH 44146 is no longer the authorized distributor/dealer for furnishing GapVax and Cues
parts and service in the State of Michigan.

The Purchasing Agent has conducted a review and concurs with department's recommendation.

Funds were being taken from the Water and Sewer System Meter Inventory Account: 592-1540-74000.

IT IS RESOLVED, that the award to the MTech Company is hereby rescinded by City Council effective on the official date of City Council approval.

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

(check where applicable)

☐ Contract

☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2024.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: MARCH 15, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO RESCIND AWARD FOR FURNISHING OEM GAPVAX AND CUES PARTS AND REPAIRS; SOL-W-0941.

The Purchasing Division concurs with Department of Public Works (DPW) and recommends that City Council Rescind the award for furnishing OEM GapVax and Cues Parts and Repairs to The Safety Company, LLC, dba MTech Company, 7401 First Place, Cleveland, OH 44146.

The City was recently notified by GapVax, Inc. that The Safety Company, LLC dba MTech Company was no longer the authorized distributor/dealer in the State of Michigan for furnishing GapVax and Cues parts.

Therefore, the City is requesting that City Council rescind the award that was approved on May 9, 2023 for furnishing OEM GapVax and Cues Parts and Service for the DPW. The agreement began on June 1, 2023 and was set to expire on May 31, 2026.

Funds were being taken from the following Account: 101-1442-86300.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/15/2024
Controller:		3/15/24
MAYOR:		3/19/24

RESOLUTION

Document No: SOL-W-0941 Rescind of Award
Product or Service: OEM GapVax and CUES Parts and Repairs
Requesting Department: DPW

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Department of Public Works (DPW)
Superintendent has determined that it is necessary in the interests of the DPW and the
City, to request to have the award to furnish OEM GapVax and Cues factory authorized
parts and repair service rescinded.

On May 9, 2023, City Council approved an award to The Safety Company for
furnishing OEM GapVax parts and service for the Water Division, for a three-year period
in an amount not to exceed \$50,000.00 annually.

The Safety Company, LLC, dba MTech Company, 7401 First Place, Cleveland,
OH 44146 is no longer the authorized distributor/dealer for furnishing GapVax and Cues
parts and service in the State of Michigan.

The Purchasing Agent has conducted a review and concurs with department's recommendation.

Funds were being taken from the following Account: 101-1442-86300.

IT IS RESOLVED, that the award to the MTech Company is hereby rescinded by City Council effective on the official date of City Council approval.

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

(check where applicable)

☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County,
Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution
adopted by the Council of the City of Warren at its meeting held on
_____, 2024.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: MARCH 15, 2024
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD OEM GAPVAX AND CUES PARTS; SOL-W-1187.

The Purchasing Division concurs with Department of Public Works (DPW) and recommends that City Council waive the bidding procedure and authorize an award to GapVax, Inc., 575 Central Avenue, Johnstown, PA 15902, for furnishing OEM GapVax and CUES Parts for a three-year period in an annual amount not to exceed \$40,000.00.

The City was recently notified that the GapVax authorized dealer for providing OEM GapVax Parts (The Safety Company dba Mtech) lost their dealer certification. Thus, the DPW is recommending that the City Council approve an award to the manufacturer of GapVax parts, GapVax, Inc.

The City currently operates GapVax Jet, Vactor, and Rodder Trucks. These trucks are used to maintain the City's storm and sanitary sewers.

By purchasing GapVax parts directly from the manufacturer, the City will realize quicker delivery times and lower pricing.

If approved by your honorable body, this award shall commence on the official date of City Council approval and have a term of three (3) years.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/15/24
Controller:		3/15/24
MAYOR:		3/19/24



March 7, 2024

RE: HMI, Sole Source Provider of GapVax Products, Parts, Repair, and Service

To Whom It May Concern,

The purpose of this letter is to confirm that HMI (Hicks Municipal & Industrial, LLC) is the sole source provider for GapVax-branded equipment and GapVax factory-authorized parts, repair, and service in the state of Michigan. Branded equipment is defined as MC Series Combination Units, VHE Hydro-excavators, VHX Wet/Dry Hydro-excavators, and GJET / G7 Jetters.

Contact:

HMI
Jeff Hicks
hmiequip@gmail.com
440-336-6993

Please feel free to contact me with any questions or concerns.

Thank you,

A handwritten signature in black ink, appearing to be "Matthew Hughes", written over a circular stamp or seal.

Matthew Hughes
Senior Vice President, Sales & Marketing
GapVax Inc.
Phone 814-535-6766

Date: March 13, 2024

To: Craig Treppa, Purchasing Agent

From: Russ Galorneau, Associate Manager, DPW Fleet Maintenance

RE: OEM Gapvax Parts and Service

Craig,

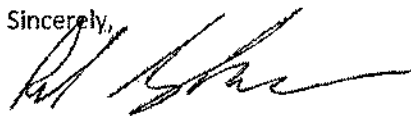
It has come to the attention of this department that Mtech, our current sole source provider for Gapvax parts and service, has lost their manufactures dealer certification. This has made it extremely difficult to procure parts in a timely and cost affective manor. Gapvax is the manufacture of three of our newest front line sanitary/storm sewer maintenance and repair trucks in the DPW and Water departments. These trucks are vital to the city's daily operation maintaining and repairing the city's sewer and water systems. We would like to rescind the current sole source award contract with Mtech at this time due to their loss of dealer certification from the manufacturer.

The Fleet Maintenance department is requesting a sole source contract to purchase parts with the manufacture Gapvax, 575 Central Avenue, Johnstown, PA 15902 not to exceed \$40,000 annually for three years. This is a unique situation where the manufacture allows the end user to purchase parts straight from the factory. I believe this is a benefit to the City of Warren by bypassing the dealer, resulting in quicker service and lower pricing.

The Fleet Maintenance Department is requesting a sole source contract for service and repair on our Gapvax trucks with Hicks Municipal & Industrial LLC 6317 Darrow Road, Huron, OH 44839 not to exceed \$15,000 annually for three years. HMI (Hicks) is the Gapvax branded factory authorized service and repair facility for the State of Michigan.

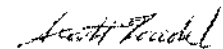
I will be available for any questions you or City Council may have in regards to these requests.

Sincerely,



Russ Galorneau
Associate Manager
DPW Fleet Maintenance

Read and Concur,



Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: SOL-W-1187
Product or Service: OEM GapVax Parts
Requesting Department: DPW

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the DPW Superintendent has determined that it is necessary in the interests of the DPW and the City, to acquire OEM GapVax and Cues factory authorized parts directly from the manufacturer, GapVax, Inc., 575 Central Avenue, Johnstown, PA 15902.

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

Funds are available annually in the following account: 101-1442-86300.

IT IS RESOLVED, that the sole source purchase through GapVax, Inc. for furnishing OEM GapVax and Cues parts is hereby accepted by City Council for a three year period, in an annual amount not to exceed \$40,000, commencing on the official date of City Council approval.

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

☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2024.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: MARCH 15, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD OEM GAPVAX SERVICE AND REPAIRS; SOL-W-1188.

The Purchasing Division concurs with Department of Public Works (DPW) and recommends that City Council waive the bidding procedure and authorize an award to Hicks Municipal & Industrial, LLC (HMI), 6317 Darrow Road, Huron, OH 44839 for furnishing OEM GapVax Service and Repairs for a three-year period in an annual amount not to exceed \$15,000.00.

The City was recently notified that the GapVax authorized dealer for providing OEM GapVax Service and Repairs (The Safety Company dba Mtech) lost their dealer certification. Thus, the DPW is recommending that the City Council approve an award to the newly appointed GapVax factory authorized service and repair facility for the State of Michigan, which is HMI.

A sole source letter is attached for your review.

The City currently operates GapVax Jet, Vector, and Rodder Trucks. These trucks are used to maintain the City's storm and sanitary sewers.

If approved by your honorable body, this award shall commence on the official date of City Council approval and have a term of three (3) years.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/15/24
Controller:		3/15/24
MAYOR:		3/19/24



March 7, 2024

RE: HMI, Sole Source Provider of GapVax Products, Parts, Repair, and Service

To Whom It May Concern,

The purpose of this letter is to confirm that HMI (Hicks Municipal & Industrial, LLC) is the sole source provider for GapVax-branded equipment and GapVax factory-authorized parts, repair, and service in the state of Michigan. Branded equipment is defined as MC Series Combination Units, VHE Hydro-excavators, VHX Wet/Dry Hydro-excavators, and GJET / G7 Jetters.

Contact:

HMI
Jeff Hicks
hmiequip@gmail.com
440-336-6993

Please feel free to contact me with any questions or concerns.

Thank you,

A handwritten signature in black ink, appearing to be "Matthew Hughes".

Matthew Hughes
Senior Vice President, Sales & Marketing
GapVax Inc.
Phone 814-535-6766

Date: March 13, 2024

To: Craig Treppa, Purchasing Agent

From: Russ Galorneau, Associate Manager, DPW Fleet Maintenance

RE: OEM Gapvax Parts and Service

Craig,

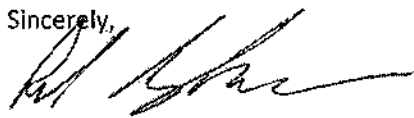
It has come to the attention of this department that Mtech, our current sole source provider for Gapvax parts and service, has lost their manufacturer's dealer certification. This has made it extremely difficult to procure parts in a timely and cost effective manner. Gapvax is the manufacturer of three of our newest front line sanitary/storm sewer maintenance and repair trucks in the DPW and Water departments. These trucks are vital to the city's daily operation maintaining and repairing the city's sewer and water systems. We would like to rescind the current sole source award contract with Mtech at this time due to their loss of dealer certification from the manufacturer.

The Fleet Maintenance department is requesting a sole source contract to purchase parts with the manufacturer Gapvax, 575 Central Avenue, Johnstown, PA 15902 not to exceed \$40,000 annually for three years. This is a unique situation where the manufacturer allows the end user to purchase parts straight from the factory. I believe this is a benefit to the City of Warren by bypassing the dealer, resulting in quicker service and lower pricing.

The Fleet Maintenance Department is requesting a sole source contract for service and repair on our Gapvax trucks with Hicks Municipal & Industrial LLC 6317 Darrow Road, Huron, OH 44839 not to exceed \$15,000 annually for three years. HMI (Hicks) is the Gapvax branded factory authorized service and repair facility for the State of Michigan.

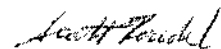
I will be available for any questions you or City Council may have in regards to these requests.

Sincerely,



Russ Galorneau
Associate Manager
DPW Fleet Maintenance

Read and Concur,



Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: SOL-W-1188
Product or Service: Factory Authorized GapVax Service
Requesting Department: DPW

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the DPW Superintendent has determined that it is necessary in the interests of the DPW and the City, to acquire GapVax factory authorized service and repairs from the GapVax factory authorized service and repairs dealer, Hicks Municipal & Industrial, Inc., 6317 Darrow Road, Huron, OH 44839 (HMI).

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

Funds are available annually in the following account: 101-1442-86300.

IT IS RESOLVED, that the sole source purchase through HMI for furnishing factory authorized GapVax service and repairs is hereby accepted by City Council for a three year period, in an annual amount not to exceed \$15,000.00, commencing on the official date of City Council approval.

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

☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2024.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: MARCH 18, 2024
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD OEM GAPVAX PARTS; SOL-W-1189.

The Purchasing Division concurs with the Water Division and recommends that City Council waive the bidding procedure and authorize an award to both GapVax, Inc., 575 Central Avenue, Johnstown, PA 15902, and Hicks Municipal & Industrial, LLC (HMI), 6317 Darrow Road, Huron, OH 44839, for furnishing OEM GapVax Parts for a three-year period in an annual amount not to exceed \$60,000.00, to be allocated as shown in the table below.

YEAR	GAPVAX AWARD	HMI AWARD	TOTALS
YEAR ONE	\$10,000.00	50,000.00	\$ 60,000.00
YEAR TWO	\$ 0.00	60,000.00	\$ 60,000.00
YEAR THREE	\$ 0.00	60,000.00	\$ 60,000.00
TOTAL:	\$10,000.00	\$170,000.00	\$180,000.00

The City was recently notified that the GapVax authorized dealer for providing OEM GapVax Parts (The Safety Company dba Mtech) lost their dealer certification. Thus, the Water Division is recommending that the City Council approve an award of these parts to the manufacturer of GapVax parts, GapVax, Inc. and HMI.

The City currently operates GapVax Jet, Vector, and Rodder Trucks. These trucks are used to maintain the City's storm and sanitary sewers.

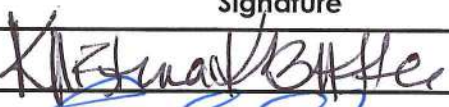
The City will be utilizing GapVax directly for GapVax parts until the time comes that HMI is able to handle all orders from the City. At that time, the City will begin making its purchases directly through HMI.

If approved by your honorable body, this award shall commence on the official date of City Council approval and have a term of three (3) years.

Funds are available in the following Account: 592-1540-74000.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/18/24
Controller:		3/18/24
MAYOR:		3/19/24



March 7, 2024

RE: HMI, Sole Source Provider of GapVax Products, Parts, Repair, and Service

To Whom It May Concern,

The purpose of this letter is to confirm that HMI (Hicks Municipal & Industrial, LLC) is the sole source provider for GapVax-branded equipment and GapVax factory-authorized parts, repair, and service in the state of Michigan. Branded equipment is defined as MC Series Combination Units, VHE Hydro-excavators, VHX Wet/Dry Hydro-excavators, and GJET / G7 Jetters.

Contact:

HMI
Jeff Hicks
hmiequip@gmail.com
440-336-6993

Please feel free to contact me with any questions or concerns.

Thank you,

A handwritten signature in black ink, appearing to be "Matthew Hughes".

Matthew Hughes
Senior Vice President, Sales & Marketing
GapVax Inc.
Phone 814-535-6766



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

Thomas C. Pawelkowski
Superintendent

March 18, 2024

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

Re: OEM GapVax Parts and Service

Dear Mr. Treppa:

The Water Division is recommending GapVax Inc and Hicks Municipal & Industrial LLC (HMI) as the sole source factory authorized qualified company to purchase OEM GapVax Parts and accessories for Water Division GapVax Equipment for a total estimated not to exceed \$60,000.00 (See attached sole source letter).

These funds will maintain the Water Division GapVax vehicles with parts and service required for maintaining sanitary sewers in the City of Warren distribution system.

Funds are available in the Water and Sewer System Budget in account #592-1540-74000. I will be available to City Council for any questions they may have in regards to this proposal. I can be reached at my office at 586.759.9224 or my cell at 586.610.1031.

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

Sincerely,

David Koss, Deputy Superintendent
City of Warren Water Division

cc: David Muzzarelli
Tom Pawelkowski

RESOLUTION

Document No: SOL-W-1189
Product or Service: OEM GapVax Parts
Requesting Department: Water

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 _____.

Upon performing a diligent inquiry, the Water Division Deputy Superintendent has determined that it is necessary in the interests of the DPW and the City, to acquire OEM GapVax factory authorized parts directly from the manufacturer, GapVax, Inc., 575 Central Avenue, Johnstown, PA 15902 and from Hicks Municipal & Industrial, LLC (HMI), 6317 Darrow Road, Huron, OH 44839 in an annual amount not to exceed \$60,000.00.

The City was recently notified that the GapVax authorized dealer for providing OEM GapVax Parts (The Safety Company dba Mtech) lost their dealer certification. Thus, the Water Division is recommending that the City Council approve an award of these parts to the manufacturer of GapVax parts, GapVax, Inc. and to the authorized dealer of GapVax parts, HMI.

The City will be utilizing GapVax, Inc. directly for GapVax parts until the time comes that HMI is able to handle all orders from the City. At that time, the City will begin making its purchases directly through HMI.

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

Funds are available annually in the following account: 592-1540-74000 and shall be allocated to the two vendors, as shown in the table below.

YEAR	GAPVAX AWARD	HMI AWARD	TOTALS
YEAR ONE	\$10,000.00	50,000.00	\$ 60,000.00
YEAR TWO	\$ 0.00	60,000.00	\$ 60,000.00
YEAR THREE	\$ 0.00	60,000.00	\$ 60,000.00
TOTAL:	\$10,000.00	\$170,000.00	\$180,000.00

IT IS RESOLVED, that the sole source purchase through GapVax, Inc. and HMI, for furnishing OEM GapVax parts is hereby accepted by City Council for a three year period, in an annual amount not to exceed \$60,000.00, commencing on the official date of City Council approval.

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

☐ 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



March 12, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

CITY ATTORNEY'S OFFICE

One City Square, Suite 400
WARREN, MI 48093
(586) 574-4671
FAX (586) 574-4530
www.cityofwarren.org

Re: Proposed Resolution Providing Public Notice of Intent to Sell Vacant Tax-Reverted Property at 12467 Sherman, Warren, Michigan; Parcel ID No. 13-35-336-021 for \$1.00, subject to Combination with 12475 Sherman; Approving Sale Following 30-day Notice Period and Accepting Grant of Easement Rights

Dear Council Secretary Moore:

Attached please find the above-referenced resolution to provide the public with thirty (30) days' notice of intent to sell vacant, tax-reverted property located at 12467 Sherman to Righteous Bullies Kennels, LLC, the owner of the adjacent land at 12475 Sherman, for \$1,500.00.

Based upon the proposed terms, the Property would be conveyed "as is" with a quit claim deed and combine with the buyer's adjacent property. As condition of the sale, the buyer will use the combined property as one stand-alone buildable lot, keep the combined property maintained and free from the growth or cultivation of medicinal marijuana and grant the City easement rights.

The resolution will remain on file with the City Clerk for 30 days. Within such time, another person may submit another offer in writing directed to Economic Development Director Tom Bommarito, One City Square, Suite 215, Warren, MI 48093. If no other offers are received by April 26, 2024, Council's approval of the sale becomes final on the same terms in the resolution.

Consistent with 2-346 of the Code of Ordinances, the proposed sale will relieve the City of the liability and cost to maintain the lot, restore vacant land to the tax rolls, and more constructively conserve open space for the aesthetics of the surrounding area. Although the Assessor has estimated the land value as \$7,907.00, the proposed consideration is sufficient when viewed in terms of the public purposes to be realized from the sale.

If acceptable, please submit the resolution to Council for its meeting on Tuesday, March 26, 2024.

Respectfully,

Mary Michaels
Acting City Attorney

MM/vlt Ltr to M Moore Council re Notice of Intent and Approval of Sale – 12467 Sherman ID 103282
cc: Kevin Reed, Righteous Bullies Kennels, LLC (w/attach)
David Muzzarelli, Public Service Director (w/attach)
Tom Bommarito, Economic Development Director (w/attach)
Hunter Manikas, Economic Development (w/attach)

Read and concur:

Lori M. Stone, Mayor

**RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL
TAX-REVERTED VACANT LOT AT 12467 SHERMAN, WARREN, MICHIGAN,
PARCEL NO. 13-35-336-021; APPROVING SALE UPON COMPLETION OF
NOTICE PERIOD AND ACCEPTANCE OF GRANT OF EASEMENT RIGHTS**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on March 26, 2024, at 7:00 p.m. Eastern Daylight Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

Absent: Councilpersons _____

The City acquired vacant, tax-reverted property at 12467 Sherman, Warren, Michigan, Parcel No. 13-35-336-021 ("the Property").

Righteous Bullies Kennels, LLC, owner of the adjacent property at 12475 Sherman, is interested in purchasing the Property.

The Mayor and Public Service Director are recommending that the Property be conveyed to Righteous Bullies Kennels, LLC, which would allow for continuous maintenance of the Property.

Under the terms of the proposed sale, the buyer would pay \$1,500.00, plus closing costs, the cost of title policy and survey, if necessary, and will agree to combine the parcels, to use the combined property as one buildable lot, and to keep the property maintained and free from narcotics including the growth or cultivation of marihuana.

Any other person interested in purchasing the Property may submit a written offer to Economic Development Director Tom Bommarito at One City Square, Warren, Michigan 48093 no later than April 26, 2024.

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the Property located at 12467 Sherman, Warren, Michigan, Parcel No. 13-35-336-021, Warren, Michigan, described as follows:

Lot 133 – Arlington Manor Subdivision, as recorded in Liber 9, Page 70 of Plats,
Macomb County Records.
Parcel Identification No. 13-35-336-021
Commonly known as: 12467 Sherman

IT IS FURTHER RESOLVED, that the conveyance of the property shall be subject to the reservation of any liens or easements of record, easements rights to access, maintain or

REAL ESTATE PURCHASE AGREEMENT

This Agreement is made and entered into this _____ day of _____, 2024, by the City of Warren, a Michigan municipal corporation ("Seller"), whose address is One City Square, Warren, Michigan 48093, and Righteous Bullies Kennels, LLC, a Michigan limited liability company ("Purchaser"), whose address is 15697 Alsip, Roseville, Michigan 48066.

RECITALS

1. The Seller owns certain property located at 12467 Sherman in the City of Warren, County of Macomb, State of Michigan (the "Property").
2. Purchaser owns the adjacent property at 12475 Sherman, Warren (the "Adjacent Property"), and desires purchase the Property from the Seller to combine with its Adjacent Property, and for the price and subject to the terms and conditions in this Agreement.
3. Seller is willing to sell the property to the Purchaser for the price and subject to the terms, conditions and limitations contained in this Agreement.

Therefore, in consideration of the mutual promises of the parties as contained in this Agreement, the parties agree as follows:

PURCHASE AND SALE OF REAL PROPERTY

Seller agrees to sell and Purchaser agrees to purchase the following property described as follows:

Lot 133 – Arlington Manor Subdivision, as recorded in Liber 9, Page 70 of
Plats, Macomb County Records.
Parcel Identification No. 13-35-336-021
Commonly known as: 12467 Sherman

The above property shall be referred to as "the Property" in this agreement. The concise description of the Property shall be based upon a complete ALTA/NSPS survey, if Purchaser obtains one. The parties agree that the conveyance of the Property is subject to the terms, conditions and limitations contained in this Agreement.

PURCHASE PRICE

Purchaser shall pay the purchase price for the Property the sum of One Thousand Five Hundres and 00/100 (\$1,500.00), plus closing costs, subject to adjustment and prorations as provided in this Agreement, payable in immediately available funds. This purchase price is intended as full monetary consideration and compensation for the Property, together with all improvements, fixtures, easements, appurtenances, mineral rights, and all other Property interests. The Property is vacant, and no fixtures or personal property are included in this sale.

TERMS OF PAYMENT

The purchase price shall be paid by Purchaser to Seller at closing by cashier's check or money order.

CONVEYANCE

Upon completion of the conditions in this document and execution of restrictive covenants in the form attached as Exhibit A, Seller shall convey to the Purchaser its legal title to the Property by executing and delivering a standard form Quit Claim Deed ("Deed"), subject to easements, covenants and restrictions of record as shown on the referenced title commitment and conditions and restrictions stated below.

Purchaser agrees to accept the conveyance, which is subject to the combination of the Property with Purchaser's Adjacent Property at 12475 Sherman, Warren, Michigan, and the covenant to only use or sell the Property as a single-standing buildable residential lot, and to never use the combined Property for the cultivation, distribution, processing, or growth of any controlled substance, including medicinal marihuana, for any adult, sexually-oriented business as defined in the City of Warren Codes of Ordinances, or for any animal or of the breeding commercial business, or for any short-term rental for a duration less than six (6) months, and to keep the Property maintained in a condition in compliance with the Code of Ordinances of the City of Warren. All parties with a legal interest in the Property or the Adjacent Property must sign the Restrictive Covenants and lot combination application. Purchaser shall execute a restrictive covenant consistent with these agreements at the time of the closing. These covenants are intended to serve a public purpose as part of the consideration, and shall run with the land, and be binding upon subsequent owners, assigns, transferees, and heirs, unless otherwise allowed by the governing body of the City of Warren. Purchaser is solely responsible for obtaining any clearances necessary from any mortgagee or lienholder that may have a recorded interest to the Adjacent Property. Any obligation Purchaser may owe to the City of Warren must be satisfied prior to completion of the transaction.

LEGAL DESCRIPTION AND SURVEY

If necessary for a title policy without exceptions, Purchaser shall be responsible for obtaining a complete ALTA/NSPS survey showing all boundaries, easements for public utilities and driveways, and zoning ordinances, if any, and shall provide a copy to Seller and the title company prior to Closing. Purchaser shall have the right to give Seller written notice of objection to any encumbrance, lien, charge or claim upon to or against the Property as may be disclosed by the survey. Upon such notice, Seller may give Purchaser notice within 10 days of its intent to cure any such defects, at Seller's sole expense. If such notice to cure is not provided to Purchaser, Purchaser may either provide notice of termination, which shall be provided within the period of the 10th to the 15th day of its notice of objection to Seller, or Purchaser will accept the Property with the defects, and proceed with the purchase. If Purchaser does not elect to obtain a survey, Purchaser agrees to sign a waiver of a survey at closing, and to hold harmless the City of Warren for any encroachment, easement, boundary or setback discrepancy, or title defect or any other claim that may relate to the property condition.

TITLE POLICY

1. **Commitment for Title Policy.** Seller has delivered to Purchaser a title search report, and within 30 days will furnish Purchaser with a commitment for a policy of title insurance, if available for issuance, by a title insurance corporation, for an amount of \$1,000.00, and bearing date later than the acceptance of this Agreement ("Title Commitment"), or as soon as such commitment is available from the title company. The parties agree the commitment will be ordered from ATA National Group Title Group. Title insurance may not be available for the reason the property was formerly tax-reverted.

2. **Title Objections.** If objection to the title or proposed policy is made that the title is not in the condition required for performance hereunder, Purchaser must provide Seller with written notice of the objection within 10 days from receipt of the title commitment, and the Seller shall have 20 days from the date of written notification from Purchaser of the particular defects claimed, to either; 1) commence action to remedy the title; or 2) obtain title insurance modified or amended to eliminate the objection and defect; or 3) provide written notice of termination of this agreement. If the Seller elects to remedy the title or obtain a modified title policy, Seller will provide Purchaser with written notice of its intent to pursue the remedies, and Purchaser agrees to complete the sale within 10 days of written evidence of the remedies. The closing will be delayed pending completion of such remedies. If Seller commences an action to remedy title, then Purchaser's obligation to purchase shall continue until the disposition of such action. If the title is not successfully remedied through such action, then Purchaser may terminate this agreement with no further obligation on the part of Seller or Purchaser, or purchase the property with the title defect. If no remedies are taken, or Purchaser does not terminate, and Purchaser elects to purchase the property, any defects to title shall be considered to be waived by Purchaser, and Purchaser will accept title with title defects or objections.

ENVIRONMENTAL INSPECTIONS

Purchaser is responsible for procuring a Phase 1 environmental site assessment or evaluation, together with any other wetland studies, land reviews or other assessments of the Property, within 30 days of this Agreement. In the event any environmental or soil contamination or other adverse condition is disclosed, Purchaser shall submit a copy of the Phase I report to Seller within five days of the report. If environmental or soil contamination is present, Purchaser may terminate this Agreement, with no further obligation of either party, upon notice of termination to Seller, within 30 days of this Agreement. In the alternative, and subject to Seller's consent, Purchaser may purchase the Property notwithstanding such contamination, or provide Seller with written notice of its termination of this agreement, subject to any indemnification obligations in this agreement. It is understood that the property will be purchased "as is," subject to any contamination objections, or irregularities.

CONTINGENCY/INSPECTION PERIOD

1. In addition to other contingencies in this Agreement, Purchaser shall have 30 days after receipt of fully accepted Offer ("Inspection Period") to inspect the Property and records including, but not limited to the following:

- a) well and septic system;
- b) pest inspection;
- c) search governmental records, pending violations, or notices of violations from any insurance or governmental agency;
- d) litigation and bankruptcy search; and
- e) baseline environmental study.

2. If Purchaser determines that it does not wish to proceed with the Purchase based upon an objection to any defective condition disclosed by one of the above inspections, Purchaser shall provide Seller with a copy of the inspection report, and Seller has the option, within 10 days' notice to Purchaser, to cure the defect within 30 days of such notice. If Seller does not provide such notice to cure, then Purchaser, upon written notice to Seller prior to the end of the Inspection period, may terminate this Agreement, and this Purchase Agreement shall be terminated. Subject to the indemnification obligation below, the parties shall have no further obligation or liabilities to the other. Purchaser shall promptly return any materials Seller furnished to it in connection with its inspection of the Property, and restore any damaged property which occurred during the inspections, within 10 days of termination, or will be responsible for the costs of such restoration.

3. If Purchaser has any outstanding obligation owed to the City, such obligation must be satisfied within 30 days of this Agreement, or Seller, at its sole election, may terminate this Agreement upon written notice to Purchaser. Thereafter, no obligations shall remain outstanding until Closing.

INDEMNIFICATION

Notwithstanding anything to the contrary in this document, Purchaser, jointly and severally, for himself, his family, successors, heirs, legal representatives, and assigns, agrees to indemnify, defend, hold harmless Seller against, for, and from, all liability, loss, costs or expenses (including costs of defense, investigation and reasonable attorney fees) which may result from, relate or arise out of any of Purchaser's or their contractor's or agent's use, possession, inspection, or occupancy of the Property during the time this Purchase Agreement is in effect, up to Closing, and for any claim, demand, liability or damage that may result from or relate to the soil condition, environmental contamination, grading, condition or availability of utilities, including sewer taps or drains, setback areas, boundaries, conditions of title, such as encumbrances, unrecorded easements or interests, possessory or occupancy rights or claims, title defects, or other conditions relating to or arising out of the Property or this conveyance

If Purchaser fails to close the transaction, Purchaser shall remain obligated to repair, in a commercially reasonable manner, any damage to the Property caused by the Purchaser or its employee, contractors or agents in connection with the performance of any inspection, work or other act preliminary to the Closing.

These obligations shall survive closing and are supplemental to other releases and indemnifications obligations contained in this Agreement.

CLOSING

1. If this Offer is accepted by the Seller, and if title can be conveyed in the required condition, Purchaser and Seller agree to complete the sale within 20 days from the expiration of the Inspection Period or of Purchaser's acceptance of any test or remedial action or cure made by Seller as provided in this Agreement, whichever occurs later. The closing of this sale shall take place at the office of the Purchaser, unless the parties agree upon another location. The Seller shall be responsible for preparing the documents for the closing, and the closing documents shall be delivered for the Purchaser's review at least 10 days before the closing. All taxes must be paid, and all outstanding obligations Purchaser may have to Seller, must be fulfilled prior to closing.

2. At the closing, the Seller shall sign and deliver to Purchaser a quit claim deed to the Property conveying its interest in the Property, subject to any interests of record. Purchaser will execute the restrictive covenants consistent with this Agreement. Purchaser will pay for closing costs, revenue stamps, transfer taxes, recording costs, and shall record the transfer affidavits. Purchaser shall pay for the title insurance premium. Each party shall pay for their own attorney and other professional fees. Each party shall sign a closing statement memorializing the transaction. At closing, Seller will have issued an owner's policy of title insurance in the standard American Land Title Association form, insuring Purchaser as the vested title owner of the Property in the amount of \$1,000.00. Purchaser will pay for the cost of such policy. Each party shall produce documents to evidence their authority to enter into and execute the closing documents. Purchaser is responsible for preparing and filing their own Principal Residence Exemption, if applicable.

3. Seller has not possessed or occupied or inspected the property. The property is vacant, tax-reverted land. Purchaser acknowledges that Seller has made its building records available to Purchaser for inspection and/or copying, and encouraged a survey and inspections before Closing, but is otherwise is not required to provide a Seller's Disclosure Statement.

4. It is further understood that Seller is unable to guarantee this Property is insurable by a title company. The Property is being sold "as is," and upon Closing, Purchaser, for herself, her family, heirs, successors and legal representatives, is accepting the Property with any title defect, encumbrance, soil condition, contamination, boundary error or any unrecorded use or restriction, third-party occupancy claim or right, whether known or unknown.

TAXES - PRORATED ITEMS

All taxes and assessments which have become a lien upon the land at the date of this Agreement shall be paid by the Seller, except current taxes if any shall be prorated and adjusted as of the date of the Closing.

REPRESENTATION, WARRANTIES, AND COVENANTS

1. Purchaser represents and warrants to, and covenants with Seller, the following as of the Effective Date, which representations, warranties, and covenants shall remain true as of the Closing Date:

- a. Purchaser has the full authority to purchase the Property as provided in this Agreement and to carry out Purchaser's obligations under this Agreement;
 - b. All requisite actions necessary to authorize Purchaser to enter into this Agreement and the remaining agreements provided for and to carry out its obligations have been, or by the Closing Date will have been, taken;
 - c. All documents and agreements executed and delivered by Purchaser in connection with the Purchase shall be binding upon, and enforceable against, Purchaser; and
 - d. No other person or entity has an interest in the Adjacent Property, or Purchaser has obtained the approval of any person or entity with an interest, to combine the properties or otherwise agree to the terms of this Agreement.
2. Purchaser agrees to accept the title to the Property "as is". Seller has made no representations or warranties with regard to the Property, surface, subsurface or any matter affecting title. Purchaser is responsible for independently investigating the title to the Property, the surface, subsurface, and any environmental issues that may arise from any pollution of the soil or groundwater, to its satisfaction, and waives and releases Seller from any claims by Purchaser, whether environmental or otherwise, with regard to the condition of or title to the Property.
3. The foregoing obligations, representations, releases and covenants shall survive closing.

POSSESSION

The Seller shall deliver and the Purchaser shall accept possession of the Property at the time of closing.

DEPOSIT

The parties acknowledge that no down payment has been deposited in connection with this offer, and no credit for deposit money shall be made to the purchase price if the sale is completed.

This Agreement shall become a binding agreement, and shall take effect upon full execution.

NOTICES

All notices, deliveries or tenders given or made in connection herewith shall be deemed completed and legally sufficient, if mailed or delivered to the respective party for whom the same is intended at the addresses below:

Seller:	Public Service Director
	City of Warren
	One City Square, Suite 300
	Warren, MI 48093

With a copy to: City Attorney
City of Warren
One City Square, Suite 400
Warren, MI 48093

Purchaser: Righteous Bullies Kennels, LLC
Attn: Kevin Reed
15697 Alsip
Roseville, MI 48066

ADDITIONAL CONDITIONS

1. The covenants herein shall bind the heirs, administrators, executors, assigns, personal representatives and successors of the respective parties.
2. It is understood that the Property is being purchased in its present condition and will be delivered by the Seller to the Purchaser in substantially the same condition as when this Offer was made. Seller shall take all reasonable measures to preserve and protect the Property and to keep it maintained in its current condition.
3. Seller represents and warrants that there are no pending, threatened, or existing lawsuits administrative actions, claims or demands relating to the subject Property and further holds Purchaser harmless from the same.
4. "Superfund" Act. To the best of Seller's knowledge, no landfill exists on the Property and no hazardous waste or material has been deposited on the property and the property is free from any environmental problems as set forth in the Comprehensive Environmental Response Compensation and Liability Act ("Superfund"). This warranty, representation shall not affect any duty to inspect by the Purchaser pursuant to the Agreement, or the indemnification provided by Purchaser.
5. Representation of Authority - No warranty of Title. Seller warrants and represents that it has the authority to accept this Agreement of Sale. Seller does not warrant title, as the property was acquired through the tax-reversion process conducted by the County of Macomb, Michigan.
6. Additional Documents. Each party agrees to execute any additional documents reasonably requested by the other to carry out the intent of this Agreement.
7. No Broker. It is acknowledged by both parties that no Broker was utilized by either party in this transaction, and therefore no broker or advisory fees will be assessed to either party. It is further understood that no promises have been made other than those that are in writing and signed by all parties involved (no verbal agreements will be binding).
8. Survival of Representation and Warranties. The representations and warranties as set forth in this Agreement shall be continuing and survive the Closing.

9. **Date of this Agreement.** For the purposes of the transaction, the Agreement shall be effective the date of the signature of the last party to sign this Agreement.

10. **Prior Agreements.** Seller represent and warrant that Seller has not entered into any other Agreement for the sale of the Property, or any part thereof. Purchaser agrees to conditions set forth in Letter of Interest dated August 1, 2023, which Purchaser signed on September 14, 2023. Except for terms of such letter, there are no agreements, oral or written, leases, easements, licenses, court decrees or judgments, third party claims, demands, or causes of action, which would be a charge, encumbrance or claim against, or restrict the use of the Property to be sold.

11. **Headings.** The headings of this Agreement are for purposes of reference only and shall not limit or define the meaning of the provisions of this Agreement.

12. **Saturdays, Sundays and Holidays.** Whenever in this Agreement it is provided that notice must be given or an act performed or payment made on a certain date, and if such date falls on a Saturday, Sunday or holiday, the date of the notice of performance or payment shall be the next following business day.

13. **Waiver.** No waiver of any of the provisions of this Agreement shall be deemed or shall constitute a waiver of any other provisions, nor shall any waiver be a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.

14. **No Adverse Information.** Seller represents and warrants that it has no adverse information with regard to the real estate which it has not disclosed to Purchaser and that there are no judicial or administrative proceedings pending or threatened against the real estate and Seller is not aware of any facts which might result in any action, suit or other proceedings.

15. **Eminent Domain.** If before closing, the real estate is taken by eminent domain, Purchaser may terminate this Agreement. If Purchaser terminates, neither Seller nor Purchaser shall have any further obligation and the earnest money deposit will be promptly returned to Purchaser. If Purchaser does not terminate, this Agreement will remain in effect and Seller will assign to Purchaser all of Seller's rights to receive any awards that may be made for such taking.

16. **Cooperation.** The parties agree to cooperate with each other in carrying out the transaction, in obtaining and delivering all required closing documents, and obtaining the required governmental approvals, and agree to use their best efforts to expeditiously accomplish same. In addition, Seller agrees to cooperate in the platting of the property including, but not limited to signature when required and providing existing documents.

17. **Risk.** All risk of loss or damage to the property shall be upon Purchaser.

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

19. This Offer to Purchase is subject to the parties' attorney approval. No representation or recommendation is made by the Presenter as to the legal sufficiency, legal effect or tax consequences of this Offer to Purchase or the transaction relating thereto; the parties shall rely solely upon the advice of their own legal counsel as to the legal and tax consequences of this Offer to Purchase. All Purchasers of real estate should have their title examined by an attorney.

20. In the event, prior to closing, Seller shall desire to restructure this transaction as a tax deferred exchange for property identified by Seller, pursuant to §1031 of the Internal Revenue Code, Purchaser, as an accommodation to Seller, shall enter into and execute any such amendatory documentation as Seller may reasonably request; provided however, that Purchaser shall not incur any additional cost, expense, risk or potential liability whatsoever on account thereof. Purchaser shall have no liability to Seller whatsoever in the event the subject transaction is found, held or adjudicated not to qualify as or as a part of a tax deferred exchange pursuant to §1031 of the Internal Revenue Code. Notwithstanding the foregoing, no failure to close of any transaction involving any premises to be exchanged shall affect Seller's obligation to convey the Subject Premises as and when required hereunder.

WITNESSED BY:

PURCHASER:

RIGHTEOUS BULLIES KENNELS, LLC

Print Name:

By: _____
Kevin Reed
Its: Managing Member

WITNESSED BY:

SELLER:

Print Name:

By: _____
Lori M. Stone
Its: Mayor

Print Name:

By: _____
Sonja Buffa
Its: City Clerk

ID 103280

EXHIBIT A

**DECLARATION OF RESTRICTIVE COVENANTS
AND GRANT OF EASEMENT ACCESS**

The City of Warren, a Michigan municipal corporation ("Grantor"), located at One City Square, Warren, Michigan, and Righteous Bullies Kennels, LLC, a Michigan limited liability company ("Grantee"), whose address is 15697 Alsip, Roseville, Michigan 48066, agree to the property restrictions contained in this document.

The parties stipulate that:

Grantor conveyed to Grantee Righteous Bullies Kennels, LLC certain property (the "Property"), located in the City of Warren, Michigan, legally described as:

Lot 133 – Arlington Manor Subdivision, as recorded in Liber 9, Page 70 of Plats,
Macomb County Records.
Parcel Identification No. 13-35-336-021
Commonly known as: 12467 Sherman

The Property is former tax-reverted lot that was conveyed to Grantee for nominal monetary consideration, and as part of the consideration, Grantor approved the conveyance of the Property to Grantee, in part, to further certain public purposes, such as enhancing the quality of the surrounding neighborhood, improving the aesthetics of the area, and restoring the Property to a responsible owner. Righteous Bullies Kennels, LLC, for itself, its officers, members, subsidiaries, affiliates, successors, assigns, transferees and legal representatives and any person claiming an interest in the Property agree to the terms of the document.

Grantee is the owner of the adjacent residential lot (the "Existing Lot") at 12475 Sherman, located in the City of Warren, Michigan, legally described as:

Lot 132 – Arlington Manor Subdivision, as recorded in Liber 9, Page 70 of Plats,
Macomb County Records.
Parcel Identification No. 13-35-336-022
Commonly known as: 12475 Sherman

Grantee agrees, within 60 days of the sale, to have the Property combined with the Existing Lot as one parcel with one ownership interest. The Existing Lot, combined with the Property, shall be referred to in this document as the "Expanded Property".

As part of the consideration for the Property, Grantee, Righteous Bullies Kennels, LLC, for itself, its officers, members, subsidiaries, affiliates, successors, assigns, transferees and legal representatives and any person claiming an interest in the Property, agrees with the Grantor, City of Warren, that the conveyance of the Property is made subject to the following restrictions and limitations as to the use of the Property and the Expanded Property:

1. The Property shall not be used or developed as a stand-alone building site. The use and occupancy of the Property is further subject to the terms of the Resolution of the Warren City Council dated February 27, 2024.
2. The Property shall be combined with the Existing Lot, commonly known as 12475 Sherman, legally described as: Lot 132 – Arlington Manor Subdivision, as recorded in Liber 9, Page 70 of Plats, Macomb County Records; Parcel No. 13-35-336-022. The Property and the Existing Lot together are referred to in this document as the Expanded Property, and shall be used and occupied as one single residential buildable lot and ownership interest. The Property shall not be developed, used, owned or occupied for any purpose independently from the Expanded Property. Upon combination, these provisions shall apply to the Expanded Property to the same extent as the Property.
3. The Expanded Property shall be owned and occupied for strictly private, single-family residential purposes for one household in connection with the Existing Lot for at least three years.
4. The Expanded Property shall be used, owned and occupied with only one residential dwelling house and garage, and no additional house, garage, or structure will be erected on the Expanded Property, except that a shed may be allowed with an approved permit.
5. The use and development of the Expanded Property shall comply with the Zoning Ordinances of the City of Warren.
6. The Expanded Property shall not be used or occupied for animal breeding, or as an animal kennel, or for any other commercial use.
7. The Expanded Property shall never be used, occupied, maintained or developed for the growth, use, sale, distribution or production of marijuana or other controlled substance, including medical marihuana. Grantor understands that the stated restrictions or activities may be otherwise legally permissible on the Property, and expressly waives the right to the exercise of such uses or activities upon the Property.
8. The Expanded Property shall never be used, occupied, maintained or developed for any sexually oriented business or adult business, as defined or classified within the City of Warren Code of Ordinances or the City of Warren Code of Zoning Ordinances, and any amendments or replacements to such sections, or any similar or prurient businesses or activities that may be offensive to or incompatible with the character of the surrounding neighborhood.

9. Grantee will provide access to the Grantor, or other entity with jurisdiction over the utility, over, under, upon and through the Property or Expanded Property, to maintain, repair, replace, construct or inspect a public utility. Grantee agrees to not encumber or encroach the utility, easement or access thereto, and will remove any obstruction or encroachment located upon the easement area or access thereto, upon advance notice.
10. The Expanded Property shall be used, occupied, developed and maintained in accordance with the City of Warren Code of Ordinances and other applicable laws, codes, or regulations, or conditions of the local governing body or zoning board of review or planning commission concerning the property.
11. The provisions of this Agreement may be enforceable by the City of Warren and its successor, assigns or receivers, or third parties affected by any violation of this Agreement, by proceedings at law or in equity against any violation or attempted violation of this Agreement, either to restrain and enjoin the violation or to recover damages from Grantee, including for itself, devisees, executor, administrators, assigns and successors in interest for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.
12. The above covenants and restrictions are to run with the land and be binding upon Grantee and its heirs, devisees and assigns and successors in interest.
13. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and any conveyance of the Expanded Property shall be subject to the restrictions.
14. The restrictions are for the benefit not only for the City of Warren but for the owner or owners of the lots adjoining in the neighborhood.
15. Compliance may be enforced by injunction obtained by the City of Warren as to Grantee or any subsequent owner or lessee violating or permitting violation of these restrictions.
16. The title and rights of Grantee or of any of its successors in title, for itself, devisees, executor, administrators, assigns and successors in interest shall at the option of the City of Warren, revert to the City of Warren, for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.
17. The title and rights of Grantee or of any of its successors in title, including for itself, its officers, members, subsidiaries, affiliates, successors, assigns, transferees and legal representatives, at the option of the City of Warren, revert to the City of Warren, for any violation of the above restrictions. The obligations of Grantee are joint and several.

18. If any section of this Declaration of Restrictive Covenant is found to be unconstitutional or invalid by a court of competent jurisdiction, that section shall be severable, and the remaining provisions shall have full force and effect.

WITNESSED BY:

GRANTEE:
RIGHTEOUS BULLIES KENNELS, LLC

By: _____
Kevin Reed
Its: Managing Member

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ____ day of _____, 2024 by KEVIN REED, Managing Member, on behalf of Righteous Bullies Kennels, LLC, Grantee.

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

WITNESSED BY:

GRANTOR: CITY OF WARREN

By: _____
Lori M. Stone,
Its: Mayor

By: _____
Sonja Buffa,
Its: City Clerk

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ____ day of _____, 2024 by LORI M. STONE, Mayor, and SONJA BUFFA, City Clerk, on behalf of Grantor.

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

Drafted by and when recorded return to:
Mary Michaels, Esq.
City of Warren Attorney's Office
One City Square, Suite 400
Warren, MI 48093

ID 103281

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
1/23/2024	Request for all agreements with Q-Send Technologies	Lafferty	IS/Mayor	2/13/2024

End of Item 6

**WARREN CITY COUNCIL
REGULAR MEETING
March 12, 2024**

A Regular Meeting of the Warren City Council was held Tuesday, March 12, 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 request to move item 4c and 4j to 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
March 12, 2024
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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: Add item 14f formerly 4c of the consent agenda and add item 14g formerly 4j of the consent agenda. In addition, remove item 10a-Women of Warren Vision and return it to the next 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 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. Council Member Moore reviewed the items listed and stated the Michigan Mitten could be removed because the warming shelter had closed for the season.

Voice Vote:

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

7. APPROVAL OF THE MINUTES

a) **Regular Meeting of February 27, 2024**

Motion:

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

WARREN CITY COUNCIL
REGULAR MEETING
March 12, 2024
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Roll Call:

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

Council Member Moore	Yes
Council Member Newnan	Yes
Council Member Dwyer	Yes
Council Member Lafferty	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 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) Water and Sewer System

Motion:

Motion to approve the Water and Sewer System bills made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

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

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

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March 12, 2024
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Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

9. AUDIENCE PARTICPATION: Agenda Items Only

Greg Donahoe
Loren Papasian
Pete Sutliff
Michelle Nard
Michael Howard
Saiyed Ahmed

10. ANNOUNCEMENTS

a) Women of Warren Vision

This item was removed at the adoption of the agenda.

b) Sunshine Week Resolution

Motion:

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

Roll Call:

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

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

Council Member Moore requested the ordinances adopted March 2023 and published October 2023 be put into Muni-code. She mentioned there will be a City Pride Celebration in June. She clarified that all official resolutions have the Secretary of the Council and the City Clerk's signatures on them and should be available on the website. The Boards and Commissions are not correct (dates, etc.) She believes the website needs to be reliable.

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Council Member Lafferty mentioned the Sweetheart Dance known as the Daddy Daughter Dance; it is a dance for all ages. He thanked Patrick Studios, the Ukrainian Cultural Center and the DJ and the Parks and Recreation Department. He went on to mention that the Historical Commission has approved the Skate Park and that all the trees were incorporated into the design. He also mentioned that the Spring Carnival would be held March 16, 2024, from 10:00 am to 1:00 pm here at the Community Center.

Council Member Newnan mentioned there would be a free senior healthcare seminar at City Hall on March 13, 2024, at 11:30 am.

Council Member Moore provided an update on the explosion that took place in Clinton Township and thanked the Warren Fire Department for their help with drone work to help identify hot spots of the fire that continue.

Council Member Dwyer spoke of the firing of Police Commissioner Bill Dwyer and the miss handling of the situation. He thanks Commissioner Dwyer for 60 years of service.

Council Member Magee talked about the NFL Draft being in Detroit on March 24, 2024, and that it was her goal to make Warren a city of choice for great events such as this.

Motion to amend the agenda and add an item as 11b-1, Congressionally Directed Spending Resolution (CDSR)

Motion:

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

Roll Call:

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

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

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

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- a) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and garage at 11208 Stephens through the nuisance abatement program.

Paul Nash appeared on this item and asked that the house be demolished.

Motion:

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

Roll Call:

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

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

- b) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving Special Assessment Roll (SAR) No. 529 relating to the demolition of a house located at 20821 Helle.

No one appeared.

Motion:

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

Roll Call:

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

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

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- c) **PUBLIC HEARING: REQUEST TO VACATE EASEMENTS;** vacate the existing north/south eight (8) ft. wide utility easement located on the rear of lots 1065, 1066 and the north 17ft. of lot 1067 and vacate the existing east/west five (5) ft. wide utility easement (east 8.5 ft.) of Piper's Van Dyke Subdivision No. 5; located on the southwest corner of Van Dyke Avenue and Toepfer Road; 21647 Van Dyke Avenue; Section 33; Valentino Holata. PEV230002.

Mr. Holata appeared and explained why the request was needed for a non-conforming building.

Motion:

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

Roll Call:

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

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

12. MISCELLANEOUS CORRESPONDANCE:

- a) **CONSIDERATION AND ADOPTION OF A RESOLUTION** approving contract for Health Care Savings Plan (HCSP) Administrative and Investment Service.

Motion:

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

Roll Call:

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

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

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Council Member Magee	Yes
Council Member Rogensues	Yes

13. COUNCIL BUSINESS:

- a) Council Secretary Mindy Moore, discussion in re: Food Truck Ordinance.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Dwyer to direct Legal Counsel Jeff Schroder to draft an ordinance and confirm requirements with Macomb County Health Department. Also to review if fleets of food trucks and or other pop-up businesses would fall in this category or have additional requirements.

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) Council Attorney, Jeff Schroder, discussion in re: Landbank Update.

Motion:

Motion to approve was made by Council Member Lafferty and support motion made by Council Member Magee to direct Legal Counsel Jeff Schroder to research an inter-governmental agreement between the state and city for the creation of a landbank and a recommendation for the make-up on the members of the landbank.

Roll Call:

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

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

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Council Member Rogensues Yes

14. CORRESPONDANCE FROM THE MAYOR:

- a) Notice of Mayoral Appointments.
Olu Jabari-Community Outreach Director
Ayasha Bahar- Administrative Coordinator
Jeff Reeves- Building Maintenance Superintendent

Motion:

Motion to receive and file the appointments was made by Council Member Moore and support was made by Council Member Lafferty with a request to provide budget spread sheets that reflect the changes and show the dollar amount to each position.

Voice Vote:

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

- b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving application with Michigan Natural Resources Trust Fund for Shaw Park Playground Upgrades and New Cricket Playing Field and committing to matching funds for the project of 67% in the amount of \$657,000.00.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty approve the application to apply for the grant.

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

- 1) CONSIDERATION AND ADOPTION OF A RESOLUTION approving Congressionally Directed Spending Resolution (CDSR).

Motion:

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Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty. Funds are for Mound Road Improvements, ADA Compliance at Halmich Park and other improvements.

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

- c) Request of the Police Department for an additional appropriation of funds in the amount of \$273,000.00 from the Police Local Drug Forfeiture, to cover the costs of purchasing additional police vehicles. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

- d) (Tabled to 3/26/2024) Request of the Sanitation Division and Engineering Division for an additional appropriation of funds in the amount of \$65,000.00 to cover the increased cost to purchase two (2) Heil DuraPack Python automated side loader vehicles and to cover the consulting and engineering services to provide a condition assessment of the City of Warren's Transfer Station building and site. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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Motion to table was made by Council Member Moore and support motion made by Council Member Lafferty. Why was the Transfer Assessment put in with the purchase of side vehicles?

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

- e) (Tabled to 3/26/2024) Request of the Sanitation Division to award the purchase of two (2) Heil DuraPack Python automated side loader sanitation vehicles, utilizing the Sourcewell Cooperative Contract, in the total amount of \$722,000.00 for both vehicles. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to table was made by Council Member Moore and support motion made by Council Member Lafferty due to the fact this item was contingent on the approval of item 14d for funding of the purchase.

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

- f) (Tabled to 3/26/2024) (formerly 4c) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a request from Mark Anthony Contracting, Inc. for a temporary concrete batching facility at the northeast corner of Tank Ave. and Lorna Ave.

Motion:

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

Motion:

Motion to table was made by Council Member Lafferty and support motion made by Council Member Moore to determine if this is an extension request or a new site request.

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

- g) (formerly 4j) Proposed resolution providing public notice of intent to sell property at 13723 Couwlier, Warren, Michigan; Parcel No. 13-36-301-035 for \$102,000.00 and approving the sale following 30-day notice period; Accepting Grant of Easement. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Council Member Lafferty and support motion made by Council Member Moore on the condition that the purchase agreement is amended to include a twelve (12) month restriction on rental.

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

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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.

Garry Watts
Jerry Bell
Curtiss Ostosh
Michelle Nard
Loren Papasian
Gloria Sankuer
Joel Vanderlinden

16 COUNCIL RESPONSE TO AUDIENCE (optional)

Council Secretary Mindy Moore discussed the number of increase police calls this year. Calls for 2024, as of March 8, 2024, were 12,743 so far.

Council Member Boike stated he agreed with the comments from audience member Garry Watts and the importance of keeping the Police Department fully funded.

Council Member Dwyer echoed the support for the Police Department to remain fully staffed.

Council Member Magee stated she would like to be more involved with the hiring practice for the Police Department.

Council Member Newnan apologized for speaking at the senior housing committee meeting about his concerns with the appointment of Curtiss Ostosh and recognizes that he should have taken those concerns to the Ex-Officio, Melody Magee to address.

Council Member Moore addressed Council Member Magee's comments and stated Council could not be involved in the hiring practice as that is a function of Police Department or HR and the administration.

Council President Rogensues thanked the Communications Department for their assistance in getting the audience timer display working.

17 ADJOURNMENT

Motion:

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

WARREN CITY COUNCIL
REGULAR MEETING
March 12, 2024
Page 14

Voice Vote:

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

The meeting adjourned at 8:55 p.m.

Mindy Moore
Secretary of the Council

DRAFT

End of Item 7

03/20/2024 11:22 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 664918 - 665389

Page 1/1

Total for fund 101 GENERAL FUND	889,181.43
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	228,166.29
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	87,062.67
Total for fund 204 2011 LOCAL STREET R&M	80.79
Total for fund 208 RECREATION SPEC REVENUE	59,722.41
Total for fund 226 SANITATION SPECIAL REV	53,750.52
Total for fund 230 RENTAL ORDINANCE REVENUE	667.27
Total for fund 250 COMMUNICATIONS	35,222.91
Total for fund 259 INDIGENT DEFENSE FUND	39,694.12
Total for fund 260 VICE CRIME CONFISCATION	6,670.00
Total for fund 261 DRUG FORFEITURE FUND	175,330.01
Total for fund 262 POLICE TRAINING FUND	753.00
Total for fund 271 LIBRARY SPECIAL REVENUE	32,858.21
Total for fund 273 CDBG ENTITLEMENT FUND	160,513.45
Total for fund 277 H.O.M.E.	10,009.59
Total for fund 278 HOUSING OPPORTUNITIES	92,320.01
Total for fund 281 LEAD HAZARD CONTROL GRANT	19,189.14
Total for fund 392 2023 DDA GEN OB DEBT	0.00
Total for fund 494 DDA ADMINISTRATION FUND	757.41
Total for fund 536 SENIOR HOUSING - STILWELL	28,809.16
Total for fund 537 SENIOR HOUSING-JOS. COACH	35,289.79
Total for fund 592 WATER & SEWER SYSTEM FUND	598,769.32
Total for fund 596 W&S PAYROLL REVOLVING FUND	15,087.11
Total for fund 701 UNALLOCATED TAX FUND	137.99
Total for fund 702 CASH BOND FUND	500.00
Total for fund 750 PAYROLL REVOLVING FUND	132,878.20
TOTAL - ALL FUNDS	2,703,420.80

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
03/06/2024	POOL	664940	001164	GALEANA'S VAN DYKE DODGE	144,906.00
03/07/2024	POOL	664918	000265	CONSUMERS ENERGY	119.26
03/07/2024	POOL	664919	000323	DTE ENERGY	2,278.02
03/07/2024	POOL	664920	000324	DTE ENERGY	42.02
03/07/2024	POOL	664921	000731	AT&T	51.47
03/07/2024	POOL	664922	001725	SANDRA SIROVEY	2,825.00
03/07/2024	POOL	664923	012239	VERIZON WIRELESS	200.48
03/07/2024	POOL	664924	013470	COMERICA COMML CARD SRVC	285.87
03/07/2024	POOL	664925	013470	COMERICA COMML CARD SRVC	50.00
03/07/2024	POOL	664926	013470	COMERICA COMML CARD SRVC	90.00
03/07/2024	POOL	664927	013470	COMERICA COMML CARD SRVC	240.00
03/07/2024	POOL	664928	014433	WINDSTREAM COMMUNICATIONS INC	8,770.60
03/07/2024	POOL	664929	015829	WOW! BUSINESS	1,320.99
03/07/2024	POOL	664930	017320	DEARBORN NATIONAL LIFE INSURANCE CO	17,234.22
03/07/2024	POOL	664931	080004	WARREN POLICE OFFICER'S	14,042.83
03/07/2024	POOL	664932	080009	WARREN MUNICIPAL FEDERAL	69,630.00
03/07/2024	POOL	664933	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
03/07/2024	POOL	664934	080079	CHPTR 13 STANDING TRUSTEE	453.98
03/07/2024	POOL	664935	080118	MISDU	9,832.26
03/07/2024	POOL	664936	080172	CHAPTER 13 TRUSTEE	1,093.00
03/07/2024	POOL	664937	080221	LOCAL U227	8,100.00
03/07/2024	POOL	664938	080247	U.S. ASSET MANAGEMENT	1,306.44
03/07/2024	POOL	664939	080248	VELO LAW OFFICE	1,184.13
03/14/2024	POOL	664941	000323	DTE ENERGY	3,169.46
03/14/2024	POOL	664942	000324	DTE ENERGY	292,878.16
03/14/2024	POOL	664943	003851	CANFIELD EQUIP SVC INC	3,181.92
03/14/2024	POOL	664944	011369	AT&T MOBILITY	11,760.80
03/14/2024	POOL	664945	012239	VERIZON WIRELESS	3,494.61
03/14/2024	POOL	664946	075907	FRANCES TARKOWSKI	989.40
03/14/2024	POOL	664947	099998	MACOMB COUNTY REGISTER OF DEEDS	90.00
03/15/2024	POOL	664948	010875	GOV CONNECTION INC	5,484.60
03/15/2024	POOL	664949	010942	MCKENNA ASSOCIATES INC	3,325.00
03/15/2024	POOL	664950	011067	PAUL SCALLY	1,260.00
03/27/2024	POOL	664951	000003	ABC WAREHOUSE	579.00
03/27/2024	POOL	664952	000043	ALLIE BROTHERS INC	831.87
03/27/2024	POOL	664953	000124	JCR SUPPLY INC	467.26
03/27/2024	POOL	664954	000158	BRONER INC	818.40
03/27/2024	POOL	664955	000184	C & G PUBLISHING INC	2,551.00
03/27/2024	POOL	664956	000317	DETROIT CHEMICAL & PAPER	2,472.55
03/27/2024	POOL	664957	000323	DTE ENERGY	22.08
03/27/2024	POOL	664958	000329	OCCUPATIONAL HEALTH CENTERS	134.00
03/27/2024	POOL	664959	000371	EJ USA INC	2,157.37
03/27/2024	POOL	664960	000405	FIRE EXTINGUISHER SALES & SERVICE	45.80
03/27/2024	POOL	664961	000466	GRAINGER INC	6,766.93
03/27/2024	POOL	664962	000484	GROESBECK GLAZING	2,343.00
03/27/2024	POOL	664963	000502	HAMILTON CHEVROLET INC	3,616.64
03/27/2024	POOL	664964	000542	ICLE	1,429.00
03/27/2024	POOL	664965	000554	JB DLCO-MULTISTATE	2,110.85
03/27/2024	POOL	664966	000634	SUBURBAN LIBRARY	23.00
03/27/2024	POOL	664967	000670	THE MACOMB DAILY	927.00
03/27/2024	POOL	664968	000724	METROPOLITAN AIR	36.00
03/27/2024	POOL	664969	000791	MOTION INDUSTRIES INC	2,029.20
03/27/2024	POOL	664970	000924	RECREONICS INC	75.82
03/27/2024	POOL	664971	000965	SUPPLYDEN INC	1,637.56
03/27/2024	POOL	664972	000975	S & S WORLDWIDE INC	205.14
03/27/2024	POOL	664973	001010	SHERWIN-WILLIAMS	41.83
03/27/2024	POOL	664974	001044	GRAYBAR ELECTRIC COMPANY	939.10
03/27/2024	POOL	664975	001066	SUBURBAN BOLT & SUPPLY CO	423.21
03/27/2024	POOL	664976	001201	TREASURER CITY OF WARREN	7,345.26
03/27/2024	POOL	664977	001203	CITY OF WARREN	40,487.23
03/27/2024	POOL	664978	001211	CITY OF WARREN	46.00
03/27/2024	POOL	664979	001212	TREASURER CITY OF WARREN	26,245.18
03/27/2024	POOL	664980	001213	TREASURER, CITY OF WARREN	125,460.11
03/27/2024	POOL	664981	001223	CITY OF WARREN	10,000.00
03/27/2024	POOL	664982	001224	CITY OF WARREN	4,000.00
03/27/2024	POOL	664983	001241	WARREN PIPE & SUPPLY CO	9.03
03/27/2024	POOL	664984	001258	WEST GROUP	1,253.79
03/27/2024	POOL	664985	001455	W C DUCOMB COMPANY INC	1,141.74
03/27/2024	POOL	664986	001700	FISHER SCIENTIFIC	593.29
03/27/2024	POOL	664987	002231	JOHN R SPRING & TIRE CTR	1,351.92
03/27/2024	POOL	664988	002296	UKRAINIAN CULTURAL CENTER	1,341.76
03/27/2024	POOL	664989	002311	MACOMB COUNTY FIRE CHIEFS	90.00
03/27/2024	POOL	664990	002546	MACOMB COUNTY REGISTER	60.00
03/27/2024	POOL	664991	002688	SAFETY-KLEEN SYSTEMS INC	532.12
03/27/2024	POOL	664992	002734	BCSEM MEMBERSHIP	25.00
03/27/2024	POOL	664993	002747	US POSTMASTER	2,500.00
03/27/2024	POOL	664994	002782	WASTE MANAGEMENT OF MI	59,083.26
03/27/2024	POOL	664995	002915	WILLIAM BRANCH	420.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/27/2024	POOL	664996	002964	TANTARA TRANSPORTATION	4,346.00
03/27/2024	POOL	664997	002994	MICHIGAN CAT	2,356.29
03/27/2024	POOL	664998	003083	LYNN PEAVEY COMPANY	54.26
03/27/2024	POOL	664999	003193	STATE OF MICHIGAN	93,879.28
03/27/2024	POOL	665000	003396	SERVICE TOWING INC	395.00
03/27/2024	POOL	665001	003558	INTERSTATE SECURITY INC	54.00
03/27/2024	POOL	665002	003851	CANFIELD EQUIP SVC INC	21,190.50
03/27/2024	POOL	665003	003860	KENNETH J WROBEL	180.00
03/27/2024	POOL	665004	003957	BRODART COMPANY	380.73
03/27/2024	POOL	665005	004096	KEEP MICHIGAN BEAUTIFUL	40.00
03/27/2024	POOL	665006	004109	MWEA	95.00
03/27/2024	POOL	665007	004202	MACOMB GROUP	475.32
03/27/2024	POOL	665008	004336	MICHIGAN RURAL WATER ASSO	1,080.00
03/27/2024	POOL	665009	004376	AIRGAS USA LLC	375.77
03/27/2024	POOL	665010	004410	HACH COMPANY	15,185.65
03/27/2024	POOL	665011	004412	METRO WELDING SUPPLY	37.79
03/27/2024	POOL	665012	004462	MAURER'S TEXTILE RENTAL	287.70
03/27/2024	POOL	665013	004535	JANNA ACCESS LLC	810.00
03/27/2024	POOL	665014	004540	GOODYEAR TIRE & RUBBER CO	3,030.85
03/27/2024	POOL	665015	004562	TRACTION HEAVY DUTY PARTS	216.36
03/27/2024	POOL	665016	004694	PACE ANALYTICAL SERVICES	994.00
03/27/2024	POOL	665017	004700	ETITLE AGENCY INC	375.00
03/27/2024	POOL	665018	004732	SOUTHERN COMPUTER WHSE	294.17
03/27/2024	POOL	665019	004760	PHOENIX ENVIRONMENTAL INC	500.00
03/27/2024	POOL	665020	004818	ALS ENVIRONMENTAL	843.00
03/27/2024	POOL	665021	004880	TRACE ENVIRONMENTAL SYS	6,723.25
03/27/2024	POOL	665022	004906	BAKER'S GAS AND WELDING SUPPLIES	84.01
03/27/2024	POOL	665023	004927	SUNBELT RENTALS	3,822.91
03/27/2024	POOL	665024	005229	THE LIBRARY STORE INC	15.22
03/27/2024	POOL	665025	005686	MICHIGAN DEPT OF TREASURY	455.00
03/27/2024	POOL	665026	005757	LOWER HURON SUPPLY CO	37.50
03/27/2024	POOL	665027	006089	SCHOOLCRAFT COLLEGE	250.00
03/27/2024	POOL	665028	006175	DAWN M WALTON	2,820.00
03/27/2024	POOL	665029	006187	HOME DEPOT CREDIT SERVICE	4,550.98
03/27/2024	POOL	665030	006331	CITY OF WARREN	96.14
03/27/2024	POOL	665031	006397	CAREN M BURDI	990.00
03/27/2024	POOL	665032	007481	APOLLO FIRE APPARATUS SALES & SERVI	213.57
03/27/2024	POOL	665033	007775	ALL SEASONS OUTDOOR EQUIP	40.83
03/27/2024	POOL	665034	008133	DEPENDABLE WHOLESALE INC	7,041.22
03/27/2024	POOL	665035	008209	SONYA HRYSHKO	1,865.00
03/27/2024	POOL	665036	008534	BEARING SERVICE INC	1,866.33
03/27/2024	POOL	665037	008831	ST VINCENT DE PAUL SOCIETY	5,609.29
03/27/2024	POOL	665038	008873	KEVIN SCHNEIDER	2,460.00
03/27/2024	POOL	665039	008964	NATOA	735.00
03/27/2024	POOL	665040	009029	GORDON FOOD SERVICE INC	1,273.82
03/27/2024	POOL	665041	009144	COLONIAL TITLE	85.00
03/27/2024	POOL	665042	009248	METCO SERVICES INC	20,171.19
03/27/2024	POOL	665043	009298	JENNIFER CHUPA	3,310.00
03/27/2024	POOL	665044	009336	DAVID WORDEN	1,410.00
03/27/2024	POOL	665045	009421	AIS CONSTRUCTION EQUIPMENT	622.53
03/27/2024	POOL	665046	009457	ANDREW M CANU	2,280.00
03/27/2024	POOL	665047	009541	CREATIVE AWARDS	243.20
03/27/2024	POOL	665048	009737	HUBBELL ROTH & CLARK INC	490.76
03/27/2024	POOL	665049	009796	PHILLIP NAHIRNIAK	410.00
03/27/2024	POOL	665050	009867	ELECTION SYSTEMS & SOFTWARE INC	1,575.00
03/27/2024	POOL	665051	009871	LOWES HOME IMPROVEMENT	57.40
03/27/2024	POOL	665052	009901	OAKLAND COMMUNITY COLLEGE	450.00
03/27/2024	POOL	665053	010096	PAUL M MISUKIEWICZ	780.00
03/27/2024	POOL	665054	010108	SCHARF'S SERVICE & FUEL	145.75
03/27/2024	POOL	665055	010224	LEE OBERLE	154.96
03/27/2024	POOL	665056	010776	BOUND TREE MEDICAL	6,506.98
03/27/2024	POOL	665057	010843	ULINE INC	36.00
03/27/2024	POOL	665058	010861	MATTHEW A LICATA	330.00
03/27/2024	POOL	665059	010875	GOV CONNECTION INC	9,684.71
03/27/2024	POOL	665060	010996	GEMINI FORMS & SYSTEMS	1,953.50
03/27/2024	POOL	665061	011067	PAUL SCALLY	2,220.00
03/27/2024	POOL	665062	011162	JESSICA R BROWN	525.00
03/27/2024	POOL	665063	011219	CINTAS FIRST AID & SAFETY	291.57
03/27/2024	POOL	665064	011219	CINTAS FIRST AID & SAFETY	191.51
03/27/2024	POOL	665065	011219	CINTAS FIRST AID & SAFETY	310.63
03/27/2024	POOL	665066	011249	ZUNIGA CEMENT CONSTRUCTION INC	286,699.01
03/27/2024	POOL	665067	011262	JAMES KAZANOWSKI	58.30
03/27/2024	POOL	665068	011455	SACRED HEART REHAB CTR	2,270.86
03/27/2024	POOL	665069	011456	STERLING HEIGHTS CITY OF	502.94
03/27/2024	POOL	665070	011543	JASON MALKIEWICZ	1,350.00
03/27/2024	POOL	665071	011560	AMERICAN RED CROSS	92.00
03/27/2024	POOL	665072	011849	DEALERS DISCOUNT CRAFTS	50.47
03/27/2024	POOL	665073	011876	VINCENZO MANZELLA	270.00
03/27/2024	POOL	665074	011877	JAMES B ROONEY	270.00
03/27/2024	POOL	665075	011882	SMART	2,380.59
03/27/2024	POOL	665076	011978	D & T HOME IMPROVEMENT	34,825.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/27/2024	POOL	665077	012075	MICHELE MARTIN	300.00
03/27/2024	POOL	665078	012133	MJ ENVIRONMENTAL INC	2,375.00
03/27/2024	POOL	665079	012207	COMPLETION HOUSE	4,060.00
03/27/2024	POOL	665080	012219	ROBERT E CRASS	246.00
03/27/2024	POOL	665081	012323	OLHSA	45,396.88
03/27/2024	POOL	665082	012531	DANA FREERS	600.00
03/27/2024	POOL	665083	012535	JAMES R WOLFE	764.00
03/27/2024	POOL	665084	012584	EVERETT MURPHY	185.00
03/27/2024	POOL	665085	012712	TRUCK AND TRAILER	641.06
03/27/2024	POOL	665086	012833	JH HART URBAN FORESTRY	640.00
03/27/2024	POOL	665087	012860	SUSAN R COLE	1,670.00
03/27/2024	POOL	665088	012919	CADILLAC ASPHALT LLC	6,471.93
03/27/2024	POOL	665089	013003	WILLIAM JUCEWICZ	402.00
03/27/2024	POOL	665090	013008	ELITE TRAUMA CLEAN UP INC	315.00
03/27/2024	POOL	665091	013016	STATE OF MICHIGAN - MSPLA	173.00
03/27/2024	POOL	665092	013066	SHREDCORP	120.00
03/27/2024	POOL	665093	013199	AVIS CHOULAGH LAW PLLC	810.00
03/27/2024	POOL	665094	013226	EMERGENCY VEHICLES PLUS	1,150.88
03/27/2024	POOL	665095	013258	COUNTRY COURT APARTMENTS	1,092.00
03/27/2024	POOL	665096	013314	JOHNSON CONTROLS INC	25,517.50
03/27/2024	POOL	665097	013332	DIGIGRAPHX	52.00
03/27/2024	POOL	665098	013336	LANDSCAPE SERVICE INC	6,900.00
03/27/2024	POOL	665099	013413	ALERT ALL CORP	3,755.00
03/27/2024	POOL	665100	013442	FIRE SERVICE MANAGEMENT	3,653.50
03/27/2024	POOL	665101	013452	PM TECHNOLOGIES	8,793.20
03/27/2024	POOL	665102	013577	RKA PETROLEUM COMPANIES	4,182.07
03/27/2024	POOL	665103	013701	ROGER ANTHONY DESMET	250.00
03/27/2024	POOL	665104	013748	ROYAL HILL APARTMENTS INC	392.00
03/27/2024	POOL	665105	013751	IGNITED LIGHT AND SOUND	1,200.00
03/27/2024	POOL	665106	013933	ETC TRAINING SERVICES	200.00
03/27/2024	POOL	665107	013979	MEIJER	2,200.00
03/27/2024	POOL	665108	013996	GENE MICHAEL PRODUCTIONS	2,000.00
03/27/2024	POOL	665109	014050	MIDWEST TAPES	2,082.11
03/27/2024	POOL	665110	014093	RUSSELL F ETHRIDGE	721.61
03/27/2024	POOL	665111	014130	JAMES R HILLER	810.00
03/27/2024	POOL	665112	014255	PREFERRED TONER SOLUTIONS	879.60
03/27/2024	POOL	665113	014309	ALAN J SAOUD	660.00
03/27/2024	POOL	665114	014316	LARRY R KIPKE ATTORNEY AT	1,620.00
03/27/2024	POOL	665115	014359	APCO SUPPLY	662.05
03/27/2024	POOL	665116	014380	TULA FOTENAS	100.00
03/27/2024	POOL	665117	014429	MICHIGAN STATE POLICE	1,170.00
03/27/2024	POOL	665118	014492	APPLE INC	379.90
03/27/2024	POOL	665119	014530	CLAUDETTE ROBINSON	75.00
03/27/2024	POOL	665120	014553	NORTHWESTERN UNIVERSITY	1,100.00
03/27/2024	POOL	665121	014594	SUBURBAN LIBRARY CO-OP	766.84
03/27/2024	POOL	665122	014616	COSTAR REALTY INFORMATION	1,156.68
03/27/2024	POOL	665123	014619	D/A CENTRAL INC	30,595.26
03/27/2024	POOL	665124	014625	ROMAN T NESTOROWICZ	75.00
03/27/2024	POOL	665125	014635	COMPONE ADMINISTRATORS	3,189.16
03/27/2024	POOL	665126	014642	BULLOCK ENTERPRISES LLC	1,506.00
03/27/2024	POOL	665127	014656	UNIQUE MANAGEMENT	426.05
03/27/2024	POOL	665128	014773	RICHTER & ASSOCIATES INC	845.00
03/27/2024	POOL	665129	014867	MICRO CENTER	129.97
03/27/2024	POOL	665130	014877	TRANE US INC	1,313.00
03/27/2024	POOL	665131	014947	GREAT LAKES POWER & LIGHTING INC	2,972.52
03/27/2024	POOL	665132	014977	NYE UNIFORM	1,778.92
03/27/2024	POOL	665133	014993	CITY ELECTRIC SUPPLY	167.48
03/27/2024	POOL	665134	015025	GRIFFIN PEST SOLUTIONS INC	294.00
03/27/2024	POOL	665135	015071	HALLAHAN & ASSOCIATES PC	2,692.50
03/27/2024	POOL	665136	015101	COVERT TRACK GROUP INC	675.00
03/27/2024	POOL	665137	015218	PRIORITY DISPATCH CORP	472.00
03/27/2024	POOL	665138	015247	GREAT LAKES GRAPHICS INC	31,572.81
03/27/2024	POOL	665139	015298	LEADS ONLINE	5,995.00
03/27/2024	POOL	665140	015343	IAN WEAVER	890.00
03/27/2024	POOL	665141	015453	WARREN G SMITH JR	75.00
03/27/2024	POOL	665142	015475	GENUINE PARTS COMPANY	4,413.45
03/27/2024	POOL	665143	015549	EDWARD TROJANOWSKI	1,320.00
03/27/2024	POOL	665144	015558	APPLIED INNOVATION	2,925.95
03/27/2024	POOL	665145	015577	NEW FRONTIER 21 LLC	1,089.00
03/27/2024	POOL	665146	015605	BELFOR PROPERTY RESTORATION	409.00
03/27/2024	POOL	665147	015622	TG WARREN INC	672.00
03/27/2024	POOL	665148	015671	JENNA BOMMARITO CROSS	435.00
03/27/2024	POOL	665149	015703	LISA MARTIN	220.53
03/27/2024	POOL	665150	015729	FOUR SEASONS RADIATOR	189.95
03/27/2024	POOL	665151	015756	MARY KAMP	226.95
03/27/2024	POOL	665152	015829	WOW! BUSINESS	132.98
03/27/2024	POOL	665153	015856	KIMBERLY DIBARTOLOMEO	1,882.50
03/27/2024	POOL	665154	015937	WORLDWIDE INTERPRETERS	322.65
03/27/2024	POOL	665155	016067	NICOLE JONES	116.56
03/27/2024	POOL	665156	016115	PAMAR ENTERPRISES INC	7,650.71
03/27/2024	POOL	665157	016141	GREGORY EVAN BLACK	250.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/27/2024	POOL	665158	016150	21ST CENTURY MEDIA NEWSPAPER LLC	689.00
03/27/2024	POOL	665159	016159	HUNTINGTON NATIONAL BANK	500.00
03/27/2024	POOL	665160	016310	SIGNING PROS LLC	645.00
03/27/2024	POOL	665161	016346	MICHAEL F MACHERZAK	450.00
03/27/2024	POOL	665162	016444	LES MILLS UNITED STATES TRADING INC	861.00
03/27/2024	POOL	665163	016532	WARREN G WYNN	100.00
03/27/2024	POOL	665164	016618	CHARLES ANGLIN	75.00
03/27/2024	POOL	665165	016627	DEBORAH WEIHERMULLER	180.00
03/27/2024	POOL	665166	016805	JOHN IMPELLIZZERI	100.00
03/27/2024	POOL	665167	016856	FIVE STAR LANGUAGES	1,532.50
03/27/2024	POOL	665168	016894	M & K HOLDING COMPANY	12,482.39
03/27/2024	POOL	665169	016935	SUPERIOR EXCAVATING INC	68,906.80
03/27/2024	POOL	665170	016955	PROGRESSIVE PLUMBING SUPPLY	157.66
03/27/2024	POOL	665171	016994	GFL ENVIRONMENTAL USA INC	43,452.00
03/27/2024	POOL	665172	017000	THOMAS DUGAN	393.57
03/27/2024	POOL	665173	017043	EXTREME TOOLING LLC	1,071.63
03/27/2024	POOL	665174	017061	THOMAS RUSHTON	466.68
03/27/2024	POOL	665175	017080	OSBURN INDUSTRIES INC	8,224.43
03/27/2024	POOL	665176	017085	EVOQUA WATER TECHNOLOGIES	95.89
03/27/2024	POOL	665177	017163	THE FLYING LOCKSMITHS	220.00
03/27/2024	POOL	665178	017185	THE ASU GROUP	141,150.42
03/27/2024	POOL	665179	017292	MARK VRANA	1,862.50
03/27/2024	POOL	665180	017306	HAROLD J LOVE PLLC	750.00
03/27/2024	POOL	665181	017320	DEARBORN NATIONAL LIFE INSURANCE CO	64,239.75
03/27/2024	POOL	665182	017338	MICHAEL SYLVESTER	75.00
03/27/2024	POOL	665183	017349	ADAM BIDOUL	30.00
03/27/2024	POOL	665184	017368	ANGELO DONOFRIO	150.00
03/27/2024	POOL	665185	017425	MICHELLE LUNDQUIST	810.00
03/27/2024	POOL	665186	017429	LIVE RITE PROPERTIES LLC	792.00
03/27/2024	POOL	665187	017550	RICHARD CERVENAK	540.00
03/27/2024	POOL	665188	017573	AVENTRIC TECHNOLOGIES	720.00
03/27/2024	POOL	665189	017574	MI SIGN SHOP LLC	160.00
03/27/2024	POOL	665190	017702	NONA AGENCY LLC	560.63
03/27/2024	POOL	665191	017738	PRIORITY WASTE LLC	1,174.58
03/27/2024	POOL	665192	017750	CANIFF ELECTRIC SUPPLY	87.53
03/27/2024	POOL	665193	017777	SULTANA CHOWDHURY	75.00
03/27/2024	POOL	665194	017849	LAFORCE INC	48.00
03/27/2024	POOL	665195	017859	FAISAL AHMED	100.00
03/27/2024	POOL	665196	017863	S A TORELLO INC	14,388.92
03/27/2024	POOL	665197	017905	SUZANNE RUTKOWSKI	507.50
03/27/2024	POOL	665198	017911	MEGAN NOVAK	400.00
03/27/2024	POOL	665199	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,600.00
03/27/2024	POOL	665200	017922	PATTERSON VETERINARY HOSPITAL	50.70
03/27/2024	POOL	665201	017963	G2 CONSULTING GROUP LLC	562.59
03/27/2024	POOL	665202	017989	RKS CONSULTING LLC	697.00
03/27/2024	POOL	665203	018001	AMERICAN PEST CONTROL INC	632.00
03/27/2024	POOL	665204	018014	TEDESCO BUILDING SERVICES INC	5,750.67
03/27/2024	POOL	665205	018036	KAREN HANEY-KILROY	50.00
03/27/2024	POOL	665206	018061	ANIMAL HOUSE PET SERVICES	1,430.00
03/27/2024	POOL	665207	018070	DONNA TRIPI	300.00
03/27/2024	POOL	665208	018078	METCOM INC	3,747.01
03/27/2024	POOL	665209	018080	ELLIOTT PROPERTIES LTD LLC	557.00
03/27/2024	POOL	665210	018103	MICHIGAN KENWORTH LLC	194.54
03/27/2024	POOL	665211	018128	TROY A VAN GAMPelaERE	614.00
03/27/2024	POOL	665212	018131	PAUL RETASKIE	360.00
03/27/2024	POOL	665213	018157	PAUL JERZY	75.00
03/27/2024	POOL	665214	018158	ANTHONY T SIERACKI JR	75.00
03/27/2024	POOL	665215	018159	CHARLES L PERRY	75.00
03/27/2024	POOL	665216	018165	AUBURN HILLS LIMITED DIVIDEND	426.00
03/27/2024	POOL	665217	018191	MATTHEW WILLEMSSEN	651.69
03/27/2024	POOL	665218	018217	LAWSON PRODUCTS INC	847.99
03/27/2024	POOL	665219	018219	THOMAS SCIENTIFIC LLC	47.34
03/27/2024	POOL	665220	018228	CAPITOL RELATIONS LLC	18,600.00
03/27/2024	POOL	665221	018237	VIC BOND SALES INC	708.18
03/27/2024	POOL	665222	018257	DELANO LORD BOWMAN SR	1,510.00
03/27/2024	POOL	665223	018268	CIVIC PLUS LLC	20,098.76
03/27/2024	POOL	665224	018288	GREAT LAKES CONTRACTING SOLUTIONS	81,534.55
03/27/2024	POOL	665225	018324	XINXIN JIANG	850.00
03/27/2024	POOL	665226	018342	MACQUEEN EQUIPMENT LLC	1,348.19
03/27/2024	POOL	665227	018351	ALBERT M SOPHIEA P.C.	1,820.00
03/27/2024	POOL	665228	018368	MERLE BONIECKI	75.00
03/27/2024	POOL	665229	018384	TILMANDRA WILKERSON	180.00
03/27/2024	POOL	665230	018392	TANIA GHANEM	350.00
03/27/2024	POOL	665231	018395	TIMMONS GROUP INC	10,071.35
03/27/2024	POOL	665232	018404	EAGLES TOOLS DISTRIBUTION LLC	135.00
03/27/2024	POOL	665233	018428	AMERICAN HEART ASSOCIATION INC	33.00
03/27/2024	POOL	665234	018431	ASCENTIS CORPORATION	1,474.00
03/27/2024	POOL	665235	018432	PREZZCO INVESTMENTS	586.00
03/27/2024	POOL	665236	018442	SKIP PRINTING COMPANY	1,157.50
03/27/2024	POOL	665237	018489	CAROLE ANN MURRAY	270.00
03/27/2024	POOL	665238	018490	GUIDEHOUSE INC	6,465.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/27/2024	POOL	665239	018498	LINDE GAS & EQUIPMENT INC	121.06
03/27/2024	POOL	665240	018513	LIFE LINE FIREHOSE	20,225.09
03/27/2024	POOL	665241	018516	FOX POINTE MS LLC	30.00
03/27/2024	POOL	665242	018525	LENOX PROPERTY MANAGEMENT	1,350.00
03/27/2024	POOL	665243	018532	MICHELLE TUTT	75.00
03/27/2024	POOL	665244	018579	MOBILE COMMUNICATIONS AMERICA INC	532.25
03/27/2024	POOL	665245	018582	DAVID PODESZWIK	486.96
03/27/2024	POOL	665246	018588	AZIZUL H CHOWDHURY	100.00
03/27/2024	POOL	665247	018599	DANIEL G DEVINE	100.00
03/27/2024	POOL	665248	018600	SUMMER TOCCO	150.00
03/27/2024	POOL	665249	018622	CARASOFT TECHNOLOGY CORPORATION	7,952.52
03/27/2024	POOL	665250	018642	LIMB WALKERS TREE & SNOW	4,205.00
03/27/2024	POOL	665251	018645	ALL IN PROFESSIONAL PROPERTY MGMT	1,410.00
03/27/2024	POOL	665252	018664	DHT	30,584.51
03/27/2024	POOL	665253	018666	JAMES KAISER	516.00
03/27/2024	POOL	665254	018680	JOMANDALETH LLC	576.00
03/27/2024	POOL	665255	018682	THE WASHTUB	81.56
03/27/2024	POOL	665256	018736	ODP BUSINESS SOLUTIONS LLC	6,042.48
03/27/2024	POOL	665257	018753	DEREK THOMAS	54.79
03/27/2024	POOL	665258	018760	DARRIN GARNER	287.58
03/27/2024	POOL	665259	018779	JANET GUNDERSON	76.23
03/27/2024	POOL	665260	018787	DAVID A SOPHIEA	75.00
03/27/2024	POOL	665261	018813	DRILLING WORLD	1,287.74
03/27/2024	POOL	665262	018858	MACOMB COUNTY HOUSING & RENTALS	2,860.00
03/27/2024	POOL	665263	018868	DELWAR HUSSAIN ANSAR	75.00
03/27/2024	POOL	665264	018888	KASSEM ZAHER	1,100.00
03/27/2024	POOL	665265	018902	MOTOR CITY AQUARIUM SERVICES	450.00
03/27/2024	POOL	665266	018916	MACQUEEN EQUIPMENT LLC	11,604.12
03/27/2024	POOL	665267	018925	HALLAC PROPERTY MANAGEMENT LLC	453.00
03/27/2024	POOL	665268	018939	SPIRIT AND MORE LLC	1,137.50
03/27/2024	POOL	665269	018948	YOUR MEMBERSHIP.COM INC	150.00
03/27/2024	POOL	665270	018954	VARIETY FOODSERVICES INC	4,709.44
03/27/2024	POOL	665271	018962	MICHAEL J HENDRICKSON	862.00
03/27/2024	POOL	665272	018970	BMW KAR WASH LLC	1,391.75
03/27/2024	POOL	665273	018975	AG MANAGEMENT CO LLC	950.00
03/27/2024	POOL	665274	018980	LAKESHORE JANITORIAL SPECIALIST LLC	1,334.00
03/27/2024	POOL	665275	018988	FORTE APARTMENT MANAGEMENT LLC	498.00
03/27/2024	POOL	665276	019015	ROSS REICH	180.00
03/27/2024	POOL	665277	019016	BRIAN SCHUMAN	509.86
03/27/2024	POOL	665278	019037	SPARTAN 6 SECURITY INC	2,352.00
03/27/2024	POOL	665279	019056	KFH LLC	690.00
03/27/2024	POOL	665280	019057	AARONS LOCK AND KEY	140.00
03/27/2024	POOL	665281	019081	VERNON LIBRARY SUPPLIES	233.98
03/27/2024	POOL	665282	019083	ROWLEYS WHOLESALE	6,311.16
03/27/2024	POOL	665283	019099	FRASER POINTE MANOR APARTMENTS	888.00
03/27/2024	POOL	665284	019104	DCP VENTURE 3 LLC	737.00
03/27/2024	POOL	665285	019108	FRIENDLY CHRYSLER JEEP	1,287.20
03/27/2024	POOL	665286	019119	MODERN PRINTING SERVICES INC	287.11
03/27/2024	POOL	665287	019156	METRO SIGNS & LIGHTING	1,473.23
03/27/2024	POOL	665288	019159	PERNICANO LAW PLLC	375.00
03/27/2024	POOL	665289	019170	CCI-ATX LLC	610.00
03/27/2024	POOL	665290	019184	CHRISTOPHER METRY PLLC	2,760.00
03/27/2024	POOL	665291	019196	BDP CC LLC	661.00
03/27/2024	POOL	665292	019197	GREAT LAKES PROPERTY MGMT CO LLC	646.00
03/27/2024	POOL	665293	019242	THOMAS J BARNES	900.00
03/27/2024	POOL	665294	019244	DYTECH AUTO GROUP LLC	311.84
03/27/2024	POOL	665295	019267	HP LIMITED DIVIDEND HOUSING	944.00
03/27/2024	POOL	665296	019271	REE LLC	1,100.00
03/27/2024	POOL	665297	019273	QUADRATE CONSTRUCTION, LLC	101,955.20
03/27/2024	POOL	665298	019275	KENT COMMUNICATIONS INC	8,676.63
03/27/2024	POOL	665299	019277	HEIGHTS OF SOUTHFIELD LLC	2,506.00
03/27/2024	POOL	665300	019289	BRIVAR CONSTRUCTION COMPANY LLC	9,948.71
03/27/2024	POOL	665301	019290	MIMG XLIII WARREN CLUB, LLC	975.00
03/27/2024	POOL	665302	019309	REXPOINTE KENNELS	330.00
03/27/2024	POOL	665303	019326	G & A CLEANING INC	10,302.16
03/27/2024	POOL	665304	019329	GEORGE TATARYN	1,023.00
03/27/2024	POOL	665305	019330	MD H RAHMAN	767.00
03/27/2024	POOL	665306	019331	ATN HOME TECHNOLOGY LLC	984.00
03/27/2024	POOL	665307	019364	NICHOLAS DUSZA	80.00
03/27/2024	POOL	665308	019370	LYNN FRANCIS	232.00
03/27/2024	POOL	665309	019371	LAFAYETTE PLACE LOFTS LLC	267.00
03/27/2024	POOL	665310	019385	DREAM SEATS LLC	7,714.28
03/27/2024	POOL	665311	019395	EASTSIDE LOCKSMITHS	145.00
03/27/2024	POOL	665312	019400	MEGAN MESERVY	8.28
03/27/2024	POOL	665313	019406	GREAT LAKES MULTIMEDIA SUPPLY INC	6,187.50
03/27/2024	POOL	665314	019407	FIRST OUT RESCUE EQUIPMENT LLC	505.41
03/27/2024	POOL	665315	019414	COMPANY K INC	600.00
03/27/2024	POOL	665316	019421	SHAWN ABBASI	300.00
03/27/2024	POOL	665317	019425	WARREN MANOR EQUITIES LLC	2,907.00
03/27/2024	POOL	665318	019429	MOTOR CITY INDUSTRIAL	170.74
03/27/2024	POOL	665319	019432	HUNTER MANIKAS	22.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/27/2024	POOL	665320	019433	CONSTANCE BONKOWSKI	98.25
03/27/2024	POOL	665321	019434	NINA WARDA	330.00
03/27/2024	POOL	665322	070385	KEVIN BARNHILL	55.88
03/27/2024	POOL	665323	070394	STEVEN CAMPBELL	412.64
03/27/2024	POOL	665324	070432	THADDEUS LAMBIRIS	62.07
03/27/2024	POOL	665325	070533	CARLA REXFORD	66.97
03/27/2024	POOL	665326	070536	MICHELLE MARTINEZ	1,225.58
03/27/2024	POOL	665327	070538	ARTHUR RUCINSKI	505.16
03/27/2024	POOL	665328	070544	SHANE STANTON	42.38
03/27/2024	POOL	665329	070550	JACOB OWEN	562.13
03/27/2024	POOL	665330	080000	LOCAL 412	1,772.12
03/27/2024	POOL	665331	080005	FOP LODGE 124	3,330.00
03/27/2024	POOL	665332	080006	INT ASSOC OF FIREFIGHTERS	14,848.59
03/27/2024	POOL	665333	080007	WARREN FIRE FIGHTER FUND	1,340.00
03/27/2024	POOL	665334	080023	DENCAP	1,400.80
03/27/2024	POOL	665335	080100	DELTA DENTAL OF MICHIGAN	19,206.35
03/27/2024	POOL	665336	080101	DELTA DENTAL OF MICHIGAN	30,736.53
03/27/2024	POOL	665337	080220	WARREN SUPERVISORS	2,520.00
03/27/2024	POOL	665338	099998	PHILLIPS SIGN & LIGHTING	60.00
03/27/2024	POOL	665339	099998	MAX T & A AUTO SALES LLC	400.00
03/27/2024	POOL	665340	099998	RANDAZZO MECHANICAL HTG & CLG	192.00
03/27/2024	POOL	665341	099998	PHILLIPS SIGN & LIGHTING	60.00
03/27/2024	POOL	665342	099998	PHILLIPS SIGN & LIGHTING	60.00
03/27/2024	POOL	665343	099998	STAYDRY BASEMENT WATERPROOFING	300.00
03/27/2024	POOL	665344	099998	GREG TRZASKOMA	300.00
03/27/2024	POOL	665345	099998	29900 LORRAINE LLC	1,075.00
03/27/2024	POOL	665346	099998	29900 LORRAINE LLC	500.00
03/27/2024	POOL	665347	099998	MARK ANTHONY CONTRACTING	500.00
03/27/2024	POOL	665348	099998	SFR3 LLC	122.22
03/27/2024	POOL	665349	099998	HEATHERSTONE SQUARE PLAZA LLC	260.80
03/27/2024	POOL	665350	099998	HEATHERSTONE SQUARE PLAZA LLC	227.01
03/27/2024	POOL	665351	099998	MIDLAND LOAN SERVICES	40.92
03/27/2024	POOL	665352	099998	LOIS J ARNOTT	25.02
03/27/2024	POOL	665353	099998	GREGORY FUNDING	67.23
03/27/2024	POOL	665354	099998	EZELLA GARTRELL	54.88
03/27/2024	POOL	665355	099998	MARK AZZO	31.80
03/27/2024	POOL	665356	099998	KEVIN BELL	16.20
03/27/2024	POOL	665357	099998	ERNEST CARD	16.60
03/27/2024	POOL	665358	099998	MATTHEW COFFEY	30.60
03/27/2024	POOL	665359	099998	CODY DAY	16.40
03/27/2024	POOL	665360	099998	ERIC FISTLER	17.80
03/27/2024	POOL	665361	099998	BRIAN GOODE	30.40
03/27/2024	POOL	665362	099998	MICHELLE HARRIS	16.60
03/27/2024	POOL	665363	099998	TIMOTHY HORN	32.40
03/27/2024	POOL	665364	099998	LIDIA KELLEY	16.40
03/27/2024	POOL	665365	099998	JANE KROPA	31.00
03/27/2024	POOL	665366	099998	MATTHEW LILLIS	16.40
03/27/2024	POOL	665367	099998	HEATHER MARKS	16.20
03/27/2024	POOL	665368	099998	SEJAD MELKIC	31.40
03/27/2024	POOL	665369	099998	SUZANNE NORANDER	31.00
03/27/2024	POOL	665370	099998	CAMERON PATRICK	16.80
03/27/2024	POOL	665371	099998	NAKISHA PORTER	17.60
03/27/2024	POOL	665372	099998	CATHERINE ROBERTS	16.20
03/27/2024	POOL	665373	099998	TESSA STEPHENS	16.60
03/27/2024	POOL	665374	099998	JANET VANDEVELDE	16.40
03/27/2024	POOL	665375	099998	STEVEN WONSOWICZ	15.80
03/27/2024	POOL	665376	099998	MACOMB COUNTY	103.33
03/27/2024	POOL	665377	099998	CHRISTOPHER & SARAH FOSTER	83.11
03/27/2024	POOL	665378	099998	CITY OF WARREN TREASURER	1,001.72
03/27/2024	POOL	665379	099998	BRUCE JONES	800.00
03/27/2024	POOL	665380	099998	CAROL WARCHOL	374.00
03/27/2024	POOL	665381	099998	MACOMB COUNTY TREASURER	1,444.42
03/27/2024	POOL	665382	004896	METRO CONTROLS INC	10,022.32
03/27/2024	POOL	665383	004924	FERGUSON WATERWORKS	26,358.57
03/27/2024	POOL	665384	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	705.19
03/27/2024	POOL	665385	013932	GARRETT DOOR CO	1,810.00
03/27/2024	POOL	665386	014756	CREST FORD INC	9,233.85
03/27/2024	POOL	665387	016177	USA PLUMBING	1,593.35
03/27/2024	POOL	665388	016454	SCI FLOOR COVERING INC	653.63
03/27/2024	POOL	665389	018467	GALLS LLC	2,208.50

POOL TOTALS:

Total of 472 Checks:	2,703,420.80
Less 0 Void Checks:	0.00
Total of 472 Disbursements:	2,703,420.80

03/20/2024 11:21 AM
User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 664918 - 665389

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
03/14/2024	POOL	664941*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	17.63
03/14/2024	POOL	664944#	AT&T MOBILITY	CELLULAR EQUIPMENT	09494	0000	11,394.84
03/27/2024	POOL	665125	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20524	0000	3,189.16
03/27/2024	POOL	665132#	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	65.00
				CLOTHING ALLOWANCE	20286	0000	246.00
				CLOTHING ALLOWANCE	20286	0000	30.99
				CLOTHING ALLOWANCE	20286	0000	148.50
				CLOTHING ALLOWANCE	20286	0000	48.00
				CLOTHING ALLOWANCE	20286	0000	60.00
				CHECK POOL 665132 TOTAL FOR FUND 101:			598.49
03/27/2024	POOL	665175*#	OSBURN INDUSTRIES INC	SLAG, SAND & AGGREGATES	10900	0000	3,231.06
03/27/2024	POOL	665178#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(12,279.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(18,616.53)
				CHECK POOL 665178 TOTAL FOR FUND 101:			(30,895.53)
03/27/2024	POOL	665207	DONNA TRIPI	DISPATCH UNIFORMS	20289	0000	300.00
03/27/2024	POOL	665270#	VARIETY FOODSERVICES INC	FOOD/REFRESHMENTS	20205	0000	1,000.00
03/27/2024	POOL	665327	ARTHUR RUCINSKI	UNIFORM EXPENDITURES	20289	0000	505.16
03/27/2024	POOL	665328	SHANE STANTON	PLAINCLOTHES	20289	0000	42.38
03/27/2024	POOL	665329	JACOB OWEN	PLAINCLOTHES	20289	0000	562.13
03/27/2024	POOL	665335#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,603.31
03/27/2024	POOL	665336#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,412.50
				P&F RETIREES DENTAL	23104	0000	38.14
				P&F RETIREES DENTAL	23104	0000	2,472.18
				P&F RETIREES DENTAL	23104	0000	168.13
				P&F RETIREES DENTAL	23104	0000	11,337.64
				P&F RETIREES DENTAL	23124	0000	86.96
				CHECK POOL 665336 TOTAL FOR FUND 101:			15,515.55

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Fund: 101 GENERAL FUND							
Department: 0000							
03/27/2024	POOL	665351	MIDLAND LOAN SERVICES	OVERPAYMENT	27500	0000	40.92
03/27/2024	POOL	665352	LOIS J ARNOTT	OVERPAYMENT	27500	0000	25.02
03/27/2024	POOL	665353	GREGORY FUNDING	OVERPAYMENT	27500	0000	67.23
03/27/2024	POOL	665381*#	MACOMB COUNTY TREASURER	PRE CHARGEBACK	29000	0000	892.46
03/27/2024	POOL	665389#	GALLS LLC	CLOTHING ALLOWANCE	20291	0000	110.00
				CREDIT MEMO	20291	0000	(110.00)
CHECK POOL 665389 TOTAL FOR FUND 101:							0.00
Total for department 0000:							16,089.81
Department: 0080 REVENUES							
03/27/2024	POOL	665025	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	455.00
03/27/2024	POOL	665338	PHILLIPS SIGN & LIGHTING	PLAN REVIEW REFUND	48200	0080	60.00
03/27/2024	POOL	665339	MAX T & A AUTO SALES LLC	SPECIAL PERMIT REFUND	48500	0080	400.00
03/27/2024	POOL	665340	RANDAZZO MECHANICAL HTG & CLG	ELECTRICAL/MECHANICAL PERMIT REFUND	47600	0080	128.00
				ELECTRICAL/MECHANICAL PERMIT REFUND	47900	0080	64.00
CHECK POOL 665340 TOTAL FOR FUND 101:							192.00
03/27/2024	POOL	665341	PHILLIPS SIGN & LIGHTING	PLAN REVIEW REFUND	48200	0080	60.00
03/27/2024	POOL	665342	PHILLIPS SIGN & LIGHTING	PLAN REVIEW REFUND	48200	0080	60.00
03/27/2024	POOL	665343	STAYDRY BASEMENT WATERPROOFING	BUIDLING/ZONING PERMIT REFUND	47800	0080	218.00
				BUIDLING/ZONING PERMIT REFUND	48600	0080	82.00
CHECK POOL 665343 TOTAL FOR FUND 101:							300.00
03/27/2024	POOL	665345	29900 LORRAINE LLC	REZONING APPLICATION REFUND	62200	0080	1,075.00
03/27/2024	POOL	665376	MACOMB COUNTY	HOMESTEAD EXEMPTION	60900	0080	103.33
03/27/2024	POOL	665381*#	MACOMB COUNTY TREASURER	PRE CHARGEBACK	44500	0080	280.39
Total for department 0080:							2,985.72
Department: 1101 COUNCIL							
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.20
03/27/2024	POOL	665151	MARY KAMP	NOVEMBER SWEARING IN CEREMONY	72700	1101	226.95

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Fund: 101 GENERAL FUND							
Department: 1101 COUNCIL							
03/27/2024	POOL	665155	NICOLE JONES	NOVEMBER SWEARING IN CEREMONY	72700	1101	116.56
03/27/2024	POOL	665181*#	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	74.73
				CHECK POOL 665181 TOTAL FOR FUND 101:			419.20
03/27/2024	POOL	665220	CAPITOL RELATIONS LLC	CONSULTING SERVICES	80100	1101	18,600.00
				Total for department 1101:			19,389.91
Department: 1136 37TH DISTRICT COURT							
03/07/2024	POOL	664922	SANDRA SIROVEY	COURT RECORDING SERVICE	80100	1136	1,575.00
				COURT RECORDING SERVICE	80100	1136	1,250.00
				CHECK POOL 664922 TOTAL FOR FUND 101:			2,825.00
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,360.23
03/14/2024	POOL	664945*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	180.05
03/27/2024	POOL	664964	ICLE	ICLE SUBSCRIPTION	95800	1136	1,429.00
03/27/2024	POOL	664967	THE MACOMB DAILY	SUBSCRIPTION 487517	95800	1136	927.00
03/27/2024	POOL	664977*#	CITY OF WARREN	WATER SERVICE	92000	1136	423.94
				WATER SERVICE	92000	1136	27.46
				CHECK POOL 664977 TOTAL FOR FUND 101:			451.40
03/27/2024	POOL	664984#	WEST GROUP	ONLINE SERVICE	98200	1136	306.99
				ONLINE SERVICE	98200	1136	447.84
				CHECK POOL 664984 TOTAL FOR FUND 101:			754.83
03/27/2024	POOL	664999*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 24	92000	1136	1,417.51
03/27/2024	POOL	665028*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82249	1136	600.00
03/27/2024	POOL	665049	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82248	1136	410.00
03/27/2024	POOL	665062	JESSICA R BROWN	COURT RECORDING SERVICES	80100	1136	525.00

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/27/2024	POOL	665068	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82248	1136	2,270.86
03/27/2024	POOL	665075*#	SMART	SMART BUS PASSES	82249	1136	1,000.00
03/27/2024	POOL	665079	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82248	1136	4,060.00
03/27/2024	POOL	665080	ROBERT E CRASS	DRUG COURT SECURITY	82248	1136	246.00
03/27/2024	POOL	665107	MEIJER	MEIJER GIFT CARDS	82249	1136	2,200.00
03/27/2024	POOL	665110	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	721.61
03/27/2024	POOL	665112	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	359.80
				OFFICE SUPPLY	72700	1136	519.80
				CHECK POOL 665112 TOTAL FOR FUND 101:			879.60
03/27/2024	POOL	665123*#	D/A CENTRAL INC	SOFTWARE SUPPORT	80100	1136	300.00
				SOFTWARE SUPPORT	80100	1136	1,125.00
				CHECK POOL 665123 TOTAL FOR FUND 101:			1,425.00
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	30.00
				DRUG COURT COPIER MAINTENANCE	82210	1136	22.36
				CHECK POOL 665144 TOTAL FOR FUND 101:			52.36
03/27/2024	POOL	665154	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	322.65
03/27/2024	POOL	665160	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	215.00
				INTERPRETING SERVICE	80100	1136	215.00
				INTERPRETING SERVICE	80100	1136	215.00
				CHECK POOL 665160 TOTAL FOR FUND 101:			645.00
03/27/2024	POOL	665167	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	195.00
				INTERPRETING SERVICE	80100	1136	182.50
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	195.00
				INTERPRETING SERVICE	80100	1136	160.00

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				CHECK POOL 665167 TOTAL FOR FUND 101:			1,532.50
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1136	956.67
				DISABILITY PREMIUM	71900	1136	1,683.74
				LONG TERM DISABILITY PREMIUM	71900	1136	1,341.18
				CHECK POOL 665181 TOTAL FOR FUND 101:			3,981.59
03/27/2024	POOL	665186	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82248	1136	522.00
				DRUG COURT 3/4 HOUSING	82249	1136	270.00
				CHECK POOL 665186 TOTAL FOR FUND 101:			792.00
03/27/2024	POOL	665190	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	560.63
03/27/2024	POOL	665208	METCOM INC	COURT FORMS	72700	1136	2,008.21
				COURT FORMS	72700	1136	1,738.80
				CHECK POOL 665208 TOTAL FOR FUND 101:			3,747.01
03/27/2024	POOL	665227	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	440.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				CHECK POOL 665227 TOTAL FOR FUND 101:			1,820.00
03/27/2024	POOL	665230	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	175.00
				INTERPRETATION SERVICES	80100	1136	175.00
				CHECK POOL 665230 TOTAL FOR FUND 101:			350.00
03/27/2024	POOL	665247	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82248	1136	100.00
03/27/2024	POOL	665248	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82248	1136	150.00
03/27/2024	POOL	665256*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	11.69
				OFFICE SUPPLY	72700	1136	14.99
				OFFICE SUPPLY	72700	1136	7.79
				OFFICE SUPPLY	72700	1136	22.00
				OFFICE SUPPLY	72700	1136	58.77
				OFFICE SUPPLY	72700	1136	29.85
				OFFICE SUPPLY	72700	1136	44.79
				OFFICE SUPPLY	72700	1136	12.50

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				OFFICE SUPPLY	72700	1136	86.41
				DRUG COURT OFFICE SUPPLIES	82210	1136	92.84
				DRUG COURT OFFICE SUPPLIES	82210	1136	39.96
				DRUG COURT OFFICE SUPPLIES	82210	1136	55.96
				DRUG COURT OFFICE SUPPLIES	82210	1136	150.97
				CHECK POOL 665256 TOTAL FOR FUND 101:			628.52
03/27/2024	POOL	665286	MODERN PRINTING SERVICES INC	COURT FORMS	72700	1136	287.11
03/27/2024	POOL	665355	MARK AZZO	JURY DUTY	83500	1136	31.80
03/27/2024	POOL	665356	KEVIN BELL	JURY DUTY	83500	1136	16.20
03/27/2024	POOL	665357	ERNEST CARD	JURY DUTY	83500	1136	16.60
03/27/2024	POOL	665358	MATTHEW COFFEY	JURY DUTY	83500	1136	30.60
03/27/2024	POOL	665359	CODY DAY	JURY DUTY	83500	1136	16.40
03/27/2024	POOL	665360	ERIC FISTLER	JURY DUTY	83500	1136	17.80
03/27/2024	POOL	665361	BRIAN GOODE	JURY DUTY	83500	1136	30.40
03/27/2024	POOL	665362	MICHELLE HARRIS	JURY DUTY	83500	1136	16.60
03/27/2024	POOL	665363	TIMOTHY HORN	JURY DUTY	83500	1136	32.40
03/27/2024	POOL	665364	LIDIA KELLEY	JURY DUTY	83500	1136	16.40
03/27/2024	POOL	665365	JANE KROPA	JURY DUTY	83500	1136	31.00
03/27/2024	POOL	665366	MATTHEW LILLIS	JURY DUTY	83500	1136	16.40
03/27/2024	POOL	665367	HEATHER MARKS	JURY DUTY	83500	1136	16.20
03/27/2024	POOL	665368	SEJAD MELKIC	JURY DUTY	83500	1136	31.40
03/27/2024	POOL	665369	SUZANNE NORANDER	JURY DUTY	83500	1136	31.00
03/27/2024	POOL	665370	CAMERON PATRICK	JURY DUTY	83500	1136	16.80
03/27/2024	POOL	665371	NAKISHA PORTER	JURY DUTY	83500	1136	17.60
03/27/2024	POOL	665372	CATHERINE ROBERTS	JURY DUTY	83500	1136	16.20
03/27/2024	POOL	665373	TESSA STEPHENS	JURY DUTY	83500	1136	16.60
03/27/2024	POOL	665374	JANET VANDEVELDE	JURY DUTY	83500	1136	16.40
03/27/2024	POOL	665375	STEVEN WONSOWICZ	JURY DUTY	83500	1136	15.80
				Total for department 1136:			39,103.06

Department: 1171 MAYOR

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Fund: 101 GENERAL FUND							
Department: 1171 MAYOR							
03/14/2024	POOL	664945*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1171	41.07
03/27/2024	POOL	665059#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1171	3,219.70
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	245.32
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1171	146.82
				DISABILITY PREMIUM	71900	1171	191.85
				LONG TERM DISABILITY PREMIUM	71900	1171	112.63
				CHECK POOL 665181 TOTAL FOR FUND 101:			451.30
03/27/2024	POOL	665236*#	SKIP PRINTING COMPANY	PRINTING	72700	1171	165.00
				Total for department 1171:			4,122.39
Department: 1209 ASSESSING							
03/27/2024	POOL	664955*#	C & G PUBLISHING INC	ADVERTISEMENT	80401	1209	172.50
03/27/2024	POOL	665116	TULA FOTENAS	BOARD OF REVIEW	80401	1209	100.00
03/27/2024	POOL	665122	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,156.68
03/27/2024	POOL	665135	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	2,692.50
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	243.43
03/27/2024	POOL	665163	WARREN G WYNN	BOARD OF REVIEW	80401	1209	100.00
03/27/2024	POOL	665181*#	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	298.50
				CHECK POOL 665181 TOTAL FOR FUND 101:			943.52
03/27/2024	POOL	665195	FAISAL AHMED	BOARD OF REVIEW	80401	1209	100.00
03/27/2024	POOL	665246	AZIZUL H CHOWDHURY	BOARD OF REVIEW	80401	1209	100.00
03/27/2024	POOL	665298	KENT COMMUNICATIONS INC	ASSESSMENT NOTICE PRINTING	83300	1209	8,676.63
				Total for department 1209:			14,285.26
Department: 1210 LEGAL							
03/07/2024	POOL	664925	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	50.00

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Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	124.84
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1210	256.63
				DISABILITY PREMIUM	71900	1210	480.61
				LONG TERM DISABILITY PREMIUM	71900	1210	326.13
				CHECK POOL 665181 TOTAL FOR FUND 101:			1,063.37
				Total for department 1210:			1,238.21
Department: 1215 CLERK							
03/07/2024	POOL	664927	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	240.00
03/14/2024	POOL	664947	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	90.00
03/15/2024	POOL	664948*#	GOV CONNECTION INC	ELECTION SUPPLY	80600	1215	508.80
03/27/2024	POOL	664955*#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	172.50
03/27/2024	POOL	664996	TANTARA TRANSPORTATION	TRANSPORTATION	80600	1215	2,088.00
				TRANSPORTATION	80600	1215	85.00
				TRANSPORTATION	80600	1215	2,088.00
				TRANSPORTATION	80600	1215	85.00
				CHECK POOL 664996 TOTAL FOR FUND 101:			4,346.00
03/27/2024	POOL	665050	ELECTION SYSTEMS & SOFTWARE INC	SITE SUPPORT	80600	1215	1,575.00
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	113.37
03/27/2024	POOL	665158	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	361.00
				ADVERTISEMENT	90000	1215	328.00
				CHECK POOL 665158 TOTAL FOR FUND 101:			689.00
03/27/2024	POOL	665181*#	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	192.63
				CHECK POOL 665181 TOTAL FOR FUND 101:			582.66
				Total for department 1215:			8,317.33
Department: 1220 HUMAN RESOURCES							

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Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
03/27/2024	POOL	665060#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	749.50
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	58.33
03/27/2024	POOL	665180	HAROLD J LOVE PLLC	MEDICAL SERVICES	82800	1220	750.00
03/27/2024	POOL	665181*#	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	217.53
				CHECK POOL 665181 TOTAL FOR FUND 101:			627.64
03/27/2024	POOL	665234*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,283.00
03/27/2024	POOL	665269	YOUR MEMBERSHIP.COM INC	ADVERTISING	90000	1220	150.00
03/27/2024	POOL	665293	THOMAS J BARNES	GRIGNON/INCIDENT #9747	80114	1220	900.00
Total for department 1220:							4,518.47
Department: 1221 CIVIL SERVICE-POL & FIRE							
03/27/2024	POOL	665027	SCHOOLCRAFT COLLEGE	CPAT TESTING	74000	1221	125.00
				CPAT TESTING	74000	1221	125.00
				CHECK POOL 665027 TOTAL FOR FUND 101:			250.00
				Total for department 1221:			
Department: 1223 CONTROLLER							
03/27/2024	POOL	665059#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1223	1,756.20
				COMPUTER SUPPLIES	72700	1223	1,332.24
				CHECK POOL 665059 TOTAL FOR FUND 101:			3,088.44
03/27/2024	POOL	665069	STERLING HEIGHTS CITY OF	SUBSCRIPTION	72700	1223	502.94
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	57.80
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1223	294.22
				DISABILITY PREMIUM	71900	1223	620.79
				LONG TERM DISABILITY PREMIUM	71900	1223	411.03
				CHECK POOL 665181 TOTAL FOR FUND 101:			1,326.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
03/27/2024	POOL	665256*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	60.08
				OFFICE SUPPLY	72700	1223	11.99
CHECK POOL 665256 TOTAL FOR FUND 101:							72.07
Total for department 1223:							5,047.29
Department: 1237 CITY RETIREMENT							
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	35.10
				TELEPHONE SERVICE	85300	1237	13.16
CHECK POOL 664928 TOTAL FOR FUND 101:							48.26
03/27/2024	POOL	665181*#	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	77.88
				LIFE AND AD&D PREMIUM	71902	1237	598.09
				LIFE AND AD&D PREMIUM	71902	1237	143.80
CHECK POOL 665181 TOTAL FOR FUND 101:							962.87
03/27/2024	POOL	665334	DENCAP	DENTAL PREMIUMS	71902	1237	1,153.60
				DENTAL PREMIUMS	71902	1237	247.20
CHECK POOL 665334 TOTAL FOR FUND 101:							1,400.80
03/27/2024	POOL	665335#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	7,160.88
				RETIREEES DENTAL INSURANCE	71902	1237	2,442.16
CHECK POOL 665335 TOTAL FOR FUND 101:							9,603.04
Total for department 1237:							12,014.97
Department: 1238 POLICE & FIRE RETIREMENT							
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	26.32
				TELEPHONE SERVICE	85300	1238	9.87
CHECK POOL 664928 TOTAL FOR FUND 101:							36.19
03/14/2024	POOL	664946	FRANCES TARKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
03/27/2024	POOL	665181*#	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	113.61
				LIFE AND AD&D PREMIUM	71902	1238	505.91

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
CHECK POOL 665181 TOTAL FOR FUND 101:							828.11
03/27/2024	POOL	665336#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,475.56
				P&F RETIREES DENTAL	71902	1238	38.13
				P&F RETIREES DENTAL	71902	1238	2,392.06
				P&F RETIREES DENTAL	71902	1238	168.10
				P&F RETIREES DENTAL	71902	1238	11,147.13
				CHECK POOL 665336 TOTAL FOR FUND 101:			
Total for department 1238:							17,074.68
Department: 1253 TREASURER							
03/27/2024	POOL	665092	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
03/27/2024	POOL	665138*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	83600	1253	4,356.38
03/27/2024	POOL	665181*#	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	205.20
				CHECK POOL 665181 TOTAL FOR FUND 101:			
Total for department 1253:							5,207.44
Department: 1258 INFORMATION SYSTEMS							
03/15/2024	POOL	664948*#	GOV CONNECTION INC	HARDWARE	74000	1258	717.72
				SOFTWARE RENEWAL	80100	1258	54.96
				SOFTWARE RENEWAL	80106	1258	305.60
				CHECK POOL 664948 TOTAL FOR FUND 101:			
03/27/2024	POOL	665059#	GOV CONNECTION INC	SOFTWARE RENEWAL	80100	1258	2,107.48
03/27/2024	POOL	665181*#	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	171.36
				CHECK POOL 665181 TOTAL FOR FUND 101:			
03/27/2024	POOL	665256*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1258	173.46
Total for department 1258:							3,845.17
Department: 1265 BUILDING MAINTENANCE							

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
03/27/2024	POOL	664961*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	221.78
				JANITORIAL SUPPLY	74000	1265	72.96
				MAINTENANCE SUPPLY	77600	1265	88.60
				MAINTENANCE SUPPLY	77600	1265	15.63
				MAINTENANCE SUPPLY	77600	1265	36.74
				CHECK POOL 664961 TOTAL FOR FUND 101:			435.71
03/27/2024	POOL	664971*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	75.70
03/27/2024	POOL	664997*#	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	936.29
03/27/2024	POOL	665051	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	57.40
03/27/2024	POOL	665064	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	191.51
03/27/2024	POOL	665065	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	108.02
				FIRST AID SUPPLY	74000	1265	202.61
				CHECK POOL 665065 TOTAL FOR FUND 101:			310.63
03/27/2024	POOL	665096*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	315.88
				GENERAL HVAC REPAIRS	80110	1265	1,666.50
				GENERAL HVAC REPAIRS	80110	1265	301.75
				CHECK POOL 665096 TOTAL FOR FUND 101:			2,284.13
03/27/2024	POOL	665105*#	IGNITED LIGHT AND SOUND	AUDIO/LIGHTING SYSTEM	74000	1265	300.00
				AUDIO/LIGHTING SYSTEM	74000	1265	100.00
				CHECK POOL 665105 TOTAL FOR FUND 101:			400.00
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1265	251.01
				DISABILITY PREMIUM	71900	1265	469.19
				LONG TERM DISABILITY PREMIUM	71900	1265	364.75
				CHECK POOL 665181 TOTAL FOR FUND 101:			1,084.95
03/27/2024	POOL	665203*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00
				CHECK POOL 665203 TOTAL FOR FUND 101:			98.00

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
03/27/2024	POOL	665387*#	USA PLUMBING	ON CALL PLUMBING SERVICES	80110	1265	131.00
Total for department 1265:							6,005.32
Department: 1294 ADMIN UNALLOCATED EXPENSE							
03/07/2024	POOL	664924	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	285.87
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	239.28
							1,561.84
							585.79
CHECK POOL 664928 TOTAL FOR FUND 101:							2,386.91
03/07/2024	POOL	664929	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
03/14/2024	POOL	664941*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	78.08
03/27/2024	POOL	664977*#	CITY OF WARREN	WATER SERVICE	92001	1294	41.93
							2.72
							10.74
							3.37
							701.99
CHECK POOL 664977 TOTAL FOR FUND 101:							760.75
03/27/2024	POOL	664999*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 24	92001	1294	140.19
							6,703.66
CHECK POOL 664999 TOTAL FOR FUND 101:							6,843.85
03/27/2024	POOL	665055#	LEE OBERLE	TRAVEL EXPENSE	86400	1294	84.96
03/27/2024	POOL	665089	WILLIAM JUCEWICZ	TRAVEL AUTHORIZATION	86400	1294	402.00
03/27/2024	POOL	665172	THOMAS DUGAN	TRAVEL EXPENSE	86400	1294	393.57
03/27/2024	POOL	665174#	THOMAS RUSHTON	TRAVEL EXPENSE	86400	1294	56.68
03/27/2024	POOL	665178#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	172,045.95
03/27/2024	POOL	665197	SUZANNE RUTKOWSKI	TRAVEL EXPENSE	86400	1294	507.50
03/27/2024	POOL	665238	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	6,465.00

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
03/27/2024	POOL	665245	DAVID PODESZWIK	TRAVEL EXPENSE	86400	1294	486.96
03/27/2024	POOL	665253	JAMES KAISER	TRAVEL EXPENSE	86400	1294	516.00
03/27/2024	POOL	665257	DEREK THOMAS	TRAVEL EXPENSE	86400	1294	54.79
03/27/2024	POOL	665277	BRIAN SCHUMAN	TRAVEL EXPENSE	86400	1294	509.86
Total for department 1294:							193,199.72
Department: 1301 POLICE DEPARTMENT							
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	400.78
03/14/2024	POOL	664941*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	153.38
03/27/2024	POOL	664955*#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	374.00
03/27/2024	POOL	664960	FIRE EXTINGUISHER SALES &	FIRE EXTINGUISHER MAINTENANCE	80100	1301	45.80
03/27/2024	POOL	664961*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	41.31
				BUILDING MAINTENANCE	93000	1301	134.37
CHECK POOL 664961 TOTAL FOR FUND 101:							175.68
03/27/2024	POOL	664977*#	CITY OF WARREN	WATER SERVICE	92000	1301	21.11
				WATER SERVICE	92000	1301	6.63
				WATER SERVICE	92000	1301	1,006.59
				WATER SERVICE	92000	1301	21.57
CHECK POOL 664977 TOTAL FOR FUND 101:							1,055.90
03/27/2024	POOL	664982	CITY OF WARREN	REIMBURSE SID PETTY CASH	81001	1301	4,000.00
03/27/2024	POOL	664998	LYNN PEAVEY COMPANY	OPERATING SUPPLY	74000	1301	54.26
03/27/2024	POOL	664999*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 24	92000	1301	6,881.36
03/27/2024	POOL	665052	OAKLAND COMMUNITY COLLEGE	TRAINING	82401	1301	450.00
03/27/2024	POOL	665090*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	80100	1301	130.00
03/27/2024	POOL	665091	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGERPRINTING	80100	1301	173.00
03/27/2024	POOL	665096*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,778.37

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/27/2024	POOL	665097	DIGIGRAPHX	PROMOTIONAL SUPPLY	81300	1301	25.00
				PROMOTIONAL SUPPLY	81300	1301	27.00
				CHECK POOL 665097 TOTAL FOR FUND 101:			52.00
03/27/2024	POOL	665105*#	IGNITED LIGHT AND SOUND	OPERATING SUPPLY	74000	1301	400.00
03/27/2024	POOL	665117#	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	570.00
03/27/2024	POOL	665120	NORTHWESTERN UNIVERSITY	TRAINING	82401	1301	1,100.00
03/27/2024	POOL	665132#	NYE UNIFORM	OPERATING SUPPLY	74000	1301	239.50
				OPERATING SUPPLY	74000	1301	164.50
				OPERATING SUPPLY	74000	1301	49.50
				OPERATING SUPPLY	74000	1301	14.50
				OPERATING SUPPLY	74000	1301	36.00
				OPERATING SUPPLY	74000	1301	12.00
				OPERATING SUPPLY	74000	1301	9.00
				OPERATING SUPPLY	74000	1301	5.00
				OPERATING SUPPLY	74000	1301	24.00
				OPERATING SUPPLY	74000	1301	12.00
				OPERATING SUPPLY	74000	1301	15.99
				OPERATING SUPPLY	74000	1301	239.50
				OPERATING SUPPLY	74000	1301	180.95
				OPERATING SUPPLY	74000	1301	49.50
				OPERATING SUPPLY	74000	1301	14.50
				OPERATING SUPPLY	74000	1301	36.00
				OPERATING SUPPLY	74000	1301	12.00
				OPERATING SUPPLY	74000	1301	9.00
				OPERATING SUPPLY	74000	1301	5.00
				OPERATING SUPPLY	74000	1301	24.00
				OPERATING SUPPLY	74000	1301	12.00
				OPERATING SUPPLY	74000	1301	15.99
				CHECK POOL 665132 TOTAL FOR FUND 101:			1,180.43
03/27/2024	POOL	665137	PRIORITY DISPATCH CORP	EQUIPMENT	98414	1301	462.00
				EQUIPMENT	98414	1301	10.00
				CHECK POOL 665137 TOTAL FOR FUND 101:			472.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	290.42
				COPIER MAINTENANCE	80100	1301	76.02
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	119.50
				COPIER MAINTENANCE	80100	1301	44.18
				COPIER MAINTENANCE	80100	1301	35.40
CHECK POOL 665144 TOTAL FOR FUND 101:							612.72
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1301	4,558.11
				DISABILITY PREMIUM	71900	1301	12,247.71
				LONG TERM DISABILITY PREMIUM	71900	1301	964.23
CHECK POOL 665181 TOTAL FOR FUND 101:							17,770.05
03/27/2024	POOL	665203*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
03/27/2024	POOL	665256*#	ODP BUSINESS SOLUTIONS LLC	FURNITURE	72700	1301	3,228.92
				FURNITURE	72700	1301	130.00
				FURNITURE	72700	1301	250.00
				OFFICE SUPPLY	72700	1301	4.03
				OFFICE SUPPLY	72700	1301	393.48
CHECK POOL 665256 TOTAL FOR FUND 101:							4,006.43
03/27/2024	POOL	665270#	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	529.92
				PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	1,059.84
CHECK POOL 665270 TOTAL FOR FUND 101:							3,709.44
03/27/2024	POOL	665272*#	BMW KAR WASH LLC	CAR WASH	86300	1301	1,258.75
03/27/2024	POOL	665315	COMPANY K INC	TRAINING	82401	1301	600.00
03/27/2024	POOL	665322	KEVIN BARNHILL	REIMBURSEMNT	88001	1301	55.88
03/27/2024	POOL	665323	STEVEN CAMPBELL	TRAVEL EXPENSE	82401	1301	412.64
03/27/2024	POOL	665324	THADDEUS LAMBIRIS	REIMBURSEMENT	88001	1301	62.07
03/27/2024	POOL	665325	CARLA REXFORD	TRAVEL EXPENSE	82401	1301	66.97
03/27/2024	POOL	665326	MICHELLE MARTINEZ	TRAVEL EXPENSE	82401	1301	1,225.58

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/27/2024	POOL	665387*#	USA PLUMBING	PLUMBING SERVICE	93000	1301	966.00
03/27/2024	POOL	665389#	GALLS LLC	BODY ARMOR	72401	1301	685.00
				BODY ARMOR	72401	1301	685.00
				CLOTHING ALLOWANCE	72401	1301	184.00
				CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	161.50
				CLOTHING ALLOWANCE	72401	1301	12.00
				CLOTHING ALLOWANCE	72401	1301	48.00
				CLOTHING ALLOWANCE	72401	1301	406.00
CHECK POOL 665389 TOTAL FOR FUND 101:							2,208.50
Total for department 1301:							53,429.99
Department: 1311 CRIME COMMISSION							
03/27/2024	POOL	664977*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.78
03/27/2024	POOL	664978	CITY OF WARREN	PETTY CASH	88001	1311	46.00
03/27/2024	POOL	664999*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 24	92000	1311	187.11
03/27/2024	POOL	665077	MICHELE MARTIN	CONTRACTUAL SERVICES	80100	1311	300.00
Total for department 1311:							543.89
Department: 1336 FIRE DEPARTMENT							
03/07/2024	POOL	664919*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	759.19
03/07/2024	POOL	664923	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	200.48
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	174.24
				TELEPHONE SERVICE	85300	1336	211.36
				TELEPHONE SERVICE	85300	1336	168.37
				TELEPHONE SERVICE	85300	1336	211.36
				TELEPHONE SERVICE	85300	1336	249.03
				TELEPHONE SERVICE	85300	1336	207.62
CHECK POOL 664928 TOTAL FOR FUND 101:							1,221.98
03/14/2024	POOL	664943#	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	2,336.92
				UPFITTING - FIRE VEHICLES	98401	1336	165.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 664943 TOTAL FOR FUND 101:			2,501.92
03/14/2024	POOL	664944#	AT&T MOBILITY	MOBILE DEVICES AND PLANS FOR FIRE	85300	1336	365.96
03/14/2024	POOL	664945*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,258.56
03/27/2024	POOL	664951	ABC WAREHOUSE	SMART TV	74000	1336	579.00
03/27/2024	POOL	664952	ALLIE BROTHERS INC	CADET UNIFORMS	72401	1336	445.94
				CADET UNIFORMS	72401	1336	385.93
				CHECK POOL 664952 TOTAL FOR FUND 101:			831.87
03/27/2024	POOL	664961*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	314.14
				OPERATING SUPPLY	74000	1336	139.00
				OPERATING SUPPLY	74000	1336	36.72
				OPERATING SUPPLY	74000	1336	391.40
				OPERATING SUPPLY	74000	1336	132.35
				OPERATING SUPPLY	74000	1336	61.61
				OPERATING SUPPLY	74000	1336	266.46
				OPERATING SUPPLY	74000	1336	132.35
				OPERATING SUPPLY	74000	1336	398.70
				OPERATING SUPPLY	74000	1336	215.48
				OPERATING SUPPLY	74000	1336	161.61
				OPERATING SUPPLY	74000	1336	53.87
				OPERATING SUPPLY	74000	1336	107.74
				CREDIT MEMO	74000	1336	(139.00)
				CHECK POOL 664961 TOTAL FOR FUND 101:			2,272.43
03/27/2024	POOL	664977*#	CITY OF WARREN	WATER SERVICE	92000	1336	334.93
				WATER SERVICE	92000	1336	286.89
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	30.18
				WATER SERVICE	92000	1336	193.36
				WATER SERVICE	92000	1336	333.66
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	240.12
				WATER SERVICE	92000	1336	240.12
				CHECK POOL 664977 TOTAL FOR FUND 101:			1,702.40
03/27/2024	POOL	664989	MACOMB COUNTY FIRE CHIEFS	OFFICERS INSTALLATION LUNCHEON	95800	1336	90.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
03/27/2024	POOL	664999*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 24	92000	1336	7,015.88
03/27/2024	POOL	665029*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	572.17
				MAINTENANCE SUPPLY	74000	1336	240.07
				MAINTENANCE SUPPLY	74000	1336	105.92
				MAINTENANCE SUPPLY	74000	1336	99.92
				CREDIT MEMO	74000	1336	(105.92)
				CHECK POOL 665029 TOTAL FOR FUND 101:			912.16
03/27/2024	POOL	665056*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,020.48
				MEDICAL SUPPLY	72701	1336	376.90
				MEDICAL SUPPLY	72701	1336	3,777.54
				MEDICAL SUPPLY	72701	1336	919.78
				MEDICAL SUPPLY	72701	1336	115.59
				CHECK POOL 665056 TOTAL FOR FUND 101:			6,210.29
03/27/2024	POOL	665067	JAMES KAZANOWSKI	REIMBURSEMENT	74000	1336	58.30
03/27/2024	POOL	665090*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	72701	1336	25.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	35.00
				CHECK POOL 665090 TOTAL FOR FUND 101:			150.00
03/27/2024	POOL	665096*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	279.06
				HVAC SERVICES	93000	1336	294.97
				CHECK POOL 665096 TOTAL FOR FUND 101:			574.03
03/27/2024	POOL	665099	ALERT ALL CORP	FIRE PREVENTION MATERIALS	80101	1336	480.00
				FIRE PREVENTION MATERIALS	80101	1336	960.00
				FIRE PREVENTION MATERIALS	80101	1336	960.00
				FIRE PREVENTION MATERIALS	80101	1336	620.00
				FIRE PREVENTION MATERIALS	80101	1336	735.00
				CHECK POOL 665099 TOTAL FOR FUND 101:			3,755.00
03/27/2024	POOL	665100	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	1,996.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				FIRE GEAR CLEANING/REPAIRS	80100	1336	1,657.50
				CHECK POOL 665100 TOTAL FOR FUND 101:			<u>3,653.50</u>
03/27/2024	POOL	665117#	MICHIGAN STATE POLICE	FIRE TRAINING	82401	1336	300.00
				FIRE TRAINING	82401	1336	300.00
				CHECK POOL 665117 TOTAL FOR FUND 101:			<u>600.00</u>
03/27/2024	POOL	665118	APPLE INC	COMPUTER EQUIPMENT	74000	1336	379.90
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	23.60
				COPIER MAINTENANCE	74000	1336	59.00
				CHECK POOL 665144 TOTAL FOR FUND 101:			<u>82.60</u>
03/27/2024	POOL	665146	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	409.00
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1336	2,164.35
				DISABILITY PREMIUM	71900	1336	6,816.99
				LONG TERM DISABILITY PREMIUM	71900	1336	190.68
				CHECK POOL 665181 TOTAL FOR FUND 101:			<u>9,172.02</u>
03/27/2024	POOL	665191*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	50.16
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				CHECK POOL 665191 TOTAL FOR FUND 101:			<u>217.36</u>
03/27/2024	POOL	665203*#	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 665203 TOTAL FOR FUND 101:			<u>201.00</u>
03/27/2024	POOL	665240	LIFE LINE FIREHOSE	FIREFIGHTER EQUIPMENT	74000	1336	7,100.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				FIREFIGHTER EQUIPMENT	74000	1336	825.09
				FIREFIGHTER EQUIPMENT	74000	1336	12,300.00
				CHECK POOL 665240 TOTAL FOR FUND 101:			20,225.09
03/27/2024	POOL	665244	MOBILE COMMUNICATIONS AMERICA INC	RADIO ACCESSORIES	74000	1336	309.00
				RADIO ACCESSORIES	74000	1336	109.00
				RADIO ACCESSORIES	74000	1336	85.50
				RADIO ACCESSORIES	74000	1336	28.75
				CHECK POOL 665244 TOTAL FOR FUND 101:			532.25
03/27/2024	POOL	665258	DARRIN GARNER	TRAVEL EXPENSE	82401	1336	207.58
				REIMBURSEMENT	95800	1336	80.00
				CHECK POOL 665258 TOTAL FOR FUND 101:			287.58
03/27/2024	POOL	665266	MACQUEEN EQUIPMENT LLC	MSA PARTS/EQUIPMENT	74000	1336	1,600.00
				HURST PARTS/EQUIPMENT	74000	1336	1,950.00
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	3,594.12
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	3,000.00
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	766.00
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	180.00
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	514.00
				CHECK POOL 665266 TOTAL FOR FUND 101:			11,604.12
03/27/2024	POOL	665307	NICHOLAS DUSZA	REIMBURSEMENT	95800	1336	80.00
03/27/2024	POOL	665310	DREAM SEATS LLC	FIRE STATION FURNITURE	97400	1336	7,714.28
03/27/2024	POOL	665311	EASTSIDE LOCKSMITHS	LOCKSMITH SERVICES	93000	1336	145.00
03/27/2024	POOL	665314	FIRST OUT RESCUE EQUIPMENT LLC	RESCUE TOOLS/ACCESSORIES	74000	1336	505.41
03/27/2024	POOL	665385*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	202.50
				OVERHEAD DOOR MAINTENANCE	93000	1336	620.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	272.50
				CHECK POOL 665385 TOTAL FOR FUND 101:			1,095.00
				Total for department 1336:			87,363.56
Department: 1371 BUILDING INSPECTIONS							
03/14/2024	POOL	664945*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47

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Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
03/15/2024	POOL	664949	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES	80100	1371	3,325.00
03/27/2024	POOL	665041	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
03/27/2024	POOL	665055#	LEE OBERLE	REIMBURSEMENT	72501	1371	70.00
03/27/2024	POOL	665084	EVERETT MURPHY	REIMBURSEMENT	72501	1371	185.00
03/27/2024	POOL	665166	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	100.00
03/27/2024	POOL	665174#	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	410.00
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1371	477.74
				DISABILITY PREMIUM	71900	1371	888.68
				LONG TERM DISABILITY PREMIUM	71900	1371	749.21
				CHECK POOL 665181 TOTAL FOR FUND 101:			2,115.63
03/27/2024	POOL	665183	ADAM BIDOUL	REIMBURSEMENT	72501	1371	30.00
03/27/2024	POOL	665212	PAUL RETASKIE	REIMBURSEMENT	72501	1371	360.00
03/27/2024	POOL	665276	ROSS REICH	REIMBURSEMENT	72501	1371	80.00
				REIMBURSEMENT	72501	1371	100.00
				CHECK POOL 665276 TOTAL FOR FUND 101:			180.00
				Total for department 1371:			6,961.10
Department: 1400 PLANNING							
03/27/2024	POOL	664955*#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	150.00
03/27/2024	POOL	665059#	GOV CONNECTION INC	MICROSOFT LICENSE	72700	1400	319.09
03/27/2024	POOL	665119	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
03/27/2024	POOL	665141	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	166.98
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1400	151.26
				DISABILITY PREMIUM	71900	1400	282.35
				LONG TERM DISABILITY PREMIUM	71900	1400	225.69
				CHECK POOL 665181 TOTAL FOR FUND 101:			659.30

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Fund: 101 GENERAL FUND							
Department: 1421 PUBLIC SERVICES DIRECTOR							
03/27/2024	POOL	665256*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1421	41.39
				OFFICE SUPPLY	72700	1421	21.74
CHECK POOL 665256 TOTAL FOR FUND 101:							63.13
Total for department 1421:							545.78
Department: 1422 PROPERTY MAINTENANCE							
03/14/2024	POOL	664945*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	307.26
03/27/2024	POOL	664977*#	CITY OF WARREN	WATER SERVICE	92000	1422	12.08
				WATER SERVICE	92000	1422	66.11
CHECK POOL 664977 TOTAL FOR FUND 101:							78.19
03/27/2024	POOL	664984#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	74000	1422	498.96
03/27/2024	POOL	665029*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	670.97
03/27/2024	POOL	665098	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	2,460.00
				RODENT BAITING SERVICE	80108	1422	2,370.00
				RODENT BAITING SERVICE	80108	1422	720.00
				RODENT BAITING SERVICE	80108	1422	1,350.00
CHECK POOL 665098 TOTAL FOR FUND 101:							6,900.00
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	166.98
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1422	115.14
				DISABILITY PREMIUM	71900	1422	215.04
				LONG TERM DISABILITY PREMIUM	71900	1422	179.55
CHECK POOL 665181 TOTAL FOR FUND 101:							509.73
Total for department 1422:							9,132.09
Department: 1426 CIVIL DEFENSE							
03/14/2024	POOL	664941*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	145.60
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1426	30.78
				DISABILITY PREMIUM	71900	1426	57.50

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Fund: 101 GENERAL FUND							
Department: 1426 CIVIL DEFENSE							
				CHECK POOL 665181 TOTAL FOR FUND 101:			88.28
				Total for department 1426:			233.88
Department: 1430 ANIMAL CONTROL							
03/27/2024	POOL	665103	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	250.00
03/27/2024	POOL	665181*#	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	85.08
				CHECK POOL 665181 TOTAL FOR FUND 101:			241.24
03/27/2024	POOL	665206	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	1,430.00
03/27/2024	POOL	665255	THE WASHTUB	LAUNDRY SERVICE	74000	1430	45.53
				LAUNDRY SERVICE	74000	1430	36.03
				CHECK POOL 665255 TOTAL FOR FUND 101:			81.56
				Total for department 1430:			2,002.80
Department: 1441 STREET MAINTENANCE DIV							
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1441	506.75
				DISABILITY PREMIUM	71900	1441	945.22
				LONG TERM DISABILITY PREMIUM	71900	1441	674.78
				CHECK POOL 665181 TOTAL FOR FUND 101:			2,126.75
				Total for department 1441:			2,126.75
Department: 1442 D P W GARAGE							
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	255.45
03/14/2024	POOL	664943#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE - UPFITTING CITY	86300	1442	680.00
03/14/2024	POOL	664945*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.91
03/27/2024	POOL	664961*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	16.22
03/27/2024	POOL	664963	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	634.07
				VEHICLE MAINTENANCE	86300	1442	132.77
				VEHICLE MAINTENANCE	86300	1442	1,582.04
				VEHICLE MAINTENANCE	86300	1442	122.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	1,484.86
				VEHICLE MAINTENANCE	86300	1442	61.00
				VEHICLE MAINTENANCE	86300	1442	503.42
				CREDIT MEMO	86300	1442	(800.00)
				CREDIT MEMO	86300	1442	(50.00)
				CREDIT MEMO	86300	1442	(53.52)
				CHECK POOL 664963 TOTAL FOR FUND 101:			<u>3,616.64</u>
03/27/2024	POOL	664965	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	1,444.03
				VEHICLE MAINTENANCE	86300	1442	356.82
				VEHICLE MAINTENANCE	86300	1442	310.00
				CHECK POOL 664965 TOTAL FOR FUND 101:			<u>2,110.85</u>
03/27/2024	POOL	664968	METROPOLITAN AIR	OPERATING SUPPLY	74000	1442	36.00
03/27/2024	POOL	664977*#	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	646.91
				WATER SERVICE	92000	1442	520.74
				CHECK POOL 664977 TOTAL FOR FUND 101:			<u>1,376.08</u>
03/27/2024	POOL	664983	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	9.03
03/27/2024	POOL	664987	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	1,351.92
03/27/2024	POOL	664999*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 24	92000	1442	6,926.85
03/27/2024	POOL	665000	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				CHECK POOL 665000 TOTAL FOR FUND 101:			<u>395.00</u>
03/27/2024	POOL	665002*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	108.00
				VEHICLE MAINTENANCE	86300	1442	1,128.19
				VEHICLE MAINTENANCE	86300	1442	71.00
				CHECK POOL 665002 TOTAL FOR FUND 101:			<u>1,307.19</u>
03/27/2024	POOL	665009*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	297.78

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
03/27/2024	POOL	665014	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	309.20
				VEHICLE MAINTENANCE	86300	1442	512.00
				VEHICLE MAINTENANCE	86300	1442	1,099.49
				VEHICLE MAINTENANCE	86300	1442	401.16
				VEHICLE MAINTENANCE	86300	1442	304.00
				VEHICLE MAINTENANCE	86300	1442	405.00
				CHECK POOL 665014 TOTAL FOR FUND 101:			3,030.85
03/27/2024	POOL	665015	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	216.36
03/27/2024	POOL	665019	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	500.00
03/27/2024	POOL	665032	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE	86300	1442	213.57
03/27/2024	POOL	665033	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	40.83
03/27/2024	POOL	665034	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	1,512.06
				VEHICLE MAINTENANCE	86300	1442	36.00
				VEHICLE MAINTENANCE	86300	1442	798.56
				VEHICLE MAINTENANCE	86300	1442	1,852.50
				VEHICLE MAINTENANCE	86300	1442	28.50
				VEHICLE MAINTENANCE	86300	1442	2,511.85
				VEHICLE MAINTENANCE	86300	1442	32.00
				VEHICLE MAINTENANCE	86300	1442	269.75
				CHECK POOL 665034 TOTAL FOR FUND 101:			7,041.22
03/27/2024	POOL	665045	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	100.54
				VEHICLE MAINTENANCE	86300	1442	521.99
				CHECK POOL 665045 TOTAL FOR FUND 101:			622.53
03/27/2024	POOL	665085	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	641.06
03/27/2024	POOL	665094	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	161.32
				VEHICLE MAINTENANCE	86300	1442	787.35
				VEHICLE MAINTENANCE	86300	1442	202.21
				CHECK POOL 665094 TOTAL FOR FUND 101:			1,150.88
03/27/2024	POOL	665142	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	421.28
				VEHICLE MAINTENANCE	86300	1442	32.52
				VEHICLE MAINTENANCE	86300	1442	91.23

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	9.80
				VEHICLE MAINTENANCE	86300	1442	74.06
				VEHICLE MAINTENANCE	86300	1442	344.64
				VEHICLE MAINTENANCE	86300	1442	36.80
				VEHICLE MAINTENANCE	86300	1442	241.13
				VEHICLE MAINTENANCE	86300	1442	15.18
				VEHICLE MAINTENANCE	86300	1442	25.96
				VEHICLE MAINTENANCE	86300	1442	19.74
				VEHICLE MAINTENANCE	86300	1442	21.39
				VEHICLE MAINTENANCE	86300	1442	110.52
				VEHICLE MAINTENANCE	86300	1442	485.01
				VEHICLE MAINTENANCE	86300	1442	223.91
				VEHICLE MAINTENANCE	86300	1442	51.08
				VEHICLE MAINTENANCE	86300	1442	277.75
				VEHICLE MAINTENANCE	86300	1442	114.08
				VEHICLE MAINTENANCE	86300	1442	69.76
				VEHICLE MAINTENANCE	86300	1442	149.00
				VEHICLE MAINTENANCE	86300	1442	36.02
				VEHICLE MAINTENANCE	86300	1442	22.29
				VEHICLE MAINTENANCE	86300	1442	192.08
				VEHICLE MAINTENANCE	86300	1442	94.88
				VEHICLE MAINTENANCE	86300	1442	13.43
				VEHICLE MAINTENANCE	86300	1442	299.14
				VEHICLE MAINTENANCE	86300	1442	166.42
				VEHICLE MAINTENANCE	86300	1442	133.49
				VEHICLE MAINTENANCE	86300	1442	380.27
				VEHICLE MAINTENANCE	86300	1442	269.58
				VEHICLE MAINTENANCE	86300	1442	211.78
				VEHICLE MAINTENANCE	86300	1442	57.72
				VEHICLE MAINTENANCE	86300	1442	43.48
				CREDIT MEMO	86300	1442	(321.97)
				CHECK POOL 665142 TOTAL FOR FUND 101:			4,413.45
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	11.80
03/27/2024	POOL	665150	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	189.95
03/27/2024	POOL	665168	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	343.93
				VEHICLE MAINTENANCE	86300	1442	196.20
				VEHICLE MAINTENANCE	86300	1442	133.98
				VEHICLE MAINTENANCE	86300	1442	663.27
				VEHICLE MAINTENANCE	86300	1442	691.37

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	97.92
				VEHICLE MAINTENANCE	86300	1442	62.35
				VEHICLE MAINTENANCE	86300	1442	118.25
				VEHICLE MAINTENANCE	86300	1442	482.68
				VEHICLE MAINTENANCE	86300	1442	6.96
				VEHICLE MAINTENANCE	86300	1442	2,089.86
				VEHICLE MAINTENANCE	86300	1442	1,008.27
				VEHICLE MAINTENANCE	86300	1442	428.59
				VEHICLE MAINTENANCE	86300	1442	1,177.24
				VEHICLE MAINTENANCE	86300	1442	253.35
				VEHICLE MAINTENANCE	86300	1442	67.78
				VEHICLE MAINTENANCE	86300	1442	1,947.82
				VEHICLE MAINTENANCE	86300	1442	2,990.69
				VEHICLE MAINTENANCE	86300	1442	164.66
				CREDIT MEMO	86300	1442	(375.00)
				CREDIT MEMO	86300	1442	(67.78)
				CHECK POOL 665168 TOTAL FOR FUND 101:			12,482.39
03/27/2024	POOL	665181*#	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	402.48
				CHECK POOL 665181 TOTAL FOR FUND 101:			1,178.34
03/27/2024	POOL	665203*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
03/27/2024	POOL	665210	MICHIGAN KENWORTH LLC	VEHICLE MAINTENANCE	86300	1442	194.54
03/27/2024	POOL	665218	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	159.72
				VEHICLE MAINTENANCE	86300	1442	56.56
				VEHICLE MAINTENANCE	86300	1442	36.56
				VEHICLE MAINTENANCE	86300	1442	61.67
				VEHICLE MAINTENANCE	86300	1442	533.48
				CHECK POOL 665218 TOTAL FOR FUND 101:			847.99
03/27/2024	POOL	665226	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	1,348.19
03/27/2024	POOL	665232	EAGLES TOOLS DISTRIBUTION LLC	VEHICLE MAINTENANCE	86300	1442	135.00
03/27/2024	POOL	665250	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	4,205.00
03/27/2024	POOL	665256*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	129.99

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				OFFICE SUPPLY	74000	1442	25.73
				OFFICE SUPPLY	74000	1442	3.53
				CHECK POOL 665256 TOTAL FOR FUND 101:			159.25
03/27/2024	POOL	665261	DRILLING WORLD	VEHICLE MAINTENANCE	86300	1442	1,018.62
				VEHICLE MAINTENANCE	86300	1442	269.12
				CHECK POOL 665261 TOTAL FOR FUND 101:			1,287.74
03/27/2024	POOL	665272*#	BMW KAR WASH LLC	VEHICLE MAINTENANCE	86300	1442	14.25
03/27/2024	POOL	665282*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	500.96
				OIL & LUBRICANTS	75100	1442	1,501.58
				OIL & LUBRICANTS	75100	1442	527.50
				CREDIT MEMO	75100	1442	(100.00)
				CHECK POOL 665282 TOTAL FOR FUND 101:			2,430.04
03/27/2024	POOL	665285	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	45.60
				VEHICLE MAINTENANCE	86300	1442	902.40
				VEHICLE MAINTENANCE	86300	1442	339.20
				CHECK POOL 665285 TOTAL FOR FUND 101:			1,287.20
03/27/2024	POOL	665289	CCI-ATX LLC	OPERATING SUPPLY	74000	1442	610.00
03/27/2024	POOL	665294	DYTECH AUTO GROUP LLC	VEHICLE MAINTENANCE	86300	1442	311.84
03/27/2024	POOL	665318	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	170.74
03/27/2024	POOL	665384	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	313.24
				VEHICLE MAINTENANCE	86300	1442	379.99
				VEHICLE MAINTENANCE	86300	1442	759.98
				VEHICLE MAINTENANCE	86300	1442	829.50
				VEHICLE MAINTENANCE	86300	1442	109.98
				CREDIT MEMO	86300	1442	(1,687.50)
				CHECK POOL 665384 TOTAL FOR FUND 101:			705.19
03/27/2024	POOL	665386	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	4,331.60
				VEHICLE MAINTENANCE	86300	1442	511.25
				VEHICLE MAINTENANCE	86300	1442	62.30
				VEHICLE MAINTENANCE	86300	1442	630.72

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	404.89
				VEHICLE MAINTENANCE	86300	1442	3,975.25
				CREDIT MEMO	86300	1442	(682.16)
				CHECK POOL 665386 TOTAL FOR FUND 101:			9,233.85
				Total for department 1442:			73,149.97
Department: 1447 ENGINEERING & INSPECTIONS							
03/14/2024	POOL	664945*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	106.31
03/27/2024	POOL	665059#	GOV CONNECTION INC	SOFTWARE	80106	1447	950.00
03/27/2024	POOL	665181*#	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	207.75
				CHECK POOL 665181 TOTAL FOR FUND 101:			589.03
03/27/2024	POOL	665249	CARAHSOFT TECHNOLOGY CORPORATION	AUTODESK SOFTWARE	80106	1447	7,952.52
03/27/2024	POOL	665256*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	134.01
				OFFICE SUPPLY	72700	1447	11.86
				OFFICE SUPPLY	72700	1447	11.70
				OFFICE SUPPLY	72700	1447	17.51
				OFFICE SUPPLY	72700	1447	46.09
				OFFICE SUPPLY	72700	1447	33.98
				CHECK POOL 665256 TOTAL FOR FUND 101:			255.15
				Total for department 1447:			9,853.01
Department: 1448 HIGHWAY STREET LIGHTING							
03/07/2024	POOL	664920	DTE ENERGY	STREET LIGHTING	92600	1448	42.02
03/14/2024	POOL	664942*#	DTE ENERGY	STREET LIGHTING	92600	1448	286,603.32
				Total for department 1448:			286,645.34
Department: 1793 BEAUTIFICATION							
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.89
03/27/2024	POOL	664977*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.40
03/27/2024	POOL	664992	BCSEM MEMBERSHIP	ANNUAL DUES	96105	1793	25.00

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Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
03/27/2024	POOL	665005	KEEP MICHIGAN BEAUTIFUL	ANNUAL DUES	96105	1793	40.00
03/27/2024	POOL	665060#	GEMINI FORMS & SYSTEMS	PRINTING	96104	1793	308.00
				PRINTING	96104	1793	448.00
				PRINTING	96104	1793	448.00
				CHECK POOL 665060 TOTAL FOR FUND 101:			1,204.00
03/27/2024	POOL	665259	JANET GUNDERSON	REIMBURSEMENT	72700	1793	43.48
				MILEAGE	86100	1793	32.75
				CHECK POOL 665259 TOTAL FOR FUND 101:			76.23
03/27/2024	POOL	665320	CONSTANCE BONKOWSKI	MILEAGE	86100	1793	98.25
				Total for department 1793:			1,459.77
Department: 1795 HISTORICAL COMMISSION							
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.89
				Total for department 1795:			3.89
Department: 1796 VILLAGE HISTORICAL COMM							
03/27/2024	POOL	664977*#	CITY OF WARREN	WATER SERVICE	92000	1796	10.79
03/27/2024	POOL	664999*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 24	92000	1796	187.10
				Total for department 1796:			197.89
				Total for fund 101 GENERAL FUND			889,181.43

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Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
03/27/2024	POOL	665066*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION & WM	21000	0000	(51,862.61)
				PAVEMENT RECONSTRUCTION & WM	21001	0000	174,916.96
				PAVEMENT RECONSTRUCTION & WM	21047	0000	51,862.61
				CHECK POOL 665066 TOTAL FOR FUND 202:			174,916.96
				Total for department 0000:			174,916.96
Department: 2451 CONSTRUCTION							
03/27/2024	POOL	665066*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION & WM	97400	2451	51,902.61
				Total for department 2451:			51,902.61
Department: 2463 ROUTINE MAINTENANCE							
03/27/2024	POOL	665066*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION & WM	80206	2463	(40.00)
03/27/2024	POOL	665086*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	320.00
				Total for department 2463:			280.00
Department: 2474 TRAFFIC SERVICES							
03/14/2024	POOL	664942*#	DTE ENERGY	STREET LIGHTING	80121	2474	1,066.72
				Total for department 2474:			1,066.72
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			228,166.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
03/27/2024	POOL	665224#	GREAT LAKES CONTRACTING	ROAD CONSTRUCTION	21000	0000	(86,534.55)
				ROAD CONSTRUCTION	21001	0000	(5,000.00)
				ROAD CONSTRUCTION	21081	0000	86,534.55
				CHECK POOL 665224 TOTAL FOR FUND 203:			(5,000.00)
				Total for department 0000:			(5,000.00)
Department: 3463 ROUTINE MAINTENANCE							
03/27/2024	POOL	665086*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	320.00
03/27/2024	POOL	665224#	GREAT LAKES CONTRACTING	ROAD CONSTRUCTION	80206	3463	86,534.55
				Total for department 3463:			86,854.55
Department: 3474 TRAFFIC SERVICES							
03/14/2024	POOL	664942*#	DTE ENERGY	STREET LIGHTING	80121	3474	5,208.12
				Total for department 3474:			5,208.12
				Total for fund 203 MTF ACT 51 LOCAL OPER			87,062.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
03/27/2024	POOL	665381*#	MACOMB COUNTY TREASURER	PRE CHARGEBACK	29000	0000	80.79
				Total for department 0000:			80.79
				Total for fund 204 2011 LOCAL STREET R&M			80.79

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Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
03/27/2024	POOL	665102	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,443.87
				GASOLINE	10700	0000	1,961.68
				GASOLINE	10700	0000	776.52
CHECK POOL 665102 TOTAL FOR FUND 208:							4,182.07
03/27/2024	POOL	665381*#	MACOMB COUNTY TREASURER	PRE CHARGEBACK	29000	0000	37.30
Total for department 0000:							4,219.37
Department: 9208 RECREATION EXPENDITURES							
03/07/2024	POOL	664919*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	890.27
03/07/2024	POOL	664921	AT&T	MONTHLY PHONE SERVICE	85300	9208	51.47
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	8.77
				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	124.33
				TELEPHONE SERVICE	85300	9208	150.00
CHECK POOL 664928 TOTAL FOR FUND 208:							1,021.61
03/14/2024	POOL	664945*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	69.52
03/27/2024	POOL	664955*#	C & G PUBLISHING INC	ADVERTISEMENT	88011	9208	748.00
				ADVERTISEMENT	88011	9208	934.00
CHECK POOL 664955 TOTAL FOR FUND 208:							1,682.00
03/27/2024	POOL	664956	DETROIT CHEMICAL & PAPER	MAINTENANCE SUPPLY	77600	9208	2,465.60
				MAINTENANCE SUPPLY	77600	9208	6.95
CHECK POOL 664956 TOTAL FOR FUND 208:							2,472.55
03/27/2024	POOL	664961*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	80.16
				MAINTENANCE SUPPLY	77600	9208	20.17
				MAINTENANCE SUPPLY	77600	9208	17.17
				MAINTENANCE SUPPLY	77600	9208	142.56
				MAINTENANCE SUPPLY	77600	9208	141.11

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				CHECK POOL 664961 TOTAL FOR FUND 208:			401.17
03/27/2024	POOL	664962	GROESBECK GLAZING	GLASS REPAIR	93000	9208	2,343.00
03/27/2024	POOL	664970	RECREONICS INC	POOL SUPPLY	77600	9208	75.82
03/27/2024	POOL	664971*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	976.08
03/27/2024	POOL	664972	S & S WORLDWIDE INC	OPERATING SUPPLY	76000	9208	205.14
03/27/2024	POOL	664973	SHERWIN-WILLIAMS	PAINTING SUPPLY	76000	9208	41.83
03/27/2024	POOL	664977*#	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	5,987.88
				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 664977 TOTAL FOR FUND 208:			8,131.26
03/27/2024	POOL	664988	UKRAINIAN CULTURAL CENTER	SPECIAL EVENTS	96126	9208	1,341.76
03/27/2024	POOL	664993	US POSTMASTER	MONTHLY CONDO FLYER	80200	9208	2,500.00
03/27/2024	POOL	664999*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 24	92000	9208	13,660.05
03/27/2024	POOL	665029*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	80100	9208	235.85
				MAINTENANCE SUPPLY	80100	9208	112.50
				MAINTENANCE SUPPLY	80100	9208	136.30
				MAINTENANCE SUPPLY	80100	9208	582.96
				MAINTENANCE SUPPLY	80100	9208	63.78
				CHECK POOL 665029 TOTAL FOR FUND 208:			1,131.39

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
03/27/2024	POOL	665040*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	96126	9208	79.44
				EVENT SUPPLY	96126	9208	203.19
				EVENT SUPPLY	96126	9208	70.48
				EVENT SUPPLY	96126	9208	145.36
				EVENT SUPPLY	96126	9208	194.66
				EVENT SUPPLY	96126	9208	245.67
				EVENT SUPPLY	96126	9208	54.96
CHECK POOL 665040 TOTAL FOR FUND 208:							993.76
03/27/2024	POOL	665047	CREATIVE AWARDS	SPORTS APPAREL/AWARDS	76000	9208	28.00
				SPORTS APPAREL/AWARDS	76000	9208	215.20
CHECK POOL 665047 TOTAL FOR FUND 208:							243.20
03/27/2024	POOL	665054	SCHARF'S SERVICE & FUEL	ZAMBONI PROPANE	96146	9208	145.75
03/27/2024	POOL	665056*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	77600	9208	296.69
03/27/2024	POOL	665071	AMERICAN RED CROSS	TRAINING	76000	9208	92.00
03/27/2024	POOL	665072	DEALERS DISCOUNT CRAFTS	OPERATING SUPPLY	76000	9208	50.47
03/27/2024	POOL	665096*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	1,588.42
				HVAC SERVICE	80100	9208	1,428.28
				HVAC SERVICE	80100	9208	584.49
CHECK POOL 665096 TOTAL FOR FUND 208:							3,601.19
03/27/2024	POOL	665105*#	IGNITED LIGHT AND SOUND	EVENTS	80100	9208	400.00
03/27/2024	POOL	665130	TRANE US INC	HVAC SERVICE	93000	9208	1,313.00
03/27/2024	POOL	665131	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	2,972.52
03/27/2024	POOL	665133	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	72.48
				ELECTRICAL SUPPLY	93000	9208	95.00
CHECK POOL 665133 TOTAL FOR FUND 208:							167.48
03/27/2024	POOL	665138*#	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL INSERT	88011	9208	607.77
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
03/27/2024	POOL	665152	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	132.98
03/27/2024	POOL	665162	LES MILLS UNITED STATES TRADING	MONTHLY LICENSE FEES	80100	9208	861.00
03/27/2024	POOL	665170	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	88.90
				PLUMBING SUPPLY	77600	9208	69.75
				CREDIT MEMO	77600	9208	(0.99)
				CHECK POOL 665170 TOTAL FOR FUND 208:			157.66
03/27/2024	POOL	665177	THE FLYING LOCKSMITHS	BUILDING MAINTENANCE	80100	9208	220.00
03/27/2024	POOL	665181*#	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	308.37
				CHECK POOL 665181 TOTAL FOR FUND 208:			874.06
03/27/2024	POOL	665191*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	37.62
				TRASH REMOVAL	80100	9208	267.52
				TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	66.88
				CHECK POOL 665191 TOTAL FOR FUND 208:			589.38
03/27/2024	POOL	665194	LAFORCE INC	OPERATING SUPPLIES	77600	9208	48.00
03/27/2024	POOL	665236*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9208	992.50
03/27/2024	POOL	665268	SPIRIT AND MORE LLC	CHRISTMAS ORNAMENTS	88011	9208	1,137.50
03/27/2024	POOL	665344	GREG TRZASKOMA	DJ SERVICES SWEETHEART DANCE	96126	9208	300.00
Total for department 9208:							53,239.03
Department: 9210 TRANSPORT EXPENDITURES							
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	82.08
03/27/2024	POOL	664977*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.57
				WATER SERVICE	92000	9210	9.05
				WATER SERVICE	92000	9210	49.59
				CHECK POOL 664977 TOTAL FOR FUND 208:			80.21
03/27/2024	POOL	664999*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 24	92000	9210	667.13

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
03/27/2024	POOL	665001	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9210	54.00
03/27/2024	POOL	665075*#	SMART	VEHICLE MAINTENANCE	86300	9210	1,380.59
Total for department 9210:							2,264.01
Total for fund 208 RECREATION SPEC REVENUE							59,722.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 0000							
03/27/2024	POOL	665381*#	MACOMB COUNTY TREASURER	PRE CHARGEBACK	29000	0000	108.04
				Total for department 0000:			108.04
Department: 9226 SANITATION EXPENDITURES							
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
03/27/2024	POOL	664958	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	134.00
03/27/2024	POOL	664971*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	9226	294.50
03/27/2024	POOL	664977*#	CITY OF WARREN	WATER SERVICE	92000	9226	125.91
				WATER SERVICE	92000	9226	165.29
				WATER SERVICE	92000	9226	87.06
				CHECK POOL 664977 TOTAL FOR FUND 226:			378.26
03/27/2024	POOL	664999*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 24	92000	9226	2,298.88
03/27/2024	POOL	665029*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9226	115.83
				MAINTENANCE SUPPLY	93000	9226	205.75
				MAINTENANCE SUPPLY	93000	9226	51.69
				CREDIT MEMO	93000	9226	(35.91)
				CHECK POOL 665029 TOTAL FOR FUND 226:			337.36
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	81.27
03/27/2024	POOL	665171	GFL ENVIRONMENTAL USA INC	COMMINGLED RECYCLING	80115	9226	43,452.00
03/27/2024	POOL	665181*#	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	823.47
				CHECK POOL 665181 TOTAL FOR FUND 226:			2,450.31
03/27/2024	POOL	665203*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	65.00
03/27/2024	POOL	665256*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9226	74.78
				OFFICE SUPPLY	72700	9226	22.00
				CHECK POOL 665256 TOTAL FOR FUND 226:			96.78

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
03/27/2024	POOL	665282*#	ROWLEYS WHOLESAL	OILS/LUBRICANTS	75100	9226	3,881.12
03/27/2024	POOL	665387*#	USA PLUMBING	PLUMBING SERVICES	93000	9226	131.00
Total for department 9226:							53,642.48
Total for fund 226 SANITATION SPECIAL REV							53,750.52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
03/14/2024	POOL	664945*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	117.25
03/27/2024	POOL	665181*#	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	184.05
				CHECK POOL 665181 TOTAL FOR FUND 230:			521.57
				Total for department 9230:			667.27
				Total for fund 230 RENTAL ORDINANCE REVENUE			667.27

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	120.44
03/27/2024	POOL	664961*#	GRAINGER INC	AUDITORIUM SUPPLY	88010	9250	183.84
03/27/2024	POOL	664999*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 24	92000	9250	3,937.53
03/27/2024	POOL	665029*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	88010	9250	75.92
03/27/2024	POOL	665039	NATOA	MEMBERSHIP	95800	9250	735.00
03/27/2024	POOL	665108	GENE MICHAEL PRODUCTIONS	ANNUAL MUSIC LEASE	88009	9250	2,000.00
03/27/2024	POOL	665181*#	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	192.90
				CHECK POOL 665181 TOTAL FOR FUND 250:			549.92
03/27/2024	POOL	665223	CIVIC PLUS LLC	MASS NOTIFICATION SYSTEM	80147	9250	20,098.76
03/27/2024	POOL	665274	LAKESHORE JANITORIAL SPECIALIST	JANITORIAL SERVICES	80100	9250	1,334.00
03/27/2024	POOL	665313	GREAT LAKES MULTIMEDIA SUPPLY INC	CAMERA EQUIPMENT	98412	9250	6,060.00
				CAMERA EQUIPMENT	98412	9250	127.50
				CHECK POOL 665313 TOTAL FOR FUND 250:			6,187.50
				Total for department 9250:			35,222.91
				Total for fund 250 COMMUNICATIONS			35,222.91

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/15/2024	POOL	664950	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
				CHECK POOL 664950 TOTAL FOR FUND 259:			<u>1,260.00</u>
03/27/2024	POOL	664995	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				CHECK POOL 664995 TOTAL FOR FUND 259:			<u>420.00</u>
03/27/2024	POOL	665003	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	180.00
03/27/2024	POOL	665028*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	570.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 665028 TOTAL FOR FUND 259:			<u>2,220.00</u>
03/27/2024	POOL	665031	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 665031 TOTAL FOR FUND 259:			<u>990.00</u>
03/27/2024	POOL	665035	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 665035 TOTAL FOR FUND 259:			<u>1,865.00</u>
03/27/2024	POOL	665038	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	210.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	570.00
				CHECK POOL 665038 TOTAL FOR FUND 259:			<u>2,460.00</u>
03/27/2024	POOL	665043	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 665043 TOTAL FOR FUND 259:			<u>3,310.00</u>
03/27/2024	POOL	665044	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				CHECK POOL 665044 TOTAL FOR FUND 259:			<u>1,410.00</u>
03/27/2024	POOL	665046	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 665046 TOTAL FOR FUND 259:			<u>2,280.00</u>

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/27/2024	POOL	665053	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 665053 TOTAL FOR FUND 259:			<u>780.00</u>
03/27/2024	POOL	665058	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	330.00
03/27/2024	POOL	665061	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 665061 TOTAL FOR FUND 259:			<u>2,220.00</u>
03/27/2024	POOL	665070	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 665070 TOTAL FOR FUND 259:			<u>1,350.00</u>
03/27/2024	POOL	665073	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	270.00
03/27/2024	POOL	665074	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	270.00
03/27/2024	POOL	665082	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 665082 TOTAL FOR FUND 259:			<u>600.00</u>
03/27/2024	POOL	665087	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				CHECK POOL 665087 TOTAL FOR FUND 259:			<u>1,670.00</u>

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/27/2024	POOL	665093	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				CHECK POOL 665093 TOTAL FOR FUND 259:			810.00
03/27/2024	POOL	665111	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 665111 TOTAL FOR FUND 259:			810.00
03/27/2024	POOL	665113	ALAN J SAOUD	COURT APPOINTED ATTORNEY	82601	9259	660.00
03/27/2024	POOL	665114	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				CHECK POOL 665114 TOTAL FOR FUND 259:			1,620.00
03/27/2024	POOL	665143	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 665143 TOTAL FOR FUND 259:			1,320.00
03/27/2024	POOL	665148	JENNA BOMMARITO CROSS	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 665148 TOTAL FOR FUND 259:			435.00
03/27/2024	POOL	665153	KIMBERLY DIBARTOLOMEIO	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 665153 TOTAL FOR FUND 259:			1,882.50
03/27/2024	POOL	665161	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 665161 TOTAL FOR FUND 259:			450.00
03/27/2024	POOL	665165	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	180.00
03/27/2024	POOL	665179	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 665179 TOTAL FOR FUND 259:			1,862.50
03/27/2024	POOL	665181*#	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	15.57
				CHECK POOL 665181 TOTAL FOR FUND 259:			64.12
03/27/2024	POOL	665184	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	150.00
03/27/2024	POOL	665185	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 665185 TOTAL FOR FUND 259:			810.00
03/27/2024	POOL	665187	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 665187 TOTAL FOR FUND 259:			540.00
03/27/2024	POOL	665229	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	90.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				CHECK POOL 665229 TOTAL FOR FUND 259:			180.00
03/27/2024	POOL	665237	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	270.00
03/27/2024	POOL	665288	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	375.00
03/27/2024	POOL	665290	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 665290 TOTAL FOR FUND 259:			2,760.00
03/27/2024	POOL	665316	SHAWN ABBASI	COURT APPOINTED ATTORNEY	82601	9259	300.00
03/27/2024	POOL	665321	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	330.00
				Total for department 9259:			39,694.12
				Total for fund 259 INDIGENT DEFENSE FUND			39,694.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Department: 9260 VICE CRIME EXPENDITURES							
03/27/2024	POOL	665136	COVERT TRACK GROUP INC	EQUIPMENT	82211	9260	650.00
				EQUIPMENT	82211	9260	25.00
				CHECK POOL 665136 TOTAL FOR FUND 260:			675.00
03/27/2024	POOL	665139	LEADS ONLINE	COMPUTER SERVICE	82211	9260	5,995.00
				Total for department 9260:			6,670.00
				Total for fund 260 VICE CRIME CONFISCATION			6,670.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
03/06/2024	POOL	664940	GALEANA'S VAN DYKE DODGE	2023 DODGE DURANGOS	82215	9261	48,302.00
				2023 DODGE DURANGOS	82215	9261	48,302.00
				2023 DODGE DURANGOS	82215	9261	48,302.00
				CHECK POOL 664940 TOTAL FOR FUND 261:			144,906.00
03/27/2024	POOL	664981	CITY OF WARREN	DRUG ENFORCEMENT PROGRAM	82215	9261	10,000.00
03/27/2024	POOL	665002*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	19,883.31
03/27/2024	POOL	665189	MI SIGN SHOP LLC	OPERATING SUPPLY	82215	9261	160.00
03/27/2024	POOL	665200	PATTERSON VETERINARY HOSPITAL	CANINE SERVICE	82215	9261	50.70
03/27/2024	POOL	665302	REXPOINTE KENNELS	CANINE SERVICE	82215	9261	330.00
Total for department 9261:							175,330.01
Total for fund 261 DRUG FORFEITURE FUND							175,330.01

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
03/27/2024	POOL	665188	AVENTRIC TECHNOLOGIES	EQUIPMENT SUPPLY	86400	9262	720.00
03/27/2024	POOL	665233	AMERICAN HEART ASSOCIATION INC	TRAINING SUPPLY	86400	9262	33.00
				Total for department 9262:			753.00
				Total for fund 262 POLICE TRAINING FUND			753.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
03/27/2024	POOL	664966	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	7.00
				BURNETTE VIDEO RECEIPTS	20272	0000	10.00
				BUSCH VIDEO RECEIPTS	20274	0000	6.00
CHECK POOL 664966 TOTAL FOR FUND 271:							23.00
03/27/2024	POOL	665381*#	MACOMB COUNTY TREASURER	PRE CHARGEBACK	29000	0000	45.44
Total for department 0000:							68.44
Department: 9271 LIBRARY EXPENDITURES							
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	26.32
				TELEPHONE SERVICE	85300	9271	42.74
				TELEPHONE SERVICE	85300	9271	9.87
				TELEPHONE SERVICE	85300	9271	200.76
CHECK POOL 664928 TOTAL FOR FUND 271:							279.69
03/14/2024	POOL	664941*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	969.66
				ELECTRIC SERVICE	92000	9271	1,213.11
CHECK POOL 664941 TOTAL FOR FUND 271:							2,182.77
03/27/2024	POOL	664953	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	467.26
03/27/2024	POOL	664977*#	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	133.44
				WATER SERVICE	92000	9271	41.92
				WATER SERVICE	92000	9271	259.64
CHECK POOL 664977 TOTAL FOR FUND 271:							691.88
03/27/2024	POOL	664999*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 24	92000	9271	7,047.00
03/27/2024	POOL	665004	BRODART COMPANY	PROCESSING SUPPLY	72700	9271	380.73
03/27/2024	POOL	665024	THE LIBRARY STORE INC	OPERATING SUPPLY	72700	9271	15.22
03/27/2024	POOL	665057	ULINE INC	LIBRARY SUPPLY	72700	9271	36.00
03/27/2024	POOL	665096*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	9271	4,514.88

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
03/27/2024	POOL	665109	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	2,093.91
				CREDIT MEMO	80100	9271	(11.80)
				CHECK POOL 665109 TOTAL FOR FUND 271:			<u>2,082.11</u>
03/27/2024	POOL	665121	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	223.09
				ONLINE DATABASE	80117	9271	543.75
				CHECK POOL 665121 TOTAL FOR FUND 271:			<u>766.84</u>
03/27/2024	POOL	665127	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	370.80
				COLLECTION SERVICES	80100	9271	55.25
				CHECK POOL 665127 TOTAL FOR FUND 271:			<u>426.05</u>
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	55.17
				COPIER MAINTENANCE	72702	9271	17.98
				COPIER MAINTENANCE	72702	9271	62.17
				COPIER MAINTENANCE	72702	9271	49.18
				COPIER MAINTENANCE	72702	9271	67.18
				COPIER MAINTENANCE	72702	9271	68.20
				COPIER MAINTENANCE	72702	9271	19.36
				COPIER MAINTENANCE	72702	9271	68.18
				CHECK POOL 665144 TOTAL FOR FUND 271:			<u>407.42</u>
03/27/2024	POOL	665149	LISA MARTIN	TRAVEL EXPENSE	86400	9271	220.53
03/27/2024	POOL	665157	GREGORY EVAN BLACK	LIBRARY PROGRAM	80100	9271	250.00
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9271	430.98
				DISABILITY PREMIUM	71900	9271	805.69
				LONG TERM DISABILITY PREMIUM	71900	9271	585.46
				CHECK POOL 665181 TOTAL FOR FUND 271:			<u>1,822.13</u>
03/27/2024	POOL	665256*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	204.84
03/27/2024	POOL	665265	MOTOR CITY AQUARIUM SERVICES	AQUARIUM MAINTENANCE	80100	9271	450.00
03/27/2024	POOL	665281	VERNON LIBRARY SUPPLIES	OPERATING SUPPLY	72700	9271	233.98
03/27/2024	POOL	665303	G & A CLEANING INC	JANITORIAL SERVICE	80100	9271	2,411.33

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	5,076.67
				CHECK POOL 665303 TOTAL FOR FUND 271:			10,302.16
03/27/2024	POOL	665312	MEGAN MESERVY	TRAVEL EXPENSE	86400	9271	8.28
				Total for department 9271:			32,789.77
				Total for fund 271 LIBRARY SPECIAL REVENUE			32,858.21

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Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
03/27/2024	POOL	664980*	TREASURER, CITY OF WARREN	PAYROLL REIMB	24101	0000	8,730.82
				PAYROLL REIMB	24101	0000	9,662.71
				PAYROLL REIMB	24101	0000	12,853.87
				PAYROLL REIMB	24101	0000	4,527.12
				PAYROLL REIMB	24101	0000	7,730.80
				PAYROLL REIMB	24101	0000	8,646.98
				PAYROLL REIMB	24101	0000	11,329.98
				PAYROLL REIMB	24101	0000	3,220.93
				PAYROLL REIMB	24101	0000	4,527.12
				PAYROLL REIMB	24101	0000	8,646.98
				PAYROLL REIMB	24101	0000	7,730.80
				PAYROLL REIMB	24101	0000	11,264.04
				PAYROLL REIMB	24101	0000	4,527.12
				PAYROLL REIMB	24101	0000	3,221.43
				PAYROLL REIMB	24101	0000	3,390.98
				CED PAYROLL REIMB	24101	0000	537.69
				CED PAYROLL REIMB	24101	0000	7,506.88
				CHECK POOL 664980 TOTAL FOR FUND 273:			118,056.25
				Total for department 0000:			118,056.25
Department: 9666 ADMINISTRATIVE COSTS							
03/27/2024	POOL	665106	ETC TRAINING SERVICES	LEAD SUPERVISOR REFRESHER COURSE	95000	9666	200.00
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	95000	9666	61.33
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9666	57.42
				DISABILITY PREMIUM	71900	9666	107.48
				LONG TERM DISABILITY PREMIUM	71900	9666	109.56
				CHECK POOL 665181 TOTAL FOR FUND 273:			274.46
				Total for department 9666:			535.79
Department: 9706 RESID REHAB DELIVERY							
03/27/2024	POOL	664990	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	60.00
03/27/2024	POOL	665017	ETITLE AGENCY INC	TITLE SEARCH	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				CHECK POOL 665017 TOTAL FOR FUND 273:			375.00

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Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9706 RESID REHAB DELIVERY							
03/27/2024	POOL	665078*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
				CHECK POOL 665078 TOTAL FOR FUND 273:			<u>950.00</u>
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9706	23.09
				DISABILITY PREMIUM	71900	9706	43.18
				LONG TERM DISABILITY PREMIUM	71900	9706	35.85
				CHECK POOL 665181 TOTAL FOR FUND 273:			<u>102.12</u>
				Total for department 9706:			1,487.12
Department: 9707 RESID REHAB PROJECTS							
03/27/2024	POOL	665076	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	34,825.00
				Total for department 9707:			34,825.00
Department: 9850 UNALLOCATED EXPENSES							
03/27/2024	POOL	665037	ST VINCENT DE PAUL SOCIETY	HOMELESS PREVENTION	80198	9850	5,609.29
				Total for department 9850:			5,609.29
				Total for fund 273 CDBG ENTITLEMENT FUND			160,513.45

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 0000							
03/27/2024	POOL	664979*	TREASURER CITY OF WARREN	REIMB CDBG FROM HOME	24273	0000	7,707.94
03/27/2024	POOL	664980*	TREASURER, CITY OF WARREN	CED PAYROLL REIMB	24101	0000	330.88
				CED PAYROLL REIMB	24101	0000	1,428.95
				CHECK POOL 664980 TOTAL FOR FUND 277:			1,759.83
				Total for department 0000:			9,467.77
Department: 9476 ACQUISITION NEW CONSTRUCT							
03/27/2024	POOL	664957	DTE ENERGY	ELECTRIC SERVICE	88203	9476	22.08
03/27/2024	POOL	664977*#	CITY OF WARREN	WATER SERVICE	88203	9476	28.98
03/27/2024	POOL	665048	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	88203	9476	490.76
				Total for department 9476:			541.82
				Total for fund 277 H.O.M.E.			10,009.59

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
03/27/2024	POOL	664979*	TREASURER CITY OF WARREN	REIMB CDBG FROM HOPWA	24273	0000	3,916.44
03/27/2024	POOL	664980*	TREASURER, CITY OF WARREN	CED PAYROLL REIMB	24101	0000	2,500.69
Total for department 0000:							6,417.13
Department: 9778 HOUSING OPPORTUNITIES EXP							
03/27/2024	POOL	665081	OLHSA	SUPPORTIVE HOUSING	80138	9778	13,852.18
				SUPPORTIVE HOUSING	80139	9778	4,069.95
				SUPPORTIVE HOUSING	80236	9778	27,474.75
CHECK POOL 665081 TOTAL FOR FUND 278:							45,396.88
03/27/2024	POOL	665083	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	764.00
03/27/2024	POOL	665095	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	456.00
				RENTAL ASSISTANCE	80237	9778	636.00
CHECK POOL 665095 TOTAL FOR FUND 278:							1,092.00
03/27/2024	POOL	665104	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	392.00
03/27/2024	POOL	665126	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	703.00
				RENTAL ASSISTANCE	80237	9778	803.00
CHECK POOL 665126 TOTAL FOR FUND 278:							1,506.00
03/27/2024	POOL	665128	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	845.00
03/27/2024	POOL	665140	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	890.00
03/27/2024	POOL	665145	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	1,089.00
03/27/2024	POOL	665147	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	672.00
03/27/2024	POOL	665199	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,200.00
				RENTAL ASSISTANCE	80237	9778	1,400.00
CHECK POOL 665199 TOTAL FOR FUND 278:							2,600.00
03/27/2024	POOL	665202	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	697.00
03/27/2024	POOL	665209	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	557.00
03/27/2024	POOL	665211	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	614.00
03/27/2024	POOL	665216	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	426.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
03/27/2024	POOL	665222	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	1,510.00
03/27/2024	POOL	665225	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	850.00
03/27/2024	POOL	665235	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	586.00
03/27/2024	POOL	665241	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	30.00
03/27/2024	POOL	665242	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	1,350.00
03/27/2024	POOL	665251	ALL IN PROFESSIONAL PROPERTY	RENTAL ASSISTANCE	80237	9778	1,410.00
03/27/2024	POOL	665254	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	576.00
03/27/2024	POOL	665262	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	1,186.00
				RENTAL ASSISTANCE	80237	9778	1,674.00
				CHECK POOL 665262 TOTAL FOR FUND 278:			2,860.00
03/27/2024	POOL	665264	KASSEM ZAHER	RENTAL ASSISTANCE	80237	9778	1,100.00
03/27/2024	POOL	665267	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	453.00
03/27/2024	POOL	665271	MICHAEL J HENDRICKSON	RENTAL ASSISTANCE	80237	9778	862.00
03/27/2024	POOL	665273	AG MANAGEMENT CO LLC	RENTAL ASSISTANCE	80237	9778	950.00
03/27/2024	POOL	665275	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	498.00
03/27/2024	POOL	665279	KFH LLC	RENTAL ASSISTANCE	80237	9778	690.00
03/27/2024	POOL	665283	FRASER POINTE MANOR APARTMENTS	RENTAL ASSISTANCE	80237	9778	888.00
03/27/2024	POOL	665284	DCP VENTURE 3 LLC	RENTAL ASSISTANCE	80237	9778	737.00
03/27/2024	POOL	665291	BDP CC LLC	RENTAL ASSISTANCE	80237	9778	661.00
03/27/2024	POOL	665292	GREAT LAKES PROPERTY MGMT CO LLC	RENTAL ASSISTANCE	80237	9778	646.00
03/27/2024	POOL	665295	HP LIMITED DIVIDEND HOUSING	RENTAL ASSISTANCE	80237	9778	944.00
03/27/2024	POOL	665296	REE LLC	RENTAL ASSISTANCE	80237	9778	1,100.00
03/27/2024	POOL	665299	HEIGHTS OF SOUTHFIELD LLC	RENTAL ASSISTANCE	80237	9778	622.00
				RENTAL ASSISTANCE	80237	9778	1,035.00
				RENTAL ASSISTANCE	80237	9778	849.00
				CHECK POOL 665299 TOTAL FOR FUND 278:			2,506.00
03/27/2024	POOL	665301	MIMG XLIII WARREN CLUB, LLC	RENTAL ASSISTANCE	80237	9778	975.00
03/27/2024	POOL	665304	GEORGE TATARYN	RENTAL ASSISTANCE	80237	9778	1,023.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
03/27/2024	POOL	665305	MD H RAHMAN	RENTAL ASSISTANCE	80237	9778	767.00
03/27/2024	POOL	665306	ATN HOME TECHNOLOGY LLC	RENTAL ASSISTANCE	80237	9778	984.00
03/27/2024	POOL	665308	LYNN FRANCIS	RENTAL ASSISTANCE	80237	9778	232.00
03/27/2024	POOL	665309	LAFAYETTE PLACE LOFTS LLC	RENTAL ASSISTANCE	80237	9778	267.00
03/27/2024	POOL	665317	WARREN MANOR EQUITIES LLC	RENTAL ASSISTANCE	80237	9778	2,907.00
				Total for department 9778:			85,902.88
				Total for fund 278 HOUSING OPPORTUNITIES			92,320.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 0000							
03/27/2024	POOL	664979*	TREASURER CITY OF WARREN	REIMB CDBG FROM LHC	24273	0000	14,620.80
03/27/2024	POOL	664980*	TREASURER, CITY OF WARREN	CED PAYROLL REIMB	24101	0000	3,143.34
Department: 9706 RESID REHAB DELIVERY				Total for department 0000:			17,764.14
03/27/2024	POOL	665078*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				CHECK POOL 665078 TOTAL FOR FUND 281:			1,425.00
				Total for department 9706:			1,425.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			19,189.14

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Fund: 392 2023 DDA GEN OB DEBT							
Department: 0080 REVENUES							
03/27/2024	POOL	665159*#	HUNTINGTON NATIONAL BANK	ADIMINISTRATION FEE	69494	0080	(500.00)
Total for department 0080:							(500.00)
Department: 9392 DDA SERIES 2023 DEBT EXPENDITURE							
03/27/2024	POOL	665159*#	HUNTINGTON NATIONAL BANK	ADIMINISTRATION FEE	99800	9392	500.00
Total for department 9392:							500.00
Total for fund 392 2023 DDA GEN OB DEBT							0.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 0000							
03/27/2024	POOL	665159*#	HUNTINGTON NATIONAL BANK	ADIMINISTRATION FEE	12300	0000	375.00
				Total for department 0000:			375.00
Department: 9494 DDA ADMIN EXPENDITURES							
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	17.55
				TELEPHONE SERVICE	85300	9494	6.58
				CHECK POOL 664928 TOTAL FOR FUND 494:			24.13
03/27/2024	POOL	665159*#	HUNTINGTON NATIONAL BANK	ADIMINISTRATION FEE	96392	9494	125.00
03/27/2024	POOL	665181*#	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	82.26
				CHECK POOL 665181 TOTAL FOR FUND 494:			233.28
				Total for department 9494:			382.41
				Total for fund 494 DDA ADMINISTRATION FUND			757.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 0000							
03/27/2024	POOL	665380#	CAROL WARCHOL	SECURITY DEPOSIT REFUND	28500	0000	636.00
Total for department 0000:							636.00
Department: 0080 REVENUES							
03/27/2024	POOL	665380#	CAROL WARCHOL	SECURITY DEPOSIT REFUND	66701	0080	(187.00)
				SECURITY DEPOSIT REFUND	67900	0080	(75.00)
CHECK POOL 665380 TOTAL FOR FUND 536:							(262.00)
Total for department 0080:							(262.00)
Department: 9536 STILWELL MANOR EXPENSES							
03/07/2024	POOL	664926*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	22.50
03/14/2024	POOL	664945*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.53
03/27/2024	POOL	664977*#	CITY OF WARREN	WATER SERVICE	92000	9536	3,636.79
				WATER SERVICE	92000	9536	21.57
CHECK POOL 664977 TOTAL FOR FUND 536:							3,658.36
03/27/2024	POOL	664999*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 24	92000	9536	6,194.10
03/27/2024	POOL	665026*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	9.38
03/27/2024	POOL	665029*#	HOME DEPOT CREDIT SERVICE	CREDIT MEMO	77600	9536	(129.75)
				MAINTENANCE SUPPLY	93000	9536	40.17
				MAINTENANCE SUPPLY	93000	9536	32.31
				MAINTENANCE SUPPLY	93000	9536	5.37
				MAINTENANCE SUPPLY	93000	9536	57.41
				MAINTENANCE SUPPLY	93000	9536	16.89
CHECK POOL 665029 TOTAL FOR FUND 536:							22.40
03/27/2024	POOL	665040*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	70.02
03/27/2024	POOL	665101*#	PM TECHNOLOGIES	GENERATOR RENTAL	80100	9536	7,348.00
03/27/2024	POOL	665115*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	165.51

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Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
03/27/2024	POOL	665123*#	D/A CENTRAL INC	SECURITY CAMERA UPGRADES	98408	9536	8,234.76
03/27/2024	POOL	665134*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	156.00
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	46.95
03/27/2024	POOL	665173	EXTREME TOOLING LLC	BUILDING SUPPLY	93000	9536	1,071.63
03/27/2024	POOL	665181*#	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	170.10
				CHECK POOL 665181 TOTAL FOR FUND 536:			482.32
03/27/2024	POOL	665191*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	150.48
				TRASH REMOVAL	80100	9536	133.76
				CHECK POOL 665191 TOTAL FOR FUND 536:			284.24
03/27/2024	POOL	665256*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	40.46
03/27/2024	POOL	665278*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	588.00
				Total for department 9536:			28,435.16
				Total for fund 536 SENIOR HOUSING - STILWELL			28,809.16

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
03/07/2024	POOL	664918	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	4.63
				UTILITY SERVICE	92000	9537	6.45
				UTILITY SERVICE	92000	9537	11.91
				UTILITY SERVICE	92000	9537	27.87
				UTILITY SERVICE	92000	9537	30.51
				UTILITY SERVICE	92000	9537	21.33
				UTILITY SERVICE	92000	9537	16.56
CHECK POOL 664918 TOTAL FOR FUND 537:							119.26
03/07/2024	POOL	664926*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	67.50
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	198.14
				TELEPHONE SERVICE	85300	9537	208.50
				TELEPHONE SERVICE	85300	9537	222.54
CHECK POOL 664928 TOTAL FOR FUND 537:							629.18
03/27/2024	POOL	664961*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	147.87
03/27/2024	POOL	664977*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,433.50
				WATER SERVICE	92000	9537	2,212.61
				WATER SERVICE	92000	9537	2,273.88
CHECK POOL 664977 TOTAL FOR FUND 537:							5,919.99
03/27/2024	POOL	664999*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 24	92000	9537	1,251.68
03/27/2024	POOL	665026*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	28.12
03/27/2024	POOL	665029*#	HOME DEPOT CREDIT SERVICE	CREDIT MEMO	77600	9537	(389.25)
				MAINTENANCE SUPPLY	93000	9537	120.51
				MAINTENANCE SUPPLY	93000	9537	96.92
				MAINTENANCE SUPPLY	93000	9537	16.10
				MAINTENANCE SUPPLY	93000	9537	172.23
				MAINTENANCE SUPPLY	93000	9537	50.67
CHECK POOL 665029 TOTAL FOR FUND 537:							67.18
03/27/2024	POOL	665030	CITY OF WARREN	PETTY CASH	77600	9537	96.14

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
03/27/2024	POOL	665040*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	210.04
03/27/2024	POOL	665090*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE DISPOSAL	80100	9537	35.00
03/27/2024	POOL	665096*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	729.19
03/27/2024	POOL	665101*#	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9537	658.10
				GENERATOR MAINTENANCE	80100	9537	658.10
				GENERATOR MAINTENANCE	80100	9537	129.00
				CHECK POOL 665101 TOTAL FOR FUND 537:			<u>1,445.20</u>
03/27/2024	POOL	665115*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9537	496.54
03/27/2024	POOL	665123*#	D/A CENTRAL INC	SECURITY CAMERA UPGRADES	98408	9537	20,935.50
03/27/2024	POOL	665134*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	140.85
03/27/2024	POOL	665181*#	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	59.16
				CHECK POOL 665181 TOTAL FOR FUND 537:			<u>169.48</u>
03/27/2024	POOL	665191*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	33.44
				TRASH REMOVAL	80100	9537	33.44
				TRASH REMOVAL	80100	9537	16.72
				CHECK POOL 665191 TOTAL FOR FUND 537:			<u>83.60</u>
03/27/2024	POOL	665256*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	161.84
03/27/2024	POOL	665278*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,764.00
03/27/2024	POOL	665388	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	653.63
				Total for department 9537:			35,289.79
				Total for fund 537 SENIOR HOUSING-JOS. COACH			35,289.79

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
03/27/2024	POOL	664959	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	78.20
				HYDRANT SUPPLY/PARTS	11000	0000	77.48
				HYDRANT SUPPLY/PARTS	11000	0000	548.91
				HYDRANT SUPPLY/PARTS	11000	0000	1,452.78
				CHECK POOL 664959 TOTAL FOR FUND 592:			<u>2,157.37</u>
03/27/2024	POOL	665066*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION & WM	21000	0000	(13,760.19)
				PAVEMENT RECONSTRUCTION & WM	21001	0000	46,159.25
				PAVEMENT RECONSTRUCTION & WM	21047	0000	13,760.19
				CHECK POOL 665066 TOTAL FOR FUND 592:			<u>46,159.25</u>
03/27/2024	POOL	665347	MARK ANTHONY CONTRACTING	REFUND	25502	0000	500.00
03/27/2024	POOL	665348	SFR3 LLC	REFUND	04101	0000	122.22
03/27/2024	POOL	665349	HEATHERSTONE SQUARE PLAZA LLC	REFUND	04101	0000	260.80
03/27/2024	POOL	665350	HEATHERSTONE SQUARE PLAZA LLC	REFUND	04101	0000	227.01
03/27/2024	POOL	665378	CITY OF WARREN TREASURER	REFUND 12-13-06-226-028	04101	0000	1,001.72
03/27/2024	POOL	665379	BRUCE JONES	REFUND	04101	0000	800.00
03/27/2024	POOL	665383#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	6,766.90
				NEPTUNE WATER METERS	11000	0000	2,518.80
				NEPTUNE WATER METERS	11000	0000	470.25
				NEPTUNE WATER METERS	11000	0000	14,341.66
				WATER/SEWER SUPPLY PARTS	11100	0000	287.04
				CHECK POOL 665383 TOTAL FOR FUND 592:			<u>24,384.65</u>
				Total for department 0000:			75,613.02
Department: 1540 WATER MAINTENANCE							
03/07/2024	POOL	664919*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	575.57
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	766.36
03/14/2024	POOL	664941*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	592.00
03/27/2024	POOL	664961*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	102.69
				MAINTENANCE SUPPLY	74000	1540	406.40

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				MAINTENANCE SUPPLY	74000	1540	154.56
				MAINTENANCE SUPPLY	74000	1540	22.34
				MAINTENANCE SUPPLY	74000	1540	46.12
				MAINTENANCE SUPPLY	74000	1540	181.92
				CHECK POOL 664961 TOTAL FOR FUND 592:			914.03
03/27/2024	POOL	664971*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	32.84
				OPERATING SUPPLY	74000	1540	250.42
				OPERATING SUPPLY	74000	1540	8.02
				CHECK POOL 664971 TOTAL FOR FUND 592:			291.28
03/27/2024	POOL	664976#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	6,211.15
03/27/2024	POOL	664977*#	CITY OF WARREN	WATER SERVICE	92000	1540	203.75
				WATER SERVICE	92000	1540	21.63
				CHECK POOL 664977 TOTAL FOR FUND 592:			225.38
03/27/2024	POOL	664999*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 24	92000	1540	5,204.38
03/27/2024	POOL	665008	MICHIGAN RURAL WATER ASSO	TRAINING	71302	1540	360.00
				TRAINING	71302	1540	360.00
				TRAINING	71302	1540	360.00
				CHECK POOL 665008 TOTAL FOR FUND 592:			1,080.00
03/27/2024	POOL	665012#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	44.92
				FACILITY MAINTENANCE	97500	1540	45.27
				FACILITY MAINTENANCE	97500	1540	45.27
				CHECK POOL 665012 TOTAL FOR FUND 592:			135.46
03/27/2024	POOL	665016	PACE ANALYTICAL SERVICES	OPERATING SUPPLY	74000	1540	994.00
03/27/2024	POOL	665029*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	13.12
				OPERATING SUPPLIES	74000	1540	248.94
				CHECK POOL 665029 TOTAL FOR FUND 592:			262.06
03/27/2024	POOL	665063	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	291.57
03/27/2024	POOL	665088	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	74000	1540	6,471.93

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
03/27/2024	POOL	665129	MICRO CENTER	MOBILE ACCESSORIES	74000	1540	129.97
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	17.70
				COPIER MAINTENANCE	74000	1540	10.00
				CHECK POOL 665144 TOTAL FOR FUND 592:			27.70
03/27/2024	POOL	665156	PAMAR ENTERPRISES INC	EMERGENCY REPAIRS	80251	1540	7,650.71
03/27/2024	POOL	665169	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80251	1540	68,906.80
03/27/2024	POOL	665175*#	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	3,873.35
				SAND SLAG & AGGREGATE	74000	1540	1,120.02
				CHECK POOL 665175 TOTAL FOR FUND 592:			4,993.37
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1540	615.68
				DISABILITY PREMIUM	71900	1540	1,151.59
				LONG TERM DISABILITY	71900	1540	896.49
				CHECK POOL 665181 TOTAL FOR FUND 592:			2,663.76
03/27/2024	POOL	665192	CANIFF ELECTRIC SUPPLY	OPERATING SUPPLIES	74000	1540	87.53
03/27/2024	POOL	665196	S A TORELLO INC	CLASS II FILL SAND	74000	1540	7,284.22
				CLASS II FILL SAND	74000	1540	4,205.78
				CLASS II FILL SAND	74000	1540	2,898.92
				CHECK POOL 665196 TOTAL FOR FUND 592:			14,388.92
03/27/2024	POOL	665203*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
				CHECK POOL 665203 TOTAL FOR FUND 592:			56.00
03/27/2024	POOL	665221	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	708.18
03/27/2024	POOL	665239	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	121.06
03/27/2024	POOL	665272*#	BMW KAR WASH LLC	CAR WASH	74000	1540	118.75
03/27/2024	POOL	665280	AARONS LOCK AND KEY	FACILITY MAINTENANCE	97500	1540	140.00
03/27/2024	POOL	665287	METRO SIGNS & LIGHTING	FACILITY MAINTENANCE	97500	1540	1,473.23

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
03/27/2024	POOL	665383#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	1,308.37
				OPERATING SUPPLY	74000	1540	665.55
				CHECK POOL 665383 TOTAL FOR FUND 592:			<u>1,973.92</u>
03/27/2024	POOL	665387*#	USA PLUMBING	PROFESSIONAL SERVICES	80100	1540	365.35
				Total for department 1540:			127,820.42
Department: 1560 ADMINISTRATION							
03/07/2024	POOL	664919*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	52.99
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	43.87
				TELEPHONE SERVICE	85300	1560	16.46
				CHECK POOL 664928 TOTAL FOR FUND 592:			<u>60.33</u>
03/14/2024	POOL	664945*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	288.60
				CELLULAR SERVICE	85300	1560	36.01
				CHECK POOL 664945 TOTAL FOR FUND 592:			<u>324.61</u>
03/27/2024	POOL	664976#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	339.00
03/27/2024	POOL	665138*#	GREAT LAKES GRAPHICS INC	PRINTING - DELINQUENT NOTICES	80100	1560	865.92
				PRINTING - DELINQUENT NOTICES	80100	1560	177.12
				PRINTING SERVICE	80100	1560	922.20
				PRINTING SERVICE	80100	1560	230.55
				PRINTING SERVICE	80100	1560	461.10
				PRINTING SERVICE	80100	1560	46.11
				PRINTING SERVICE	80100	1560	507.21
				WATER BILL POSTAGE	80200	1560	24,500.00
				PRINTING SERVICE	80200	1560	(1,101.55)
				CHECK POOL 665138 TOTAL FOR FUND 592:			<u>26,608.66</u>
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1560	404.34
				DISABILITY PREMIUM	71900	1560	755.22
				LONG TERM DISABILITY	71900	1560	615.69
				CHECK POOL 665181 TOTAL FOR FUND 592:			<u>1,775.25</u>

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
03/27/2024	POOL	665205	KAREN HANEY-KILROY	REIMBURSEMENT	71302	1560	20.00
				REIMBURSEMENT	71302	1560	30.00
CHECK POOL 665205 TOTAL FOR FUND 592:							50.00
Total for department 1560:							29,210.84
Department: 1580 WWTP							
03/14/2024	POOL	664945*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	544.34
				CELLULAR SERVICE	85300	1580	352.51
CHECK POOL 664945 TOTAL FOR FUND 592:							896.85
03/15/2024	POOL	664948*#	GOV CONNECTION INC	COMPUTER SUPPLY	93001	1580	3,897.52
03/27/2024	POOL	664954	BRONER INC	MAINTENANCE SUPPLY	93001	1580	818.40
03/27/2024	POOL	664961*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	351.37
				OPERATING SUPPLY	93001	1580	199.86
				OPERATING SUPPLY	93001	1580	836.47
				OPERATING SUPPLY	93001	1580	63.90
				OPERATING SUPPLY	93001	1580	191.71
				OPERATING SUPPLY	93001	1580	542.52
				OPERATING SUPPLY	93001	1580	34.15
CHECK POOL 664961 TOTAL FOR FUND 592:							2,219.98
03/27/2024	POOL	664969	MOTION INDUSTRIES INC	MAINTENANCE SUPPLY	93001	1580	609.38
				MAINTENANCE SUPPLY	93001	1580	1,419.82
CHECK POOL 664969 TOTAL FOR FUND 592:							2,029.20
03/27/2024	POOL	664974	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	788.28
				ELECTRICAL SUPPLY	93001	1580	150.82
CHECK POOL 664974 TOTAL FOR FUND 592:							939.10
03/27/2024	POOL	664975	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLTS/WASHERS	93001	1580	57.58
				NUTS/BOLTS/WASHERS	93001	1580	365.63
CHECK POOL 664975 TOTAL FOR FUND 592:							423.21
03/27/2024	POOL	664976#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	795.11

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/27/2024	POOL	664977*#	CITY OF WARREN	WATER SERVICE	92000	1580	31.09
				WATER SERVICE	92000	1580	121.48
				WATER SERVICE	92000	1580	4,012.40
				WATER SERVICE	92000	1580	11,690.61
				WATER SERVICE	92000	1580	9.05
				WATER SERVICE	92000	1580	49.59
				CHECK POOL 664977 TOTAL FOR FUND 592:			15,914.22
03/27/2024	POOL	664986	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	539.61
				LAB SUPPLY	74300	1580	53.68
				CHECK POOL 664986 TOTAL FOR FUND 592:			593.29
03/27/2024	POOL	664991	SAFETY-KLEEN SYSTEMS INC	WASHER MAINTENANCE	93001	1580	532.12
03/27/2024	POOL	664997*#	MICHIGAN CAT	GENERATOR MAINTENANCE	93001	1580	1,420.00
03/27/2024	POOL	664999*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 24	92000	1580	24,158.87
03/27/2024	POOL	665006	MWEA	MEMBERSHIP DUES	71302	1580	95.00
03/27/2024	POOL	665007	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	475.32
03/27/2024	POOL	665009*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	77.99
03/27/2024	POOL	665010	HACH COMPANY	LAB EQUIPMENT	74000	1580	13,665.00
				LAB EQUIPMENT	74000	1580	1,384.00
				LAB EQUIPMENT	74000	1580	136.65
				CHECK POOL 665010 TOTAL FOR FUND 592:			15,185.65
03/27/2024	POOL	665011	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	37.79
03/27/2024	POOL	665012#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	17.50
				CHECK POOL 665012 TOTAL FOR FUND 592:			152.24
03/27/2024	POOL	665013	JANNA ACCESS LLC	CYBER KEYS	93001	1580	810.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/27/2024	POOL	665018	SOUTHERN COMPUTER WHSE	COMPUTER EQUIPMENT	93001	1580	294.17
03/27/2024	POOL	665020	ALS ENVIRONMENTAL	PFAS TESTING	74300	1580	230.00
				METALS SAMPLE & TESTING	74300	1580	105.00
				METALS SAMPLE/TESTING	74300	1580	112.00
				METALS SAMPLE/TESTING	74300	1580	228.00
				METALS SAMPLE/TESTING	74300	1580	168.00
				CHECK POOL 665020 TOTAL FOR FUND 592:			843.00
03/27/2024	POOL	665021	TRACE ENVIRONMENTAL SYS	MAINTENANCE AND TECH SUPPORT	93001	1580	6,723.25
03/27/2024	POOL	665022	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	84.01
03/27/2024	POOL	665023#	SUNBELT RENTALS	BOOM TRUCK RENTAL	93001	1580	1,380.85
03/27/2024	POOL	665029*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	33.92
				MISC SUPPLIES	93001	1580	338.31
				MISC SUPPLIES	93001	1580	229.20
				MISC SUPPLIES	93001	1580	179.00
				MISC SUPPLIES	93001	1580	291.11
				CHECK POOL 665029 TOTAL FOR FUND 592:			1,071.54
03/27/2024	POOL	665036	BEARING SERVICE INC	MAINTENANCE SUPPLY	93001	1580	1,866.33
03/27/2024	POOL	665096*#	JOHNSON CONTROLS INC	HVAC SERVICES	93001	1580	11,035.71
03/27/2024	POOL	665144*#	APPLIED INNOVATION	PRINTER MAINTENANCE	93001	1580	12.25
03/27/2024	POOL	665176	EVOQUA WATER TECHNOLOGIES	CHEMICALS	74300	1580	95.89
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1580	854.84
				DISABILITY PREMIUM	71900	1580	1,596.70
				LONG TERM DISABILITY	71900	1580	1,359.27
				CHECK POOL 665181 TOTAL FOR FUND 592:			3,810.81
03/27/2024	POOL	665203*#	AMERICAN PEST CONTROL INC	PEST CONTROL	93001	1580	156.00
03/27/2024	POOL	665204	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,750.67
03/27/2024	POOL	665217	MATTHEW WILLEMSSEN	TRAVEL EXPENSE	71302	1580	651.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/27/2024	POOL	665219	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	47.34
03/27/2024	POOL	665234*#	ASCENTIS CORPORATION	ATTENDANCE SERVICE	74000	1580	191.00
03/27/2024	POOL	665252	DHT	HAULING SERVICES	81800	1580	6,043.37
				HAULING SERVICES	81800	1580	8,920.76
				HAULING SERVICES	81800	1580	7,889.12
				HAULING SERVICES	81800	1580	7,731.26
				CHECK POOL 665252 TOTAL FOR FUND 592:			30,584.51
03/27/2024	POOL	665256*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	39.59
				OFFICE SUPPLY	74000	1580	85.78
				OFFICE SUPPLY	74000	1580	19.78
				OFFICE SUPPLY	74000	1580	19.78
				OFFICE SUPPLY	74000	1580	15.62
				CHECK POOL 665256 TOTAL FOR FUND 592:			180.55
03/27/2024	POOL	665300	BRIVAR CONSTRUCTION COMPANY LLC	WALL CLOSURE PROJECT	93020	1580	9,948.71
03/27/2024	POOL	665382	METRO CONTROLS INC	HVAC MAINTENANCE	93020	1580	435.56
				HVAC MAINTENANCE	93020	1580	1,648.05
				HVAC MAINTENANCE	93020	1580	325.40
				HVAC MAINTENANCE	93020	1580	215.24
				HVAC MAINTENANCE	93020	1580	215.24
				HVAC MAINTENANCE	93020	1580	459.91
				HVAC MAINTENANCE	93020	1580	1,534.65
				HVAC MAINTENANCE	93020	1580	435.56
				HVAC MAINTENANCE	93020	1580	2,041.60
				HVAC MAINTENANCE	93020	1580	270.32
				HVAC MAINTENANCE	93020	1580	295.47
				HVAC MAINTENANCE	93020	1580	758.15
				HVAC MAINTENANCE	93020	1580	1,387.17
				CHECK POOL 665382 TOTAL FOR FUND 592:			10,022.32
03/27/2024	POOL	665385*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93020	1580	715.00
				Total for department 1580:			156,937.46
Department: 9044 EXPENSE							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
03/27/2024	POOL	665066*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION & WM	97001	9044	13,760.19
Total for department 9044:							13,760.19
Department: 9047 EXPENSE							
03/27/2024	POOL	664985	W C DUCOMB COMPANY INC	MAINTENANCE REPAIR	98080	9047	1,141.74
03/27/2024	POOL	664994	WASTE MANAGEMENT OF MI	LANDFILL SERVICES	98080	9047	11,506.78
				LANDFILL SERVICES	98080	9047	47,576.48
CHECK POOL 664994 TOTAL FOR FUND 592:							59,083.26
03/27/2024	POOL	665023#	SUNBELT RENTALS	INCINERATOR REPAIRS	98080	9047	2,568.34
				CREDIT MEMO	98080	9047	(111.75)
				CREDIT MEMO	98080	9047	(14.53)
CHECK POOL 665023 TOTAL FOR FUND 592:							2,442.06
03/27/2024	POOL	665042	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	17,851.13
				ENGINEERING SERVICES	98080	9047	1,498.12
				ENGINEERING SERVICES	98080	9047	821.94
CHECK POOL 665042 TOTAL FOR FUND 592:							20,171.19
03/27/2024	POOL	665201	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	562.59
03/27/2024	POOL	665231	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	3,876.30
				OPERATION SOFTWARE	98040	9047	6,195.05
CHECK POOL 665231 TOTAL FOR FUND 592:							10,071.35
03/27/2024	POOL	665297	QUADRATE CONSTRUCTION, LLC	BUILDING IMPROVEMENTS	98040	9047	101,955.20
Total for department 9047:							195,427.39
Total for fund 592 WATER & SEWER SYSTEM FUND							598,769.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
03/07/2024	POOL	664930*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	854.86
				VOLUNTARY LIFE INSURANCE	23109	0000	1,314.72
				CHECK POOL 664930 TOTAL FOR FUND 596:			2,169.58
03/07/2024	POOL	664932*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,189.00
03/07/2024	POOL	664935*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
03/07/2024	POOL	664936	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
03/07/2024	POOL	664937*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,800.00
03/27/2024	POOL	665330*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	241.18
03/27/2024	POOL	665337*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	744.00
				Total for department 0000:			15,087.11
				Total for fund 596 W&S PAYROLL REVOLVING FUND			15,087.11

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
03/27/2024	POOL	665354	EZELLA GARTRELL	DUPLICATE PAYMENT	96500	9701	54.88
03/27/2024	POOL	665377	CHRISTOPHER & SARAH FOSTER	DUPLICATE PAYMENT	96500	9701	83.11
Total for department 9701:							137.99
Total for fund 701 UNALLOCATED TAX FUND							137.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
03/27/2024	POOL	665346	29900 LORRAINE LLC	REZONING SIGN REFUND	28300	0000	500.00
				Total for department 0000:			500.00
				Total for fund 702 CASH BOND FUND			500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
03/07/2024	POOL	664930*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	4,720.56
				VOLUNTARY LIFE INSURANCE	23109	0000	10,344.08
				CHECK POOL 664930 TOTAL FOR FUND 750:			15,064.64
03/07/2024	POOL	664931	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	14,042.83
03/07/2024	POOL	664932*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,441.00
03/07/2024	POOL	664933	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
03/07/2024	POOL	664934	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
03/07/2024	POOL	664935*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,981.91
03/07/2024	POOL	664937*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,300.00
03/07/2024	POOL	664938	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTIONS	23200	0000	1,306.44
03/07/2024	POOL	664939	VELO LAW OFFICE	PAYROLL DEDUCTIONS	23200	0000	1,184.13
03/27/2024	POOL	665330*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,530.94
03/27/2024	POOL	665331	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,330.00
03/27/2024	POOL	665332	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	14,848.59
03/27/2024	POOL	665333	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,340.00
03/27/2024	POOL	665337*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,776.00
				Total for department 0000:			132,878.20
				Total for fund 750 PAYROLL REVOLVING FUND			132,878.20
			TOTAL - ALL FUNDS				2,703,420.80

'*'-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 MARCH 26, 2024

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>2/2/2024</u>	<u>2/9/2024</u>	<u>2/16/2024</u>	<u>2/23/2024</u>
FITZGERALD	641,860.97	159,230.12	20,461.15	16,423.86
VAN DYKE	197,245.96	356,461.17	69,252.68	14,657.97
EAST DETROIT	26,248.22	49,215.20	16,097.41	7,208.79
CENTER LINE	138,162.57	220,261.74	54,250.57	22,783.14
WARREN WOODS	228,459.96	513,811.57	17,451.64	14,729.97
WARREN CON	3,373,073.80	759,757.61	72,526.08	79,155.42
MACOMB COMM	299,309.36	161,533.26	20,053.62	12,654.82
MACOMB INTER	1,004,116.02	557,361.31	79,621.10	74,924.66
MACOMB COUNTY	17,659.46	34,877.09	22,897.32	26,258.86
TOTAL	\$5,926,136.32	\$2,812,509.07	\$372,611.57	\$268,797.49

TOTAL FOR FEBRUARY 2024 DISBURSEMENTS
TO TAXING AUTHORITIES

\$9,380,054.45

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF MARCH 26, 2024

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	2/8/2024	75,809.63
ICMA-DEF COMP	2/21/2024	76,466.42
ICMA-401A	2/8/2024	143,929.40
ICMA-401A	2/21/2024	144,812.33
ICMA-401A	2/8/2024	620.38
ICMA-401A	2/21/2024	620.38
ICMA-ROTH IRA	2/8/2024	16,355.01
ICMA-ROTH IRA	2/21/2024	16,155.01
ICMA-RHS	2/8/2024	80,323.93
ICMA-RHS	2/21/2024	85,380.97
VOYA-DEF COMP	2/8/2024	11,949.13
VOYA-DEF COMP	2/21/2024	11,949.13
WAGEWORKS	2/8/2024	20,271.74
WAGEWORKS	2/22/2024	20,862.39
P&F VEBA-EE	2/20/2024	122,480.14
CITY RETIREMENT	2/26/2024	429,590.00
P&F RETIREMENT	2/26/2024	1,192,186.00
P&F VEBA	2/26/2024	630,380.00
ASU GROUP	2/5/2024	12,279.00
ASU GROUP	2/21/2024	18,616.53
COMPONE ADMIN	2/20/2024	7,604.10
WILLIS TOWERS	2/15/2024	9,000.00
MICROSOFT	2/20/2024	3,162.00
FEBRUARY 2024	TOTAL	\$3,130,803.62

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	2/6/2024	291,279.51
BC/BS	2/13/2024	1,067,051.79
BC/BS	2/20/2024	479,605.94
BC/BS	2/28/2024	768,533.60
FEBRUARY 2024	TOTAL	\$2,606,470.84

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	2/1/2024	107,161.79
MACOMB COUNTY	2/2/2024	142,487.26
MACOMB COUNTY	2/5/2024	126,461.64
MACOMB COUNTY	2/6/2024	99,298.25
MACOMB COUNTY	2/7/2024	19,373.32
MACOMB COUNTY	2/8/2024	133,716.57
MACOMB COUNTY	2/9/2024	57,208.62
MACOMB COUNTY	2/12/2024	77,406.51
MACOMB COUNTY	2/13/2024	46,234.84
MACOMB COUNTY	2/14/2024	51,285.62
MACOMB COUNTY	2/15/2024	43,709.65
MACOMB COUNTY	2/16/2024	47,961.18
MACOMB COUNTY	2/20/2024	489,899.37
MACOMB COUNTY	2/21/2024	34,399.99
MACOMB COUNTY	2/22/2024	77,550.35
MACOMB COUNTY	2/23/2024	26,603.18
MACOMB COUNTY	2/26/2024	105,587.93
MACOMB COUNTY	2/27/2024	71,017.98
MACOMB COUNTY	2/28/2024	47,643.47
MACOMB COUNTY	2/29/2024	60,909.72
FEBRUARY 2024	TOTAL	\$1,865,917.24

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	2/7/2024	482,121.07
COMERICA BANK	2/21/2024	496,982.68
FEBRUARY 2024	TOTAL	\$979,103.75

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Total for fund 101 GENERAL FUND	889,181.43
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	228,166.29
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	87,062.67
Total for fund 204 2011 LOCAL STREET R&M	80.79
Total for fund 208 RECREATION SPEC REVENUE	59,722.41
Total for fund 226 SANITATION SPECIAL REV	53,750.52
Total for fund 230 RENTAL ORDINANCE REVENUE	667.27
Total for fund 250 COMMUNICATIONS	35,222.91
Total for fund 259 INDIGENT DEFENSE FUND	39,694.12
Total for fund 260 VICE CRIME CONFISCATION	6,670.00
Total for fund 261 DRUG FORFEITURE FUND	175,330.01
Total for fund 262 POLICE TRAINING FUND	753.00
Total for fund 271 LIBRARY SPECIAL REVENUE	32,858.21
Total for fund 273 CDBG ENTITLEMENT FUND	160,513.45
Total for fund 277 H.O.M.E.	10,009.59
Total for fund 278 HOUSING OPPORTUNITIES	92,320.01
Total for fund 281 LEAD HAZARD CONTROL GRANT	19,189.14
Total for fund 392 2023 DDA GEN OB DEBT	0.00
Total for fund 494 DDA ADMINISTRATION FUND	757.41
Total for fund 536 SENIOR HOUSING - STILWELL	28,809.16
Total for fund 537 SENIOR HOUSING-JOS. COACH	35,289.79
Total for fund 592 WATER & SEWER SYSTEM FUND	598,769.32
Total for fund 596 W&S PAYROLL REVOLVING FUND	15,087.11
Total for fund 701 UNALLOCATED TAX FUND	137.99
Total for fund 702 CASH BOND FUND	500.00
Total for fund 750 PAYROLL REVOLVING FUND	132,878.20
TOTAL - ALL FUNDS	2,703,420.80

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
03/06/2024	POOL	664940	001164	GALEANA'S VAN DYKE DODGE	144,906.00
03/07/2024	POOL	664918	000265	CONSUMERS ENERGY	119.26
03/07/2024	POOL	664919	000323	DTE ENERGY	2,278.02
03/07/2024	POOL	664920	000324	DTE ENERGY	42.02
03/07/2024	POOL	664921	000731	AT&T	51.47
03/07/2024	POOL	664922	001725	SANDRA SIROVEY	2,825.00
03/07/2024	POOL	664923	012239	VERIZON WIRELESS	200.48
03/07/2024	POOL	664924	013470	COMERICA COMML CARD SRVC	285.87
03/07/2024	POOL	664925	013470	COMERICA COMML CARD SRVC	50.00
03/07/2024	POOL	664926	013470	COMERICA COMML CARD SRVC	90.00
03/07/2024	POOL	664927	013470	COMERICA COMML CARD SRVC	240.00
03/07/2024	POOL	664928	014433	WINDSTREAM COMMUNICATIONS INC	8,770.60
03/07/2024	POOL	664929	015829	WOW! BUSINESS	1,320.99
03/07/2024	POOL	664930	017320	DEARBORN NATIONAL LIFE INSURANCE CO	17,234.22
03/07/2024	POOL	664931	080004	WARREN POLICE OFFICER'S	14,042.83
03/07/2024	POOL	664932	080009	WARREN MUNICIPAL FEDERAL	69,630.00
03/07/2024	POOL	664933	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
03/07/2024	POOL	664934	080079	CHPTR 13 STANDING TRUSTEE	453.98
03/07/2024	POOL	664935	080118	MISDU	9,832.26
03/07/2024	POOL	664936	080172	CHAPTER 13 TRUSTEE	1,093.00
03/07/2024	POOL	664937	080221	LOCAL U227	8,100.00
03/07/2024	POOL	664938	080247	U.S. ASSET MANAGEMENT	1,306.44
03/07/2024	POOL	664939	080248	VELO LAW OFFICE	1,184.13
03/14/2024	POOL	664941	000323	DTE ENERGY	3,169.46
03/14/2024	POOL	664942	000324	DTE ENERGY	292,878.16
03/14/2024	POOL	664943	003851	CANFIELD EQUIP SVC INC	3,181.92
03/14/2024	POOL	664944	011369	AT&T MOBILITY	11,760.80
03/14/2024	POOL	664945	012239	VERIZON WIRELESS	3,494.61
03/14/2024	POOL	664946	075907	FRANCES TARKOWSKI	989.40
03/14/2024	POOL	664947	099998	MACOMB COUNTY REGISTER OF DEEDS	90.00
03/15/2024	POOL	664948	010875	GOV CONNECTION INC	5,484.60
03/15/2024	POOL	664949	010942	MCKENNA ASSOCIATES INC	3,325.00
03/15/2024	POOL	664950	011067	PAUL SCALLY	1,260.00
03/27/2024	POOL	664951	000003	ABC WAREHOUSE	579.00
03/27/2024	POOL	664952	000043	ALLIE BROTHERS INC	831.87
03/27/2024	POOL	664953	000124	JCR SUPPLY INC	467.26
03/27/2024	POOL	664954	000158	BRONER INC	818.40
03/27/2024	POOL	664955	000184	C & G PUBLISHING INC	2,551.00
03/27/2024	POOL	664956	000317	DETROIT CHEMICAL & PAPER	2,472.55
03/27/2024	POOL	664957	000323	DTE ENERGY	22.08
03/27/2024	POOL	664958	000329	OCCUPATIONAL HEALTH CENTERS	134.00
03/27/2024	POOL	664959	000371	EJ USA INC	2,157.37
03/27/2024	POOL	664960	000405	FIRE EXTINGUISHER SALES & SERVICE	45.80
03/27/2024	POOL	664961	000466	GRAINGER INC	6,766.93
03/27/2024	POOL	664962	000484	GROESBECK GLAZING	2,343.00
03/27/2024	POOL	664963	000502	HAMILTON CHEVROLET INC	3,616.64
03/27/2024	POOL	664964	000542	ICLE	1,429.00
03/27/2024	POOL	664965	000554	JB DLCO-MULTISTATE	2,110.85
03/27/2024	POOL	664966	000634	SUBURBAN LIBRARY	23.00
03/27/2024	POOL	664967	000670	THE MACOMB DAILY	927.00
03/27/2024	POOL	664968	000724	METROPOLITAN AIR	36.00
03/27/2024	POOL	664969	000791	MOTION INDUSTRIES INC	2,029.20
03/27/2024	POOL	664970	000924	RECREONICS INC	75.82
03/27/2024	POOL	664971	000965	SUPPLYDEN INC	1,637.56
03/27/2024	POOL	664972	000975	S & S WORLDWIDE INC	205.14
03/27/2024	POOL	664973	001010	SHERWIN-WILLIAMS	41.83
03/27/2024	POOL	664974	001044	GRAYBAR ELECTRIC COMPANY	939.10
03/27/2024	POOL	664975	001066	SUBURBAN BOLT & SUPPLY CO	423.21
03/27/2024	POOL	664976	001201	TREASURER CITY OF WARREN	7,345.26
03/27/2024	POOL	664977	001203	CITY OF WARREN	40,487.23
03/27/2024	POOL	664978	001211	CITY OF WARREN	46.00
03/27/2024	POOL	664979	001212	TREASURER CITY OF WARREN	26,245.18
03/27/2024	POOL	664980	001213	TREASURER, CITY OF WARREN	125,460.11
03/27/2024	POOL	664981	001223	CITY OF WARREN	10,000.00
03/27/2024	POOL	664982	001224	CITY OF WARREN	4,000.00
03/27/2024	POOL	664983	001241	WARREN PIPE & SUPPLY CO	9.03
03/27/2024	POOL	664984	001258	WEST GROUP	1,253.79
03/27/2024	POOL	664985	001455	W C DUCOMB COMPANY INC	1,141.74
03/27/2024	POOL	664986	001700	FISHER SCIENTIFIC	593.29
03/27/2024	POOL	664987	002231	JOHN R SPRING & TIRE CTR	1,351.92
03/27/2024	POOL	664988	002296	UKRAINIAN CULTURAL CENTER	1,341.76
03/27/2024	POOL	664989	002311	MACOMB COUNTY FIRE CHIEFS	90.00
03/27/2024	POOL	664990	002546	MACOMB COUNTY REGISTER	60.00
03/27/2024	POOL	664991	002688	SAFETY-KLEEN SYSTEMS INC	532.12
03/27/2024	POOL	664992	002734	BCSEM MEMBERSHIP	25.00
03/27/2024	POOL	664993	002747	US POSTMASTER	2,500.00
03/27/2024	POOL	664994	002782	WASTE MANAGEMENT OF MI	59,083.26
03/27/2024	POOL	664995	002915	WILLIAM BRANCH	420.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/27/2024	POOL	664996	002964	TANTARA TRANSPORTATION	4,346.00
03/27/2024	POOL	664997	002994	MICHIGAN CAT	2,356.29
03/27/2024	POOL	664998	003083	LYNN PEAVEY COMPANY	54.26
03/27/2024	POOL	664999	003193	STATE OF MICHIGAN	93,879.28
03/27/2024	POOL	665000	003396	SERVICE TOWING INC	395.00
03/27/2024	POOL	665001	003558	INTERSTATE SECURITY INC	54.00
03/27/2024	POOL	665002	003851	CANFIELD EQUIP SVC INC	21,190.50
03/27/2024	POOL	665003	003860	KENNETH J WROBEL	180.00
03/27/2024	POOL	665004	003957	BRODART COMPANY	380.73
03/27/2024	POOL	665005	004096	KEEP MICHIGAN BEAUTIFUL	40.00
03/27/2024	POOL	665006	004109	MWEA	95.00
03/27/2024	POOL	665007	004202	MACOMB GROUP	475.32
03/27/2024	POOL	665008	004336	MICHIGAN RURAL WATER ASSO	1,080.00
03/27/2024	POOL	665009	004376	AIRGAS USA LLC	375.77
03/27/2024	POOL	665010	004410	HACH COMPANY	15,185.65
03/27/2024	POOL	665011	004412	METRO WELDING SUPPLY	37.79
03/27/2024	POOL	665012	004462	MAURER'S TEXTILE RENTAL	287.70
03/27/2024	POOL	665013	004535	JANNA ACCESS LLC	810.00
03/27/2024	POOL	665014	004540	GOODYEAR TIRE & RUBBER CO	3,030.85
03/27/2024	POOL	665015	004562	TRACTION HEAVY DUTY PARTS	216.36
03/27/2024	POOL	665016	004694	PACE ANALYTICAL SERVICES	994.00
03/27/2024	POOL	665017	004700	ETITLE AGENCY INC	375.00
03/27/2024	POOL	665018	004732	SOUTHERN COMPUTER WHSE	294.17
03/27/2024	POOL	665019	004760	PHOENIX ENVIRONMENTAL INC	500.00
03/27/2024	POOL	665020	004818	ALS ENVIRONMENTAL	843.00
03/27/2024	POOL	665021	004880	TRACE ENVIRONMENTAL SYS	6,723.25
03/27/2024	POOL	665022	004906	BAKER'S GAS AND WELDING SUPPLIES	84.01
03/27/2024	POOL	665023	004927	SUNBELT RENTALS	3,822.91
03/27/2024	POOL	665024	005229	THE LIBRARY STORE INC	15.22
03/27/2024	POOL	665025	005686	MICHIGAN DEPT OF TREASURY	455.00
03/27/2024	POOL	665026	005757	LOWER HURON SUPPLY CO	37.50
03/27/2024	POOL	665027	006089	SCHOOLCRAFT COLLEGE	250.00
03/27/2024	POOL	665028	006175	DAWN M WALTON	2,820.00
03/27/2024	POOL	665029	006187	HOME DEPOT CREDIT SERVICE	4,550.98
03/27/2024	POOL	665030	006331	CITY OF WARREN	96.14
03/27/2024	POOL	665031	006397	CAREN M BURDI	990.00
03/27/2024	POOL	665032	007481	APOLLO FIRE APPARATUS SALES & SERVI	213.57
03/27/2024	POOL	665033	007775	ALL SEASONS OUTDOOR EQUIP	40.83
03/27/2024	POOL	665034	008133	DEPENDABLE WHOLESALE INC	7,041.22
03/27/2024	POOL	665035	008209	SONYA HRYSHKO	1,865.00
03/27/2024	POOL	665036	008534	BEARING SERVICE INC	1,866.33
03/27/2024	POOL	665037	008831	ST VINCENT DE PAUL SOCIETY	5,609.29
03/27/2024	POOL	665038	008873	KEVIN SCHNEIDER	2,460.00
03/27/2024	POOL	665039	008964	NATOA	735.00
03/27/2024	POOL	665040	009029	GORDON FOOD SERVICE INC	1,273.82
03/27/2024	POOL	665041	009144	COLONIAL TITLE	85.00
03/27/2024	POOL	665042	009248	METCO SERVICES INC	20,171.19
03/27/2024	POOL	665043	009298	JENNIFER CHUPA	3,310.00
03/27/2024	POOL	665044	009336	DAVID WORDEN	1,410.00
03/27/2024	POOL	665045	009421	AIS CONSTRUCTION EQUIPMENT	622.53
03/27/2024	POOL	665046	009457	ANDREW M CANU	2,280.00
03/27/2024	POOL	665047	009541	CREATIVE AWARDS	243.20
03/27/2024	POOL	665048	009737	HUBBELL ROTH & CLARK INC	490.76
03/27/2024	POOL	665049	009796	PHILLIP NAHIRNIAK	410.00
03/27/2024	POOL	665050	009867	ELECTION SYSTEMS & SOFTWARE INC	1,575.00
03/27/2024	POOL	665051	009871	LOWES HOME IMPROVEMENT	57.40
03/27/2024	POOL	665052	009901	OAKLAND COMMUNITY COLLEGE	450.00
03/27/2024	POOL	665053	010096	PAUL M MISUKIEWICZ	780.00
03/27/2024	POOL	665054	010108	SCHARF'S SERVICE & FUEL	145.75
03/27/2024	POOL	665055	010224	LEE OBERLE	154.96
03/27/2024	POOL	665056	010776	BOUND TREE MEDICAL	6,506.98
03/27/2024	POOL	665057	010843	ULINE INC	36.00
03/27/2024	POOL	665058	010861	MATTHEW A LICATA	330.00
03/27/2024	POOL	665059	010875	GOV CONNECTION INC	9,684.71
03/27/2024	POOL	665060	010996	GEMINI FORMS & SYSTEMS	1,953.50
03/27/2024	POOL	665061	011067	PAUL SCALLY	2,220.00
03/27/2024	POOL	665062	011162	JESSICA R BROWN	525.00
03/27/2024	POOL	665063	011219	CINTAS FIRST AID & SAFETY	291.57
03/27/2024	POOL	665064	011219	CINTAS FIRST AID & SAFETY	191.51
03/27/2024	POOL	665065	011219	CINTAS FIRST AID & SAFETY	310.63
03/27/2024	POOL	665066	011249	ZUNIGA CEMENT CONSTRUCTION INC	286,699.01
03/27/2024	POOL	665067	011262	JAMES KAZANOWSKI	58.30
03/27/2024	POOL	665068	011455	SACRED HEART REHAB CTR	2,270.86
03/27/2024	POOL	665069	011456	STERLING HEIGHTS CITY OF	502.94
03/27/2024	POOL	665070	011543	JASON MALKIEWICZ	1,350.00
03/27/2024	POOL	665071	011560	AMERICAN RED CROSS	92.00
03/27/2024	POOL	665072	011849	DEALERS DISCOUNT CRAFTS	50.47
03/27/2024	POOL	665073	011876	VINCENZO MANZELLA	270.00
03/27/2024	POOL	665074	011877	JAMES B ROONEY	270.00
03/27/2024	POOL	665075	011882	SMART	2,380.59
03/27/2024	POOL	665076	011978	D & T HOME IMPROVEMENT	34,825.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/27/2024	POOL	665077	012075	MICHELE MARTIN	300.00
03/27/2024	POOL	665078	012133	MJ ENVIRONMENTAL INC	2,375.00
03/27/2024	POOL	665079	012207	COMPLETION HOUSE	4,060.00
03/27/2024	POOL	665080	012219	ROBERT E CRASS	246.00
03/27/2024	POOL	665081	012323	OLHSA	45,396.88
03/27/2024	POOL	665082	012531	DANA FREERS	600.00
03/27/2024	POOL	665083	012535	JAMES R WOLFE	764.00
03/27/2024	POOL	665084	012584	EVERETT MURPHY	185.00
03/27/2024	POOL	665085	012712	TRUCK AND TRAILER	641.06
03/27/2024	POOL	665086	012833	JH HART URBAN FORESTRY	640.00
03/27/2024	POOL	665087	012860	SUSAN R COLE	1,670.00
03/27/2024	POOL	665088	012919	CADILLAC ASPHALT LLC	6,471.93
03/27/2024	POOL	665089	013003	WILLIAM JUCEWICZ	402.00
03/27/2024	POOL	665090	013008	ELITE TRAUMA CLEAN UP INC	315.00
03/27/2024	POOL	665091	013016	STATE OF MICHIGAN - MSPLA	173.00
03/27/2024	POOL	665092	013066	SHREDCORP	120.00
03/27/2024	POOL	665093	013199	AVIS CHOULAGH LAW PLLC	810.00
03/27/2024	POOL	665094	013226	EMERGENCY VEHICLES PLUS	1,150.88
03/27/2024	POOL	665095	013258	COUNTRY COURT APARTMENTS	1,092.00
03/27/2024	POOL	665096	013314	JOHNSON CONTROLS INC	25,517.50
03/27/2024	POOL	665097	013332	DIGIGRAPHX	52.00
03/27/2024	POOL	665098	013336	LANDSCAPE SERVICE INC	6,900.00
03/27/2024	POOL	665099	013413	ALERT ALL CORP	3,755.00
03/27/2024	POOL	665100	013442	FIRE SERVICE MANAGEMENT	3,653.50
03/27/2024	POOL	665101	013452	PM TECHNOLOGIES	8,793.20
03/27/2024	POOL	665102	013577	RKA PETROLEUM COMPANIES	4,182.07
03/27/2024	POOL	665103	013701	ROGER ANTHONY DESMET	250.00
03/27/2024	POOL	665104	013748	ROYAL HILL APARTMENTS INC	392.00
03/27/2024	POOL	665105	013751	IGNITED LIGHT AND SOUND	1,200.00
03/27/2024	POOL	665106	013933	ETC TRAINING SERVICES	200.00
03/27/2024	POOL	665107	013979	MEIJER	2,200.00
03/27/2024	POOL	665108	013996	GENE MICHAEL PRODUCTIONS	2,000.00
03/27/2024	POOL	665109	014050	MIDWEST TAPES	2,082.11
03/27/2024	POOL	665110	014093	RUSSELL F ETHRIDGE	721.61
03/27/2024	POOL	665111	014130	JAMES R HILLER	810.00
03/27/2024	POOL	665112	014255	PREFERRED TONER SOLUTIONS	879.60
03/27/2024	POOL	665113	014309	ALAN J SAOUD	660.00
03/27/2024	POOL	665114	014316	LARRY R KIPKE ATTORNEY AT	1,620.00
03/27/2024	POOL	665115	014359	APCO SUPPLY	662.05
03/27/2024	POOL	665116	014380	TULA FOTENAS	100.00
03/27/2024	POOL	665117	014429	MICHIGAN STATE POLICE	1,170.00
03/27/2024	POOL	665118	014492	APPLE INC	379.90
03/27/2024	POOL	665119	014530	CLAUDETTE ROBINSON	75.00
03/27/2024	POOL	665120	014553	NORTHWESTERN UNIVERSITY	1,100.00
03/27/2024	POOL	665121	014594	SUBURBAN LIBRARY CO-OP	766.84
03/27/2024	POOL	665122	014616	COSTAR REALTY INFORMATION	1,156.68
03/27/2024	POOL	665123	014619	D/A CENTRAL INC	30,595.26
03/27/2024	POOL	665124	014625	ROMAN T NESTOROWICZ	75.00
03/27/2024	POOL	665125	014635	COMPONE ADMINISTRATORS	3,189.16
03/27/2024	POOL	665126	014642	BULLOCK ENTERPRISES LLC	1,506.00
03/27/2024	POOL	665127	014656	UNIQUE MANAGEMENT	426.05
03/27/2024	POOL	665128	014773	RICHTER & ASSOCIATES INC	845.00
03/27/2024	POOL	665129	014867	MICRO CENTER	129.97
03/27/2024	POOL	665130	014877	TRANE US INC	1,313.00
03/27/2024	POOL	665131	014947	GREAT LAKES POWER & LIGHTING INC	2,972.52
03/27/2024	POOL	665132	014977	NYE UNIFORM	1,778.92
03/27/2024	POOL	665133	014993	CITY ELECTRIC SUPPLY	167.48
03/27/2024	POOL	665134	015025	GRIFFIN PEST SOLUTIONS INC	294.00
03/27/2024	POOL	665135	015071	HALLAHAN & ASSOCIATES PC	2,692.50
03/27/2024	POOL	665136	015101	COVERT TRACK GROUP INC	675.00
03/27/2024	POOL	665137	015218	PRIORITY DISPATCH CORP	472.00
03/27/2024	POOL	665138	015247	GREAT LAKES GRAPHICS INC	31,572.81
03/27/2024	POOL	665139	015298	LEADS ONLINE	5,995.00
03/27/2024	POOL	665140	015343	IAN WEAVER	890.00
03/27/2024	POOL	665141	015453	WARREN G SMITH JR	75.00
03/27/2024	POOL	665142	015475	GENUINE PARTS COMPANY	4,413.45
03/27/2024	POOL	665143	015549	EDWARD TROJANOWSKI	1,320.00
03/27/2024	POOL	665144	015558	APPLIED INNOVATION	2,925.95
03/27/2024	POOL	665145	015577	NEW FRONTIER 21 LLC	1,089.00
03/27/2024	POOL	665146	015605	BELFOR PROPERTY RESTORATION	409.00
03/27/2024	POOL	665147	015622	TG WARREN INC	672.00
03/27/2024	POOL	665148	015671	JENNA BOMMARITO CROSS	435.00
03/27/2024	POOL	665149	015703	LISA MARTIN	220.53
03/27/2024	POOL	665150	015729	FOUR SEASONS RADIATOR	189.95
03/27/2024	POOL	665151	015756	MARY KAMP	226.95
03/27/2024	POOL	665152	015829	WOW! BUSINESS	132.98
03/27/2024	POOL	665153	015856	KIMBERLY DIBARTOLOMEO	1,882.50
03/27/2024	POOL	665154	015937	WORLDWIDE INTERPRETERS	322.65
03/27/2024	POOL	665155	016067	NICOLE JONES	116.56
03/27/2024	POOL	665156	016115	PAMAR ENTERPRISES INC	7,650.71
03/27/2024	POOL	665157	016141	GREGORY EVAN BLACK	250.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/27/2024	POOL	665158	016150	21ST CENTURY MEDIA NEWSPAPER LLC	689.00
03/27/2024	POOL	665159	016159	HUNTINGTON NATIONAL BANK	500.00
03/27/2024	POOL	665160	016310	SIGNING PROS LLC	645.00
03/27/2024	POOL	665161	016346	MICHAEL F MACHERZAK	450.00
03/27/2024	POOL	665162	016444	LES MILLS UNITED STATES TRADING INC	861.00
03/27/2024	POOL	665163	016532	WARREN G WYNN	100.00
03/27/2024	POOL	665164	016618	CHARLES ANGLIN	75.00
03/27/2024	POOL	665165	016627	DEBORAH WEIHERMULLER	180.00
03/27/2024	POOL	665166	016805	JOHN IMPELLIZZERI	100.00
03/27/2024	POOL	665167	016856	FIVE STAR LANGUAGES	1,532.50
03/27/2024	POOL	665168	016894	M & K HOLDING COMPANY	12,482.39
03/27/2024	POOL	665169	016935	SUPERIOR EXCAVATING INC	68,906.80
03/27/2024	POOL	665170	016955	PROGRESSIVE PLUMBING SUPPLY	157.66
03/27/2024	POOL	665171	016994	GFL ENVIRONMENTAL USA INC	43,452.00
03/27/2024	POOL	665172	017000	THOMAS DUGAN	393.57
03/27/2024	POOL	665173	017043	EXTREME TOOLING LLC	1,071.63
03/27/2024	POOL	665174	017061	THOMAS RUSHTON	466.68
03/27/2024	POOL	665175	017080	OSBURN INDUSTRIES INC	8,224.43
03/27/2024	POOL	665176	017085	EVOQUA WATER TECHNOLOGIES	95.89
03/27/2024	POOL	665177	017163	THE FLYING LOCKSMITHS	220.00
03/27/2024	POOL	665178	017185	THE ASU GROUP	141,150.42
03/27/2024	POOL	665179	017292	MARK VRANA	1,862.50
03/27/2024	POOL	665180	017306	HAROLD J LOVE PLLC	750.00
03/27/2024	POOL	665181	017320	DEARBORN NATIONAL LIFE INSURANCE CO	64,239.75
03/27/2024	POOL	665182	017338	MICHAEL SYLVESTER	75.00
03/27/2024	POOL	665183	017349	ADAM BIDOUL	30.00
03/27/2024	POOL	665184	017368	ANGELO DONOFRIO	150.00
03/27/2024	POOL	665185	017425	MICHELLE LUNDQUIST	810.00
03/27/2024	POOL	665186	017429	LIVE RITE PROPERTIES LLC	792.00
03/27/2024	POOL	665187	017550	RICHARD CERVENAK	540.00
03/27/2024	POOL	665188	017573	AVENTRIC TECHNOLOGIES	720.00
03/27/2024	POOL	665189	017574	MI SIGN SHOP LLC	160.00
03/27/2024	POOL	665190	017702	NONA AGENCY LLC	560.63
03/27/2024	POOL	665191	017738	PRIORITY WASTE LLC	1,174.58
03/27/2024	POOL	665192	017750	CANIFF ELECTRIC SUPPLY	87.53
03/27/2024	POOL	665193	017777	SULTANA CHOWDHURY	75.00
03/27/2024	POOL	665194	017849	LAFORCE INC	48.00
03/27/2024	POOL	665195	017859	FAISAL AHMED	100.00
03/27/2024	POOL	665196	017863	S A TORELLO INC	14,388.92
03/27/2024	POOL	665197	017905	SUZANNE RUTKOWSKI	507.50
03/27/2024	POOL	665198	017911	MEGAN NOVAK	400.00
03/27/2024	POOL	665199	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,600.00
03/27/2024	POOL	665200	017922	PATTERSON VETERINARY HOSPITAL	50.70
03/27/2024	POOL	665201	017963	G2 CONSULTING GROUP LLC	562.59
03/27/2024	POOL	665202	017989	RKS CONSULTING LLC	697.00
03/27/2024	POOL	665203	018001	AMERICAN PEST CONTROL INC	632.00
03/27/2024	POOL	665204	018014	TEDESCO BUILDING SERVICES INC	5,750.67
03/27/2024	POOL	665205	018036	KAREN HANEY-KILROY	50.00
03/27/2024	POOL	665206	018061	ANIMAL HOUSE PET SERVICES	1,430.00
03/27/2024	POOL	665207	018070	DONNA TRIPI	300.00
03/27/2024	POOL	665208	018078	METCOM INC	3,747.01
03/27/2024	POOL	665209	018080	ELLIOTT PROPERTIES LTD LLC	557.00
03/27/2024	POOL	665210	018103	MICHIGAN KENWORTH LLC	194.54
03/27/2024	POOL	665211	018128	TROY A VAN GAMPELAERE	614.00
03/27/2024	POOL	665212	018131	PAUL RETASKIE	360.00
03/27/2024	POOL	665213	018157	PAUL JERZY	75.00
03/27/2024	POOL	665214	018158	ANTHONY T SIERACKI JR	75.00
03/27/2024	POOL	665215	018159	CHARLES L PERRY	75.00
03/27/2024	POOL	665216	018165	AUBURN HILLS LIMITED DIVIDEND	426.00
03/27/2024	POOL	665217	018191	MATTHEW WILLEMSSEN	651.69
03/27/2024	POOL	665218	018217	LAWSON PRODUCTS INC	847.99
03/27/2024	POOL	665219	018219	THOMAS SCIENTIFIC LLC	47.34
03/27/2024	POOL	665220	018228	CAPITOL RELATIONS LLC	18,600.00
03/27/2024	POOL	665221	018237	VIC BOND SALES INC	708.18
03/27/2024	POOL	665222	018257	DELANO LORD BOWMAN SR	1,510.00
03/27/2024	POOL	665223	018268	CIVIC PLUS LLC	20,098.76
03/27/2024	POOL	665224	018288	GREAT LAKES CONTRACTING SOLUTIONS	81,534.55
03/27/2024	POOL	665225	018324	XINXIN JIANG	850.00
03/27/2024	POOL	665226	018342	MACQUEEN EQUIPMENT LLC	1,348.19
03/27/2024	POOL	665227	018351	ALBERT M SOPHIEA P.C.	1,820.00
03/27/2024	POOL	665228	018368	MERLE BONIECKI	75.00
03/27/2024	POOL	665229	018384	TILMANDRA WILKERSON	180.00
03/27/2024	POOL	665230	018392	TANIA GHANEM	350.00
03/27/2024	POOL	665231	018395	TIMMONS GROUP INC	10,071.35
03/27/2024	POOL	665232	018404	EAGLES TOOLS DISTRIBUTION LLC	135.00
03/27/2024	POOL	665233	018428	AMERICAN HEART ASSOCIATION INC	33.00
03/27/2024	POOL	665234	018431	ASCENTIS CORPORATION	1,474.00
03/27/2024	POOL	665235	018432	PREZZCO INVESTMENTS	586.00
03/27/2024	POOL	665236	018442	SKIP PRINTING COMPANY	1,157.50
03/27/2024	POOL	665237	018489	CAROLE ANN MURRAY	270.00
03/27/2024	POOL	665238	018490	GUIDEHOUSE INC	6,465.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/27/2024	POOL	665239	018498	LINDE GAS & EQUIPMENT INC	121.06
03/27/2024	POOL	665240	018513	LIFE LINE FIREHOSE	20,225.09
03/27/2024	POOL	665241	018516	FOX POINTE MS LLC	30.00
03/27/2024	POOL	665242	018525	LENOX PROPERTY MANAGEMENT	1,350.00
03/27/2024	POOL	665243	018532	MICHELLE TUTT	75.00
03/27/2024	POOL	665244	018579	MOBILE COMMUNICATIONS AMERICA INC	532.25
03/27/2024	POOL	665245	018582	DAVID PODESZWIK	486.96
03/27/2024	POOL	665246	018588	AZIZUL H CHOWDHURY	100.00
03/27/2024	POOL	665247	018599	DANIEL G DEVINE	100.00
03/27/2024	POOL	665248	018600	SUMMER TOCCO	150.00
03/27/2024	POOL	665249	018622	CARASOFT TECHNOLOGY CORPORATION	7,952.52
03/27/2024	POOL	665250	018642	LIMB WALKERS TREE & SNOW	4,205.00
03/27/2024	POOL	665251	018645	ALL IN PROFESSIONAL PROPERTY MGMT	1,410.00
03/27/2024	POOL	665252	018664	DHT	30,584.51
03/27/2024	POOL	665253	018666	JAMES KAISER	516.00
03/27/2024	POOL	665254	018680	JOMANDALETH LLC	576.00
03/27/2024	POOL	665255	018682	THE WASHTUB	81.56
03/27/2024	POOL	665256	018736	ODP BUSINESS SOLUTIONS LLC	6,042.48
03/27/2024	POOL	665257	018753	DEREK THOMAS	54.79
03/27/2024	POOL	665258	018760	DARRIN GARNER	287.58
03/27/2024	POOL	665259	018779	JANET GUNDERSON	76.23
03/27/2024	POOL	665260	018787	DAVID A SOPHIEA	75.00
03/27/2024	POOL	665261	018813	DRILLING WORLD	1,287.74
03/27/2024	POOL	665262	018858	MACOMB COUNTY HOUSING & RENTALS	2,860.00
03/27/2024	POOL	665263	018868	DELWAR HUSSAIN ANSAR	75.00
03/27/2024	POOL	665264	018888	KASSEM ZAHER	1,100.00
03/27/2024	POOL	665265	018902	MOTOR CITY AQUARIUM SERVICES	450.00
03/27/2024	POOL	665266	018916	MACQUEEN EQUIPMENT LLC	11,604.12
03/27/2024	POOL	665267	018925	HALLAC PROPERTY MANAGEMENT LLC	453.00
03/27/2024	POOL	665268	018939	SPIRIT AND MORE LLC	1,137.50
03/27/2024	POOL	665269	018948	YOUR MEMBERSHIP.COM INC	150.00
03/27/2024	POOL	665270	018954	VARIETY FOODSERVICES INC	4,709.44
03/27/2024	POOL	665271	018962	MICHAEL J HENDRICKSON	862.00
03/27/2024	POOL	665272	018970	BMW KAR WASH LLC	1,391.75
03/27/2024	POOL	665273	018975	AG MANAGEMENT CO LLC	950.00
03/27/2024	POOL	665274	018980	LAKESHORE JANITORIAL SPECIALIST LLC	1,334.00
03/27/2024	POOL	665275	018988	FORTE APARTMENT MANAGEMENT LLC	498.00
03/27/2024	POOL	665276	019015	ROSS REICH	180.00
03/27/2024	POOL	665277	019016	BRIAN SCHUMAN	509.86
03/27/2024	POOL	665278	019037	SPARTAN 6 SECURITY INC	2,352.00
03/27/2024	POOL	665279	019056	KFH LLC	690.00
03/27/2024	POOL	665280	019057	AARONS LOCK AND KEY	140.00
03/27/2024	POOL	665281	019081	VERNON LIBRARY SUPPLIES	233.98
03/27/2024	POOL	665282	019083	ROWLEYS WHOLESALE	6,311.16
03/27/2024	POOL	665283	019099	FRASER POINTE MANOR APARTMENTS	888.00
03/27/2024	POOL	665284	019104	DCP VENTURE 3 LLC	737.00
03/27/2024	POOL	665285	019108	FRIENDLY CHRYSLER JEEP	1,287.20
03/27/2024	POOL	665286	019119	MODERN PRINTING SERVICES INC	287.11
03/27/2024	POOL	665287	019156	METRO SIGNS & LIGHTING	1,473.23
03/27/2024	POOL	665288	019159	PERNICANO LAW PLLC	375.00
03/27/2024	POOL	665289	019170	CCI-ATX LLC	610.00
03/27/2024	POOL	665290	019184	CHRISTOPHER METRY PLLC	2,760.00
03/27/2024	POOL	665291	019196	BDP CC LLC	661.00
03/27/2024	POOL	665292	019197	GREAT LAKES PROPERTY MGMT CO LLC	646.00
03/27/2024	POOL	665293	019242	THOMAS J BARNES	900.00
03/27/2024	POOL	665294	019244	DYTECH AUTO GROUP LLC	311.84
03/27/2024	POOL	665295	019267	HP LIMITED DIVIDEND HOUSING	944.00
03/27/2024	POOL	665296	019271	REE LLC	1,100.00
03/27/2024	POOL	665297	019273	QUADRATE CONSTRUCTION, LLC	101,955.20
03/27/2024	POOL	665298	019275	KENT COMMUNICATIONS INC	8,676.63
03/27/2024	POOL	665299	019277	HEIGHTS OF SOUTHFIELD LLC	2,506.00
03/27/2024	POOL	665300	019289	BRIVAR CONSTRUCTION COMPANY LLC	9,948.71
03/27/2024	POOL	665301	019290	MIMG XLIII WARREN CLUB, LLC	975.00
03/27/2024	POOL	665302	019309	REXPOINTE KENNELS	330.00
03/27/2024	POOL	665303	019326	G & A CLEANING INC	10,302.16
03/27/2024	POOL	665304	019329	GEORGE TATARYN	1,023.00
03/27/2024	POOL	665305	019330	MD H RAHMAN	767.00
03/27/2024	POOL	665306	019331	ATN HOME TECHNOLOGY LLC	984.00
03/27/2024	POOL	665307	019364	NICHOLAS DUSZA	80.00
03/27/2024	POOL	665308	019370	LYNN FRANCIS	232.00
03/27/2024	POOL	665309	019371	LAFAYETTE PLACE LOFTS LLC	267.00
03/27/2024	POOL	665310	019385	DREAM SEATS LLC	7,714.28
03/27/2024	POOL	665311	019395	EASTSIDE LOCKSMITHS	145.00
03/27/2024	POOL	665312	019400	MEGAN MESERVY	8.28
03/27/2024	POOL	665313	019406	GREAT LAKES MULTIMEDIA SUPPLY INC	6,187.50
03/27/2024	POOL	665314	019407	FIRST OUT RESCUE EQUIPMENT LLC	505.41
03/27/2024	POOL	665315	019414	COMPANY K INC	600.00
03/27/2024	POOL	665316	019421	SHAWN ABBASI	300.00
03/27/2024	POOL	665317	019425	WARREN MANOR EQUITIES LLC	2,907.00
03/27/2024	POOL	665318	019429	MOTOR CITY INDUSTRIAL	170.74
03/27/2024	POOL	665319	019432	HUNTER MANIKAS	22.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/27/2024	POOL	665320	019433	CONSTANCE BONKOWSKI	98.25
03/27/2024	POOL	665321	019434	NINA WARDA	330.00
03/27/2024	POOL	665322	070385	KEVIN BARNHILL	55.88
03/27/2024	POOL	665323	070394	STEVEN CAMPBELL	412.64
03/27/2024	POOL	665324	070432	THADDEUS LAMBIRIS	62.07
03/27/2024	POOL	665325	070533	CARLA REXFORD	66.97
03/27/2024	POOL	665326	070536	MICHELLE MARTINEZ	1,225.58
03/27/2024	POOL	665327	070538	ARTHUR RUCINSKI	505.16
03/27/2024	POOL	665328	070544	SHANE STANTON	42.38
03/27/2024	POOL	665329	070550	JACOB OWEN	562.13
03/27/2024	POOL	665330	080000	LOCAL 412	1,772.12
03/27/2024	POOL	665331	080005	FOP LODGE 124	3,330.00
03/27/2024	POOL	665332	080006	INT ASSOC OF FIREFIGHTERS	14,848.59
03/27/2024	POOL	665333	080007	WARREN FIRE FIGHTER FUND	1,340.00
03/27/2024	POOL	665334	080023	DENCAP	1,400.80
03/27/2024	POOL	665335	080100	DELTA DENTAL OF MICHIGAN	19,206.35
03/27/2024	POOL	665336	080101	DELTA DENTAL OF MICHIGAN	30,736.53
03/27/2024	POOL	665337	080220	WARREN SUPERVISORS	2,520.00
03/27/2024	POOL	665338	099998	PHILLIPS SIGN & LIGHTING	60.00
03/27/2024	POOL	665339	099998	MAX T & A AUTO SALES LLC	400.00
03/27/2024	POOL	665340	099998	RANDAZZO MECHANICAL HTG & CLG	192.00
03/27/2024	POOL	665341	099998	PHILLIPS SIGN & LIGHTING	60.00
03/27/2024	POOL	665342	099998	PHILLIPS SIGN & LIGHTING	60.00
03/27/2024	POOL	665343	099998	STAYDRY BASEMENT WATERPROOFING	300.00
03/27/2024	POOL	665344	099998	GREG TRZASKOMA	300.00
03/27/2024	POOL	665345	099998	29900 LORRAINE LLC	1,075.00
03/27/2024	POOL	665346	099998	29900 LORRAINE LLC	500.00
03/27/2024	POOL	665347	099998	MARK ANTHONY CONTRACTING	500.00
03/27/2024	POOL	665348	099998	SFR3 LLC	122.22
03/27/2024	POOL	665349	099998	HEATHERSTONE SQUARE PLAZA LLC	260.80
03/27/2024	POOL	665350	099998	HEATHERSTONE SQUARE PLAZA LLC	227.01
03/27/2024	POOL	665351	099998	MIDLAND LOAN SERVICES	40.92
03/27/2024	POOL	665352	099998	LOIS J ARNOTT	25.02
03/27/2024	POOL	665353	099998	GREGORY FUNDING	67.23
03/27/2024	POOL	665354	099998	EZELLA GARTRELL	54.88
03/27/2024	POOL	665355	099998	MARK AZZO	31.80
03/27/2024	POOL	665356	099998	KEVIN BELL	16.20
03/27/2024	POOL	665357	099998	ERNEST CARD	16.60
03/27/2024	POOL	665358	099998	MATTHEW COFFEY	30.60
03/27/2024	POOL	665359	099998	CODY DAY	16.40
03/27/2024	POOL	665360	099998	ERIC FISTLER	17.80
03/27/2024	POOL	665361	099998	BRIAN GOODE	30.40
03/27/2024	POOL	665362	099998	MICHELLE HARRIS	16.60
03/27/2024	POOL	665363	099998	TIMOTHY HORN	32.40
03/27/2024	POOL	665364	099998	LIDIA KELLEY	16.40
03/27/2024	POOL	665365	099998	JANE KROPA	31.00
03/27/2024	POOL	665366	099998	MATTHEW LILLIS	16.40
03/27/2024	POOL	665367	099998	HEATHER MARKS	16.20
03/27/2024	POOL	665368	099998	SEJAD MELKIC	31.40
03/27/2024	POOL	665369	099998	SUZANNE NORANDER	31.00
03/27/2024	POOL	665370	099998	CAMERON PATRICK	16.80
03/27/2024	POOL	665371	099998	NAKISHA PORTER	17.60
03/27/2024	POOL	665372	099998	CATHERINE ROBERTS	16.20
03/27/2024	POOL	665373	099998	TESSA STEPHENS	16.60
03/27/2024	POOL	665374	099998	JANET VANDEVELDE	16.40
03/27/2024	POOL	665375	099998	STEVEN WONSOWICZ	15.80
03/27/2024	POOL	665376	099998	MACOMB COUNTY	103.33
03/27/2024	POOL	665377	099998	CHRISTOPHER & SARAH FOSTER	83.11
03/27/2024	POOL	665378	099998	CITY OF WARREN TREASURER	1,001.72
03/27/2024	POOL	665379	099998	BRUCE JONES	800.00
03/27/2024	POOL	665380	099998	CAROL WARCHOL	374.00
03/27/2024	POOL	665381	099998	MACOMB COUNTY TREASURER	1,444.42
03/27/2024	POOL	665382	004896	METRO CONTROLS INC	10,022.32
03/27/2024	POOL	665383	004924	FERGUSON WATERWORKS	26,358.57
03/27/2024	POOL	665384	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	705.19
03/27/2024	POOL	665385	013932	GARRETT DOOR CO	1,810.00
03/27/2024	POOL	665386	014756	CREST FORD INC	9,233.85
03/27/2024	POOL	665387	016177	USA PLUMBING	1,593.35
03/27/2024	POOL	665388	016454	SCI FLOOR COVERING INC	653.63
03/27/2024	POOL	665389	018467	GALLS LLC	2,208.50

POOL TOTALS:

Total of 472 Checks:	2,703,420.80
Less 0 Void Checks:	0.00
Total of 472 Disbursements:	2,703,420.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
03/14/2024	POOL	664941*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	17.63
03/14/2024	POOL	664944#	AT&T MOBILITY	CELLULAR EQUIPMENT	09494	0000	11,394.84
03/27/2024	POOL	665125	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20524	0000	3,189.16
03/27/2024	POOL	665132#	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	65.00
				CLOTHING ALLOWANCE	20286	0000	246.00
				CLOTHING ALLOWANCE	20286	0000	30.99
				CLOTHING ALLOWANCE	20286	0000	148.50
				CLOTHING ALLOWANCE	20286	0000	48.00
				CLOTHING ALLOWANCE	20286	0000	60.00
				CHECK POOL 665132 TOTAL FOR FUND 101:			598.49
03/27/2024	POOL	665175*#	OSBURN INDUSTRIES INC	SLAG, SAND & AGGREGATES	10900	0000	3,231.06
03/27/2024	POOL	665178#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(12,279.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(18,616.53)
				CHECK POOL 665178 TOTAL FOR FUND 101:			(30,895.53)
03/27/2024	POOL	665207	DONNA TRIPI	DISPATCH UNIFORMS	20289	0000	300.00
03/27/2024	POOL	665270#	VARIETY FOODSERVICES INC	FOOD/REFRESHMENTS	20205	0000	1,000.00
03/27/2024	POOL	665327	ARTHUR RUCINSKI	UNIFORM EXPENDITURES	20289	0000	505.16
03/27/2024	POOL	665328	SHANE STANTON	PLAINCLOTHES	20289	0000	42.38
03/27/2024	POOL	665329	JACOB OWEN	PLAINCLOTHES	20289	0000	562.13
03/27/2024	POOL	665335#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,603.31
03/27/2024	POOL	665336#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,412.50
				P&F RETIREES DENTAL	23104	0000	38.14
				P&F RETIREES DENTAL	23104	0000	2,472.18
				P&F RETIREES DENTAL	23104	0000	168.13
				P&F RETIREES DENTAL	23104	0000	11,337.64
				P&F RETIREES DENTAL	23124	0000	86.96
				CHECK POOL 665336 TOTAL FOR FUND 101:			15,515.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
03/27/2024	POOL	665351	MIDLAND LOAN SERVICES	OVERPAYMENT	27500	0000	40.92
03/27/2024	POOL	665352	LOIS J ARNOTT	OVERPAYMENT	27500	0000	25.02
03/27/2024	POOL	665353	GREGORY FUNDING	OVERPAYMENT	27500	0000	67.23
03/27/2024	POOL	665381*#	MACOMB COUNTY TREASURER	PRE CHARGEBACK	29000	0000	892.46
03/27/2024	POOL	665389#	GALLS LLC	CLOTHING ALLOWANCE	20291	0000	110.00
				CREDIT MEMO	20291	0000	(110.00)
CHECK POOL 665389 TOTAL FOR FUND 101:							0.00
Total for department 0000:							16,089.81
Department: 0080 REVENUES							
03/27/2024	POOL	665025	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	455.00
03/27/2024	POOL	665338	PHILLIPS SIGN & LIGHTING	PLAN REVIEW REFUND	48200	0080	60.00
03/27/2024	POOL	665339	MAX T & A AUTO SALES LLC	SPECIAL PERMIT REFUND	48500	0080	400.00
03/27/2024	POOL	665340	RANDAZZO MECHANICAL HTG & CLG	ELECTRICAL/MECHANICAL PERMIT REFUND	47600	0080	128.00
				ELECTRICAL/MECHANICAL PERMIT REFUND	47900	0080	64.00
CHECK POOL 665340 TOTAL FOR FUND 101:							192.00
03/27/2024	POOL	665341	PHILLIPS SIGN & LIGHTING	PLAN REVIEW REFUND	48200	0080	60.00
03/27/2024	POOL	665342	PHILLIPS SIGN & LIGHTING	PLAN REVIEW REFUND	48200	0080	60.00
03/27/2024	POOL	665343	STAYDRY BASEMENT WATERPROOFING	BUIDLING/ZONING PERMIT REFUND	47800	0080	218.00
				BUIDLING/ZONING PERMIT REFUND	48600	0080	82.00
CHECK POOL 665343 TOTAL FOR FUND 101:							300.00
03/27/2024	POOL	665345	29900 LORRAINE LLC	REZONING APPLICATION REFUND	62200	0080	1,075.00
03/27/2024	POOL	665376	MACOMB COUNTY	HOMESTEAD EXEMPTION	60900	0080	103.33
03/27/2024	POOL	665381*#	MACOMB COUNTY TREASURER	PRE CHARGEBACK	44500	0080	280.39
Total for department 0080:							2,985.72
Department: 1101 COUNCIL							
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.20
03/27/2024	POOL	665151	MARY KAMP	NOVEMBER SWEARING IN CEREMONY	72700	1101	226.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1101 COUNCIL							
03/27/2024	POOL	665155	NICOLE JONES	NOVEMBER SWEARING IN CEREMONY	72700	1101	116.56
03/27/2024	POOL	665181*#	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	74.73
				CHECK POOL 665181 TOTAL FOR FUND 101:			419.20
03/27/2024	POOL	665220	CAPITOL RELATIONS LLC	CONSULTING SERVICES	80100	1101	18,600.00
				Total for department 1101:			19,389.91
Department: 1136 37TH DISTRICT COURT							
03/07/2024	POOL	664922	SANDRA SIROVEY	COURT RECORDING SERVICE	80100	1136	1,575.00
				COURT RECORDING SERVICE	80100	1136	1,250.00
				CHECK POOL 664922 TOTAL FOR FUND 101:			2,825.00
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,360.23
03/14/2024	POOL	664945*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	180.05
03/27/2024	POOL	664964	ICLE	ICLE SUBSCRIPTION	95800	1136	1,429.00
03/27/2024	POOL	664967	THE MACOMB DAILY	SUBSCRIPTION 487517	95800	1136	927.00
03/27/2024	POOL	664977*#	CITY OF WARREN	WATER SERVICE	92000	1136	423.94
				WATER SERVICE	92000	1136	27.46
				CHECK POOL 664977 TOTAL FOR FUND 101:			451.40
03/27/2024	POOL	664984#	WEST GROUP	ONLINE SERVICE	98200	1136	306.99
				ONLINE SERVICE	98200	1136	447.84
				CHECK POOL 664984 TOTAL FOR FUND 101:			754.83
03/27/2024	POOL	664999*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 24	92000	1136	1,417.51
03/27/2024	POOL	665028*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82249	1136	600.00
03/27/2024	POOL	665049	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82248	1136	410.00
03/27/2024	POOL	665062	JESSICA R BROWN	COURT RECORDING SERVICES	80100	1136	525.00

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/27/2024	POOL	665068	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82248	1136	2,270.86
03/27/2024	POOL	665075*#	SMART	SMART BUS PASSES	82249	1136	1,000.00
03/27/2024	POOL	665079	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82248	1136	4,060.00
03/27/2024	POOL	665080	ROBERT E CRASS	DRUG COURT SECURITY	82248	1136	246.00
03/27/2024	POOL	665107	MEIJER	MEIJER GIFT CARDS	82249	1136	2,200.00
03/27/2024	POOL	665110	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	721.61
03/27/2024	POOL	665112	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	359.80
				OFFICE SUPPLY	72700	1136	519.80
				CHECK POOL 665112 TOTAL FOR FUND 101:			879.60
03/27/2024	POOL	665123*#	D/A CENTRAL INC	SOFTWARE SUPPORT	80100	1136	300.00
				SOFTWARE SUPPORT	80100	1136	1,125.00
				CHECK POOL 665123 TOTAL FOR FUND 101:			1,425.00
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	30.00
				DRUG COURT COPIER MAINTENANCE	82210	1136	22.36
				CHECK POOL 665144 TOTAL FOR FUND 101:			52.36
03/27/2024	POOL	665154	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	322.65
03/27/2024	POOL	665160	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	215.00
				INTERPRETING SERVICE	80100	1136	215.00
				INTERPRETING SERVICE	80100	1136	215.00
				CHECK POOL 665160 TOTAL FOR FUND 101:			645.00
03/27/2024	POOL	665167	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	195.00
				INTERPRETING SERVICE	80100	1136	182.50
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	195.00
				INTERPRETING SERVICE	80100	1136	160.00

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				CHECK POOL 665167 TOTAL FOR FUND 101:			1,532.50
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1136	956.67
				DISABILITY PREMIUM	71900	1136	1,683.74
				LONG TERM DISABILITY PREMIUM	71900	1136	1,341.18
				CHECK POOL 665181 TOTAL FOR FUND 101:			3,981.59
03/27/2024	POOL	665186	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82248	1136	522.00
				DRUG COURT 3/4 HOUSING	82249	1136	270.00
				CHECK POOL 665186 TOTAL FOR FUND 101:			792.00
03/27/2024	POOL	665190	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	560.63
03/27/2024	POOL	665208	METCOM INC	COURT FORMS	72700	1136	2,008.21
				COURT FORMS	72700	1136	1,738.80
				CHECK POOL 665208 TOTAL FOR FUND 101:			3,747.01
03/27/2024	POOL	665227	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	440.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				CHECK POOL 665227 TOTAL FOR FUND 101:			1,820.00
03/27/2024	POOL	665230	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	175.00
				INTERPRETATION SERVICES	80100	1136	175.00
				CHECK POOL 665230 TOTAL FOR FUND 101:			350.00
03/27/2024	POOL	665247	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82248	1136	100.00
03/27/2024	POOL	665248	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82248	1136	150.00
03/27/2024	POOL	665256*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	11.69
				OFFICE SUPPLY	72700	1136	14.99
				OFFICE SUPPLY	72700	1136	7.79
				OFFICE SUPPLY	72700	1136	22.00
				OFFICE SUPPLY	72700	1136	58.77
				OFFICE SUPPLY	72700	1136	29.85
				OFFICE SUPPLY	72700	1136	44.79
				OFFICE SUPPLY	72700	1136	12.50

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				OFFICE SUPPLY	72700	1136	86.41
				DRUG COURT OFFICE SUPPLIES	82210	1136	92.84
				DRUG COURT OFFICE SUPPLIES	82210	1136	39.96
				DRUG COURT OFFICE SUPPLIES	82210	1136	55.96
				DRUG COURT OFFICE SUPPLIES	82210	1136	150.97
				CHECK POOL 665256 TOTAL FOR FUND 101:			628.52
03/27/2024	POOL	665286	MODERN PRINTING SERVICES INC	COURT FORMS	72700	1136	287.11
03/27/2024	POOL	665355	MARK AZZO	JURY DUTY	83500	1136	31.80
03/27/2024	POOL	665356	KEVIN BELL	JURY DUTY	83500	1136	16.20
03/27/2024	POOL	665357	ERNEST CARD	JURY DUTY	83500	1136	16.60
03/27/2024	POOL	665358	MATTHEW COFFEY	JURY DUTY	83500	1136	30.60
03/27/2024	POOL	665359	CODY DAY	JURY DUTY	83500	1136	16.40
03/27/2024	POOL	665360	ERIC FISTLER	JURY DUTY	83500	1136	17.80
03/27/2024	POOL	665361	BRIAN GOODE	JURY DUTY	83500	1136	30.40
03/27/2024	POOL	665362	MICHELLE HARRIS	JURY DUTY	83500	1136	16.60
03/27/2024	POOL	665363	TIMOTHY HORN	JURY DUTY	83500	1136	32.40
03/27/2024	POOL	665364	LIDIA KELLEY	JURY DUTY	83500	1136	16.40
03/27/2024	POOL	665365	JANE KROPA	JURY DUTY	83500	1136	31.00
03/27/2024	POOL	665366	MATTHEW LILLIS	JURY DUTY	83500	1136	16.40
03/27/2024	POOL	665367	HEATHER MARKS	JURY DUTY	83500	1136	16.20
03/27/2024	POOL	665368	SEJAD MELKIC	JURY DUTY	83500	1136	31.40
03/27/2024	POOL	665369	SUZANNE NORANDER	JURY DUTY	83500	1136	31.00
03/27/2024	POOL	665370	CAMERON PATRICK	JURY DUTY	83500	1136	16.80
03/27/2024	POOL	665371	NAKISHA PORTER	JURY DUTY	83500	1136	17.60
03/27/2024	POOL	665372	CATHERINE ROBERTS	JURY DUTY	83500	1136	16.20
03/27/2024	POOL	665373	TESSA STEPHENS	JURY DUTY	83500	1136	16.60
03/27/2024	POOL	665374	JANET VANDEVELDE	JURY DUTY	83500	1136	16.40
03/27/2024	POOL	665375	STEVEN WONSOWICZ	JURY DUTY	83500	1136	15.80
				Total for department 1136:			39,103.06

Department: 1171 MAYOR

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Fund: 101 GENERAL FUND							
Department: 1171 MAYOR							
03/14/2024	POOL	664945*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1171	41.07
03/27/2024	POOL	665059#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1171	3,219.70
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	245.32
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1171	146.82
				DISABILITY PREMIUM	71900	1171	191.85
				LONG TERM DISABILITY PREMIUM	71900	1171	112.63
				CHECK POOL 665181 TOTAL FOR FUND 101:			451.30
03/27/2024	POOL	665236*#	SKIP PRINTING COMPANY	PRINTING	72700	1171	165.00
				Total for department 1171:			4,122.39
Department: 1209 ASSESSING							
03/27/2024	POOL	664955*#	C & G PUBLISHING INC	ADVERTISEMENT	80401	1209	172.50
03/27/2024	POOL	665116	TULA FOTENAS	BOARD OF REVIEW	80401	1209	100.00
03/27/2024	POOL	665122	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,156.68
03/27/2024	POOL	665135	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	2,692.50
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	243.43
03/27/2024	POOL	665163	WARREN G WYNN	BOARD OF REVIEW	80401	1209	100.00
03/27/2024	POOL	665181*#	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	298.50
				CHECK POOL 665181 TOTAL FOR FUND 101:			943.52
03/27/2024	POOL	665195	FAISAL AHMED	BOARD OF REVIEW	80401	1209	100.00
03/27/2024	POOL	665246	AZIZUL H CHOWDHURY	BOARD OF REVIEW	80401	1209	100.00
03/27/2024	POOL	665298	KENT COMMUNICATIONS INC	ASSESSMENT NOTICE PRINTING	83300	1209	8,676.63
				Total for department 1209:			14,285.26
Department: 1210 LEGAL							
03/07/2024	POOL	664925	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	50.00

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Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	124.84
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1210	256.63
				DISABILITY PREMIUM	71900	1210	480.61
				LONG TERM DISABILITY PREMIUM	71900	1210	326.13
				CHECK POOL 665181 TOTAL FOR FUND 101:			1,063.37
				Total for department 1210:			1,238.21
Department: 1215 CLERK							
03/07/2024	POOL	664927	COMERICA COMM L CARD SRVC	BACKGROUND CHECKS	80100	1215	240.00
03/14/2024	POOL	664947	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	90.00
03/15/2024	POOL	664948*#	GOV CONNECTION INC	ELECTION SUPPLY	80600	1215	508.80
03/27/2024	POOL	664955*#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	172.50
03/27/2024	POOL	664996	TANTARA TRANSPORTATION	TRANSPORTATION	80600	1215	2,088.00
				TRANSPORTATION	80600	1215	85.00
				TRANSPORTATION	80600	1215	2,088.00
				TRANSPORTATION	80600	1215	85.00
				CHECK POOL 664996 TOTAL FOR FUND 101:			4,346.00
03/27/2024	POOL	665050	ELECTION SYSTEMS & SOFTWARE INC	SITE SUPPORT	80600	1215	1,575.00
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	113.37
03/27/2024	POOL	665158	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	361.00
				ADVERTISEMENT	90000	1215	328.00
				CHECK POOL 665158 TOTAL FOR FUND 101:			689.00
03/27/2024	POOL	665181*#	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	192.63
				CHECK POOL 665181 TOTAL FOR FUND 101:			582.66
				Total for department 1215:			8,317.33
Department: 1220 HUMAN RESOURCES							

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Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
03/27/2024	POOL	665060#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	749.50
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	58.33
03/27/2024	POOL	665180	HAROLD J LOVE PLLC	MEDICAL SERVICES	82800	1220	750.00
03/27/2024	POOL	665181*#	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	217.53
				CHECK POOL 665181 TOTAL FOR FUND 101:			627.64
03/27/2024	POOL	665234*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,283.00
03/27/2024	POOL	665269	YOUR MEMBERSHIP.COM INC	ADVERTISING	90000	1220	150.00
03/27/2024	POOL	665293	THOMAS J BARNES	GRIGNON/INCIDENT #9747	80114	1220	900.00
Total for department 1220:							4,518.47
Department: 1221 CIVIL SERVICE-POL & FIRE							
03/27/2024	POOL	665027	SCHOOLCRAFT COLLEGE	CPAT TESTING	74000	1221	125.00
				CPAT TESTING	74000	1221	125.00
				CHECK POOL 665027 TOTAL FOR FUND 101:			250.00
				Total for department 1221:			
Department: 1223 CONTROLLER							
03/27/2024	POOL	665059#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1223	1,756.20
				COMPUTER SUPPLIES	72700	1223	1,332.24
				CHECK POOL 665059 TOTAL FOR FUND 101:			3,088.44
03/27/2024	POOL	665069	STERLING HEIGHTS CITY OF	SUBSCRIPTION	72700	1223	502.94
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	57.80
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1223	294.22
				DISABILITY PREMIUM	71900	1223	620.79
				LONG TERM DISABILITY PREMIUM	71900	1223	411.03
				CHECK POOL 665181 TOTAL FOR FUND 101:			1,326.04

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Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
03/27/2024	POOL	665256*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	60.08
				OFFICE SUPPLY	72700	1223	11.99
CHECK POOL 665256 TOTAL FOR FUND 101:							72.07
Total for department 1223:							5,047.29
Department: 1237 CITY RETIREMENT							
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	35.10
				TELEPHONE SERVICE	85300	1237	13.16
CHECK POOL 664928 TOTAL FOR FUND 101:							48.26
03/27/2024	POOL	665181*#	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	77.88
				LIFE AND AD&D PREMIUM	71902	1237	598.09
				LIFE AND AD&D PREMIUM	71902	1237	143.80
CHECK POOL 665181 TOTAL FOR FUND 101:							962.87
03/27/2024	POOL	665334	DENCAP	DENTAL PREMIUMS	71902	1237	1,153.60
				DENTAL PREMIUMS	71902	1237	247.20
CHECK POOL 665334 TOTAL FOR FUND 101:							1,400.80
03/27/2024	POOL	665335#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	7,160.88
				RETIREEES DENTAL INSURANCE	71902	1237	2,442.16
CHECK POOL 665335 TOTAL FOR FUND 101:							9,603.04
Total for department 1237:							12,014.97
Department: 1238 POLICE & FIRE RETIREMENT							
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	26.32
				TELEPHONE SERVICE	85300	1238	9.87
CHECK POOL 664928 TOTAL FOR FUND 101:							36.19
03/14/2024	POOL	664946	FRANCES TARKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	989.40
03/27/2024	POOL	665181*#	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	113.61
				LIFE AND AD&D PREMIUM	71902	1238	505.91

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
CHECK POOL 665181 TOTAL FOR FUND 101:							828.11
03/27/2024	POOL	665336#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,475.56
				P&F RETIREES DENTAL	71902	1238	38.13
				P&F RETIREES DENTAL	71902	1238	2,392.06
				P&F RETIREES DENTAL	71902	1238	168.10
				P&F RETIREES DENTAL	71902	1238	11,147.13
				CHECK POOL 665336 TOTAL FOR FUND 101:			15,220.98
Total for department 1238:							17,074.68
Department: 1253 TREASURER							
03/27/2024	POOL	665092	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
03/27/2024	POOL	665138*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	83600	1253	4,356.38
03/27/2024	POOL	665181*#	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	205.20
				CHECK POOL 665181 TOTAL FOR FUND 101:			731.06
Total for department 1253:							5,207.44
Department: 1258 INFORMATION SYSTEMS							
03/15/2024	POOL	664948*#	GOV CONNECTION INC	HARDWARE	74000	1258	717.72
				SOFTWARE RENEWAL	80100	1258	54.96
				SOFTWARE RENEWAL	80106	1258	305.60
				CHECK POOL 664948 TOTAL FOR FUND 101:			1,078.28
03/27/2024	POOL	665059#	GOV CONNECTION INC	SOFTWARE RENEWAL	80100	1258	2,107.48
03/27/2024	POOL	665181*#	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	171.36
				CHECK POOL 665181 TOTAL FOR FUND 101:			485.95
03/27/2024	POOL	665256*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1258	173.46
Total for department 1258:							3,845.17
Department: 1265 BUILDING MAINTENANCE							

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Fund: 101 GENERAL FUND									
Department: 1265 BUILDING MAINTENANCE									
03/27/2024	POOL	664961*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	221.78		
				JANITORIAL SUPPLY	74000	1265	72.96		
				MAINTENANCE SUPPLY	77600	1265	88.60		
				MAINTENANCE SUPPLY	77600	1265	15.63		
				MAINTENANCE SUPPLY	77600	1265	36.74		
				CHECK POOL 664961 TOTAL FOR FUND 101:					435.71
				03/27/2024	POOL	664971*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000
03/27/2024	POOL	664997*#	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	936.29		
03/27/2024	POOL	665051	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	57.40		
03/27/2024	POOL	665064	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	191.51		
03/27/2024	POOL	665065	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	108.02		
				FIRST AID SUPPLY	74000	1265	202.61		
				CHECK POOL 665065 TOTAL FOR FUND 101:					310.63
03/27/2024	POOL	665096*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	315.88		
				GENERAL HVAC REPAIRS	80110	1265	1,666.50		
				GENERAL HVAC REPAIRS	80110	1265	301.75		
				CHECK POOL 665096 TOTAL FOR FUND 101:					2,284.13
03/27/2024	POOL	665105*#	IGNITED LIGHT AND SOUND	AUDIO/LIGHTING SYSTEM	74000	1265	300.00		
				AUDIO/LIGHTING SYSTEM	74000	1265	100.00		
				CHECK POOL 665105 TOTAL FOR FUND 101:					400.00
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1265	251.01		
				DISABILITY PREMIUM	71900	1265	469.19		
				LONG TERM DISABILITY PREMIUM	71900	1265	364.75		
				CHECK POOL 665181 TOTAL FOR FUND 101:					1,084.95
03/27/2024	POOL	665203*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00		
				PEST CONTROL SERVICES	80110	1265	10.00		
				PEST CONTROL SERVICES	80110	1265	28.00		
				CHECK POOL 665203 TOTAL FOR FUND 101:					98.00

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
03/27/2024	POOL	665387*#	USA PLUMBING	ON CALL PLUMBING SERVICES	80110	1265	131.00
Total for department 1265:							6,005.32
Department: 1294 ADMIN UNALLOCATED EXPENSE							
03/07/2024	POOL	664924	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	285.87
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	239.28
							1,561.84
							585.79
CHECK POOL 664928 TOTAL FOR FUND 101:							2,386.91
03/07/2024	POOL	664929	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
03/14/2024	POOL	664941*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	78.08
03/27/2024	POOL	664977*#	CITY OF WARREN	WATER SERVICE	92001	1294	41.93
							2.72
							10.74
							3.37
							701.99
CHECK POOL 664977 TOTAL FOR FUND 101:							760.75
03/27/2024	POOL	664999*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 24	92001	1294	140.19
							6,703.66
CHECK POOL 664999 TOTAL FOR FUND 101:							6,843.85
03/27/2024	POOL	665055#	LEE OBERLE	TRAVEL EXPENSE	86400	1294	84.96
03/27/2024	POOL	665089	WILLIAM JUCEWICZ	TRAVEL AUTHORIZATION	86400	1294	402.00
03/27/2024	POOL	665172	THOMAS DUGAN	TRAVEL EXPENSE	86400	1294	393.57
03/27/2024	POOL	665174#	THOMAS RUSHTON	TRAVEL EXPENSE	86400	1294	56.68
03/27/2024	POOL	665178#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	172,045.95
03/27/2024	POOL	665197	SUZANNE RUTKOWSKI	TRAVEL EXPENSE	86400	1294	507.50
03/27/2024	POOL	665238	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	6,465.00

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
03/27/2024	POOL	665245	DAVID PODESZWIK	TRAVEL EXPENSE	86400	1294	486.96
03/27/2024	POOL	665253	JAMES KAISER	TRAVEL EXPENSE	86400	1294	516.00
03/27/2024	POOL	665257	DEREK THOMAS	TRAVEL EXPENSE	86400	1294	54.79
03/27/2024	POOL	665277	BRIAN SCHUMAN	TRAVEL EXPENSE	86400	1294	509.86
Total for department 1294:							193,199.72
Department: 1301 POLICE DEPARTMENT							
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	400.78
03/14/2024	POOL	664941*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	153.38
03/27/2024	POOL	664955*#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	374.00
03/27/2024	POOL	664960	FIRE EXTINGUISHER SALES &	FIRE EXTINGUISHER MAINTENANCE	80100	1301	45.80
03/27/2024	POOL	664961*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	41.31
							134.37
CHECK POOL 664961 TOTAL FOR FUND 101:							175.68
03/27/2024	POOL	664977*#	CITY OF WARREN	WATER SERVICE	92000	1301	21.11
							6.63
							1,006.59
							21.57
CHECK POOL 664977 TOTAL FOR FUND 101:							1,055.90
03/27/2024	POOL	664982	CITY OF WARREN	REIMBURSE SID PETTY CASH	81001	1301	4,000.00
03/27/2024	POOL	664998	LYNN PEAVEY COMPANY	OPERATING SUPPLY	74000	1301	54.26
03/27/2024	POOL	664999*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 24	92000	1301	6,881.36
03/27/2024	POOL	665052	OAKLAND COMMUNITY COLLEGE	TRAINING	82401	1301	450.00
03/27/2024	POOL	665090*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	80100	1301	130.00
03/27/2024	POOL	665091	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGERPRINTING	80100	1301	173.00
03/27/2024	POOL	665096*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,778.37

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/27/2024	POOL	665097	DIGIGRAPHX	PROMOTIONAL SUPPLY	81300	1301	25.00
				PROMOTIONAL SUPPLY	81300	1301	27.00
				CHECK POOL 665097 TOTAL FOR FUND 101:			52.00
03/27/2024	POOL	665105*#	IGNITED LIGHT AND SOUND	OPERATING SUPPLY	74000	1301	400.00
03/27/2024	POOL	665117#	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	570.00
03/27/2024	POOL	665120	NORTHWESTERN UNIVERSITY	TRAINING	82401	1301	1,100.00
03/27/2024	POOL	665132#	NYE UNIFORM	OPERATING SUPPLY	74000	1301	239.50
				OPERATING SUPPLY	74000	1301	164.50
				OPERATING SUPPLY	74000	1301	49.50
				OPERATING SUPPLY	74000	1301	14.50
				OPERATING SUPPLY	74000	1301	36.00
				OPERATING SUPPLY	74000	1301	12.00
				OPERATING SUPPLY	74000	1301	9.00
				OPERATING SUPPLY	74000	1301	5.00
				OPERATING SUPPLY	74000	1301	24.00
				OPERATING SUPPLY	74000	1301	12.00
				OPERATING SUPPLY	74000	1301	15.99
				OPERATING SUPPLY	74000	1301	239.50
				OPERATING SUPPLY	74000	1301	180.95
				OPERATING SUPPLY	74000	1301	49.50
				OPERATING SUPPLY	74000	1301	14.50
				OPERATING SUPPLY	74000	1301	36.00
				OPERATING SUPPLY	74000	1301	12.00
				OPERATING SUPPLY	74000	1301	9.00
				OPERATING SUPPLY	74000	1301	5.00
				OPERATING SUPPLY	74000	1301	24.00
				OPERATING SUPPLY	74000	1301	12.00
				OPERATING SUPPLY	74000	1301	15.99
				CHECK POOL 665132 TOTAL FOR FUND 101:			1,180.43
03/27/2024	POOL	665137	PRIORITY DISPATCH CORP	EQUIPMENT	98414	1301	462.00
				EQUIPMENT	98414	1301	10.00
				CHECK POOL 665137 TOTAL FOR FUND 101:			472.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	290.42
				COPIER MAINTENANCE	80100	1301	76.02
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	119.50
				COPIER MAINTENANCE	80100	1301	44.18
				COPIER MAINTENANCE	80100	1301	35.40
CHECK POOL 665144 TOTAL FOR FUND 101:							612.72
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1301	4,558.11
				DISABILITY PREMIUM	71900	1301	12,247.71
				LONG TERM DISABILITY PREMIUM	71900	1301	964.23
CHECK POOL 665181 TOTAL FOR FUND 101:							17,770.05
03/27/2024	POOL	665203*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
03/27/2024	POOL	665256*#	ODP BUSINESS SOLUTIONS LLC	FURNITURE	72700	1301	3,228.92
				FURNITURE	72700	1301	130.00
				FURNITURE	72700	1301	250.00
				OFFICE SUPPLY	72700	1301	4.03
				OFFICE SUPPLY	72700	1301	393.48
CHECK POOL 665256 TOTAL FOR FUND 101:							4,006.43
03/27/2024	POOL	665270#	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	529.92
				PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	1,059.84
CHECK POOL 665270 TOTAL FOR FUND 101:							3,709.44
03/27/2024	POOL	665272*#	BMW KAR WASH LLC	CAR WASH	86300	1301	1,258.75
03/27/2024	POOL	665315	COMPANY K INC	TRAINING	82401	1301	600.00
03/27/2024	POOL	665322	KEVIN BARNHILL	REIMBURSEMNT	88001	1301	55.88
03/27/2024	POOL	665323	STEVEN CAMPBELL	TRAVEL EXPENSE	82401	1301	412.64
03/27/2024	POOL	665324	THADDEUS LAMBIRIS	REIMBURSEMENT	88001	1301	62.07
03/27/2024	POOL	665325	CARLA REXFORD	TRAVEL EXPENSE	82401	1301	66.97
03/27/2024	POOL	665326	MICHELLE MARTINEZ	TRAVEL EXPENSE	82401	1301	1,225.58

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/27/2024	POOL	665387*#	USA PLUMBING	PLUMBING SERVICE	93000	1301	966.00
03/27/2024	POOL	665389#	GALLS LLC	BODY ARMOR	72401	1301	685.00
				BODY ARMOR	72401	1301	685.00
				CLOTHING ALLOWANCE	72401	1301	184.00
				CLOTHING ALLOWANCE	72401	1301	27.00
				CLOTHING ALLOWANCE	72401	1301	161.50
				CLOTHING ALLOWANCE	72401	1301	12.00
				CLOTHING ALLOWANCE	72401	1301	48.00
				CLOTHING ALLOWANCE	72401	1301	406.00
CHECK POOL 665389 TOTAL FOR FUND 101:							2,208.50
Total for department 1301:							53,429.99
Department: 1311 CRIME COMMISSION							
03/27/2024	POOL	664977*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.78
03/27/2024	POOL	664978	CITY OF WARREN	PETTY CASH	88001	1311	46.00
03/27/2024	POOL	664999*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 24	92000	1311	187.11
03/27/2024	POOL	665077	MICHELE MARTIN	CONTRACTUAL SERVICES	80100	1311	300.00
Total for department 1311:							543.89
Department: 1336 FIRE DEPARTMENT							
03/07/2024	POOL	664919*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	759.19
03/07/2024	POOL	664923	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	200.48
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	174.24
				TELEPHONE SERVICE	85300	1336	211.36
				TELEPHONE SERVICE	85300	1336	168.37
				TELEPHONE SERVICE	85300	1336	211.36
				TELEPHONE SERVICE	85300	1336	249.03
				TELEPHONE SERVICE	85300	1336	207.62
CHECK POOL 664928 TOTAL FOR FUND 101:							1,221.98
03/14/2024	POOL	664943#	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	2,336.92
				UPFITTING - FIRE VEHICLES	98401	1336	165.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 664943 TOTAL FOR FUND 101:			2,501.92
03/14/2024	POOL	664944#	AT&T MOBILITY	MOBILE DEVICES AND PLANS FOR FIRE	85300	1336	365.96
03/14/2024	POOL	664945*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,258.56
03/27/2024	POOL	664951	ABC WAREHOUSE	SMART TV	74000	1336	579.00
03/27/2024	POOL	664952	ALLIE BROTHERS INC	CADET UNIFORMS	72401	1336	445.94
				CADET UNIFORMS	72401	1336	385.93
				CHECK POOL 664952 TOTAL FOR FUND 101:			831.87
03/27/2024	POOL	664961*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	314.14
				OPERATING SUPPLY	74000	1336	139.00
				OPERATING SUPPLY	74000	1336	36.72
				OPERATING SUPPLY	74000	1336	391.40
				OPERATING SUPPLY	74000	1336	132.35
				OPERATING SUPPLY	74000	1336	61.61
				OPERATING SUPPLY	74000	1336	266.46
				OPERATING SUPPLY	74000	1336	132.35
				OPERATING SUPPLY	74000	1336	398.70
				OPERATING SUPPLY	74000	1336	215.48
				OPERATING SUPPLY	74000	1336	161.61
				OPERATING SUPPLY	74000	1336	53.87
				OPERATING SUPPLY	74000	1336	107.74
				CREDIT MEMO	74000	1336	(139.00)
				CHECK POOL 664961 TOTAL FOR FUND 101:			2,272.43
03/27/2024	POOL	664977*#	CITY OF WARREN	WATER SERVICE	92000	1336	334.93
				WATER SERVICE	92000	1336	286.89
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	30.18
				WATER SERVICE	92000	1336	193.36
				WATER SERVICE	92000	1336	333.66
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	240.12
				WATER SERVICE	92000	1336	240.12
				CHECK POOL 664977 TOTAL FOR FUND 101:			1,702.40
03/27/2024	POOL	664989	MACOMB COUNTY FIRE CHIEFS	OFFICERS INSTALLATION LUNCHEON	95800	1336	90.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
03/27/2024	POOL	664999*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 24	92000	1336	7,015.88
03/27/2024	POOL	665029*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	572.17
				MAINTENANCE SUPPLY	74000	1336	240.07
				MAINTENANCE SUPPLY	74000	1336	105.92
				MAINTENANCE SUPPLY	74000	1336	99.92
				CREDIT MEMO	74000	1336	(105.92)
				CHECK POOL 665029 TOTAL FOR FUND 101:			912.16
03/27/2024	POOL	665056*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,020.48
				MEDICAL SUPPLY	72701	1336	376.90
				MEDICAL SUPPLY	72701	1336	3,777.54
				MEDICAL SUPPLY	72701	1336	919.78
				MEDICAL SUPPLY	72701	1336	115.59
				CHECK POOL 665056 TOTAL FOR FUND 101:			6,210.29
03/27/2024	POOL	665067	JAMES KAZANOWSKI	REIMBURSEMENT	74000	1336	58.30
03/27/2024	POOL	665090*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	72701	1336	25.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	35.00
				CHECK POOL 665090 TOTAL FOR FUND 101:			150.00
03/27/2024	POOL	665096*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	279.06
				HVAC SERVICES	93000	1336	294.97
				CHECK POOL 665096 TOTAL FOR FUND 101:			574.03
03/27/2024	POOL	665099	ALERT ALL CORP	FIRE PREVENTION MATERIALS	80101	1336	480.00
				FIRE PREVENTION MATERIALS	80101	1336	960.00
				FIRE PREVENTION MATERIALS	80101	1336	960.00
				FIRE PREVENTION MATERIALS	80101	1336	620.00
				FIRE PREVENTION MATERIALS	80101	1336	735.00
				CHECK POOL 665099 TOTAL FOR FUND 101:			3,755.00
03/27/2024	POOL	665100	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	1,996.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				FIRE GEAR CLEANING/REPAIRS	80100	1336	1,657.50
				CHECK POOL 665100 TOTAL FOR FUND 101:			<u>3,653.50</u>
03/27/2024	POOL	665117#	MICHIGAN STATE POLICE	FIRE TRAINING	82401	1336	300.00
				FIRE TRAINING	82401	1336	300.00
				CHECK POOL 665117 TOTAL FOR FUND 101:			<u>600.00</u>
03/27/2024	POOL	665118	APPLE INC	COMPUTER EQUIPMENT	74000	1336	379.90
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	23.60
				COPIER MAINTENANCE	74000	1336	59.00
				CHECK POOL 665144 TOTAL FOR FUND 101:			<u>82.60</u>
03/27/2024	POOL	665146	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	409.00
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1336	2,164.35
				DISABILITY PREMIUM	71900	1336	6,816.99
				LONG TERM DISABILITY PREMIUM	71900	1336	190.68
				CHECK POOL 665181 TOTAL FOR FUND 101:			<u>9,172.02</u>
03/27/2024	POOL	665191*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	50.16
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				CHECK POOL 665191 TOTAL FOR FUND 101:			<u>217.36</u>
03/27/2024	POOL	665203*#	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 665203 TOTAL FOR FUND 101:			<u>201.00</u>
03/27/2024	POOL	665240	LIFE LINE FIREHOSE	FIREFIGHTER EQUIPMENT	74000	1336	7,100.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				FIREFIGHTER EQUIPMENT	74000	1336	825.09
				FIREFIGHTER EQUIPMENT	74000	1336	12,300.00
				CHECK POOL 665240 TOTAL FOR FUND 101:			20,225.09
03/27/2024	POOL	665244	MOBILE COMMUNICATIONS AMERICA INC	RADIO ACCESSORIES	74000	1336	309.00
				RADIO ACCESSORIES	74000	1336	109.00
				RADIO ACCESSORIES	74000	1336	85.50
				RADIO ACCESSORIES	74000	1336	28.75
				CHECK POOL 665244 TOTAL FOR FUND 101:			532.25
03/27/2024	POOL	665258	DARRIN GARNER	TRAVEL EXPENSE	82401	1336	207.58
				REIMBURSEMENT	95800	1336	80.00
				CHECK POOL 665258 TOTAL FOR FUND 101:			287.58
03/27/2024	POOL	665266	MACQUEEN EQUIPMENT LLC	MSA PARTS/EQUIPMENT	74000	1336	1,600.00
				HURST PARTS/EQUIPMENT	74000	1336	1,950.00
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	3,594.12
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	3,000.00
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	766.00
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	180.00
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	514.00
				CHECK POOL 665266 TOTAL FOR FUND 101:			11,604.12
03/27/2024	POOL	665307	NICHOLAS DUSZA	REIMBURSEMENT	95800	1336	80.00
03/27/2024	POOL	665310	DREAM SEATS LLC	FIRE STATION FURNITURE	97400	1336	7,714.28
03/27/2024	POOL	665311	EASTSIDE LOCKSMITHS	LOCKSMITH SERVICES	93000	1336	145.00
03/27/2024	POOL	665314	FIRST OUT RESCUE EQUIPMENT LLC	RESCUE TOOLS/ACCESSORIES	74000	1336	505.41
03/27/2024	POOL	665385*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	202.50
				OVERHEAD DOOR MAINTENANCE	93000	1336	620.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	272.50
				CHECK POOL 665385 TOTAL FOR FUND 101:			1,095.00
				Total for department 1336:			87,363.56
Department: 1371 BUILDING INSPECTIONS							
03/14/2024	POOL	664945*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47

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Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
03/15/2024	POOL	664949	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES	80100	1371	3,325.00
03/27/2024	POOL	665041	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
03/27/2024	POOL	665055#	LEE OBERLE	REIMBURSEMENT	72501	1371	70.00
03/27/2024	POOL	665084	EVERETT MURPHY	REIMBURSEMENT	72501	1371	185.00
03/27/2024	POOL	665166	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	100.00
03/27/2024	POOL	665174#	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	410.00
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1371	477.74
				DISABILITY PREMIUM	71900	1371	888.68
				LONG TERM DISABILITY PREMIUM	71900	1371	749.21
				CHECK POOL 665181 TOTAL FOR FUND 101:			2,115.63
03/27/2024	POOL	665183	ADAM BIDOUL	REIMBURSEMENT	72501	1371	30.00
03/27/2024	POOL	665212	PAUL RETASKIE	REIMBURSEMENT	72501	1371	360.00
03/27/2024	POOL	665276	ROSS REICH	REIMBURSEMENT	72501	1371	80.00
				REIMBURSEMENT	72501	1371	100.00
				CHECK POOL 665276 TOTAL FOR FUND 101:			180.00
				Total for department 1371:			6,961.10
Department: 1400 PLANNING							
03/27/2024	POOL	664955*#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	150.00
03/27/2024	POOL	665059#	GOV CONNECTION INC	MICROSOFT LICENSE	72700	1400	319.09
03/27/2024	POOL	665119	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
03/27/2024	POOL	665141	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	166.98
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1400	151.26
				DISABILITY PREMIUM	71900	1400	282.35
				LONG TERM DISABILITY PREMIUM	71900	1400	225.69
				CHECK POOL 665181 TOTAL FOR FUND 101:			659.30

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Fund: 101 GENERAL FUND							
Department: 1421 PUBLIC SERVICES DIRECTOR							
03/27/2024	POOL	665256*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1421	41.39
				OFFICE SUPPLY	72700	1421	21.74
CHECK POOL 665256 TOTAL FOR FUND 101:							63.13
Total for department 1421:							545.78
Department: 1422 PROPERTY MAINTENANCE							
03/14/2024	POOL	664945*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	307.26
03/27/2024	POOL	664977*#	CITY OF WARREN	WATER SERVICE	92000	1422	12.08
				WATER SERVICE	92000	1422	66.11
CHECK POOL 664977 TOTAL FOR FUND 101:							78.19
03/27/2024	POOL	664984#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	74000	1422	498.96
03/27/2024	POOL	665029*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	670.97
03/27/2024	POOL	665098	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	2,460.00
				RODENT BAITING SERVICE	80108	1422	2,370.00
				RODENT BAITING SERVICE	80108	1422	720.00
				RODENT BAITING SERVICE	80108	1422	1,350.00
CHECK POOL 665098 TOTAL FOR FUND 101:							6,900.00
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	166.98
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1422	115.14
				DISABILITY PREMIUM	71900	1422	215.04
				LONG TERM DISABILITY PREMIUM	71900	1422	179.55
CHECK POOL 665181 TOTAL FOR FUND 101:							509.73
Total for department 1422:							9,132.09
Department: 1426 CIVIL DEFENSE							
03/14/2024	POOL	664941*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	145.60
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1426	30.78
				DISABILITY PREMIUM	71900	1426	57.50

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Fund: 101 GENERAL FUND							
Department: 1426 CIVIL DEFENSE							
				CHECK POOL 665181 TOTAL FOR FUND 101:			88.28
				Total for department 1426:			233.88
Department: 1430 ANIMAL CONTROL							
03/27/2024	POOL	665103	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	250.00
03/27/2024	POOL	665181*#	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	85.08
				CHECK POOL 665181 TOTAL FOR FUND 101:			241.24
03/27/2024	POOL	665206	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	1,430.00
03/27/2024	POOL	665255	THE WASHTUB	LAUNDRY SERVICE	74000	1430	45.53
				LAUNDRY SERVICE	74000	1430	36.03
				CHECK POOL 665255 TOTAL FOR FUND 101:			81.56
				Total for department 1430:			2,002.80
Department: 1441 STREET MAINTENANCE DIV							
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1441	506.75
				DISABILITY PREMIUM	71900	1441	945.22
				LONG TERM DISABILITY PREMIUM	71900	1441	674.78
				CHECK POOL 665181 TOTAL FOR FUND 101:			2,126.75
				Total for department 1441:			2,126.75
Department: 1442 D P W GARAGE							
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	255.45
03/14/2024	POOL	664943#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE - UPFITTING CITY	86300	1442	680.00
03/14/2024	POOL	664945*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.91
03/27/2024	POOL	664961*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	16.22
03/27/2024	POOL	664963	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	634.07
				VEHICLE MAINTENANCE	86300	1442	132.77
				VEHICLE MAINTENANCE	86300	1442	1,582.04
				VEHICLE MAINTENANCE	86300	1442	122.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	1,484.86
				VEHICLE MAINTENANCE	86300	1442	61.00
				VEHICLE MAINTENANCE	86300	1442	503.42
				CREDIT MEMO	86300	1442	(800.00)
				CREDIT MEMO	86300	1442	(50.00)
				CREDIT MEMO	86300	1442	(53.52)
				CHECK POOL 664963 TOTAL FOR FUND 101:			3,616.64
03/27/2024	POOL	664965	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	1,444.03
				VEHICLE MAINTENANCE	86300	1442	356.82
				VEHICLE MAINTENANCE	86300	1442	310.00
				CHECK POOL 664965 TOTAL FOR FUND 101:			2,110.85
03/27/2024	POOL	664968	METROPOLITAN AIR	OPERATING SUPPLY	74000	1442	36.00
03/27/2024	POOL	664977*#	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	646.91
				WATER SERVICE	92000	1442	520.74
				CHECK POOL 664977 TOTAL FOR FUND 101:			1,376.08
03/27/2024	POOL	664983	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	9.03
03/27/2024	POOL	664987	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	1,351.92
03/27/2024	POOL	664999*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 24	92000	1442	6,926.85
03/27/2024	POOL	665000	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				CHECK POOL 665000 TOTAL FOR FUND 101:			395.00
03/27/2024	POOL	665002*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	108.00
				VEHICLE MAINTENANCE	86300	1442	1,128.19
				VEHICLE MAINTENANCE	86300	1442	71.00
				CHECK POOL 665002 TOTAL FOR FUND 101:			1,307.19
03/27/2024	POOL	665009*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	297.78

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
03/27/2024	POOL	665014	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	309.20
				VEHICLE MAINTENANCE	86300	1442	512.00
				VEHICLE MAINTENANCE	86300	1442	1,099.49
				VEHICLE MAINTENANCE	86300	1442	401.16
				VEHICLE MAINTENANCE	86300	1442	304.00
				VEHICLE MAINTENANCE	86300	1442	405.00
CHECK POOL 665014 TOTAL FOR FUND 101:							3,030.85
03/27/2024	POOL	665015	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	216.36
03/27/2024	POOL	665019	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	500.00
03/27/2024	POOL	665032	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE	86300	1442	213.57
03/27/2024	POOL	665033	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	40.83
03/27/2024	POOL	665034	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	1,512.06
				VEHICLE MAINTENANCE	86300	1442	36.00
				VEHICLE MAINTENANCE	86300	1442	798.56
				VEHICLE MAINTENANCE	86300	1442	1,852.50
				VEHICLE MAINTENANCE	86300	1442	28.50
				VEHICLE MAINTENANCE	86300	1442	2,511.85
				VEHICLE MAINTENANCE	86300	1442	32.00
				VEHICLE MAINTENANCE	86300	1442	269.75
CHECK POOL 665034 TOTAL FOR FUND 101:							7,041.22
03/27/2024	POOL	665045	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	100.54
				VEHICLE MAINTENANCE	86300	1442	521.99
CHECK POOL 665045 TOTAL FOR FUND 101:							622.53
03/27/2024	POOL	665085	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	641.06
03/27/2024	POOL	665094	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	161.32
				VEHICLE MAINTENANCE	86300	1442	787.35
				VEHICLE MAINTENANCE	86300	1442	202.21
CHECK POOL 665094 TOTAL FOR FUND 101:							1,150.88
03/27/2024	POOL	665142	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	421.28
				VEHICLE MAINTENANCE	86300	1442	32.52
				VEHICLE MAINTENANCE	86300	1442	91.23

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	9.80
				VEHICLE MAINTENANCE	86300	1442	74.06
				VEHICLE MAINTENANCE	86300	1442	344.64
				VEHICLE MAINTENANCE	86300	1442	36.80
				VEHICLE MAINTENANCE	86300	1442	241.13
				VEHICLE MAINTENANCE	86300	1442	15.18
				VEHICLE MAINTENANCE	86300	1442	25.96
				VEHICLE MAINTENANCE	86300	1442	19.74
				VEHICLE MAINTENANCE	86300	1442	21.39
				VEHICLE MAINTENANCE	86300	1442	110.52
				VEHICLE MAINTENANCE	86300	1442	485.01
				VEHICLE MAINTENANCE	86300	1442	223.91
				VEHICLE MAINTENANCE	86300	1442	51.08
				VEHICLE MAINTENANCE	86300	1442	277.75
				VEHICLE MAINTENANCE	86300	1442	114.08
				VEHICLE MAINTENANCE	86300	1442	69.76
				VEHICLE MAINTENANCE	86300	1442	149.00
				VEHICLE MAINTENANCE	86300	1442	36.02
				VEHICLE MAINTENANCE	86300	1442	22.29
				VEHICLE MAINTENANCE	86300	1442	192.08
				VEHICLE MAINTENANCE	86300	1442	94.88
				VEHICLE MAINTENANCE	86300	1442	13.43
				VEHICLE MAINTENANCE	86300	1442	299.14
				VEHICLE MAINTENANCE	86300	1442	166.42
				VEHICLE MAINTENANCE	86300	1442	133.49
				VEHICLE MAINTENANCE	86300	1442	380.27
				VEHICLE MAINTENANCE	86300	1442	269.58
				VEHICLE MAINTENANCE	86300	1442	211.78
				VEHICLE MAINTENANCE	86300	1442	57.72
				VEHICLE MAINTENANCE	86300	1442	43.48
				CREDIT MEMO	86300	1442	(321.97)
				CHECK POOL 665142 TOTAL FOR FUND 101:			4,413.45
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	11.80
03/27/2024	POOL	665150	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	189.95
03/27/2024	POOL	665168	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	343.93
				VEHICLE MAINTENANCE	86300	1442	196.20
				VEHICLE MAINTENANCE	86300	1442	133.98
				VEHICLE MAINTENANCE	86300	1442	663.27
				VEHICLE MAINTENANCE	86300	1442	691.37

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	97.92
				VEHICLE MAINTENANCE	86300	1442	62.35
				VEHICLE MAINTENANCE	86300	1442	118.25
				VEHICLE MAINTENANCE	86300	1442	482.68
				VEHICLE MAINTENANCE	86300	1442	6.96
				VEHICLE MAINTENANCE	86300	1442	2,089.86
				VEHICLE MAINTENANCE	86300	1442	1,008.27
				VEHICLE MAINTENANCE	86300	1442	428.59
				VEHICLE MAINTENANCE	86300	1442	1,177.24
				VEHICLE MAINTENANCE	86300	1442	253.35
				VEHICLE MAINTENANCE	86300	1442	67.78
				VEHICLE MAINTENANCE	86300	1442	1,947.82
				VEHICLE MAINTENANCE	86300	1442	2,990.69
				VEHICLE MAINTENANCE	86300	1442	164.66
				CREDIT MEMO	86300	1442	(375.00)
				CREDIT MEMO	86300	1442	(67.78)
				CHECK POOL 665168 TOTAL FOR FUND 101:			12,482.39
03/27/2024	POOL	665181*#	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	402.48
				CHECK POOL 665181 TOTAL FOR FUND 101:			1,178.34
03/27/2024	POOL	665203*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
03/27/2024	POOL	665210	MICHIGAN KENWORTH LLC	VEHICLE MAINTENANCE	86300	1442	194.54
03/27/2024	POOL	665218	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	159.72
				VEHICLE MAINTENANCE	86300	1442	56.56
				VEHICLE MAINTENANCE	86300	1442	36.56
				VEHICLE MAINTENANCE	86300	1442	61.67
				VEHICLE MAINTENANCE	86300	1442	533.48
				CHECK POOL 665218 TOTAL FOR FUND 101:			847.99
03/27/2024	POOL	665226	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	1,348.19
03/27/2024	POOL	665232	EAGLES TOOLS DISTRIBUTION LLC	VEHICLE MAINTENANCE	86300	1442	135.00
03/27/2024	POOL	665250	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	4,205.00
03/27/2024	POOL	665256*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	129.99

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				OFFICE SUPPLY	74000	1442	25.73
				OFFICE SUPPLY	74000	1442	3.53
				CHECK POOL 665256 TOTAL FOR FUND 101:			159.25
03/27/2024	POOL	665261	DRILLING WORLD	VEHICLE MAINTENANCE	86300	1442	1,018.62
				VEHICLE MAINTENANCE	86300	1442	269.12
				CHECK POOL 665261 TOTAL FOR FUND 101:			1,287.74
03/27/2024	POOL	665272*#	BMW KAR WASH LLC	VEHICLE MAINTENANCE	86300	1442	14.25
03/27/2024	POOL	665282*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	500.96
				OIL & LUBRICANTS	75100	1442	1,501.58
				OIL & LUBRICANTS	75100	1442	527.50
				CREDIT MEMO	75100	1442	(100.00)
				CHECK POOL 665282 TOTAL FOR FUND 101:			2,430.04
03/27/2024	POOL	665285	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	45.60
				VEHICLE MAINTENANCE	86300	1442	902.40
				VEHICLE MAINTENANCE	86300	1442	339.20
				CHECK POOL 665285 TOTAL FOR FUND 101:			1,287.20
03/27/2024	POOL	665289	CCI-ATX LLC	OPERATING SUPPLY	74000	1442	610.00
03/27/2024	POOL	665294	DYTECH AUTO GROUP LLC	VEHICLE MAINTENANCE	86300	1442	311.84
03/27/2024	POOL	665318	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	170.74
03/27/2024	POOL	665384	WOLVERINE FREIGHTLINER EASTSIDE	VEHICLE MAINTENANCE	86300	1442	313.24
				VEHICLE MAINTENANCE	86300	1442	379.99
				VEHICLE MAINTENANCE	86300	1442	759.98
				VEHICLE MAINTENANCE	86300	1442	829.50
				VEHICLE MAINTENANCE	86300	1442	109.98
				CREDIT MEMO	86300	1442	(1,687.50)
				CHECK POOL 665384 TOTAL FOR FUND 101:			705.19
03/27/2024	POOL	665386	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	4,331.60
				VEHICLE MAINTENANCE	86300	1442	511.25
				VEHICLE MAINTENANCE	86300	1442	62.30
				VEHICLE MAINTENANCE	86300	1442	630.72

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	404.89
				VEHICLE MAINTENANCE	86300	1442	3,975.25
				CREDIT MEMO	86300	1442	(682.16)
				CHECK POOL 665386 TOTAL FOR FUND 101:			9,233.85
				Total for department 1442:			73,149.97
Department: 1447 ENGINEERING & INSPECTIONS							
03/14/2024	POOL	664945*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	106.31
03/27/2024	POOL	665059#	GOV CONNECTION INC	SOFTWARE	80106	1447	950.00
03/27/2024	POOL	665181*#	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	207.75
				CHECK POOL 665181 TOTAL FOR FUND 101:			589.03
03/27/2024	POOL	665249	CARAHSOFT TECHNOLOGY CORPORATION	AUTODESK SOFTWARE	80106	1447	7,952.52
03/27/2024	POOL	665256*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	134.01
				OFFICE SUPPLY	72700	1447	11.86
				OFFICE SUPPLY	72700	1447	11.70
				OFFICE SUPPLY	72700	1447	17.51
				OFFICE SUPPLY	72700	1447	46.09
				OFFICE SUPPLY	72700	1447	33.98
				CHECK POOL 665256 TOTAL FOR FUND 101:			255.15
				Total for department 1447:			9,853.01
Department: 1448 HIGHWAY STREET LIGHTING							
03/07/2024	POOL	664920	DTE ENERGY	STREET LIGHTING	92600	1448	42.02
03/14/2024	POOL	664942*#	DTE ENERGY	STREET LIGHTING	92600	1448	286,603.32
				Total for department 1448:			286,645.34
Department: 1793 BEAUTIFICATION							
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.89
03/27/2024	POOL	664977*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.40
03/27/2024	POOL	664992	BCSEM MEMBERSHIP	ANNUAL DUES	96105	1793	25.00

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Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
03/27/2024	POOL	665005	KEEP MICHIGAN BEAUTIFUL	ANNUAL DUES	96105	1793	40.00
03/27/2024	POOL	665060#	GEMINI FORMS & SYSTEMS	PRINTING	96104	1793	308.00
				PRINTING	96104	1793	448.00
				PRINTING	96104	1793	448.00
				CHECK POOL 665060 TOTAL FOR FUND 101:			1,204.00
03/27/2024	POOL	665259	JANET GUNDERSON	REIMBURSEMENT	72700	1793	43.48
				MILEAGE	86100	1793	32.75
				CHECK POOL 665259 TOTAL FOR FUND 101:			76.23
03/27/2024	POOL	665320	CONSTANCE BONKOWSKI	MILEAGE	86100	1793	98.25
				Total for department 1793:			1,459.77
Department: 1795 HISTORICAL COMMISSION							
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.89
				Total for department 1795:			3.89
Department: 1796 VILLAGE HISTORICAL COMM							
03/27/2024	POOL	664977*#	CITY OF WARREN	WATER SERVICE	92000	1796	10.79
03/27/2024	POOL	664999*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 24	92000	1796	187.10
				Total for department 1796:			197.89
				Total for fund 101 GENERAL FUND			889,181.43

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Fund: 202 MTF ACT 51 MAJOR OPERATNG								
Department: 0000								
03/27/2024	POOL	665066*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION & WM	21000	0000	(51,862.61)	
				PAVEMENT RECONSTRUCTION & WM	21001	0000	174,916.96	
				PAVEMENT RECONSTRUCTION & WM	21047	0000	51,862.61	
				CHECK POOL 665066 TOTAL FOR FUND 202:			174,916.96	
				Total for department 0000:			174,916.96	
Department: 2451 CONSTRUCTION								
03/27/2024	POOL	665066*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION & WM	97400	2451	51,902.61	
				Total for department 2451:			51,902.61	
Department: 2463 ROUTINE MAINTENANCE								
03/27/2024	POOL	665066*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION & WM	80206	2463	(40.00)	
03/27/2024	POOL	665086*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	320.00	
				Total for department 2463:			280.00	
Department: 2474 TRAFFIC SERVICES								
03/14/2024	POOL	664942*#	DTE ENERGY	STREET LIGHTING	80121	2474	1,066.72	
				Total for department 2474:			1,066.72	
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			228,166.29	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
03/27/2024	POOL	665224#	GREAT LAKES CONTRACTING	ROAD CONSTRUCTION	21000	0000	(86,534.55)
				ROAD CONSTRUCTION	21001	0000	(5,000.00)
				ROAD CONSTRUCTION	21081	0000	86,534.55
				CHECK POOL 665224 TOTAL FOR FUND 203:			(5,000.00)
				Total for department 0000:			(5,000.00)
Department: 3463 ROUTINE MAINTENANCE							
03/27/2024	POOL	665086*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	320.00
03/27/2024	POOL	665224#	GREAT LAKES CONTRACTING	ROAD CONSTRUCTION	80206	3463	86,534.55
				Total for department 3463:			86,854.55
Department: 3474 TRAFFIC SERVICES							
03/14/2024	POOL	664942*#	DTE ENERGY	STREET LIGHTING	80121	3474	5,208.12
				Total for department 3474:			5,208.12
				Total for fund 203 MTF ACT 51 LOCAL OPER			87,062.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
03/27/2024	POOL	665381*#	MACOMB COUNTY TREASURER	PRE CHARGEBACK	29000	0000	80.79
				Total for department 0000:			80.79
				Total for fund 204 2011 LOCAL STREET R&M			80.79

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Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
03/27/2024	POOL	665102	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,443.87
				GASOLINE	10700	0000	1,961.68
				GASOLINE	10700	0000	776.52
CHECK POOL 665102 TOTAL FOR FUND 208:							4,182.07
03/27/2024	POOL	665381*#	MACOMB COUNTY TREASURER	PRE CHARGEBACK	29000	0000	37.30
Total for department 0000:							4,219.37
Department: 9208 RECREATION EXPENDITURES							
03/07/2024	POOL	664919*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	890.27
03/07/2024	POOL	664921	AT&T	MONTHLY PHONE SERVICE	85300	9208	51.47
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	8.77
				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	124.33
				TELEPHONE SERVICE	85300	9208	150.00
CHECK POOL 664928 TOTAL FOR FUND 208:							1,021.61
03/14/2024	POOL	664945*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	69.52
03/27/2024	POOL	664955*#	C & G PUBLISHING INC	ADVERTISEMENT	88011	9208	748.00
				ADVERTISEMENT	88011	9208	934.00
CHECK POOL 664955 TOTAL FOR FUND 208:							1,682.00
03/27/2024	POOL	664956	DETROIT CHEMICAL & PAPER	MAINTENANCE SUPPLY	77600	9208	2,465.60
				MAINTENANCE SUPPLY	77600	9208	6.95
CHECK POOL 664956 TOTAL FOR FUND 208:							2,472.55
03/27/2024	POOL	664961*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	80.16
				MAINTENANCE SUPPLY	77600	9208	20.17
				MAINTENANCE SUPPLY	77600	9208	17.17
				MAINTENANCE SUPPLY	77600	9208	142.56
				MAINTENANCE SUPPLY	77600	9208	141.11

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
CHECK POOL 664961 TOTAL FOR FUND 208:							401.17
03/27/2024	POOL	664962	GROESBECK GLAZING	GLASS REPAIR	93000	9208	2,343.00
03/27/2024	POOL	664970	RECREONICS INC	POOL SUPPLY	77600	9208	75.82
03/27/2024	POOL	664971*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	976.08
03/27/2024	POOL	664972	S & S WORLDWIDE INC	OPERATING SUPPLY	76000	9208	205.14
03/27/2024	POOL	664973	SHERWIN-WILLIAMS	PAINTING SUPPLY	76000	9208	41.83
03/27/2024	POOL	664977*#	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	5,987.88
				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 664977 TOTAL FOR FUND 208:							8,131.26
03/27/2024	POOL	664988	UKRAINIAN CULTURAL CENTER	SPECIAL EVENTS	96126	9208	1,341.76
03/27/2024	POOL	664993	US POSTMASTER	MONTHLY CONDO FLYER	80200	9208	2,500.00
03/27/2024	POOL	664999*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 24	92000	9208	13,660.05
03/27/2024	POOL	665029*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	80100	9208	235.85
				MAINTENANCE SUPPLY	80100	9208	112.50
				MAINTENANCE SUPPLY	80100	9208	136.30
				MAINTENANCE SUPPLY	80100	9208	582.96
				MAINTENANCE SUPPLY	80100	9208	63.78
CHECK POOL 665029 TOTAL FOR FUND 208:							1,131.39

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
03/27/2024	POOL	665040*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	96126	9208	79.44
				EVENT SUPPLY	96126	9208	203.19
				EVENT SUPPLY	96126	9208	70.48
				EVENT SUPPLY	96126	9208	145.36
				EVENT SUPPLY	96126	9208	194.66
				EVENT SUPPLY	96126	9208	245.67
				EVENT SUPPLY	96126	9208	54.96
CHECK POOL 665040 TOTAL FOR FUND 208:							993.76
03/27/2024	POOL	665047	CREATIVE AWARDS	SPORTS APPAREL/AWARDS	76000	9208	28.00
				SPORTS APPAREL/AWARDS	76000	9208	215.20
CHECK POOL 665047 TOTAL FOR FUND 208:							243.20
03/27/2024	POOL	665054	SCHARF'S SERVICE & FUEL	ZAMBONI PROPANE	96146	9208	145.75
03/27/2024	POOL	665056*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	77600	9208	296.69
03/27/2024	POOL	665071	AMERICAN RED CROSS	TRAINING	76000	9208	92.00
03/27/2024	POOL	665072	DEALERS DISCOUNT CRAFTS	OPERATING SUPPLY	76000	9208	50.47
03/27/2024	POOL	665096*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	1,588.42
				HVAC SERVICE	80100	9208	1,428.28
				HVAC SERVICE	80100	9208	584.49
CHECK POOL 665096 TOTAL FOR FUND 208:							3,601.19
03/27/2024	POOL	665105*#	IGNITED LIGHT AND SOUND	EVENTS	80100	9208	400.00
03/27/2024	POOL	665130	TRANE US INC	HVAC SERVICE	93000	9208	1,313.00
03/27/2024	POOL	665131	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	2,972.52
03/27/2024	POOL	665133	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	72.48
				ELECTRICAL SUPPLY	93000	9208	95.00
CHECK POOL 665133 TOTAL FOR FUND 208:							167.48
03/27/2024	POOL	665138*#	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL INSERT	88011	9208	607.77
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
03/27/2024	POOL	665152	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	132.98
03/27/2024	POOL	665162	LES MILLS UNITED STATES TRADING	MONTHLY LICENSE FEES	80100	9208	861.00
03/27/2024	POOL	665170	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	88.90
				PLUMBING SUPPLY	77600	9208	69.75
				CREDIT MEMO	77600	9208	(0.99)
				CHECK POOL 665170 TOTAL FOR FUND 208:			157.66
03/27/2024	POOL	665177	THE FLYING LOCKSMITHS	BUILDING MAINTENANCE	80100	9208	220.00
03/27/2024	POOL	665181*#	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	308.37
				CHECK POOL 665181 TOTAL FOR FUND 208:			874.06
03/27/2024	POOL	665191*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	37.62
				TRASH REMOVAL	80100	9208	267.52
				TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	66.88
				CHECK POOL 665191 TOTAL FOR FUND 208:			589.38
03/27/2024	POOL	665194	LAFORCE INC	OPERATING SUPPLIES	77600	9208	48.00
03/27/2024	POOL	665236*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9208	992.50
03/27/2024	POOL	665268	SPIRIT AND MORE LLC	CHRISTMAS ORNAMENTS	88011	9208	1,137.50
03/27/2024	POOL	665344	GREG TRZASKOMA	DJ SERVICES SWEETHEART DANCE	96126	9208	300.00
Total for department 9208:							53,239.03
Department: 9210 TRANSPORT EXPENDITURES							
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	82.08
03/27/2024	POOL	664977*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.57
				WATER SERVICE	92000	9210	9.05
				WATER SERVICE	92000	9210	49.59
				CHECK POOL 664977 TOTAL FOR FUND 208:			80.21
03/27/2024	POOL	664999*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 24	92000	9210	667.13

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Total for fund 208 RECREATION SPEC REVENUE	59,722.41

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Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
03/27/2024	POOL	665282*#	ROWLEYS WHOLESale	OILS/LUBRICANTS	75100	9226	3,881.12
03/27/2024	POOL	665387*#	USA PLUMBING	PLUMBING SERVICES	93000	9226	131.00
Total for department 9226:							53,642.48
Total for fund 226 SANITATION SPECIAL REV							53,750.52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
03/14/2024	POOL	664945*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	117.25
03/27/2024	POOL	665181*#	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	184.05
				CHECK POOL 665181 TOTAL FOR FUND 230:			521.57
				Total for department 9230:			667.27
				Total for fund 230 RENTAL ORDINANCE REVENUE			667.27

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Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	120.44
03/27/2024	POOL	664961*#	GRAINGER INC	AUDITORIUM SUPPLY	88010	9250	183.84
03/27/2024	POOL	664999*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 24	92000	9250	3,937.53
03/27/2024	POOL	665029*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	88010	9250	75.92
03/27/2024	POOL	665039	NATO	MEMBERSHIP	95800	9250	735.00
03/27/2024	POOL	665108	GENE MICHAEL PRODUCTIONS	ANNUAL MUSIC LEASE	88009	9250	2,000.00
03/27/2024	POOL	665181*#	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	192.90
				CHECK POOL 665181 TOTAL FOR FUND 250:			549.92
03/27/2024	POOL	665223	CIVIC PLUS LLC	MASS NOTIFICATION SYSTEM	80147	9250	20,098.76
03/27/2024	POOL	665274	LAKESHORE JANITORIAL SPECIALIST	JANITORIAL SERVICES	80100	9250	1,334.00
03/27/2024	POOL	665313	GREAT LAKES MULTIMEDIA SUPPLY INC	CAMERA EQUIPMENT	98412	9250	6,060.00
				CAMERA EQUIPMENT	98412	9250	127.50
				CHECK POOL 665313 TOTAL FOR FUND 250:			6,187.50
				Total for department 9250:			35,222.91
				Total for fund 250 COMMUNICATIONS			35,222.91

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/15/2024	POOL	664950	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
				CHECK POOL 664950 TOTAL FOR FUND 259:			<u>1,260.00</u>
03/27/2024	POOL	664995	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				CHECK POOL 664995 TOTAL FOR FUND 259:			<u>420.00</u>
03/27/2024	POOL	665003	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	180.00
03/27/2024	POOL	665028*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	570.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 665028 TOTAL FOR FUND 259:			<u>2,220.00</u>
03/27/2024	POOL	665031	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 665031 TOTAL FOR FUND 259:			<u>990.00</u>
03/27/2024	POOL	665035	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				CHECK POOL 665035 TOTAL FOR FUND 259:			<u>1,865.00</u>
03/27/2024	POOL	665038	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	210.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	570.00
				CHECK POOL 665038 TOTAL FOR FUND 259:			<u>2,460.00</u>
03/27/2024	POOL	665043	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 665043 TOTAL FOR FUND 259:			<u>3,310.00</u>
03/27/2024	POOL	665044	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				CHECK POOL 665044 TOTAL FOR FUND 259:			<u>1,410.00</u>
03/27/2024	POOL	665046	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 665046 TOTAL FOR FUND 259:			<u>2,280.00</u>

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/27/2024	POOL	665053	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 665053 TOTAL FOR FUND 259:			<u>780.00</u>
03/27/2024	POOL	665058	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	330.00
03/27/2024	POOL	665061	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 665061 TOTAL FOR FUND 259:			<u>2,220.00</u>
03/27/2024	POOL	665070	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 665070 TOTAL FOR FUND 259:			<u>1,350.00</u>
03/27/2024	POOL	665073	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	270.00
03/27/2024	POOL	665074	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	270.00
03/27/2024	POOL	665082	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 665082 TOTAL FOR FUND 259:			<u>600.00</u>
03/27/2024	POOL	665087	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				CHECK POOL 665087 TOTAL FOR FUND 259:			<u>1,670.00</u>

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/27/2024	POOL	665093	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				CHECK POOL 665093 TOTAL FOR FUND 259:			810.00
03/27/2024	POOL	665111	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 665111 TOTAL FOR FUND 259:			810.00
03/27/2024	POOL	665113	ALAN J SAOUD	COURT APPOINTED ATTORNEY	82601	9259	660.00
03/27/2024	POOL	665114	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				CHECK POOL 665114 TOTAL FOR FUND 259:			1,620.00
03/27/2024	POOL	665143	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 665143 TOTAL FOR FUND 259:			1,320.00
03/27/2024	POOL	665148	JENNA BOMMARITO CROSS	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 665148 TOTAL FOR FUND 259:			435.00
03/27/2024	POOL	665153	KIMBERLY DIBARTOLOMEIO	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 665153 TOTAL FOR FUND 259:			1,882.50
03/27/2024	POOL	665161	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 665161 TOTAL FOR FUND 259:			450.00
03/27/2024	POOL	665165	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	180.00
03/27/2024	POOL	665179	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 665179 TOTAL FOR FUND 259:			1,862.50
03/27/2024	POOL	665181*#	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	15.57
				CHECK POOL 665181 TOTAL FOR FUND 259:			64.12
03/27/2024	POOL	665184	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	150.00
03/27/2024	POOL	665185	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 665185 TOTAL FOR FUND 259:			810.00
03/27/2024	POOL	665187	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 665187 TOTAL FOR FUND 259:			540.00
03/27/2024	POOL	665229	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	90.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				CHECK POOL 665229 TOTAL FOR FUND 259:			180.00
03/27/2024	POOL	665237	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	270.00
03/27/2024	POOL	665288	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	375.00
03/27/2024	POOL	665290	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 665290 TOTAL FOR FUND 259:			2,760.00
03/27/2024	POOL	665316	SHAWN ABBASI	COURT APPOINTED ATTORNEY	82601	9259	300.00
03/27/2024	POOL	665321	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	330.00
				Total for department 9259:			39,694.12
				Total for fund 259 INDIGENT DEFENSE FUND			39,694.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Department: 9260 VICE CRIME EXPENDITURES							
03/27/2024	POOL	665136	COVERT TRACK GROUP INC	EQUIPMENT	82211	9260	650.00
				EQUIPMENT	82211	9260	25.00
				CHECK POOL 665136 TOTAL FOR FUND 260:			675.00
03/27/2024	POOL	665139	LEADS ONLINE	COMPUTER SERVICE	82211	9260	5,995.00
				Total for department 9260:			6,670.00
				Total for fund 260 VICE CRIME CONFISCATION			6,670.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
03/06/2024	POOL	664940	GALEANA'S VAN DYKE DODGE	2023 DODGE DURANGOS	82215	9261	48,302.00
				2023 DODGE DURANGOS	82215	9261	48,302.00
				2023 DODGE DURANGOS	82215	9261	48,302.00
				CHECK POOL 664940 TOTAL FOR FUND 261:			144,906.00
03/27/2024	POOL	664981	CITY OF WARREN	DRUG ENFORCEMENT PROGRAM	82215	9261	10,000.00
03/27/2024	POOL	665002*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	19,883.31
03/27/2024	POOL	665189	MI SIGN SHOP LLC	OPERATING SUPPLY	82215	9261	160.00
03/27/2024	POOL	665200	PATTERSON VETERINARY HOSPITAL	CANINE SERVICE	82215	9261	50.70
03/27/2024	POOL	665302	REXPOINTE KENNELS	CANINE SERVICE	82215	9261	330.00
				Total for department 9261:			175,330.01
				Total for fund 261 DRUG FORFEITURE FUND			175,330.01

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
03/27/2024	POOL	665188	AVENTRIC TECHNOLOGIES	EQUIPMENT SUPPLY	86400	9262	720.00
03/27/2024	POOL	665233	AMERICAN HEART ASSOCIATION INC	TRAINING SUPPLY	86400	9262	33.00
				Total for department 9262:			753.00
				Total for fund 262 POLICE TRAINING FUND			753.00

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
03/27/2024	POOL	664966	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	7.00
				BURNETTE VIDEO RECEIPTS	20272	0000	10.00
				BUSCH VIDEO RECEIPTS	20274	0000	6.00
CHECK POOL 664966 TOTAL FOR FUND 271:							23.00
03/27/2024	POOL	665381*#	MACOMB COUNTY TREASURER	PRE CHARGEBACK	29000	0000	45.44
Total for department 0000:							68.44
Department: 9271 LIBRARY EXPENDITURES							
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	26.32
				TELEPHONE SERVICE	85300	9271	42.74
				TELEPHONE SERVICE	85300	9271	9.87
				TELEPHONE SERVICE	85300	9271	200.76
CHECK POOL 664928 TOTAL FOR FUND 271:							279.69
03/14/2024	POOL	664941*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	969.66
				ELECTRIC SERVICE	92000	9271	1,213.11
CHECK POOL 664941 TOTAL FOR FUND 271:							2,182.77
03/27/2024	POOL	664953	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	467.26
03/27/2024	POOL	664977*#	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	133.44
				WATER SERVICE	92000	9271	41.92
				WATER SERVICE	92000	9271	259.64
CHECK POOL 664977 TOTAL FOR FUND 271:							691.88
03/27/2024	POOL	664999*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 24	92000	9271	7,047.00
03/27/2024	POOL	665004	BRODART COMPANY	PROCESSING SUPPLY	72700	9271	380.73
03/27/2024	POOL	665024	THE LIBRARY STORE INC	OPERATING SUPPLY	72700	9271	15.22
03/27/2024	POOL	665057	ULINE INC	LIBRARY SUPPLY	72700	9271	36.00
03/27/2024	POOL	665096*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	9271	4,514.88

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
03/27/2024	POOL	665109	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	2,093.91
				CREDIT MEMO	80100	9271	(11.80)
				CHECK POOL 665109 TOTAL FOR FUND 271:			<u>2,082.11</u>
03/27/2024	POOL	665121	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	223.09
				ONLINE DATABASE	80117	9271	543.75
				CHECK POOL 665121 TOTAL FOR FUND 271:			<u>766.84</u>
03/27/2024	POOL	665127	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	370.80
				COLLECTION SERVICES	80100	9271	55.25
				CHECK POOL 665127 TOTAL FOR FUND 271:			<u>426.05</u>
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	55.17
				COPIER MAINTENANCE	72702	9271	17.98
				COPIER MAINTENANCE	72702	9271	62.17
				COPIER MAINTENANCE	72702	9271	49.18
				COPIER MAINTENANCE	72702	9271	67.18
				COPIER MAINTENANCE	72702	9271	68.20
				COPIER MAINTENANCE	72702	9271	19.36
				COPIER MAINTENANCE	72702	9271	68.18
				CHECK POOL 665144 TOTAL FOR FUND 271:			<u>407.42</u>
03/27/2024	POOL	665149	LISA MARTIN	TRAVEL EXPENSE	86400	9271	220.53
03/27/2024	POOL	665157	GREGORY EVAN BLACK	LIBRARY PROGRAM	80100	9271	250.00
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9271	430.98
				DISABILITY PREMIUM	71900	9271	805.69
				LONG TERM DISABILITY PREMIUM	71900	9271	585.46
				CHECK POOL 665181 TOTAL FOR FUND 271:			<u>1,822.13</u>
03/27/2024	POOL	665256*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	204.84
03/27/2024	POOL	665265	MOTOR CITY AQUARIUM SERVICES	AQUARIUM MAINTENANCE	80100	9271	450.00
03/27/2024	POOL	665281	VERNON LIBRARY SUPPLIES	OPERATING SUPPLY	72700	9271	233.98
03/27/2024	POOL	665303	G & A CLEANING INC	JANITORIAL SERVICE	80100	9271	2,411.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	5,076.67
				CHECK POOL 665303 TOTAL FOR FUND 271:			10,302.16
03/27/2024	POOL	665312	MEGAN MESERVY	TRAVEL EXPENSE	86400	9271	8.28
				Total for department 9271:			32,789.77
				Total for fund 271 LIBRARY SPECIAL REVENUE			32,858.21

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Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
03/27/2024	POOL	664980*	TREASURER, CITY OF WARREN	PAYROLL REIMB	24101	0000	8,730.82
				PAYROLL REIMB	24101	0000	9,662.71
				PAYROLL REIMB	24101	0000	12,853.87
				PAYROLL REIMB	24101	0000	4,527.12
				PAYROLL REIMB	24101	0000	7,730.80
				PAYROLL REIMB	24101	0000	8,646.98
				PAYROLL REIMB	24101	0000	11,329.98
				PAYROLL REIMB	24101	0000	3,220.93
				PAYROLL REIMB	24101	0000	4,527.12
				PAYROLL REIMB	24101	0000	8,646.98
				PAYROLL REIMB	24101	0000	7,730.80
				PAYROLL REIMB	24101	0000	11,264.04
				PAYROLL REIMB	24101	0000	4,527.12
				PAYROLL REIMB	24101	0000	3,221.43
				PAYROLL REIMB	24101	0000	3,390.98
				CED PAYROLL REIMB	24101	0000	537.69
				CED PAYROLL REIMB	24101	0000	7,506.88
				CHECK POOL 664980 TOTAL FOR FUND 273:			118,056.25
				Total for department 0000:			118,056.25
Department: 9666 ADMINISTRATIVE COSTS							
03/27/2024	POOL	665106	ETC TRAINING SERVICES	LEAD SUPERVISOR REFRESHER COURSE	95000	9666	200.00
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	95000	9666	61.33
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9666	57.42
				DISABILITY PREMIUM	71900	9666	107.48
				LONG TERM DISABILITY PREMIUM	71900	9666	109.56
				CHECK POOL 665181 TOTAL FOR FUND 273:			274.46
				Total for department 9666:			535.79
Department: 9706 RESID REHAB DELIVERY							
03/27/2024	POOL	664990	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	60.00
03/27/2024	POOL	665017	ETITLE AGENCY INC	TITLE SEARCH	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				TITLE SEARCHES/UPDATES	80134	9706	125.00
				CHECK POOL 665017 TOTAL FOR FUND 273:			375.00

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Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9706 RESID REHAB DELIVERY							
03/27/2024	POOL	665078*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
				CHECK POOL 665078 TOTAL FOR FUND 273:			<u>950.00</u>
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	9706	23.09
				DISABILITY PREMIUM	71900	9706	43.18
				LONG TERM DISABILITY PREMIUM	71900	9706	35.85
				CHECK POOL 665181 TOTAL FOR FUND 273:			<u>102.12</u>
				Total for department 9706:			1,487.12
Department: 9707 RESID REHAB PROJECTS							
03/27/2024	POOL	665076	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	34,825.00
				Total for department 9707:			34,825.00
Department: 9850 UNALLOCATED EXPENSES							
03/27/2024	POOL	665037	ST VINCENT DE PAUL SOCIETY	HOMELESS PREVENTION	80198	9850	5,609.29
				Total for department 9850:			5,609.29
				Total for fund 273 CDBG ENTITLEMENT FUND			160,513.45

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 0000							
03/27/2024	POOL	664979*	TREASURER CITY OF WARREN	REIMB CDBG FROM HOME	24273	0000	7,707.94
03/27/2024	POOL	664980*	TREASURER, CITY OF WARREN	CED PAYROLL REIMB	24101	0000	330.88
				CED PAYROLL REIMB	24101	0000	1,428.95
				CHECK POOL 664980 TOTAL FOR FUND 277:			1,759.83
				Total for department 0000:			9,467.77
Department: 9476 ACQUISITION NEW CONSTRUCT							
03/27/2024	POOL	664957	DTE ENERGY	ELECTRIC SERVICE	88203	9476	22.08
03/27/2024	POOL	664977*#	CITY OF WARREN	WATER SERVICE	88203	9476	28.98
03/27/2024	POOL	665048	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	88203	9476	490.76
				Total for department 9476:			541.82
				Total for fund 277 H.O.M.E.			10,009.59

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Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
03/27/2024	POOL	664979*	TREASURER CITY OF WARREN	REIMB CDBG FROM HOPWA	24273	0000	3,916.44
03/27/2024	POOL	664980*	TREASURER, CITY OF WARREN	CED PAYROLL REIMB	24101	0000	2,500.69
Total for department 0000:							6,417.13
Department: 9778 HOUSING OPPORTUNITIES EXP							
03/27/2024	POOL	665081	OLHSA	SUPPORTIVE HOUSING	80138	9778	13,852.18
				SUPPORTIVE HOUSING	80139	9778	4,069.95
				SUPPORTIVE HOUSING	80236	9778	27,474.75
CHECK POOL 665081 TOTAL FOR FUND 278:							45,396.88
03/27/2024	POOL	665083	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	764.00
03/27/2024	POOL	665095	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	456.00
				RENTAL ASSISTANCE	80237	9778	636.00
CHECK POOL 665095 TOTAL FOR FUND 278:							1,092.00
03/27/2024	POOL	665104	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	392.00
03/27/2024	POOL	665126	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	703.00
				RENTAL ASSISTANCE	80237	9778	803.00
CHECK POOL 665126 TOTAL FOR FUND 278:							1,506.00
03/27/2024	POOL	665128	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	845.00
03/27/2024	POOL	665140	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	890.00
03/27/2024	POOL	665145	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	1,089.00
03/27/2024	POOL	665147	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	672.00
03/27/2024	POOL	665199	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,200.00
				RENTAL ASSISTANCE	80237	9778	1,400.00
CHECK POOL 665199 TOTAL FOR FUND 278:							2,600.00
03/27/2024	POOL	665202	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	697.00
03/27/2024	POOL	665209	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	557.00
03/27/2024	POOL	665211	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	614.00
03/27/2024	POOL	665216	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	426.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
03/27/2024	POOL	665222	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	1,510.00
03/27/2024	POOL	665225	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	850.00
03/27/2024	POOL	665235	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	586.00
03/27/2024	POOL	665241	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	30.00
03/27/2024	POOL	665242	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	1,350.00
03/27/2024	POOL	665251	ALL IN PROFESSIONAL PROPERTY	RENTAL ASSISTANCE	80237	9778	1,410.00
03/27/2024	POOL	665254	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	576.00
03/27/2024	POOL	665262	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	1,186.00
				RENTAL ASSISTANCE	80237	9778	1,674.00
				CHECK POOL 665262 TOTAL FOR FUND 278:			2,860.00
03/27/2024	POOL	665264	KASSEM ZAHER	RENTAL ASSISTANCE	80237	9778	1,100.00
03/27/2024	POOL	665267	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	453.00
03/27/2024	POOL	665271	MICHAEL J HENDRICKSON	RENTAL ASSISTANCE	80237	9778	862.00
03/27/2024	POOL	665273	AG MANAGEMENT CO LLC	RENTAL ASSISTANCE	80237	9778	950.00
03/27/2024	POOL	665275	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	498.00
03/27/2024	POOL	665279	KFH LLC	RENTAL ASSISTANCE	80237	9778	690.00
03/27/2024	POOL	665283	FRASER POINTE MANOR APARTMENTS	RENTAL ASSISTANCE	80237	9778	888.00
03/27/2024	POOL	665284	DCP VENTURE 3 LLC	RENTAL ASSISTANCE	80237	9778	737.00
03/27/2024	POOL	665291	BDP CC LLC	RENTAL ASSISTANCE	80237	9778	661.00
03/27/2024	POOL	665292	GREAT LAKES PROPERTY MGMT CO LLC	RENTAL ASSISTANCE	80237	9778	646.00
03/27/2024	POOL	665295	HP LIMITED DIVIDEND HOUSING	RENTAL ASSISTANCE	80237	9778	944.00
03/27/2024	POOL	665296	REE LLC	RENTAL ASSISTANCE	80237	9778	1,100.00
03/27/2024	POOL	665299	HEIGHTS OF SOUTHFIELD LLC	RENTAL ASSISTANCE	80237	9778	622.00
				RENTAL ASSISTANCE	80237	9778	1,035.00
				RENTAL ASSISTANCE	80237	9778	849.00
				CHECK POOL 665299 TOTAL FOR FUND 278:			2,506.00
03/27/2024	POOL	665301	MIMG XLIII WARREN CLUB, LLC	RENTAL ASSISTANCE	80237	9778	975.00
03/27/2024	POOL	665304	GEORGE TATARYN	RENTAL ASSISTANCE	80237	9778	1,023.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
03/27/2024	POOL	665305	MD H RAHMAN	RENTAL ASSISTANCE	80237	9778	767.00
03/27/2024	POOL	665306	ATN HOME TECHNOLOGY LLC	RENTAL ASSISTANCE	80237	9778	984.00
03/27/2024	POOL	665308	LYNN FRANCIS	RENTAL ASSISTANCE	80237	9778	232.00
03/27/2024	POOL	665309	LAFAYETTE PLACE LOFTS LLC	RENTAL ASSISTANCE	80237	9778	267.00
03/27/2024	POOL	665317	WARREN MANOR EQUITIES LLC	RENTAL ASSISTANCE	80237	9778	2,907.00
				Total for department 9778:			85,902.88
				Total for fund 278 HOUSING OPPORTUNITIES			92,320.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 0000							
03/27/2024	POOL	664979*	TREASURER CITY OF WARREN	REIMB CDBG FROM LHC	24273	0000	14,620.80
03/27/2024	POOL	664980*	TREASURER, CITY OF WARREN	CED PAYROLL REIMB	24101	0000	3,143.34
Department: 9706 RESID REHAB DELIVERY				Total for department 0000:			17,764.14
03/27/2024	POOL	665078*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				CHECK POOL 665078 TOTAL FOR FUND 281:			1,425.00
				Total for department 9706:			1,425.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			19,189.14

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 392 2023 DDA GEN OB DEBT							
Department: 0080 REVENUES							
03/27/2024	POOL	665159*#	HUNTINGTON NATIONAL BANK	ADIMINISTRATION FEE	69494	0080	(500.00)
Total for department 0080:							(500.00)
Department: 9392 DDA SERIES 2023 DEBT EXPENDITURE							
03/27/2024	POOL	665159*#	HUNTINGTON NATIONAL BANK	ADIMINISTRATION FEE	99800	9392	500.00
Total for department 9392:							500.00
Total for fund 392 2023 DDA GEN OB DEBT							0.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 0000							
03/27/2024	POOL	665159*#	HUNTINGTON NATIONAL BANK	ADIMINISTRATION FEE	12300	0000	375.00
				Total for department 0000:			375.00
Department: 9494 DDA ADMIN EXPENDITURES							
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	17.55
				TELEPHONE SERVICE	85300	9494	6.58
				CHECK POOL 664928 TOTAL FOR FUND 494:			24.13
03/27/2024	POOL	665159*#	HUNTINGTON NATIONAL BANK	ADIMINISTRATION FEE	96392	9494	125.00
03/27/2024	POOL	665181*#	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	82.26
				CHECK POOL 665181 TOTAL FOR FUND 494:			233.28
				Total for department 9494:			382.41
				Total for fund 494 DDA ADMINISTRATION FUND			757.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 0000							
03/27/2024	POOL	665380#	CAROL WARCHOL	SECURITY DEPOSIT REFUND	28500	0000	636.00
Total for department 0000:							636.00
Department: 0080 REVENUES							
03/27/2024	POOL	665380#	CAROL WARCHOL	SECURITY DEPOSIT REFUND	66701	0080	(187.00)
				SECURITY DEPOSIT REFUND	67900	0080	(75.00)
CHECK POOL 665380 TOTAL FOR FUND 536:							(262.00)
Total for department 0080:							(262.00)
Department: 9536 STILWELL MANOR EXPENSES							
03/07/2024	POOL	664926*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	22.50
03/14/2024	POOL	664945*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.53
03/27/2024	POOL	664977*#	CITY OF WARREN	WATER SERVICE	92000	9536	3,636.79
				WATER SERVICE	92000	9536	21.57
CHECK POOL 664977 TOTAL FOR FUND 536:							3,658.36
03/27/2024	POOL	664999*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 24	92000	9536	6,194.10
03/27/2024	POOL	665026*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	9.38
03/27/2024	POOL	665029*#	HOME DEPOT CREDIT SERVICE	CREDIT MEMO	77600	9536	(129.75)
				MAINTENANCE SUPPLY	93000	9536	40.17
				MAINTENANCE SUPPLY	93000	9536	32.31
				MAINTENANCE SUPPLY	93000	9536	5.37
				MAINTENANCE SUPPLY	93000	9536	57.41
				MAINTENANCE SUPPLY	93000	9536	16.89
CHECK POOL 665029 TOTAL FOR FUND 536:							22.40
03/27/2024	POOL	665040*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	70.02
03/27/2024	POOL	665101*#	PM TECHNOLOGIES	GENERATOR RENTAL	80100	9536	7,348.00
03/27/2024	POOL	665115*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	165.51

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
03/27/2024	POOL	665123*#	D/A CENTRAL INC	SECURITY CAMERA UPGRADES	98408	9536	8,234.76
03/27/2024	POOL	665134*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	156.00
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	46.95
03/27/2024	POOL	665173	EXTREME TOOLING LLC	BUILDING SUPPLY	93000	9536	1,071.63
03/27/2024	POOL	665181*#	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	170.10
				CHECK POOL 665181 TOTAL FOR FUND 536:			482.32
03/27/2024	POOL	665191*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	150.48
				TRASH REMOVAL	80100	9536	133.76
				CHECK POOL 665191 TOTAL FOR FUND 536:			284.24
03/27/2024	POOL	665256*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	40.46
03/27/2024	POOL	665278*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	588.00
				Total for department 9536:			28,435.16
				Total for fund 536 SENIOR HOUSING - STILWELL			28,809.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
03/07/2024	POOL	664918	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	4.63
				UTILITY SERVICE	92000	9537	6.45
				UTILITY SERVICE	92000	9537	11.91
				UTILITY SERVICE	92000	9537	27.87
				UTILITY SERVICE	92000	9537	30.51
				UTILITY SERVICE	92000	9537	21.33
				UTILITY SERVICE	92000	9537	16.56
				CHECK POOL 664918 TOTAL FOR FUND 537:			119.26
03/07/2024	POOL	664926*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	67.50
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	198.14
				TELEPHONE SERVICE	85300	9537	208.50
				TELEPHONE SERVICE	85300	9537	222.54
				CHECK POOL 664928 TOTAL FOR FUND 537:			629.18
03/27/2024	POOL	664961*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	147.87
03/27/2024	POOL	664977*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,433.50
				WATER SERVICE	92000	9537	2,212.61
				WATER SERVICE	92000	9537	2,273.88
				CHECK POOL 664977 TOTAL FOR FUND 537:			5,919.99
03/27/2024	POOL	664999*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 24	92000	9537	1,251.68
03/27/2024	POOL	665026*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	28.12
03/27/2024	POOL	665029*#	HOME DEPOT CREDIT SERVICE	CREDIT MEMO	77600	9537	(389.25)
				MAINTENANCE SUPPLY	93000	9537	120.51
				MAINTENANCE SUPPLY	93000	9537	96.92
				MAINTENANCE SUPPLY	93000	9537	16.10
				MAINTENANCE SUPPLY	93000	9537	172.23
				MAINTENANCE SUPPLY	93000	9537	50.67
				CHECK POOL 665029 TOTAL FOR FUND 537:			67.18
03/27/2024	POOL	665030	CITY OF WARREN	PETTY CASH	77600	9537	96.14

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
03/27/2024	POOL	665040*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	210.04
03/27/2024	POOL	665090*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE DISPOSAL	80100	9537	35.00
03/27/2024	POOL	665096*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	729.19
03/27/2024	POOL	665101*#	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9537	658.10
				GENERATOR MAINTENANCE	80100	9537	658.10
				GENERATOR MAINTENANCE	80100	9537	129.00
				CHECK POOL 665101 TOTAL FOR FUND 537:			<u>1,445.20</u>
03/27/2024	POOL	665115*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9537	496.54
03/27/2024	POOL	665123*#	D/A CENTRAL INC	SECURITY CAMERA UPGRADES	98408	9537	20,935.50
03/27/2024	POOL	665134*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	140.85
03/27/2024	POOL	665181*#	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	59.16
				CHECK POOL 665181 TOTAL FOR FUND 537:			<u>169.48</u>
03/27/2024	POOL	665191*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	33.44
				TRASH REMOVAL	80100	9537	33.44
				TRASH REMOVAL	80100	9537	16.72
				CHECK POOL 665191 TOTAL FOR FUND 537:			<u>83.60</u>
03/27/2024	POOL	665256*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	161.84
03/27/2024	POOL	665278*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,764.00
03/27/2024	POOL	665388	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	653.63
				Total for department 9537:			35,289.79
				Total for fund 537 SENIOR HOUSING-JOS. COACH			35,289.79

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
03/27/2024	POOL	664959	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	78.20
				HYDRANT SUPPLY/PARTS	11000	0000	77.48
				HYDRANT SUPPLY/PARTS	11000	0000	548.91
				HYDRANT SUPPLY/PARTS	11000	0000	1,452.78
				CHECK POOL 664959 TOTAL FOR FUND 592:			<u>2,157.37</u>
03/27/2024	POOL	665066*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION & WM	21000	0000	(13,760.19)
				PAVEMENT RECONSTRUCTION & WM	21001	0000	46,159.25
				PAVEMENT RECONSTRUCTION & WM	21047	0000	13,760.19
				CHECK POOL 665066 TOTAL FOR FUND 592:			<u>46,159.25</u>
03/27/2024	POOL	665347	MARK ANTHONY CONTRACTING	REFUND	25502	0000	500.00
03/27/2024	POOL	665348	SFR3 LLC	REFUND	04101	0000	122.22
03/27/2024	POOL	665349	HEATHERSTONE SQUARE PLAZA LLC	REFUND	04101	0000	260.80
03/27/2024	POOL	665350	HEATHERSTONE SQUARE PLAZA LLC	REFUND	04101	0000	227.01
03/27/2024	POOL	665378	CITY OF WARREN TREASURER	REFUND 12-13-06-226-028	04101	0000	1,001.72
03/27/2024	POOL	665379	BRUCE JONES	REFUND	04101	0000	800.00
03/27/2024	POOL	665383#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	6,766.90
				NEPTUNE WATER METERS	11000	0000	2,518.80
				NEPTUNE WATER METERS	11000	0000	470.25
				NEPTUNE WATER METERS	11000	0000	14,341.66
				WATER/SEWER SUPPLY PARTS	11100	0000	287.04
				CHECK POOL 665383 TOTAL FOR FUND 592:			<u>24,384.65</u>
				Total for department 0000:			75,613.02
Department: 1540 WATER MAINTENANCE							
03/07/2024	POOL	664919*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	575.57
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	766.36
03/14/2024	POOL	664941*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	592.00
03/27/2024	POOL	664961*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	102.69
				MAINTENANCE SUPPLY	74000	1540	406.40

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				MAINTENANCE SUPPLY	74000	1540	154.56
				MAINTENANCE SUPPLY	74000	1540	22.34
				MAINTENANCE SUPPLY	74000	1540	46.12
				MAINTENANCE SUPPLY	74000	1540	181.92
				CHECK POOL 664961 TOTAL FOR FUND 592:			914.03
03/27/2024	POOL	664971*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	32.84
				OPERATING SUPPLY	74000	1540	250.42
				OPERATING SUPPLY	74000	1540	8.02
				CHECK POOL 664971 TOTAL FOR FUND 592:			291.28
03/27/2024	POOL	664976#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	6,211.15
03/27/2024	POOL	664977*#	CITY OF WARREN	WATER SERVICE	92000	1540	203.75
				WATER SERVICE	92000	1540	21.63
				CHECK POOL 664977 TOTAL FOR FUND 592:			225.38
03/27/2024	POOL	664999*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 24	92000	1540	5,204.38
03/27/2024	POOL	665008	MICHIGAN RURAL WATER ASSO	TRAINING	71302	1540	360.00
				TRAINING	71302	1540	360.00
				TRAINING	71302	1540	360.00
				CHECK POOL 665008 TOTAL FOR FUND 592:			1,080.00
03/27/2024	POOL	665012#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	44.92
				FACILITY MAINTENANCE	97500	1540	45.27
				FACILITY MAINTENANCE	97500	1540	45.27
				CHECK POOL 665012 TOTAL FOR FUND 592:			135.46
03/27/2024	POOL	665016	PACE ANALYTICAL SERVICES	OPERATING SUPPLY	74000	1540	994.00
03/27/2024	POOL	665029*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	13.12
				OPERATING SUPPLIES	74000	1540	248.94
				CHECK POOL 665029 TOTAL FOR FUND 592:			262.06
03/27/2024	POOL	665063	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	291.57
03/27/2024	POOL	665088	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	74000	1540	6,471.93

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
03/27/2024	POOL	665129	MICRO CENTER	MOBILE ACCESSORIES	74000	1540	129.97
03/27/2024	POOL	665144*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	17.70
				COPIER MAINTENANCE	74000	1540	10.00
				CHECK POOL 665144 TOTAL FOR FUND 592:			27.70
03/27/2024	POOL	665156	PAMAR ENTERPRISES INC	EMERGENCY REPAIRS	80251	1540	7,650.71
03/27/2024	POOL	665169	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80251	1540	68,906.80
03/27/2024	POOL	665175*#	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	3,873.35
				SAND SLAG & AGGREGATE	74000	1540	1,120.02
				CHECK POOL 665175 TOTAL FOR FUND 592:			4,993.37
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1540	615.68
				DISABILITY PREMIUM	71900	1540	1,151.59
				LONG TERM DISABILITY	71900	1540	896.49
				CHECK POOL 665181 TOTAL FOR FUND 592:			2,663.76
03/27/2024	POOL	665192	CANIFF ELECTRIC SUPPLY	OPERATING SUPPLIES	74000	1540	87.53
03/27/2024	POOL	665196	S A TORELLO INC	CLASS II FILL SAND	74000	1540	7,284.22
				CLASS II FILL SAND	74000	1540	4,205.78
				CLASS II FILL SAND	74000	1540	2,898.92
				CHECK POOL 665196 TOTAL FOR FUND 592:			14,388.92
03/27/2024	POOL	665203*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
				CHECK POOL 665203 TOTAL FOR FUND 592:			56.00
03/27/2024	POOL	665221	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	708.18
03/27/2024	POOL	665239	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	121.06
03/27/2024	POOL	665272*#	BMW KAR WASH LLC	CAR WASH	74000	1540	118.75
03/27/2024	POOL	665280	AARONS LOCK AND KEY	FACILITY MAINTENANCE	97500	1540	140.00
03/27/2024	POOL	665287	METRO SIGNS & LIGHTING	FACILITY MAINTENANCE	97500	1540	1,473.23

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
03/27/2024	POOL	665383#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	1,308.37
				OPERATING SUPPLY	74000	1540	665.55
				CHECK POOL 665383 TOTAL FOR FUND 592:			<u>1,973.92</u>
03/27/2024	POOL	665387*#	USA PLUMBING	PROFESSIONAL SERVICES	80100	1540	365.35
				Total for department 1540:			127,820.42
Department: 1560 ADMINISTRATION							
03/07/2024	POOL	664919*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	52.99
03/07/2024	POOL	664928*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	43.87
				TELEPHONE SERVICE	85300	1560	16.46
				CHECK POOL 664928 TOTAL FOR FUND 592:			<u>60.33</u>
03/14/2024	POOL	664945*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	288.60
				CELLULAR SERVICE	85300	1560	36.01
				CHECK POOL 664945 TOTAL FOR FUND 592:			<u>324.61</u>
03/27/2024	POOL	664976#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	339.00
03/27/2024	POOL	665138*#	GREAT LAKES GRAPHICS INC	PRINTING - DELINQUENT NOTICES	80100	1560	865.92
				PRINTING - DELINQUENT NOTICES	80100	1560	177.12
				PRINTING SERVICE	80100	1560	922.20
				PRINTING SERVICE	80100	1560	230.55
				PRINTING SERVICE	80100	1560	461.10
				PRINTING SERVICE	80100	1560	46.11
				PRINTING SERVICE	80100	1560	507.21
				WATER BILL POSTAGE	80200	1560	24,500.00
				PRINTING SERVICE	80200	1560	(1,101.55)
				CHECK POOL 665138 TOTAL FOR FUND 592:			<u>26,608.66</u>
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1560	404.34
				DISABILITY PREMIUM	71900	1560	755.22
				LONG TERM DISABILITY	71900	1560	615.69
				CHECK POOL 665181 TOTAL FOR FUND 592:			<u>1,775.25</u>

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
03/27/2024	POOL	665205	KAREN HANEY-KILROY	REIMBURSEMENT	71302	1560	20.00
				REIMBURSEMENT	71302	1560	30.00
				CHECK POOL 665205 TOTAL FOR FUND 592:			50.00
				Total for department 1560:			29,210.84
Department: 1580 WWTP							
03/14/2024	POOL	664945*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	544.34
				CELLULAR SERVICE	85300	1580	352.51
				CHECK POOL 664945 TOTAL FOR FUND 592:			896.85
03/15/2024	POOL	664948*#	GOV CONNECTION INC	COMPUTER SUPPLY	93001	1580	3,897.52
03/27/2024	POOL	664954	BRONER INC	MAINTENANCE SUPPLY	93001	1580	818.40
03/27/2024	POOL	664961*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	351.37
				OPERATING SUPPLY	93001	1580	199.86
				OPERATING SUPPLY	93001	1580	836.47
				OPERATING SUPPLY	93001	1580	63.90
				OPERATING SUPPLY	93001	1580	191.71
				OPERATING SUPPLY	93001	1580	542.52
				OPERATING SUPPLY	93001	1580	34.15
				CHECK POOL 664961 TOTAL FOR FUND 592:			2,219.98
03/27/2024	POOL	664969	MOTION INDUSTRIES INC	MAINTENANCE SUPPLY	93001	1580	609.38
				MAINTENANCE SUPPLY	93001	1580	1,419.82
				CHECK POOL 664969 TOTAL FOR FUND 592:			2,029.20
03/27/2024	POOL	664974	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	788.28
				ELECTRICAL SUPPLY	93001	1580	150.82
				CHECK POOL 664974 TOTAL FOR FUND 592:			939.10
03/27/2024	POOL	664975	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLTS/WASHERS	93001	1580	57.58
				NUTS/BOLTS/WASHERS	93001	1580	365.63
				CHECK POOL 664975 TOTAL FOR FUND 592:			423.21
03/27/2024	POOL	664976#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	795.11

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/27/2024	POOL	664977*#	CITY OF WARREN	WATER SERVICE	92000	1580	31.09
				WATER SERVICE	92000	1580	121.48
				WATER SERVICE	92000	1580	4,012.40
				WATER SERVICE	92000	1580	11,690.61
				WATER SERVICE	92000	1580	9.05
				WATER SERVICE	92000	1580	49.59
				CHECK POOL 664977 TOTAL FOR FUND 592:			15,914.22
03/27/2024	POOL	664986	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	539.61
				LAB SUPPLY	74300	1580	53.68
				CHECK POOL 664986 TOTAL FOR FUND 592:			593.29
03/27/2024	POOL	664991	SAFETY-KLEEN SYSTEMS INC	WASHER MAINTENANCE	93001	1580	532.12
03/27/2024	POOL	664997*#	MICHIGAN CAT	GENERATOR MAINTENANCE	93001	1580	1,420.00
03/27/2024	POOL	664999*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 24	92000	1580	24,158.87
03/27/2024	POOL	665006	MWEA	MEMBERSHIP DUES	71302	1580	95.00
03/27/2024	POOL	665007	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	475.32
03/27/2024	POOL	665009*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	77.99
03/27/2024	POOL	665010	HACH COMPANY	LAB EQUIPMENT	74000	1580	13,665.00
				LAB EQUIPMENT	74000	1580	1,384.00
				LAB EQUIPMENT	74000	1580	136.65
				CHECK POOL 665010 TOTAL FOR FUND 592:			15,185.65
03/27/2024	POOL	665011	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	37.79
03/27/2024	POOL	665012#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	17.50
				MAINTENANCE SERVICE	93020	1580	49.87
				MAINTENANCE SERVICE	93020	1580	17.50
				CHECK POOL 665012 TOTAL FOR FUND 592:			152.24
03/27/2024	POOL	665013	JANNA ACCESS LLC	CYBER KEYS	93001	1580	810.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/27/2024	POOL	665018	SOUTHERN COMPUTER WHSE	COMPUTER EQUIPMENT	93001	1580	294.17
03/27/2024	POOL	665020	ALS ENVIRONMENTAL	PFAS TESTING	74300	1580	230.00
				METALS SAMPLE & TESTING	74300	1580	105.00
				METALS SAMPLE/TESTING	74300	1580	112.00
				METALS SAMPLE/TESTING	74300	1580	228.00
				METALS SAMPLE/TESTING	74300	1580	168.00
				CHECK POOL 665020 TOTAL FOR FUND 592:			843.00
03/27/2024	POOL	665021	TRACE ENVIRONMENTAL SYS	MAINTENANCE AND TECH SUPPORT	93001	1580	6,723.25
03/27/2024	POOL	665022	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	84.01
03/27/2024	POOL	665023#	SUNBELT RENTALS	BOOM TRUCK RENTAL	93001	1580	1,380.85
03/27/2024	POOL	665029*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	33.92
				MISC SUPPLIES	93001	1580	338.31
				MISC SUPPLIES	93001	1580	229.20
				MISC SUPPLIES	93001	1580	179.00
				MISC SUPPLIES	93001	1580	291.11
				CHECK POOL 665029 TOTAL FOR FUND 592:			1,071.54
03/27/2024	POOL	665036	BEARING SERVICE INC	MAINTENANCE SUPPLY	93001	1580	1,866.33
03/27/2024	POOL	665096*#	JOHNSON CONTROLS INC	HVAC SERVICES	93001	1580	11,035.71
03/27/2024	POOL	665144*#	APPLIED INNOVATION	PRINTER MAINTENANCE	93001	1580	12.25
03/27/2024	POOL	665176	EVOQUA WATER TECHNOLOGIES	CHEMICALS	74300	1580	95.89
03/27/2024	POOL	665181*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1580	854.84
				DISABILITY PREMIUM	71900	1580	1,596.70
				LONG TERM DISABILITY	71900	1580	1,359.27
				CHECK POOL 665181 TOTAL FOR FUND 592:			3,810.81
03/27/2024	POOL	665203*#	AMERICAN PEST CONTROL INC	PEST CONTROL	93001	1580	156.00
03/27/2024	POOL	665204	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,750.67
03/27/2024	POOL	665217	MATTHEW WILLEMSSEN	TRAVEL EXPENSE	71302	1580	651.69

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/27/2024	POOL	665219	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	47.34
03/27/2024	POOL	665234*#	ASCENTIS CORPORATION	ATTENDANCE SERVICE	74000	1580	191.00
03/27/2024	POOL	665252	DHT	HAULING SERVICES	81800	1580	6,043.37
				HAULING SERVICES	81800	1580	8,920.76
				HAULING SERVICES	81800	1580	7,889.12
				HAULING SERVICES	81800	1580	7,731.26
				CHECK POOL 665252 TOTAL FOR FUND 592:			30,584.51
03/27/2024	POOL	665256*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	39.59
				OFFICE SUPPLY	74000	1580	85.78
				OFFICE SUPPLY	74000	1580	19.78
				OFFICE SUPPLY	74000	1580	19.78
				OFFICE SUPPLY	74000	1580	15.62
				CHECK POOL 665256 TOTAL FOR FUND 592:			180.55
03/27/2024	POOL	665300	BRIVAR CONSTRUCTION COMPANY LLC	WALL CLOSURE PROJECT	93020	1580	9,948.71
03/27/2024	POOL	665382	METRO CONTROLS INC	HVAC MAINTENANCE	93020	1580	435.56
				HVAC MAINTENANCE	93020	1580	1,648.05
				HVAC MAINTENANCE	93020	1580	325.40
				HVAC MAINTENANCE	93020	1580	215.24
				HVAC MAINTENANCE	93020	1580	215.24
				HVAC MAINTENANCE	93020	1580	459.91
				HVAC MAINTENANCE	93020	1580	1,534.65
				HVAC MAINTENANCE	93020	1580	435.56
				HVAC MAINTENANCE	93020	1580	2,041.60
				HVAC MAINTENANCE	93020	1580	270.32
				HVAC MAINTENANCE	93020	1580	295.47
				HVAC MAINTENANCE	93020	1580	758.15
				HVAC MAINTENANCE	93020	1580	1,387.17
				CHECK POOL 665382 TOTAL FOR FUND 592:			10,022.32
03/27/2024	POOL	665385*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93020	1580	715.00
				Total for department 1580:			156,937.46
Department: 9044 EXPENSE							

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
03/27/2024	POOL	665066*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION & WM	97001	9044	13,760.19
Total for department 9044:							13,760.19
Department: 9047 EXPENSE							
03/27/2024	POOL	664985	W C DUCOMB COMPANY INC	MAINTENANCE REPAIR	98080	9047	1,141.74
03/27/2024	POOL	664994	WASTE MANAGEMENT OF MI	LANDFILL SERVICES	98080	9047	11,506.78
				LANDFILL SERVICES	98080	9047	47,576.48
CHECK POOL 664994 TOTAL FOR FUND 592:							59,083.26
03/27/2024	POOL	665023#	SUNBELT RENTALS	INCINERATOR REPAIRS	98080	9047	2,568.34
				CREDIT MEMO	98080	9047	(111.75)
				CREDIT MEMO	98080	9047	(14.53)
CHECK POOL 665023 TOTAL FOR FUND 592:							2,442.06
03/27/2024	POOL	665042	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	17,851.13
				ENGINEERING SERVICES	98080	9047	1,498.12
				ENGINEERING SERVICES	98080	9047	821.94
CHECK POOL 665042 TOTAL FOR FUND 592:							20,171.19
03/27/2024	POOL	665201	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	562.59
03/27/2024	POOL	665231	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	3,876.30
				OPERATION SOFTWARE	98040	9047	6,195.05
CHECK POOL 665231 TOTAL FOR FUND 592:							10,071.35
03/27/2024	POOL	665297	QUADRATE CONSTRUCTION, LLC	BUILDING IMPROVEMENTS	98040	9047	101,955.20
Total for department 9047:							195,427.39
Total for fund 592 WATER & SEWER SYSTEM FUND							598,769.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
03/07/2024	POOL	664930*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	854.86
				VOLUNTARY LIFE INSURANCE	23109	0000	1,314.72
				CHECK POOL 664930 TOTAL FOR FUND 596:			2,169.58
03/07/2024	POOL	664932*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,189.00
03/07/2024	POOL	664935*	MISDU	PAYROLL DEDUCTIONS	23200	0000	850.35
03/07/2024	POOL	664936	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
03/07/2024	POOL	664937*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,800.00
03/27/2024	POOL	665330*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	241.18
03/27/2024	POOL	665337*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	744.00
				Total for department 0000:			15,087.11
				Total for fund 596 W&S PAYROLL REVOLVING FUND			15,087.11

DB: Warren

CHECK NUMBER 664918 - 665389

80/82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
03/27/2024	POOL	665354	EZELLA GARTRELL	DUPLICATE PAYMENT	96500	9701	54.88
03/27/2024	POOL	665377	CHRISTOPHER & SARAH FOSTER	DUPLICATE PAYMENT	96500	9701	83.11
				Total for department 9701:			137.99
				Total for fund 701 UNALLOCATED TAX FUND			137.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
03/27/2024	POOL	665346	29900 LORRAINE LLC	REZONING SIGN REFUND	28300	0000	500.00
				Total for department 0000:			500.00
				Total for fund 702 CASH BOND FUND			500.00

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User: tcameron
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 664918 - 665389

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
03/07/2024	POOL	664930*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	4,720.56
				VOLUNTARY LIFE INSURANCE	23109	0000	10,344.08
				CHECK POOL 664930 TOTAL FOR FUND 750:			15,064.64
03/07/2024	POOL	664931	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	14,042.83
03/07/2024	POOL	664932*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,441.00
03/07/2024	POOL	664933	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
03/07/2024	POOL	664934	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
03/07/2024	POOL	664935*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,981.91
03/07/2024	POOL	664937*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,300.00
03/07/2024	POOL	664938	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTIONS	23200	0000	1,306.44
03/07/2024	POOL	664939	VELO LAW OFFICE	PAYROLL DEDUCTIONS	23200	0000	1,184.13
03/27/2024	POOL	665330*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,530.94
03/27/2024	POOL	665331	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,330.00
03/27/2024	POOL	665332	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	14,848.59
03/27/2024	POOL	665333	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,340.00
03/27/2024	POOL	665337*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,776.00
				Total for department 0000:			132,878.20
				Total for fund 750 PAYROLL REVOLVING FUND			132,878.20
			TOTAL - ALL FUNDS				2,703,420.80

'*'-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 MARCH 26, 2024

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>2/2/2024</u>	<u>2/9/2024</u>	<u>2/16/2024</u>	<u>2/23/2024</u>
FITZGERALD	641,860.97	159,230.12	20,461.15	16,423.86
VAN DYKE	197,245.96	356,461.17	69,252.68	14,657.97
EAST DETROIT	26,248.22	49,215.20	16,097.41	7,208.79
CENTER LINE	138,162.57	220,261.74	54,250.57	22,783.14
WARREN WOODS	228,459.96	513,811.57	17,451.64	14,729.97
WARREN CON	3,373,073.80	759,757.61	72,526.08	79,155.42
MACOMB COMM	299,309.36	161,533.26	20,053.62	12,654.82
MACOMB INTER	1,004,116.02	557,361.31	79,621.10	74,924.66
MACOMB COUNTY	17,659.46	34,877.09	22,897.32	26,258.86
TOTAL	\$5,926,136.32	\$2,812,509.07	\$372,611.57	\$268,797.49

TOTAL FOR FEBRUARY 2024 DISBURSEMENTS
TO TAXING AUTHORITIES

\$9,380,054.45

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF MARCH 26, 2024

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	2/8/2024	75,809.63
ICMA-DEF COMP	2/21/2024	76,466.42
ICMA-401A	2/8/2024	143,929.40
ICMA-401A	2/21/2024	144,812.33
ICMA-401A	2/8/2024	620.38
ICMA-401A	2/21/2024	620.38
ICMA-ROTH IRA	2/8/2024	16,355.01
ICMA-ROTH IRA	2/21/2024	16,155.01
ICMA-RHS	2/8/2024	80,323.93
ICMA-RHS	2/21/2024	85,380.97
VOYA-DEF COMP	2/8/2024	11,949.13
VOYA-DEF COMP	2/21/2024	11,949.13
WAGEWORKS	2/8/2024	20,271.74
WAGEWORKS	2/22/2024	20,862.39
P&F VEBA-EE	2/20/2024	122,480.14
CITY RETIREMENT	2/26/2024	429,590.00
P&F RETIREMENT	2/26/2024	1,192,186.00
P&F VEBA	2/26/2024	630,380.00
ASU GROUP	2/5/2024	12,279.00
ASU GROUP	2/21/2024	18,616.53
COMPONE ADMIN	2/20/2024	7,604.10
WILLIS TOWERS	2/15/2024	9,000.00
MICROSOFT	2/20/2024	3,162.00
FEBRUARY 2024	TOTAL	\$3,130,803.62

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	2/6/2024	291,279.51
BC/BS	2/13/2024	1,067,051.79
BC/BS	2/20/2024	479,605.94
BC/BS	2/28/2024	768,533.60
FEBRUARY 2024	TOTAL	\$2,606,470.84

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	2/1/2024	107,161.79
MACOMB COUNTY	2/2/2024	142,487.26
MACOMB COUNTY	2/5/2024	126,461.64
MACOMB COUNTY	2/6/2024	99,298.25
MACOMB COUNTY	2/7/2024	19,373.32
MACOMB COUNTY	2/8/2024	133,716.57
MACOMB COUNTY	2/9/2024	57,208.62
MACOMB COUNTY	2/12/2024	77,406.51
MACOMB COUNTY	2/13/2024	46,234.84
MACOMB COUNTY	2/14/2024	51,285.62
MACOMB COUNTY	2/15/2024	43,709.65
MACOMB COUNTY	2/16/2024	47,961.18
MACOMB COUNTY	2/20/2024	489,899.37
MACOMB COUNTY	2/21/2024	34,399.99
MACOMB COUNTY	2/22/2024	77,550.35
MACOMB COUNTY	2/23/2024	26,603.18
MACOMB COUNTY	2/26/2024	105,587.93
MACOMB COUNTY	2/27/2024	71,017.98
MACOMB COUNTY	2/28/2024	47,643.47
MACOMB COUNTY	2/29/2024	60,909.72
FEBRUARY 2024	TOTAL	\$1,865,917.24

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	2/7/2024	482,121.07
COMERICA BANK	2/21/2024	496,982.68
FEBRUARY 2024	TOTAL	\$979,103.75

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
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	2,817,360.00	22,674,406.42	0.00	11,133,909.58	67.07
101-0080-40303	PROPERTY TAX: P&F PENSION	20,240,407.00	1,686,701.00	13,573,898.07	0.00	6,666,508.93	67.06
101-0080-40305	PROPERTY TAX: EMS	1,124,738.00	93,728.00	754,332.72	0.00	370,405.28	67.07
101-0080-40306	PROPERTY TAX: POLICE	3,771,729.00	314,311.00	2,529,603.13	0.00	1,242,125.87	67.07
101-0080-40307	PROPERTY TAX: FIRE	3,771,729.00	314,311.00	2,529,603.13	0.00	1,242,125.87	67.07
101-0080-40311	PROPERTY TAX: P&F OPER.	18,978,832.00	1,581,569.00	12,728,613.93	0.00	6,250,218.07	67.07
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	899.00	3,694.00	0.00	68.00	98.19
101-0080-43701	IF TAX: CHARTER	430,295.00	35,858.00	286,864.00	0.00	143,431.00	66.67
101-0080-43703	IF TAX: P&F PENSION	257,612.00	21,468.00	171,744.00	0.00	85,868.00	66.67
101-0080-43705	IF TAX: EMS	14,315.00	1,193.00	9,544.00	0.00	4,771.00	66.67
101-0080-43706	IF TAX: POLICE	48,000.00	4,000.00	32,000.00	0.00	16,000.00	66.67
101-0080-43707	IF TAX: FIRE	48,000.00	4,000.00	32,000.00	0.00	16,000.00	66.67
101-0080-43711	IF TAX: POLICE & FIRE OP	241,550.00	20,129.00	161,032.00	0.00	80,518.00	66.67
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	(1,209.98)	21,095.04	0.00	278,904.96	7.03
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	677,719.00	5,455,851.84	0.00	2,676,773.16	67.09
204-0080-43710	IF TAX: ROAD MILLAGE	103,504.00	8,625.00	69,000.00	0.00	34,504.00	66.66
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	312,890.00	2,518,171.04	0.00	1,236,503.96	67.07
208-0080-43708	IF TAX : RECREATION	47,783.00	3,982.00	31,856.00	0.00	15,927.00	66.67
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	938,973.00	7,555,968.12	0.00	3,711,710.88	67.06
226-0080-43704	IF TAX: SANITATION	143,411.00	11,951.00	95,608.00	0.00	47,803.00	66.67
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	429,288.00	3,453,857.14	0.00	1,697,603.86	67.05
271-0080-43702	IF TAX: LIBRARY	65,560.00	5,463.00	43,704.00	0.00	21,856.00	66.66
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	4,875,328.00	0.00	2,437,672.00	66.67
495-0080-40300	TAX COLLECTIONS	350,000.00	0.00	0.00	0.00	350,000.00	0.00
701-0080-40300	TAX COLLECTIONS	0.00	5,260,915.42	263,943,631.74	0.00	(263,943,631.74)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	70.50	226.45	0.00	(226.45)	100.00
Net TAXES		119,398,221.00	15,153,609.94	343,568,177.99	0.00	(224,169,956.99)	287.75
LICENSES & PERMITS							
101-0080-47600	MECHANICAL PERMITS	500,000.00	33,961.00	281,747.00	0.00	218,253.00	56.35
101-0080-47800	BUILDING PERMITS	1,900,000.00	38,194.00	431,210.80	0.00	1,468,789.20	22.70
101-0080-47900	ELECTRICAL PERMITS	745,000.00	36,049.88	313,384.44	0.00	431,615.56	42.07
101-0080-48000	MARIJUANA LICENSES	1,300,000.00	186,000.00	751,324.00	0.00	548,676.00	57.79
101-0080-48100	PLUMBING PERMITS	410,000.00	13,085.00	98,532.00	0.00	311,468.00	24.03
101-0080-48200	PLAN REVIEW FEES	440,000.00	34,505.00	219,483.00	0.00	220,517.00	49.88
101-0080-48300	ANIMAL LICENSES	25,000.00	587.90	4,547.30	0.00	20,452.70	18.19
101-0080-48400	SIDEWALK PERMITS	20,000.00	15.00	3,597.30	0.00	16,402.70	17.99
101-0080-48500	OTHER LICENSES & PERMITS	375,000.00	33,738.00	305,020.49	0.00	69,979.51	81.34
101-0080-48600	ZONING PERMITS	190,000.00	9,472.00	88,256.00	0.00	101,744.00	46.45
101-0080-48700	DEMOLITION PERMITS	0.00	2,506.00	11,816.00	0.00	(11,816.00)	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	388,113.78	2,508,963.33	0.00	3,396,036.67	42.49
FEDERAL GRANTS							
101-0080-50500	POLICE CIVIL DEFENSE	0.00	0.00	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 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 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	0.00	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	55,425.63	118,901.85	0.00	926,718.15	11.37
273-0080-53102	PROGRAM INCOME	(1,330,019.39)	29,900.00	90,487.22	0.00	(1,420,506.61)	(6.80)
273-0080-53118	HUD CARES ACT FUNDING	53,566.19	137.12	12,863.52	0.00	40,702.67	24.01
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	57,215.00	123,461.62	0.00	591,138.70	17.28
278-0080-53100	DRAWDOWN	1,379,229.00	115,491.03	474,380.46	0.00	904,848.54	34.39
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	24,395.00	73,897.40	0.00	701,926.26	9.53
281-0080-53203	MATCH	106,235.83	0.00	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	282,563.78	1,896,471.63	0.00	6,007,860.27	23.99
CHARGES FOR SERVICES							
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	0.00	63,637.83	0.00	131,362.17	32.63
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-0080-60800	BOARD OF APPEALS	40,000.00	3,310.00	19,730.00	0.00	20,270.00	49.33
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	(136.41)	4,207.98	0.00	1,295,792.02	0.32
101-0080-61100	CITY CLERK	208,624.00	8,006.30	59,600.40	0.00	149,023.60	28.57
101-0080-62100	SITE PLANS FEES	45,000.00	1,720.00	70,363.40	0.00	(25,363.40)	156.36
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	(300.00)	10,550.00	0.00	19,450.00	35.17
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	34,055.08	34,055.08	0.00	97,944.92	25.80
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	50,579.00	0.00	29,421.00	63.22
101-0080-63404	FORECLOSURE FEE	70,000.00	8,750.00	57,950.00	0.00	12,050.00	82.79
101-0080-63700	TOWING ADMIN FEE	180,000.00	11,750.00	93,400.00	0.00	86,600.00	51.89
101-0080-63800	POLICE FEES	250,000.00	36,200.09	257,036.97	0.00	(7,036.97)	102.81
101-0080-63900	FIRE REVENUES	15,000.00	620.00	24,636.76	0.00	(9,636.76)	164.25
101-0080-63901	EMS REVENUE	3,800,000.00	276,616.02	2,666,541.79	0.00	1,133,458.21	70.17
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	6,515.00	130,051.82	0.00	44,948.18	74.32
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	370.00	3,360.00	0.00	11,640.00	22.40
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	21,329.50	431,659.13	0.00	493,340.87	46.67
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	40,000.00	13,550.00	28,687.79	0.00	11,312.21	71.72
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	248.00	1,215.00	0.00	68,785.00	1.74
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00	82,760.00	723,490.00	0.00	326,510.00	68.90
230-0080-63402	APARTMENT INSPECTION FEE	145,000.00	37,635.00	81,515.00	0.00	63,485.00	56.22
271-0080-62611	COPY MACHINE REVENUE	30,000.00	3,082.88	18,736.09	0.00	11,263.91	62.45
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	63.00	660.97	0.00	1,339.03	33.05
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	278.00	1,758.00	0.00	6,242.00	21.98
271-0080-65105	NON-RESIDENT ROOM USE	0.00	100.00	800.00	0.00	(800.00)	100.00
536-0080-62610	CLEANING FEES	0.00	16.00	1,003.00	0.00	(1,003.00)	100.00
537-0080-62610	CLEANING FEES	0.00	640.00	3,668.00	0.00	(3,668.00)	100.00
Net CHARGES FOR SERVICES		9,765,370.00	547,178.46	5,191,548.26	0.00	4,573,821.74	53.16
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

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 02/29/24	02/29/2024	02/29/2024			
		AMENDED BUDGET	INCR (DECR)	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	3,013,757.00	9,612,577.00	0.00		8,947,671.00	51.79
101-0080-57504	LIQUOR LICENSES	80,000.00	0.00	85,839.60	0.00		(5,839.60)	107.30
202-0080-54900	WEIGHT AND GAS TAX	13,259,400.00	1,415,793.02	6,901,865.49	0.00		6,357,534.51	52.05
203-0080-54900	WEIGHT AND GAS TAX	4,418,250.00	472,433.64	2,303,036.76	0.00		2,115,213.24	52.13
204-0080-57300	LOCAL COMM STABILIZ SHARE	320,000.00	0.00	433,586.29	0.00		(113,586.29)	135.50
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	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	0.00	1,806,886.18	0.00		1,622,874.85	52.68
262-0080-54400	POLICE TRAINING	72,000.00	0.00	41,221.32	0.00		30,778.68	57.25
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		51,760,704.03	4,901,983.66	31,338,394.01	0.00		20,422,310.02	60.54
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	17,138.00	109,152.65	0.00		140,847.35	43.66
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	284,348.56	1,846,072.59	0.00		2,252,909.41	45.04
101-0080-65802	DRUG COURT REVENUE	50,000.00	2,900.00	22,050.00	0.00		27,950.00	44.10
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	4,955.00	28,853.00	0.00		(28,853.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	16,630.00	147,830.00	0.00		2,170.00	98.55
260-0080-66000	VICE CRIME CONFISCATIONS	59,000.00	6,756.61	37,608.86	0.00		21,391.14	63.74
261-0080-66100	FED DRUG FORFEITURES JUSTICE	150,000.00	37,975.00	212,965.31	0.00		(62,965.31)	141.98
261-0080-66102	LOCAL DRUG FORFEITURES	375,000.00	39,197.01	238,728.93	0.00		136,271.07	63.66
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	754.60	7,161.47	0.00		17,838.53	28.65
271-0080-65900	LOST BOOK REVENUE	11,000.00	806.41	7,556.51	0.00		3,443.49	68.70
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	43,780.55	272,038.11	0.00		227,961.89	54.41
Net FINES & FORFEITS		5,785,982.00	455,241.74	2,930,017.43	0.00		2,855,964.57	50.64
INTEREST AND RENTS								
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	168.61	3,115,274.73	0.00		(2,715,274.73)	778.82
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00		0.00	100.00
202-0080-66500	INTEREST ON INVESTMENTS	18,000.00	0.00	400,393.18	0.00		(382,393.18)	2,224.41
203-0080-66500	INTEREST ON INVESTMENTS	12,000.00	0.00	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	0.00	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	256,809.34	774,637.65	0.00		1,065,428.35	42.10
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

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 02/29/24	02/29/2024	02/29/2024			
		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	0.00	20,628.70	0.00		(20,628.70)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	89,377.75	0.00		(89,377.75)	100.00
437-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	100,358.19	0.00		(100,358.19)	100.00
438-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	483,014.14	0.00		(483,014.14)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	7,217.82	0.00		(7,217.82)	100.00
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	789,091.62	0.00		(789,091.62)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	75,000.00	0.00	(511,736.29)	0.00		586,736.29	(682.32)
495-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	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	40,263.00	313,792.00	0.00		140,002.00	69.15
536-0080-66702	RENTAL REV - TWO BEDROOM	38,645.00	3,427.00	28,589.00	0.00		10,056.00	73.98
536-0080-66703	RENTAL REV - EFF ROOMS	92,316.00	8,208.00	63,951.00	0.00		28,365.00	69.27
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	141,511.00	1,126,231.00	0.00		591,294.00	65.57
592-0080-66500	INTEREST ON INVESTMENTS	168,040.00	0.00	965,000.06	0.00		(796,960.06)	574.27
Net INTEREST AND RENTS		5,525,636.00	450,386.95	9,478,615.36	0.00		(3,952,979.36)	171.54
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	0.00	83,440.00	0.00		(33,440.00)	166.88
101-0080-67350	SALE OF PROPERTY	850,000.00	0.00	10.00	0.00		849,990.00	0.00
101-0080-67700	ADMINISTRATIVE FEES	5,834,800.00	486,236.00	3,889,888.00	0.00		1,944,912.00	66.67
101-0080-67701	FLEET MAINTENANCE FEES	790,010.00	65,835.00	526,680.00	0.00		263,330.00	66.67
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	17,689.80	179,541.85	0.00		273,458.15	39.63
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	61,084.12	691,845.69	0.00		341,154.31	66.97
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00		0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	2,046.82	35,370.72	0.00		214,629.28	14.15
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	23,437.00	76,040.67	0.00		(41,040.67)	217.26
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	6,537.50	43,806.25	0.00		(43,806.25)	100.00
101-0080-68500	NATIONAL OPIOID SETTLEMENT	0.00	0.00	192,514.92	0.00		(192,514.92)	100.00
202-0080-67904	WINTER MAINT (DEQUINDRE)	12,500.00	0.00	0.00	0.00		12,500.00	0.00
203-0080-67905	P.A. 48 - R.O.W. TELECOM	550,000.00	0.00	0.00	0.00		550,000.00	0.00
208-0080-67300	SALE OF EQUIPMENT	0.00	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	26,607.36	0.00		25,697.64	50.87
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	1,618.56	48,056.82	0.00		31,943.18	60.07
226-0080-67910	SANITATION RECYCLING REV	35,000.00	3,275.68	29,578.01	0.00		5,421.99	84.51
250-0080-66801	LEASE PROCEEDS	0.00	0.00	6,805.00	0.00		(6,805.00)	100.00
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	0.00	0.00		200.00	0.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	658.95	111,040.42	0.00		(100,540.42)	1,057.53
271-0080-67907	DONATIONS	0.00	7.25	109.14	0.00		(109.14)	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	317,944.00	0.00		161,433.00	66.32
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	523.00	13,722.63	0.00		6,277.37	68.61
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	1,377.70	11,767.88	0.00		5,732.12	67.25

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Net OTHER REVENUE		10,650,692.00	714,504.94	6,572,534.00	0.00	4,078,158.00	61.71
OTHER FINANCING SOURCES							
101-0080-69901	FUND BALANCE APPROPRIATED	25,311,018.00	0.00	0.00	0.00	25,311,018.00	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	199,196.00	0.00	0.00	0.00	199,196.00	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	5,299.75	311,018.79	0.00	142.21	99.95
359-0080-69902	TRFR FROM MAJOR ST FUND	182,750.00	10,265.63	182,748.68	0.00	1.32	100.00
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		83,436,378.46	15,565.38	33,398,679.22	0.00	50,037,699.24	40.03
PERSONNEL SERVICES							
101-1101-70200	ELECTED OFFICIALS	219,884.00	17,470.18	146,990.78	0.00	72,893.22	66.85
101-1101-70600	PERMANENT EMPLOYEES	273,075.00	12,860.85	108,044.89	0.00	165,030.11	39.57
101-1101-70900	OVERTIME	7,839.00	290.43	774.48	0.00	7,064.52	9.88
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	2,376.59	19,792.78	0.00	19,661.22	50.17
101-1101-71900	EMPLOYEE INSURANCES	198,744.00	11,011.28	100,462.17	0.00	98,281.83	50.55
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	45,672.00	0.00	22,839.00	66.66
101-1101-71905	H.S.A. EXPENSE	10,319.00	612.39	5,069.93	0.00	5,249.07	49.13
101-1101-71906	SUPPL LIFE INSURANCE EXP	776.00	31.00	248.00	0.00	528.00	31.96
101-1101-72100	LONGEVITY	5,917.00	0.00	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	76,376.00	0.00	38,182.00	66.67
101-1101-72201	DEFINED CONTRIBUTION EXP	51,565.00	3,062.13	26,571.61	0.00	24,993.39	51.53

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)			
101-1136-70200	ELECTED OFFICIALS	183,612.00		14,068.96	118,882.35	0.00	64,729.65	64.75
101-1136-70600	PERMANENT EMPLOYEES	3,108,514.00		230,129.47	1,885,668.06	0.00	1,222,845.94	60.66
101-1136-70703	CLERICAL CO-OP	269,520.00		18,257.76	152,737.07	0.00	116,782.93	56.67
101-1136-70716	TEMPORARY - DRUG COURT	149,589.00		971.50	971.50	0.00	148,617.50	0.65
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		19,534.35	162,616.25	0.00	122,019.75	57.13
101-1136-71900	EMPLOYEE INSURANCES	887,144.00		56,247.56	530,094.74	0.00	357,049.26	59.75
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00		53,284.00	426,272.00	0.00	213,136.00	66.67
101-1136-71905	H.S.A. EXPENSE	44,528.00		3,247.73	27,455.35	0.00	17,072.65	61.66
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,464.00		336.52	2,486.74	0.00	1,977.26	55.71
101-1136-72100	LONGEVITY	87,069.00		5,335.72	49,230.56	0.00	37,838.44	56.54
101-1136-72101	BONUS/SICK REDEMPTION	82,366.00		0.00	30,069.10	0.00	52,296.90	36.51
101-1136-72200	RETIREMENT FUND	630,058.00		52,505.00	420,040.00	0.00	210,018.00	66.67
101-1136-72201	DEFINED CONTRIBUTION EXP	318,577.00		23,224.37	197,165.47	0.00	121,411.53	61.89
101-1171-70200	ELECTED OFFICIALS	126,133.00		9,664.78	81,667.39	0.00	44,465.61	64.75
101-1171-70600	PERMANENT EMPLOYEES	348,495.00		16,807.68	125,174.14	0.00	223,320.86	35.92
101-1171-70703	CLERICAL CO-OP	35,000.00		4,290.00	13,180.27	0.00	21,819.73	37.66
101-1171-70900	OVERTIME	4,055.00		260.10	4,367.00	0.00	(312.00)	107.69
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		2,302.77	17,923.45	0.00	22,248.55	44.62
101-1171-71900	EMPLOYEE INSURANCES	108,541.00		1,786.18	21,536.43	0.00	87,004.57	19.84
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00		1,903.00	15,224.00	0.00	7,613.00	66.66
101-1171-71905	H.S.A. EXPENSE	7,281.00		529.44	3,486.46	0.00	3,794.54	47.88
101-1171-71906	SUPPL LIFE INSURANCE EXP	300.00		40.64	81.28	0.00	218.72	27.09
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		2,647.24	22,264.84	0.00	26,744.16	45.43
101-1209-70300	APPOINTED OFFICIAL	127,274.00		8,846.16	92,532.14	0.00	34,741.86	72.70
101-1209-70600	PERMANENT EMPLOYEES	850,008.00		49,638.48	531,836.71	0.00	318,171.29	62.57
101-1209-70703	CLERICAL CO-OP	50,000.00		1,512.00	5,085.00	0.00	44,915.00	10.17
101-1209-70900	OVERTIME	25,000.00		663.41	12,819.32	0.00	12,180.68	51.28
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,200.00		0.00	4,375.00	0.00	(175.00)	104.17
101-1209-71500	SOCIAL SECURITY	84,065.00		5,097.51	51,445.43	0.00	32,619.57	61.20
101-1209-71900	EMPLOYEE INSURANCES	249,083.00		12,407.05	144,096.74	0.00	104,986.26	57.85
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00		11,419.00	91,352.00	0.00	45,670.00	66.67
101-1209-71905	H.S.A. EXPENSE	18,764.00		992.76	11,828.45	0.00	6,935.55	63.04
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,932.00		105.60	1,128.00	0.00	804.00	58.39
101-1209-72100	LONGEVITY	16,392.00		0.00	9,496.51	0.00	6,895.49	57.93
101-1209-72101	BONUS/SICK REDEMPTION	25,833.00		5,307.72	19,832.93	0.00	6,000.07	76.77
101-1209-72200	RETIREMENT FUND	286,390.00		23,866.00	190,928.00	0.00	95,462.00	66.67
101-1209-72201	DEFINED CONTRIBUTION EXP	93,801.00		4,963.88	59,143.14	0.00	34,657.86	63.05
101-1210-70300	APPOINTED OFFICIAL	138,656.00		10,624.36	89,775.87	0.00	48,880.13	64.75
101-1210-70601	ASSISTANT ATTORNEYS	553,962.00		36,316.31	313,007.25	0.00	240,954.75	56.50
101-1210-70602	CLERICAL	291,036.00		21,882.58	184,860.88	0.00	106,175.12	63.52
101-1210-70701	LAW CLERKS	50,000.00		3,599.25	27,687.21	0.00	22,312.79	55.37
101-1210-70703	CLERICAL CO-OP	100,000.00		5,958.18	33,111.68	0.00	66,888.32	33.11
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		6,080.34	51,124.63	0.00	40,721.37	55.66
101-1210-71900	EMPLOYEE INSURANCES	219,123.00		13,584.87	130,393.52	0.00	88,729.48	59.51
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00		7,612.00	60,896.00	0.00	30,452.00	66.66
101-1210-71905	H.S.A. EXPENSE	15,168.00		937.81	8,069.89	0.00	7,098.11	53.20
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,334.00		187.66	1,614.24	0.00	719.76	69.16
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		0.00	11,948.14	0.00	20,100.86	37.28
101-1210-72200	RETIREMENT FUND	114,558.00		9,547.00	76,376.00	0.00	38,182.00	66.67
101-1210-72201	DEFINED CONTRIBUTION EXP	95,226.00		6,151.85	56,089.11	0.00	39,136.89	58.90

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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)			
101-1215-70200	ELECTED OFFICIALS	93,286.00		7,147.92	60,399.96	0.00	32,886.04	64.75
101-1215-70600	PERMANENT EMPLOYEES	426,694.00		33,668.21	257,712.79	0.00	168,981.21	60.40
101-1215-70703	CLERICAL CO-OP	281,754.00		12,076.97	83,194.86	0.00	198,559.14	29.53
101-1215-70900	OVERTIME	105,500.00		8,137.95	30,821.54	0.00	74,678.46	29.21
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		5,304.37	34,930.18	0.00	41,685.82	45.59
101-1215-71900	EMPLOYEE INSURANCES	139,020.00		7,663.27	70,292.42	0.00	68,727.58	50.56
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00		5,709.00	45,672.00	0.00	22,839.00	66.66
101-1215-71905	H.S.A. EXPENSE	11,293.00		846.79	6,249.27	0.00	5,043.73	55.34
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,190.00		88.80	692.28	0.00	497.72	58.17
101-1215-72100	LONGEVITY	10,163.00		0.00	7,430.54	0.00	2,732.46	73.11
101-1215-72101	BONUS/SICK REDEMPTION	19,620.00		0.00	10,703.16	0.00	8,916.84	54.55
101-1215-72200	RETIREMENT FUND	57,278.00		4,773.00	38,184.00	0.00	19,094.00	66.66
101-1215-72201	DEFINED CONTRIBUTION EXP	70,437.00		5,306.06	40,305.64	0.00	30,131.36	57.22
101-1220-70600	PERMANENT EMPLOYEES	620,149.00		37,167.70	352,882.29	0.00	267,266.71	56.90
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		3,384.60	10,248.35	0.00	14,751.65	40.99
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		3,121.52	30,021.06	0.00	28,215.94	51.55
101-1220-71900	EMPLOYEE INSURANCES	158,592.00		6,890.31	71,458.11	0.00	87,133.89	45.06
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00		7,612.00	60,896.00	0.00	30,452.00	66.66
101-1220-71905	H.S.A. EXPENSE	11,182.00		819.31	6,939.43	0.00	4,242.57	62.06
101-1220-71906	SUPPL LIFE INSURANCE EXP	600.00		36.00	257.70	0.00	342.30	42.95
101-1220-72100	LONGEVITY	14,138.00		0.00	9,987.24	0.00	4,150.76	70.64
101-1220-72101	BONUS/SICK REDEMPTION	24,056.00		312.08	16,089.47	0.00	7,966.53	66.88
101-1220-72200	RETIREMENT FUND	114,558.00		9,547.00	76,376.00	0.00	38,182.00	66.67
101-1220-72201	DEFINED CONTRIBUTION EXP	68,617.00		4,096.45	40,348.62	0.00	28,268.38	58.80
101-1220-72501	FEES & PER DIEM	4,000.00		400.00	1,050.00	0.00	2,950.00	26.25
101-1221-72501	FEES & PER DIEM	2,000.00		300.00	550.00	0.00	1,450.00	27.50
101-1223-70300	APPOINTED OFFICIAL	135,085.00		10,350.78	87,464.08	0.00	47,620.92	64.75
101-1223-70600	PERMANENT EMPLOYEES	1,075,738.00		75,891.67	628,503.19	0.00	447,234.81	58.43
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		2,540.59	11,086.21	0.00	8,913.79	55.43
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		7,447.48	60,728.19	0.00	43,466.81	58.28
101-1223-71900	EMPLOYEE INSURANCES	266,106.00		17,276.42	161,413.94	0.00	104,692.06	60.66
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00		9,515.00	76,120.00	0.00	38,065.00	66.66
101-1223-71905	H.S.A. EXPENSE	16,172.00		845.23	7,640.89	0.00	8,531.11	47.25
101-1223-71906	SUPPL LIFE INSURANCE EXP	4,430.00		291.68	2,270.46	0.00	2,159.54	51.25
101-1223-72100	LONGEVITY	34,548.00		3,400.00	20,865.08	0.00	13,682.92	60.39
101-1223-72101	BONUS/SICK REDEMPTION	51,919.00		0.00	32,812.25	0.00	19,106.75	63.20
101-1223-72200	RETIREMENT FUND	114,558.00		9,547.00	76,376.00	0.00	38,182.00	66.67
101-1223-72201	DEFINED CONTRIBUTION EXP	106,952.00		6,830.37	61,514.83	0.00	45,437.17	57.52
101-1237-70600	PERMANENT EMPLOYEES	169,016.00		12,950.66	109,412.49	0.00	59,603.51	64.73
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		1,208.26	5,857.66	0.00	4,142.34	58.58
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		1,099.50	9,752.70	0.00	5,992.30	61.94
101-1237-71900	EMPLOYEE INSURANCES	43,498.00		2,672.75	24,240.80	0.00	19,257.20	55.73
101-1237-71902	RETIREE INSURANCES	8,500,000.00		1,099,435.23	5,710,998.47	0.00	2,789,001.53	67.19
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00		3,806.00	30,448.00	0.00	15,226.00	66.66
101-1237-71905	H.S.A. EXPENSE	2,265.00		168.42	1,506.19	0.00	758.81	66.50
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00		31.00	248.00	0.00	232.00	51.67
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		1,415.91	12,806.78	0.00	6,772.22	65.41
101-1238-70600	PERMANENT EMPLOYEES	246,522.00		18,889.40	159,615.43	0.00	86,906.57	64.75

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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)		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		1,428.14	8,117.84	0.00	(2,917.84)	156.11
101-1238-71302	EDUCATION ALLOWANCE	2,500.00		0.00	2,500.00	0.00	0.00	100.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00		0.00	1,050.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	22,450.00		1,808.41	13,894.65	0.00	8,555.35	61.89
101-1238-71900	EMPLOYEE INSURANCES	65,158.00		4,732.26	43,453.65	0.00	21,704.35	66.69
101-1238-71902	RETIREE INSURANCES	10,500,000.00		1,153,603.46	7,048,052.50	0.00	3,451,947.50	67.12
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00		3,806.00	30,448.00	0.00	15,226.00	66.66
101-1238-71905	H.S.A. EXPENSE	1,670.00		180.72	1,047.48	0.00	622.52	62.72
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00		45.76	366.08	0.00	389.92	48.42
101-1238-72100	LONGEVITY	6,800.00		3,400.00	10,200.00	0.00	(3,400.00)	150.00
101-1238-72101	BONUS/SICK REDEMPTION	11,335.00		0.00	4,509.48	0.00	6,825.52	39.78
101-1238-72200	RETIREMENT FUND	57,278.00		4,773.00	38,184.00	0.00	19,094.00	66.66
101-1238-72201	DEFINED CONTRIBUTION EXP	37,099.00		3,105.84	25,280.24	0.00	11,818.76	68.14
101-1253-70200	ELECTED OFFICIALS	93,286.00		7,147.92	60,399.96	0.00	32,886.04	64.75
101-1253-70600	PERMANENT EMPLOYEES	615,467.00		44,833.38	374,285.45	0.00	241,181.55	60.81
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		3,966.88	35,397.95	0.00	24,143.05	59.45
101-1253-71900	EMPLOYEE INSURANCES	194,531.00		13,414.94	122,335.40	0.00	72,195.60	62.89
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00		9,515.00	76,120.00	0.00	38,065.00	66.66
101-1253-71905	H.S.A. EXPENSE	7,540.00		504.40	4,222.34	0.00	3,317.66	56.00
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00		37.26	265.08	0.00	330.92	44.48
101-1253-72100	LONGEVITY	19,632.00		0.00	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	76,376.00	0.00	38,182.00	66.67
101-1253-72201	DEFINED CONTRIBUTION EXP	84,652.00		5,117.00	45,478.25	0.00	39,173.75	53.72
101-1258-70600	PERMANENT EMPLOYEES	445,133.00		28,489.96	239,074.61	0.00	206,058.39	53.71
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		5,157.50	5,157.50	0.00	9,842.50	34.38
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		2,617.21	20,632.28	0.00	17,848.72	53.62
101-1258-71900	EMPLOYEE INSURANCES	108,962.00		5,575.04	50,967.17	0.00	57,994.83	46.78
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00		5,709.00	45,672.00	0.00	22,839.00	66.66
101-1258-71905	H.S.A. EXPENSE	5,859.00		343.56	2,694.93	0.00	3,164.07	46.00
101-1258-71906	SUPPL LIFE INSURANCE EXP	840.00		46.10	368.80	0.00	471.20	43.90
101-1258-72100	LONGEVITY	13,094.00		0.00	11,652.30	0.00	1,441.70	88.99
101-1258-72101	BONUS/SICK REDEMPTION	20,467.00		0.00	13,692.36	0.00	6,774.64	66.90
101-1258-72201	DEFINED CONTRIBUTION EXP	55,556.00		3,736.35	30,923.11	0.00	24,632.89	55.66
101-1265-70501	SUPERINTENDENT	105,410.00		8,568.22	64,702.84	0.00	40,707.16	61.38
101-1265-70600	PERMANENT EMPLOYEES	1,004,631.00		56,850.48	515,135.99	0.00	489,495.01	51.28
101-1265-70900	OVERTIME	36,000.00		0.00	4,325.89	0.00	31,674.11	12.02
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	7,000.00		0.00	6,125.00	0.00	875.00	87.50
101-1265-71500	SOCIAL SECURITY	92,253.00		5,137.75	46,050.76	0.00	46,202.24	49.92
101-1265-71900	EMPLOYEE INSURANCES	468,961.00		20,079.70	206,148.04	0.00	262,812.96	43.96
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00		13,322.00	106,576.00	0.00	53,283.00	66.67
101-1265-71905	H.S.A. EXPENSE	18,470.00		1,089.52	8,821.02	0.00	9,648.98	47.76
101-1265-71906	SUPPL LIFE INSURANCE EXP	5,088.00		266.48	2,018.29	0.00	3,069.71	39.67
101-1265-72100	LONGEVITY	26,805.00		861.12	8,450.48	0.00	18,354.52	31.53
101-1265-72101	BONUS/SICK REDEMPTION	25,705.00		6,146.40	11,131.57	0.00	14,573.43	43.31
101-1265-72200	RETIREMENT FUND	343,668.00		28,639.00	229,112.00	0.00	114,556.00	66.67
101-1265-72201	DEFINED CONTRIBUTION EXP	127,091.00		6,445.99	59,485.72	0.00	67,605.28	46.81
101-1294-71302	EDUCATION ALLOWANCE	70,000.00		1,000.00	62,916.66	0.00	7,083.34	89.88
101-1301-70300	APPOINTED OFFICIAL	142,680.00		10,932.66	92,380.97	0.00	50,299.03	64.75
101-1301-70602	CLERICAL	2,879,950.00		177,303.98	1,462,965.83	0.00	1,416,984.17	50.80
101-1301-70605	POLICEMEN	21,883,563.00		1,519,184.42	13,309,405.54	0.00	8,574,157.46	60.82
101-1301-70703	CLERICAL CO-OP	105,866.00		6,329.00	61,453.13	0.00	44,412.87	58.05

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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)			
101-1301-70707	CROSSING GUARDS	330,000.00		30,010.50	167,049.00	0.00	162,951.00	50.62
101-1301-70902	OVERTIME - CLERICAL	151,913.00		8,109.81	78,674.25	0.00	73,238.75	51.79
101-1301-70905	OVERTIME - POLICEMEN	1,213,795.00		136,092.38	1,129,730.52	0.00	84,064.48	93.07
101-1301-71000	SHIFT PREMIUM	325,000.00		21.70	183,133.61	0.00	141,866.39	56.35
101-1301-71301	GUN ALLOWANCE	229,900.00		0.00	4,226.86	0.00	225,673.14	1.84
101-1301-71302	EDUCATION ALLOWANCE	59,300.00		250.00	55,800.00	0.00	3,500.00	94.10
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	160,450.00		0.00	142,191.70	0.00	18,258.30	88.62
101-1301-71500	SOCIAL SECURITY	652,342.00		42,621.35	371,846.46	0.00	280,495.54	57.00
101-1301-71700	HOLIDAY PAY	1,450,123.00		0.00	562,758.66	0.00	887,364.34	38.81
101-1301-71900	EMPLOYEE INSURANCES	6,643,673.00		370,974.33	3,541,951.02	0.00	3,101,721.98	53.31
101-1301-71904	RETIREE HEALTH INSURANCE	5,170,473.00		430,873.00	3,446,984.00	0.00	1,723,489.00	66.67
101-1301-71905	H.S.A. EXPENSE	455,865.00		29,740.21	257,234.77	0.00	198,630.23	56.43
101-1301-71906	SUPPL LIFE INSURANCE EXP	11,922.00		998.46	7,368.32	0.00	4,553.68	61.80
101-1301-72100	LONGEVITY	355,996.00		28,560.00	265,724.31	0.00	90,271.69	74.64
101-1301-72101	BONUS/SICK REDEMPTION	47,548.00		7,065.58	19,366.99	0.00	28,181.01	40.73
101-1301-72200	RETIREMENT FUND	9,837,412.00		819,784.00	6,558,272.00	0.00	3,279,140.00	66.67
101-1301-72201	DEFINED CONTRIBUTION EXP	299,869.00		17,597.22	150,976.75	0.00	148,892.25	50.35
101-1336-70300	APPOINTED OFFICIAL	137,572.00		10,541.42	89,074.97	0.00	48,497.03	64.75
101-1336-70602	CLERICAL	276,253.00		21,351.43	162,489.62	0.00	113,763.38	58.82
101-1336-70603	FIREMEN	12,687,538.00		928,078.47	7,653,282.47	0.00	5,034,255.53	60.32
101-1336-70606	FIREFIGHTER CADETS	293,400.00		10,707.20	44,461.65	0.00	248,938.35	15.15
101-1336-70703	CLERICAL CO-OP	35,000.00		1,242.00	1,242.00	0.00	33,758.00	3.55
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		123,659.64	1,199,966.98	0.00	(199,966.98)	120.00
101-1336-70906	OVERTIME - FF CADETS	5,000.00		0.00	0.00	0.00	5,000.00	0.00
101-1336-71000	SHIFT PREMIUM	150,000.00		0.00	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		51.79	11,097.63	0.00	6,352.37	63.60
101-1336-71304	FOOD ALLOWANCE	129,000.00		0.00	60,860.91	0.00	68,139.09	47.18
101-1336-71306	AEMT LICENSE ALLOWANCE	17,500.00		1,000.00	5,833.33	0.00	11,666.67	33.33
101-1336-71500	SOCIAL SECURITY	279,155.00		19,136.98	158,608.18	0.00	120,546.82	56.82
101-1336-71700	HOLIDAY PAY	835,375.00		46,175.24	586,642.56	0.00	248,732.44	70.23
101-1336-71900	EMPLOYEE INSURANCES	3,421,764.00		206,143.93	1,946,481.38	0.00	1,475,282.62	56.89
101-1336-71904	RETIREE HEALTH INSURANCE	2,949,803.00		245,817.00	1,966,536.00	0.00	983,267.00	66.67
101-1336-71905	H.S.A. EXPENSE	255,861.00		18,131.68	154,279.63	0.00	101,581.37	60.30
101-1336-71906	SUPPL LIFE INSURANCE EXP	46,777.00		332.82	2,643.50	0.00	44,133.50	5.65
101-1336-72100	LONGEVITY	173,502.00		29,240.00	109,001.83	0.00	64,500.17	62.82
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	3,488,712.00	0.00	1,744,360.00	66.67
101-1336-72201	DEFINED CONTRIBUTION EXP	55,156.00		3,570.38	30,359.12	0.00	24,796.88	55.04
101-1371-70500	SUPERVISORY	124,630.00		0.00	66,543.57	0.00	58,086.43	53.39
101-1371-70602	CLERICAL	354,924.00		9,037.20	59,371.39	0.00	295,552.61	16.73
101-1371-70609	INSPECTORS	1,600,211.00		111,671.04	922,469.47	0.00	677,741.53	57.65
101-1371-70703	CLERICAL CO-OP	95,000.00		7,901.50	62,290.25	0.00	32,709.75	65.57
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		0.00	2,612.16	0.00	2,387.84	52.24
101-1371-70909	OVERTIME - INSPECTORS	70,000.00		6,345.04	52,991.76	0.00	17,008.24	75.70
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	9,450.00		0.00	7,554.17	0.00	1,895.83	79.94
101-1371-71500	SOCIAL SECURITY	194,175.00		10,796.11	94,444.36	0.00	99,730.64	48.64
101-1371-71900	EMPLOYEE INSURANCES	679,521.00		30,612.23	293,130.32	0.00	386,390.68	43.14
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00		20,933.00	167,464.00	0.00	83,732.00	66.67
101-1371-71905	H.S.A. EXPENSE	41,689.00		2,285.49	20,984.06	0.00	20,704.94	50.33
101-1371-71906	SUPPL LIFE INSURANCE EXP	4,000.00		439.72	2,656.45	0.00	1,343.55	66.41
101-1371-72100	LONGEVITY	34,023.00		1,550.38	22,611.52	0.00	11,411.48	66.46
101-1371-72101	BONUS/SICK REDEMPTION	69,589.00		0.00	39,466.01	0.00	30,122.99	56.71
101-1371-72200	RETIREMENT FUND	229,116.00		19,093.00	152,744.00	0.00	76,372.00	66.67
101-1371-72201	DEFINED CONTRIBUTION EXP	238,316.00		13,158.52	120,306.97	0.00	118,009.03	50.48
101-1371-72501	FEES & PER DIEM	15,000.00		0.00	6,153.02	0.00	8,846.98	41.02

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GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)			
101-1400-70300	APPOINTED OFFICIAL	113,606.00	8,704.92	73,556.59	0.00	40,049.41	64.75
101-1400-70600	PERMANENT EMPLOYEES	447,026.00	29,061.18	174,592.46	0.00	272,433.54	39.06
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	3,195.58	20,783.45	0.00	27,679.55	42.89
101-1400-71900	EMPLOYEE INSURANCES	183,422.00	6,975.84	45,938.63	0.00	137,483.37	25.05
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	30,448.00	0.00	15,226.00	66.66
101-1400-71905	H.S.A. EXPENSE	9,512.00	603.91	3,872.87	0.00	5,639.13	40.72
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,480.00	191.46	1,461.68	0.00	1,018.32	58.94
101-1400-72100	LONGEVITY	8,810.00	0.00	5,321.06	0.00	3,488.94	60.40
101-1400-72101	BONUS/SICK REDEMPTION	21,124.00	1,133.12	8,027.03	0.00	13,096.97	38.00
101-1400-72201	DEFINED CONTRIBUTION EXP	65,934.00	4,325.17	31,184.72	0.00	34,749.28	47.30
101-1400-72500	MEETING ALLOWANCE	19,275.00	1,050.00	6,900.00	0.00	12,375.00	35.80
101-1401-70600	PERMANENT EMPLOYEES	175,382.00	10,077.35	86,793.35	0.00	88,588.65	49.49
101-1401-70700	TEMPORARY EMPLOYEES	35,000.00	445.00	445.00	0.00	34,555.00	1.27
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	791.97	7,153.35	0.00	9,553.65	42.82
101-1401-71900	EMPLOYEE INSURANCES	64,338.00	200.52	4,216.86	0.00	60,121.14	6.55
101-1401-71905	H.S.A. EXPENSE	3,669.00	201.55	1,907.86	0.00	1,761.14	52.00
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	4.80	46.68	0.00	313.32	12.97
101-1401-72100	LONGEVITY	3,400.00	0.00	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	1,007.73	9,539.32	0.00	8,797.68	52.02
101-1410-72500	MEETING ALLOWANCE	16,200.00	600.00	6,000.00	0.00	10,200.00	37.04
101-1421-70300	APPOINTED OFFICIAL	133,693.00	10,244.06	90,084.09	0.00	43,608.91	67.38
101-1421-70600	PERMANENT EMPLOYEES	227,297.00	11,267.16	93,733.47	0.00	133,563.53	41.24
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	0.00	1,225.00	0.00	175.00	87.50
101-1421-71500	SOCIAL SECURITY	29,316.00	2,456.61	16,369.42	0.00	12,946.58	55.84
101-1421-71900	EMPLOYEE INSURANCES	90,106.00	3,019.60	40,366.37	0.00	49,739.63	44.80
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	15,224.00	0.00	7,613.00	66.66
101-1421-71905	H.S.A. EXPENSE	5,796.00	93.98	2,681.73	0.00	3,114.27	46.27
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,068.00	102.86	680.79	0.00	387.21	63.74
101-1421-72100	LONGEVITY	7,973.00	3,400.00	7,972.44	0.00	0.56	99.99
101-1421-72101	BONUS/SICK REDEMPTION	12,794.00	0.00	9,834.31	0.00	2,959.69	76.87
101-1421-72201	DEFINED CONTRIBUTION EXP	38,317.00	3,105.75	21,455.82	0.00	16,861.18	56.00
101-1422-70600	PERMANENT EMPLOYEES	414,457.00	24,526.29	200,619.28	0.00	213,837.72	48.41
101-1422-70609	INSPECTORS	202,587.00	5,296.38	78,833.28	0.00	123,753.72	38.91
101-1422-70700	TEMPORARY EMPLOYEES	35,000.00	3,192.00	25,620.00	0.00	9,380.00	73.20
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	53,024.00	447,292.00	0.00	817,708.00	35.36
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	1,301.16	18,151.01	0.00	231,848.99	7.26
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	6,637.98	59,192.84	0.00	107,828.16	35.44
101-1422-71900	EMPLOYEE INSURANCES	399,955.00	11,349.18	119,128.39	0.00	280,826.61	29.79
101-1422-71905	H.S.A. EXPENSE	17,669.00	622.47	6,086.07	0.00	11,582.93	34.44
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,578.00	21.10	638.57	0.00	939.43	40.47
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	3,112.37	30,430.14	0.00	57,893.86	34.45
101-1426-70605	POLICEMEN	104,401.00	7,999.54	67,596.11	0.00	36,804.89	64.75
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	225.00	3,825.00	0.00	4,175.00	47.81
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	120.28	1,345.02	0.00	485.98	73.46
101-1426-71700	HOLIDAY PAY	6,400.00	0.00	2,788.21	0.00	3,611.79	43.57

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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)		BALANCE	USED
101-1426-71900	EMPLOYEE INSURANCES	23,910.00		1,938.52	18,611.67	0.00	5,298.33	77.84
101-1426-71904	RETIREE HEALTH INSURANCE	38,013.00		3,168.00	25,344.00	0.00	12,669.00	66.67
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00		0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00		0.00	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	25,096.00	0.00	12,552.00	66.66
101-1430-70600	PERMANENT EMPLOYEES	197,784.00		13,724.98	117,551.73	0.00	80,232.27	59.43
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		1,033.87	8,926.37	0.00	7,388.63	54.71
101-1430-71900	EMPLOYEE INSURANCES	65,752.00		3,012.01	27,424.43	0.00	38,327.57	41.71
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00		3,806.00	30,448.00	0.00	15,224.00	66.67
101-1430-71905	H.S.A. EXPENSE	4,266.00		274.52	2,400.19	0.00	1,865.81	56.26
101-1430-71906	SUPPL LIFE INSURANCE EXP	240.00		14.00	112.00	0.00	128.00	46.67
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	38,184.00	0.00	19,094.00	66.66
101-1430-72201	DEFINED CONTRIBUTION EXP	21,322.00		1,372.50	12,000.52	0.00	9,321.48	56.28
101-1441-71900	EMPLOYEE INSURANCES	0.00		38,599.68	41,762.11	0.00	(41,762.11)	100.00
101-1442-70604	MECHANICS	1,171,616.00		72,135.41	586,430.40	0.00	585,185.60	50.05
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00		2,240.00	16,235.80	0.00	23,764.20	40.59
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		784.54	22,670.28	0.00	77,329.72	22.67
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	5,600.00		0.00	4,200.00	0.00	1,400.00	75.00
101-1442-71500	SOCIAL SECURITY	106,086.00		5,773.42	49,171.44	0.00	56,914.56	46.35
101-1442-71900	EMPLOYEE INSURANCES	387,487.00		15,027.31	142,042.77	0.00	245,444.23	36.66
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00		15,225.00	121,800.00	0.00	60,896.00	66.67
101-1442-71905	H.S.A. EXPENSE	18,173.00		1,066.80	8,793.92	0.00	9,379.08	48.39
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,180.00		87.46	696.92	0.00	483.08	59.06
101-1442-72100	LONGEVITY	38,220.00		0.00	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	114,560.00	0.00	57,277.00	66.67
101-1442-72201	DEFINED CONTRIBUTION EXP	130,954.00		7,960.00	66,575.23	0.00	64,378.77	50.84
101-1447-70602	CLERICAL	63,165.00		4,875.62	40,593.49	0.00	22,571.51	64.27
101-1447-70608	ENGINEERS & INSPECTORS	401,947.00		30,558.10	249,106.87	0.00	152,840.13	61.98
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		345.07	79,877.39	0.00	50,122.61	61.44
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		2,801.88	29,217.22	0.00	35,465.78	45.17
101-1447-71900	EMPLOYEE INSURANCES	177,767.00		9,766.83	92,272.19	0.00	85,494.81	51.91
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00		5,709.00	45,672.00	0.00	22,839.00	66.66
101-1447-71905	H.S.A. EXPENSE	10,442.00		570.40	6,025.47	0.00	4,416.53	57.70
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,444.00		124.10	988.18	0.00	455.82	68.43
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	76,376.00	0.00	38,182.00	66.67
101-1447-72201	DEFINED CONTRIBUTION EXP	73,914.00		3,940.85	43,062.54	0.00	30,851.46	58.26
202-2463-70600	PERMANENT EMPLOYEES	539,900.00		49,319.62	355,264.28	0.00	184,635.72	65.80
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		37.23	2,907.72	0.00	52,173.28	5.28
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		3,319.60	25,108.34	0.00	27,062.66	48.13
202-2463-71900	EMPLOYEE INSURANCES	192,966.00		0.00	80,976.87	0.00	111,989.13	41.96
202-2463-71904	RETIREE HEALTH INSURANCE	127,462.00		10,622.00	84,976.00	0.00	42,486.00	66.67

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/29/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)				
202-2463-71905	H.S.A. EXPENSE	7,403.00	451.45	2,928.52	0.00	4,474.48	39.56
202-2463-71906	SUPPL LIFE INSURANCE EXP	459.00	251.98	1,727.28	0.00	(1,268.28)	376.31
202-2463-72100	LONGEVITY	24,970.00	4,776.54	30,095.92	0.00	(5,125.92)	120.53
202-2463-72101	BONUS/SICK REDEMPTION	23,752.00	0.00	22,262.45	0.00	1,489.55	93.73
202-2463-72200	RETIREMENT FUND	185,092.00	15,424.00	123,392.00	0.00	61,700.00	66.67
202-2463-72201	DEFINED CONTRIBUTION EXP	55,127.00	3,046.33	23,957.45	0.00	31,169.55	43.46
202-2474-70600	PERMANENT EMPLOYEES	30,067.00	1,668.70	15,355.53	0.00	14,711.47	51.07
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	138.45	1,725.33	0.00	1,035.67	62.49
202-2474-71900	EMPLOYEE INSURANCES	10,746.00	0.00	4,826.43	0.00	5,919.57	44.91
202-2474-71904	RETIREE HEALTH INSURANCE	7,098.00	592.00	4,736.00	0.00	2,362.00	66.72
202-2474-71905	H.S.A. EXPENSE	413.00	37.19	212.56	0.00	200.44	51.47
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	6,872.00	0.00	3,436.00	66.67
202-2474-72201	DEFINED CONTRIBUTION EXP	3,070.00	186.00	1,062.94	0.00	2,007.06	34.62
202-2479-70600	PERMANENT EMPLOYEES	51,423.00	5,394.88	13,196.79	0.00	38,226.21	25.66
202-2479-70900	OVERTIME	5,246.00	4,844.54	16,776.20	0.00	(11,530.20)	319.79
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	775.32	2,372.32	0.00	2,349.68	50.24
202-2479-71900	EMPLOYEE INSURANCES	18,379.00	0.00	5,417.58	0.00	12,961.42	29.48
202-2479-71904	RETIREE HEALTH INSURANCE	12,140.00	1,012.00	8,096.00	0.00	4,044.00	66.69
202-2479-71905	H.S.A. EXPENSE	705.00	116.04	355.12	0.00	349.88	50.37
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	11,752.00	0.00	5,877.00	66.66
202-2479-72201	DEFINED CONTRIBUTION EXP	5,251.00	831.02	2,344.11	0.00	2,906.89	44.64
202-2483-70500	SUPERVISORY	103,744.00	4,032.40	37,603.80	0.00	66,140.20	36.25
202-2483-70602	CLERICAL	101,684.00	4,654.97	38,762.30	0.00	62,921.70	38.12
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	677.67	6,141.41	0.00	12,686.59	32.62
202-2483-71900	EMPLOYEE INSURANCES	40,094.00	0.00	13,596.75	0.00	26,497.25	33.91
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	15,224.00	0.00	7,612.00	66.67
202-2483-71905	H.S.A. EXPENSE	2,637.00	42.51	371.83	0.00	2,265.17	14.10
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.12	167.76	0.00	159.24	51.30
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	19,096.00	0.00	9,543.00	66.68
202-2483-72201	DEFINED CONTRIBUTION EXP	19,669.00	1,070.37	5,860.84	0.00	13,808.16	29.80
203-3463-70600	PERMANENT EMPLOYEES	1,090,993.00	63,478.67	625,014.57	0.00	465,978.43	57.29
203-3463-70700	TEMPORARY EMPLOYEES	41,250.00	0.00	0.00	0.00	41,250.00	0.00
203-3463-70900	OVERTIME	111,306.00	2,736.35	27,435.41	0.00	83,870.59	24.65
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	5,773.56	53,465.47	0.00	49,859.53	51.74
203-3463-71900	EMPLOYEE INSURANCES	389,933.00	0.00	194,206.97	0.00	195,726.03	49.81
203-3463-71904	RETIREE HEALTH INSURANCE	257,567.00	21,464.00	171,712.00	0.00	85,855.00	66.67
203-3463-71905	H.S.A. EXPENSE	14,958.00	921.84	7,744.36	0.00	7,213.64	51.77

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 02/29/24	02/29/2024	02/29/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
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	249,344.00	0.00		124,677.00	66.67
203-3463-72201	DEFINED CONTRIBUTION EXP	111,397.00	6,508.16	57,993.24	0.00		53,403.76	52.06
203-3474-70600	PERMANENT EMPLOYEES	87,848.00	4,832.88	43,384.19	0.00		44,463.81	49.39
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	401.66	4,963.03	0.00		3,102.97	61.53
203-3474-71900	EMPLOYEE INSURANCES	31,398.00	0.00	13,807.20	0.00		17,590.80	43.97
203-3474-71904	RETIREE HEALTH INSURANCE	20,740.00	1,728.00	13,824.00	0.00		6,916.00	66.65
203-3474-71905	H.S.A. EXPENSE	1,204.00	107.89	588.07	0.00		615.93	48.84
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	20,080.00	0.00		10,037.00	66.67
203-3474-72201	DEFINED CONTRIBUTION EXP	8,970.00	539.49	2,940.59	0.00		6,029.41	32.78
203-3479-70600	PERMANENT EMPLOYEES	37,602.00	3,065.82	12,629.70	0.00		24,972.30	33.59
203-3479-70900	OVERTIME	3,836.00	1,255.53	8,232.84	0.00		(4,396.84)	214.62
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	374.96	1,721.02	0.00		1,731.98	49.84
203-3479-71900	EMPLOYEE INSURANCES	13,439.00	0.00	3,214.01	0.00		10,224.99	23.92
203-3479-71904	RETIREE HEALTH INSURANCE	8,877.00	740.00	5,920.00	0.00		2,957.00	66.69
203-3479-71905	H.S.A. EXPENSE	516.00	57.06	259.81	0.00		256.19	50.35
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	8,592.00	0.00		4,299.00	66.65
203-3479-72201	DEFINED CONTRIBUTION EXP	3,839.00	410.05	1,751.65	0.00		2,087.35	45.63
203-3483-70500	SUPERVISORY	103,743.00	4,032.38	37,603.88	0.00		66,139.12	36.25
203-3483-70602	CLERICAL	101,683.00	4,654.96	38,762.24	0.00		62,920.76	38.12
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	677.57	8,143.85	0.00		10,683.15	43.26
203-3483-71900	EMPLOYEE INSURANCES	40,093.00	0.00	13,596.72	0.00		26,496.28	33.91
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	15,224.00	0.00		7,612.00	66.67
203-3483-71905	H.S.A. EXPENSE	2,636.00	42.50	371.68	0.00		2,264.32	14.10
203-3483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.08	167.34	0.00		159.66	51.17
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	19,096.00	0.00		9,543.00	66.68
203-3483-72201	DEFINED CONTRIBUTION EXP	19,668.00	1,070.34	5,860.53	0.00		13,807.47	29.80
208-9208-70300	APPOINTED OFFICIAL	121,672.00	9,323.00	79,079.38	0.00		42,592.62	64.99
208-9208-70610	MAINTENANCE	219,720.00	12,494.29	98,943.49	0.00		120,776.51	45.03
208-9208-70612	RECREATION SUPERVISION	391,768.00	29,775.94	241,692.30	0.00		150,075.70	61.69
208-9208-70710	TEMPORARY - MAINTENANCE	85,000.00	0.00	0.00	0.00		85,000.00	0.00
208-9208-70713	TEMPORARY - RECREATION	930,000.00	83,171.91	645,740.27	0.00		284,259.73	69.43
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	875.27	5,305.56	0.00		14,694.44	26.53
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	9,742.94	77,578.60	0.00		61,853.40	55.64
208-9208-71900	EMPLOYEE INSURANCES	373,659.00	14,391.19	142,322.11	0.00		231,336.89	38.09

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)			
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00		20,933.00	167,464.00	0.00	83,732.00	66.67
208-9208-71905	H.S.A. EXPENSE	12,150.00		801.18	6,337.10	0.00	5,812.90	52.16
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,284.00		84.50	637.00	0.00	647.00	49.61
208-9208-72100	LONGEVITY	13,419.00		1,566.90	8,366.90	0.00	5,052.10	62.35
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	114,560.00	0.00	57,277.00	66.67
208-9208-72201	DEFINED CONTRIBUTION EXP	92,202.00		6,102.37	50,250.38	0.00	41,951.62	54.50
208-9210-70713	TEMPORARY - RECREATION	140,000.00		11,576.56	87,527.66	0.00	52,472.34	62.52
208-9210-71500	SOCIAL SECURITY	10,710.00		885.59	6,695.79	0.00	4,014.21	62.52
208-9210-71900	EMPLOYEE INSURANCES	3,311.00		137.62	1,974.00	0.00	1,337.00	59.62
226-9226-70501	SUPERINTENDENT	287,294.00		10,494.28	107,650.67	0.00	179,643.33	37.47
226-9226-70602	CLERICAL	145,407.00		7,428.66	62,116.93	0.00	83,290.07	42.72
226-9226-70611	RUBBISH WAGES	1,994,006.00		127,833.59	949,034.07	0.00	1,044,971.93	47.59
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00		10,043.82	79,820.56	0.00	140,179.44	36.28
226-9226-70902	OVERTIME - CLERICAL	13,000.00		0.00	9,310.77	0.00	3,689.23	71.62
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00		3,503.65	357,215.80	0.00	142,784.20	71.44
226-9226-71302	EDUCATION ALLOWANCE	2,000.00		0.00	1,166.67	0.00	833.33	58.33
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00		0.00	10,266.67	0.00	3,033.33	77.19
226-9226-71500	SOCIAL SECURITY	248,390.00		12,812.05	122,518.98	0.00	125,871.02	49.33
226-9226-71900	EMPLOYEE INSURANCES	1,095,523.00		45,015.32	413,510.50	0.00	682,012.50	37.75
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00		41,866.00	334,928.00	0.00	167,464.00	66.67
226-9226-71905	H.S.A. EXPENSE	54,288.00		2,482.84	22,976.46	0.00	31,311.54	42.32
226-9226-71906	SUPPL LIFE INSURANCE EXP	4,608.00		203.16	1,460.96	0.00	3,147.04	31.70
226-9226-72100	LONGEVITY	43,031.00		5,635.58	19,370.80	0.00	23,660.20	45.02
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	381,856.00	0.00	190,924.00	66.67
226-9226-72201	DEFINED CONTRIBUTION EXP	307,214.00		14,303.17	136,019.97	0.00	171,194.03	44.28
230-9230-70600	PERMANENT EMPLOYEES	397,920.00		30,609.70	253,236.46	0.00	144,683.54	63.64
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00		2,965.00	17,989.00	0.00	62,011.00	22.49
230-9230-70705	TEMPORARY - INSPECTION	200,000.00		8,086.50	56,740.50	0.00	143,259.50	28.37
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		3,348.33	25,840.80	0.00	28,883.20	47.22
230-9230-71900	EMPLOYEE INSURANCES	150,753.00		8,721.21	75,621.27	0.00	75,131.73	50.16
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00		1,903.00	15,224.00	0.00	7,613.00	66.66
230-9230-71905	H.S.A. EXPENSE	8,709.00		641.69	5,361.99	0.00	3,347.01	61.57
230-9230-71906	SUPPL LIFE INSURANCE EXP	776.00		28.00	266.50	0.00	509.50	34.34
230-9230-72100	LONGEVITY	8,814.00		1,812.30	8,762.02	0.00	51.98	99.41
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		3,208.40	26,809.79	0.00	16,719.21	61.59
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	260,865.48	0.00	171,105.52	60.39
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00		7,147.40	62,194.08	0.00	237,805.92	20.73
250-9250-70900	OVERTIME	7,613.00		1,533.60	3,744.26	0.00	3,868.74	49.18
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		3,117.92	25,558.76	0.00	33,366.24	43.38
250-9250-71900	EMPLOYEE INSURANCES	193,132.00		6,611.06	59,945.33	0.00	133,186.67	31.04
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00		5,709.00	45,672.00	0.00	22,839.00	66.66
250-9250-71905	H.S.A. EXPENSE	7,842.00		564.76	4,524.32	0.00	3,317.68	57.69
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00		6.26	36.52	0.00	683.48	5.07
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	38,184.00	0.00	19,094.00	66.66
250-9250-72201	DEFINED CONTRIBUTION EXP	47,020.00		3,386.76	27,722.50	0.00	19,297.50	58.96
259-9259-70600	PERMANENT EMPLOYEES	77,089.40		4,407.92	37,596.93	0.00	39,492.47	48.77
259-9259-71500	SOCIAL SECURITY	5,869.01		327.90	2,895.39	0.00	2,973.62	49.33
259-9259-71900	EMPLOYEE INSURANCES	23,664.94		767.45	8,105.48	0.00	15,559.46	34.25

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/29/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)				
259-9259-71905	H.S.A. EXPENSE	1,541.79	88.16	776.96	0.00	764.83	50.39
259-9259-72201	DEFINED CONTRIBUTION EXP	7,708.89	440.80	3,884.75	0.00	3,824.14	50.39
271-9271-70300	APPOINTED OFFICIAL	113,605.00	8,704.92	73,556.59	0.00	40,048.41	64.75
271-9271-70600	PERMANENT EMPLOYEES	1,491,091.00	104,946.52	944,990.87	0.00	546,100.13	63.38
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	14,933.59	112,616.43	0.00	187,383.57	37.54
271-9271-70900	OVERTIME	20,000.00	0.00	222.30	0.00	19,777.70	1.11
271-9271-71000	SHIFT PREMIUM	15,500.00	33.45	4,641.16	0.00	10,858.84	29.94
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	8,575.00	0.00	8,575.00	0.00	0.00	100.00
271-9271-71500	SOCIAL SECURITY	158,537.00	10,207.12	92,498.60	0.00	66,038.40	58.35
271-9271-71900	EMPLOYEE INSURANCES	465,290.00	27,518.91	266,112.74	0.00	199,177.26	57.19
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	121,800.00	0.00	60,896.00	66.67
271-9271-71905	H.S.A. EXPENSE	26,977.00	1,683.51	16,671.40	0.00	10,305.60	61.80
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,328.00	179.88	1,419.72	0.00	908.28	60.98
271-9271-72100	LONGEVITY	43,755.00	0.00	26,854.18	0.00	16,900.82	61.37
271-9271-72101	BONUS/SICK REDEMPTION	53,228.00	3,651.75	25,742.57	0.00	27,485.43	48.36
271-9271-72200	RETIREMENT FUND	343,668.00	28,639.00	229,112.00	0.00	114,556.00	66.67
271-9271-72201	DEFINED CONTRIBUTION EXP	171,579.00	10,307.36	100,544.05	0.00	71,034.95	58.60
273-9666-70600	PERMANENT EMPLOYEES	0.00	14,846.82	125,047.89	0.00	(125,047.89)	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	1,146.48	10,578.08	0.00	(10,578.08)	100.00
273-9666-71900	EMPLOYEE INSURANCES	0.00	5,199.23	43,973.84	0.00	(43,973.84)	100.00
273-9666-71904	RETIREE HEALTH INSURANCE	0.00	1,903.00	15,224.00	0.00	(15,224.00)	100.00
273-9666-71905	H.S.A. EXPENSE	0.00	65.92	540.54	0.00	(540.54)	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	15,758.34	0.00	(15,758.34)	100.00
273-9706-70609	INSPECTORS	0.00	5,872.26	49,914.21	0.00	(49,914.21)	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	456.77	3,864.10	0.00	(3,864.10)	100.00
273-9706-71900	EMPLOYEE INSURANCES	0.00	1,886.45	17,262.95	0.00	(17,262.95)	100.00
273-9706-71905	H.S.A. EXPENSE	0.00	117.44	1,045.78	0.00	(1,045.78)	100.00
273-9706-71906	SUPPL LIFE INSURANCE EXP	0.00	26.00	208.00	0.00	(208.00)	100.00
273-9706-72201	DEFINED CONTRIBUTION EXP	0.00	587.22	5,229.05	0.00	(5,229.05)	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	1,690.00	1,690.00	0.00	3,364.24	33.44
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	108,756.40	0.00	72,403.60	60.03
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	2,448.00	18,691.50	0.00	56,308.50	24.92
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	1,295.49	11,268.15	0.00	12,404.85	47.60
494-9494-71900	EMPLOYEE INSURANCES	91,156.00	2,991.59	24,477.60	0.00	66,678.40	26.85
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	15,224.00	0.00	7,613.00	66.66
494-9494-71905	H.S.A. EXPENSE	3,989.00	273.62	2,456.49	0.00	1,532.51	61.58
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 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 02/29/24	02/29/2024	02/29/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
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	12,282.48	0.00		7,658.52	61.59
495-9495-70600	PERMANENT EMPLOYEES	18,000.00	0.00	6,848.85	0.00		11,151.15	38.05
495-9495-71900	EMPLOYEE INSURANCES	6,000.00	0.00	1,504.08	0.00		4,495.92	25.07
536-9536-70600	PERMANENT EMPLOYEES	369,117.00	28,177.31	237,217.06	0.00		131,899.94	64.27
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	0.00	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	2,460.43	19,664.34	0.00		12,678.66	60.80
536-9536-71900	EMPLOYEE INSURANCES	112,388.00	7,690.63	71,067.18	0.00		41,320.82	63.23
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	15,224.00	0.00		7,613.00	66.66
536-9536-71905	H.S.A. EXPENSE	7,956.00	631.57	5,289.76	0.00		2,666.24	66.49
536-9536-71906	SUPPL LIFE INSURANCE EXP	1,152.00	99.14	793.12	0.00		358.88	68.85
536-9536-72100	LONGEVITY	5,612.00	3,400.00	4,857.50	0.00		754.50	86.56
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	3,157.73	26,448.12	0.00		13,326.88	66.49
537-9537-70600	PERMANENT EMPLOYEES	130,448.00	9,995.34	82,997.79	0.00		47,450.21	63.63
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	429.81	3,343.32	0.00		2,656.68	55.72
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	766.26	6,855.58	0.00		6,038.42	53.17
537-9537-71900	EMPLOYEE INSURANCES	67,586.00	5,390.77	49,422.62	0.00		18,163.38	73.13
537-9537-71905	H.S.A. EXPENSE	2,871.00	208.49	1,748.09	0.00		1,122.91	60.89
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	1,042.51	8,740.65	0.00		5,610.35	60.91
592-1540-70600	PERMANENT EMPLOYEES	2,797,440.00	166,859.11	1,426,827.35	0.00		1,370,612.65	51.00
592-1540-70700	TEMPORARY EMPLOYEES	204,880.00	15,420.00	108,642.20	0.00		96,237.80	53.03
592-1540-70900	OVERTIME	120,000.00	26,056.33	88,341.69	0.00		31,658.31	73.62
592-1540-71302	EDUCATION ALLOWANCE	23,500.00	1,650.00	12,444.90	905.00		10,150.10	56.81
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	16,189.01	125,500.71	0.00		122,668.29	50.57
592-1540-71900	EMPLOYEE INSURANCES	902,522.00	6,421.84	418,417.18	0.00		484,104.82	46.36
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	243,584.00	0.00		121,792.00	66.67
592-1540-71905	H.S.A. EXPENSE	52,617.00	3,257.62	26,128.72	0.00		26,488.28	49.66
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	316.32	2,546.86	0.00		1,107.14	69.70
592-1540-72100	LONGEVITY	104,403.00	0.00	21,807.67	0.00		82,595.33	20.89
592-1540-72200	RETIREMENT FUND	1,260,138.00	105,012.00	840,096.00	0.00		420,042.00	66.67
592-1540-72201	DEFINED CONTRIBUTION EXP	277,688.00	17,592.52	140,542.76	0.00		137,145.24	50.61
592-1560-70600	PERMANENT EMPLOYEES	1,714,992.00	117,336.49	930,444.21	0.00		784,547.79	54.25
592-1560-70700	TEMPORARY EMPLOYEES	0.00	2,437.50	2,437.50	0.00		(2,437.50)	100.00
592-1560-70900	OVERTIME	120,000.00	2,177.06	66,764.39	0.00		53,235.61	55.64
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	583.33	12,733.45	0.00		(2,733.45)	127.33
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	7,000.00	204.17	6,504.17	0.00		495.83	92.92
592-1560-71500	SOCIAL SECURITY	145,429.00	10,375.53	78,530.25	0.00		66,898.75	54.00
592-1560-71900	EMPLOYEE INSURANCES	372,258.00	4,250.90	183,730.54	0.00		188,527.46	49.36
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,317.00	106,536.00	0.00		53,323.00	66.64
592-1560-71905	H.S.A. EXPENSE	32,817.00	2,158.86	16,971.67	0.00		15,845.33	51.72
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	160.54	1,098.88	0.00		593.12	64.95
592-1560-72100	LONGEVITY	48,769.00	9,601.12	24,171.12	0.00		24,597.88	49.56
592-1560-72200	RETIREMENT FUND	400,953.00	33,413.00	267,304.00	0.00		133,649.00	66.67
592-1560-72201	DEFINED CONTRIBUTION EXP	191,077.00	13,316.32	102,963.30	0.00		88,113.70	53.89
592-1580-70600	PERMANENT EMPLOYEES	3,472,737.00	238,891.77	1,962,672.87	0.00		1,510,064.13	56.52
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	22,113.75	174,499.26	0.00		100,550.74	63.44
592-1580-71302	EDUCATION ALLOWANCE	59,500.00	6,011.57	38,475.92	8,145.00		12,879.08	78.35
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

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DB: Warren		PERIOD ENDING 02/29/2024					
GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
592-1580-71500	SOCIAL SECURITY	304,425.00	20,166.98	174,604.67	0.00	129,820.33	57.36
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	7,902.36	453,778.74	0.00	481,100.26	48.54
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,578.00	380,624.00	0.00	190,301.00	66.67
592-1580-71905	H.S.A. EXPENSE	60,317.00	3,378.89	29,972.08	0.00	30,344.92	49.69
592-1580-71906	SUPL LIFE INSURANCE EXP	3,658.00	378.00	2,964.24	0.00	693.76	81.03
592-1580-72100	LONGEVITY	86,352.00	1,292.88	57,313.74	0.00	29,038.26	66.37
592-1580-72200	RETIREMENT FUND	687,336.00	57,278.00	458,224.00	0.00	229,112.00	66.67
592-1580-72201	DEFINED CONTRIBUTION EXP	413,078.00	28,949.83	254,037.80	0.00	159,040.20	61.50
Net PERSONNEL SERVICES		173,863,083.93	12,568,808.13	102,454,294.43	9,050.00	71,399,739.50	58.93
SUPPLIES							
101-1101-72700	OFFICE SUPPLIES	17,215.00	0.00	8,715.21	6,157.63	2,342.16	86.39
101-1136-72700	OFFICE SUPPLIES	110,000.00	4,597.93	67,021.70	24,769.87	18,208.43	83.45
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	21,740.00	270.00	4,618.50	0.00	17,121.50	21.24
101-1171-72700	OFFICE SUPPLIES	10,000.00	8,872.82	12,123.04	8,404.99	(10,528.03)	205.28
101-1209-72700	OFFICE SUPPLIES	15,000.00	199.48	2,423.69	4,116.57	8,459.74	43.60
101-1210-72700	OFFICE SUPPLIES	24,000.00	180.87	20,118.29	2,780.23	1,101.48	95.41
101-1215-72700	OFFICE SUPPLIES	43,350.00	743.68	6,886.84	12,797.98	23,665.18	45.41
101-1220-72700	OFFICE SUPPLIES	14,500.00	1,904.62	6,334.24	3,712.95	4,452.81	69.29
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	3,000.00	3,000.00	1,000.00	2,000.00	66.67
101-1223-72700	OFFICE SUPPLIES	25,000.00	1,498.23	14,017.08	11,196.60	(213.68)	100.85
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	1,237.13	9,405.00	4,139.35	7,605.65	64.04
101-1258-74000	OPERATING SUPPLIES	23,740.00	41.23	3,448.60	6,324.64	13,966.76	41.17
101-1265-74000	OPERATING SUPPLIES	103,040.00	5,857.40	30,886.80	34,804.19	37,349.01	63.75
101-1265-77600	MAINTENANCE SUPPLIES	114,000.00	5,469.04	23,485.92	26,676.08	63,838.00	44.00
101-1301-72401	UNIFORMS	265,800.00	9,582.63	162,958.55	89,540.53	13,300.92	95.00
101-1301-72700	OFFICE SUPPLIES	157,639.00	5,084.44	39,901.64	28,354.94	89,382.42	43.30
101-1301-74000	OPERATING SUPPLIES	128,049.00	13,134.10	75,315.50	44,921.53	7,811.97	93.90
101-1301-75100	GAS & OIL	500,000.00	23,739.46	225,354.16	0.00	274,645.84	45.07
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	343.26	76,883.61	24,971.36	18,095.03	84.91
101-1336-72701	EMS MEDICAL SUPPLIES	233,000.00	13,955.37	116,883.22	38,044.27	78,072.51	66.49
101-1336-74000	OPERATING SUPPLIES	430,226.00	21,736.99	292,491.56	117,986.15	19,748.29	95.41
101-1336-75100	GAS & OIL	225,000.00	14,521.95	113,673.88	407.36	110,918.76	50.70
101-1371-72700	OFFICE SUPPLIES	47,000.00	2,735.18	12,539.75	17,574.29	16,885.96	64.07
101-1400-72700	OFFICE SUPPLIES	18,550.00	3,299.14	7,390.75	9,336.30	1,822.95	90.17
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	155.88	993.79	3,151.84	2,154.37	65.80
101-1422-72700	OFFICE SUPPLIES	11,000.00	387.89	3,074.54	4,925.46	3,000.00	72.73
101-1422-74000	OPERATING SUPPLIES	65,000.00	1,131.24	9,116.31	11,089.69	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	95.41	1,102.77	1,897.23	2,500.00	54.55
101-1442-74000	OPERATING SUPPLIES	410,750.00	4,220.31	63,278.52	114,142.82	233,328.66	43.19
101-1442-75100	GAS & OIL	200,000.00	10,293.38	104,092.17	27,835.29	68,072.54	65.96
101-1447-72700	OFFICE SUPPLIES	43,600.00	1,708.51	18,323.98	8,466.86	16,809.16	61.45
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	160.00	160.00	0.00	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

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 02/29/24	02/29/2024	02/29/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
101-1797-74000	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00		1,000.00	0.00
202-2463-77600	MAINTENANCE SUPPLIES	150,000.00	5,224.50	25,494.78	1,250.00		123,255.22	17.83
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	75.00	1,139.49	0.00		3,860.51	22.79
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	10,114.65	134,965.74	0.00		180,034.26	42.85
203-3463-77600	MAINTENANCE SUPPLIES	175,000.00	7,884.50	31,554.49	0.00		143,445.51	18.03
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	176.00	1,888.50	0.00		3,111.50	37.77
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	50,418.97	0.00		204,581.03	19.77
208-9208-72700	OFFICE SUPPLIES	8,000.00	490.94	2,312.26	1,563.93		4,123.81	48.45
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	165.00	2,511.00	0.56		7,488.44	25.12
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	976.06	18,993.15	10,487.75		30,519.10	49.13
208-9208-77600	MAINTENANCE SUPPLIES	125,000.00	8,335.65	57,180.89	24,536.92		43,282.19	65.37
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	493.70	2,104.58	4,378.46		8,516.96	43.22
226-9226-74000	OPERATING SUPPLIES	65,000.00	666.27	3,752.84	10,860.66		50,386.50	22.48
226-9226-75100	GAS & OIL	550,000.00	21,486.25	232,473.33	215,939.41		101,587.26	81.53
230-9230-72700	OFFICE SUPPLIES	12,300.00	1,535.75	6,333.27	4,033.67		1,933.06	84.28
250-9250-72700	OFFICE SUPPLIES	3,500.00	101.76	341.17	810.59		2,348.24	32.91
250-9250-74000	OPERATING SUPPLIES	23,570.00	314.93	12,656.05	5,554.66		5,359.29	77.26
250-9250-74001	TAPES	2,000.00	0.00	0.00	699.00		1,301.00	34.95
259-9259-72700	OFFICE SUPPLIES	4,200.00	0.00	2,754.34	94.56		1,351.10	67.83
271-9271-72700	OFFICE SUPPLIES	97,600.00	10,075.21	39,109.11	33,061.08		25,429.81	73.94
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	1,236.70	4,282.66	8,357.96		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	51.76	209.05	1,740.95		50.00	97.50
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	79.42	302.29	376.78		1,320.93	33.95
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	511.90	8,774.59	4,728.31		(3,502.90)	135.03
537-9537-72700	OFFICE SUPPLIES	12,000.00	167.00	837.15	6,253.85		4,909.00	59.09
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	6,000.00	238.26	998.37	1,130.35		3,871.28	35.48
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	2,865.67	12,752.79	4,580.82		12,666.39	57.78
592-1540-74000	OPERATING SUPPLIES	484,000.00	42,443.71	192,331.43	459,860.39		(168,191.82)	134.75
592-1540-78700	MATERIALS	100,000.00	0.00	59,593.91	0.00		40,406.09	59.59
592-1540-78900	METER REPLACEMENT	242,000.00	0.00	81,855.71	0.00		160,144.29	33.82
592-1560-74000	OPERATING SUPPLIES	10,000.00	1,442.47	5,007.87	19,436.89		(14,444.76)	244.45
592-1580-74000	OPERATING SUPPLIES	70,000.00	3,437.76	8,699.31	27,373.07		33,927.62	51.53
592-1580-74300	CHEMICALS	300,000.00	33,372.75	145,835.02	173,632.88		(19,467.90)	106.49
Net SUPPLIES		6,619,360.15	314,121.14	2,684,433.94	1,712,390.54		2,222,535.67	66.42
OTHER SERVICES & CHARGES								
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	18,600.00	158,011.14	47,291.44		219,697.42	48.31
101-1101-80102	CONTRACT REPORTER	1,200.00	0.00	0.00	0.00		1,200.00	0.00
101-1101-80200	POSTAGE	1,300.00	49.28	364.91	0.00		935.09	28.07
101-1101-85300	TELEPHONE & RADIO	1,100.00	27.20	208.42	0.00		891.58	18.95
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00		450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,500.00	396.00	3,349.50	66.00		84.50	97.59
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	2,481.50	16,846.90	0.00		28,153.10	37.44
101-1136-80100	CONTRACTUAL SERVICES	138,200.00	7,096.22	81,124.73	28,203.14		28,872.13	79.11
101-1136-80103	CONT SERV/MAGIST/VIST JUD	82,500.00	5,200.00	49,185.55	0.00		33,314.45	59.62
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	1,351.73	92,660.08	1,432.97		27,906.95	77.13
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,203.24	8,318.27	0.00		7,681.73	51.99
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	1,290.81	4,381.69	4,463.00		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

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
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		27,793.00	64,113.19	31,136.81	210,448.00	31.16
101-1136-82249	MICH DRUG COURT GRT FY24 EXP	23,000.00		558.00	3,247.95	11,752.05	8,000.00	65.22
101-1136-83500	WITNESS & JURY FEES	15,000.00		782.60	5,627.60	0.00	9,372.40	37.52
101-1136-85300	TELEPHONE & RADIO	40,735.00		8,026.62	23,972.46	2,113.40	14,649.14	64.04
101-1136-86100	MILEAGE	1,700.00		0.00	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		14,745.49	64,268.89	0.00	45,731.11	58.43
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		1,680.00	7,357.35	1,541.35	3,341.30	72.70
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		190.45	3,747.65	2,751.59	0.76	99.99
101-1171-80200	POSTAGE	5,000.00		51.12	1,229.56	0.00	3,770.44	24.59
101-1171-85300	TELEPHONE & RADIO	0.00		41.07	199.29	0.00	(199.29)	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		11,209.68	31,523.61	4,861.32	4,615.07	88.74
101-1209-80200	POSTAGE	34,300.00		102.15	36,288.87	0.00	(1,988.87)	105.80
101-1209-80401	BOARD OF REVIEW	7,000.00		172.50	972.50	527.50	5,500.00	21.43
101-1209-82602	PROFESSIONAL SERVICES	190,000.00		3,100.80	23,607.94	120,274.00	46,118.06	75.73
101-1209-83300	TAX ROLL PREPARATION	35,000.00		1,675.63	3,684.59	11,314.35	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		28.83	643.28	445.25	911.47	54.43
101-1209-95800	MEMBERSHIPS & DUES	7,000.00		0.00	3,255.00	0.00	3,745.00	46.50
101-1210-80100	CONTRACTUAL SERVICES	19,700.00		182.19	2,564.62	11,836.87	5,298.51	73.10
101-1210-80200	POSTAGE	1,700.00		60.59	551.12	0.00	1,148.88	32.42
101-1210-82600	LEGAL FEES	14,000.00		140.60	3,558.41	653.54	9,788.05	30.09
101-1210-86100	MILEAGE	700.00		0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	42,000.00		1,229.01	18,982.16	16,588.24	6,429.60	84.69
101-1215-80100	CONTRACTUAL SERVICES	64,900.00		690.36	14,175.08	6,780.25	43,944.67	32.29
101-1215-80200	POSTAGE	144,000.00		1,561.42	47,336.49	0.00	96,663.51	32.87
101-1215-80400	ELECTION WAGES	691,355.00		30,708.07	168,523.07	0.00	522,831.93	24.38
101-1215-80600	ELECTION EXPENSE	551,800.00		37,656.68	196,735.11	194,738.28	160,326.61	70.94
101-1215-86300	VEHICLE MAINTENANCE	2,000.00		104.16	637.40	0.00	1,362.60	31.87
101-1215-90000	PRINTING & PUBLISHING	51,418.00		2,243.75	25,269.70	5,480.30	20,668.00	59.80
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		3,762.33	44,216.98	45,361.00	109,222.02	45.06
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		74.87	990.96	256.09	752.95	62.35
101-1220-82800	MEDICAL SERVICES	160,000.00		28,884.00	72,952.00	0.00	87,048.00	45.60
101-1220-90000	PRINTING & PUBLISHING	79,000.00		18,481.26	26,788.08	31,456.32	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		67.25	4,152.60	602.69	12,244.71	27.97
101-1223-80200	POSTAGE	1,000.00		14.32	483.68	0.00	516.32	48.37
101-1237-80200	POSTAGE	2,000.00		32.74	1,316.45	0.00	683.55	65.82
101-1237-85300	TELEPHONE & RADIO	1,000.00		48.54	350.82	0.00	649.18	35.08
101-1237-96904	REIMB ACT 55	(208,917.00)		0.00	(98,531.46)	0.00	(110,385.54)	47.16
101-1237-96905	VEBA REIMBURSEMENT	(9,783,211.00)		0.00	(4,696,093.05)	0.00	(5,087,117.95)	48.00
101-1237-96910	MEDICARE REIMBURSEMENT	1,150,000.00		989.40	497,119.10	0.00	652,880.90	43.23
101-1238-80200	POSTAGE	5,016.00		17.52	636.37	0.00	4,379.63	12.69
101-1238-85300	TELEPHONE & RADIO	1,000.00		36.41	263.12	0.00	736.88	26.31
101-1238-96904	REIMB ACT 55	(534,726.00)		0.00	(248,771.85)	0.00	(285,954.15)	46.52
101-1238-96905	VEBA REIMBURSEMENT	(11,500,000.00)		0.00	(5,630,186.57)	0.00	(5,869,813.43)	48.96
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		2,195.75	27,616.16	4,675.50	13,253.34	70.90
101-1253-80200	POSTAGE	84,000.00		4,439.53	69,283.98	0.00	14,716.02	82.48

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
101-1253-83600	TAX STATEMENT PREPARATION	16,000.00	0.00	10,097.88	4,942.12	960.00	94.00
101-1258-80100	CONTRACTUAL SERVICES	482,000.00	69,032.14	180,435.59	18,948.72	282,615.69	41.37
101-1258-80106	SOFTWARE SERVICES	27,500.00	0.00	0.00	305.60	27,194.40	1.11
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	214,650.00	13,972.61	91,257.86	85,002.93	38,389.21	82.12
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	189.38	3,311.11	0.00	6,688.89	33.11
101-1294-80104	CONT SVC- DATA CONVERSION	774,965.00	156,495.00	156,495.00	83,080.00	535,390.00	30.91
101-1294-80105	INDEPENDENT AUDIT	99,400.00	0.00	94,400.00	0.00	5,000.00	94.97
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	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	710,273.00	14,340.05	248,048.07	163,546.62	298,678.31	57.95
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,993.51	18,682.21	0.00	61,317.79	23.35
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	13,004.90	37,111.86	0.00	2,888.14	92.78
101-1294-86401	INCOMING MAYOR TRANSITION EXPENSE	15,000.00	0.00	1,000.00	0.00	14,000.00	6.67
101-1294-91000	INSURANCE & BONDS	3,300,000.00	151,246.91	3,373,392.82	0.00	(73,392.82)	102.22
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	0.00	28,325.00	0.00	30,350.00	48.27
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	1,458.35	6,356.27	0.00	8,643.73	42.38
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	36,575.49	185,569.59	0.00	109,430.41	62.90
101-1301-80100	CONTRACTUAL SERVICES	720,961.00	75,501.07	344,652.19	144,522.14	231,786.67	67.85
101-1301-80200	POSTAGE	7,000.00	382.18	3,732.80	0.00	3,267.20	53.33
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	3,760.56	24,422.92	17,902.24	17,674.84	70.54
101-1301-81300	CRIME PREVENTION	25,000.00	2,310.70	2,310.70	2,305.00	20,384.30	18.46
101-1301-82401	INSTRUCTION	97,715.00	14,410.07	58,347.84	19,500.00	19,867.16	79.67
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	165.00	1,321.00	2,630.00	33,549.00	10.54
101-1301-85300	TELEPHONE & RADIO	277,622.00	8,360.52	22,142.60	3,947.75	251,531.65	9.40
101-1301-86300	VEHICLE MAINTENANCE	26,250.00	1,391.75	8,606.56	13,039.44	4,604.00	82.46
101-1301-88001	COMMUNITY PROMOTION	8,500.00	314.00	2,070.33	0.00	6,429.67	24.36
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	320.08	0.00	7,179.92	4.27
101-1301-92000	PUBLIC UTILITIES	225,000.00	28,013.15	123,176.95	0.00	101,823.05	54.75
101-1301-93000	BUILDING MAINTENANCE	112,450.00	11,937.65	43,216.74	55,538.68	13,694.58	87.82
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00	94,741.44	0.00	0.56	100.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	900.00	900.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION	10,000.00	0.00	2,968.89	150.00	6,881.11	31.19
101-1311-92000	PUBLIC UTILITIES	2,000.00	251.46	840.24	0.00	1,159.76	42.01
101-1336-80100	CONTRACTUAL SERVICES	618,686.00	19,592.57	289,684.54	68,727.45	260,274.01	57.93
101-1336-80101	FIRE PREVENTION WEEK	60,200.00	549.98	33,781.96	8,754.95	17,663.09	70.66
101-1336-82401	INSTRUCTION	556,600.00	14,621.22	212,784.38	45,956.00	297,859.62	46.49
101-1336-82800	MEDICAL SERVICES	58,500.00	24.00	405.34	16,861.00	41,233.66	29.52
101-1336-85300	TELEPHONE & RADIO	106,000.00	23,865.00	49,043.78	4,842.80	52,113.42	50.84
101-1336-92000	PUBLIC UTILITIES	160,000.00	15,111.15	74,451.41	0.00	85,548.59	46.53
101-1336-93000	BUILDING MAINTENANCE	406,000.00	38,462.54	127,237.99	262,515.95	16,246.06	96.00
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	20,000.00	0.00	10,000.00	66.67
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	40,000.00	0.00	20,000.00	66.67
101-1336-95800	MEMBERSHIPS & DUES	31,070.00	1,530.00	8,965.37	0.00	22,104.63	28.86
101-1371-80100	CONTRACTUAL SERVICES	204,000.00	37,381.29	86,697.50	13,958.64	103,343.86	49.34
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	280.00	2,235.00	3,765.00	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	266.48	2,466.14	0.00	12,533.86	16.44
101-1371-85300	TELEPHONE & RADIO	19,775.00	100.47	698.74	0.00	19,076.26	3.53
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	990.38	9,736.50	1,420.50	25,843.00	30.15
101-1400-80100	CONTRACTUAL SERVICES	311,200.00	1,200.00	5,600.00	4,000.00	301,600.00	3.08
101-1400-80200	POSTAGE	8,000.00	295.05	3,589.66	0.00	4,410.34	44.87

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
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		525.00	975.00	2,025.00	13,000.00	18.75
101-1400-95800	MEMBERSHIPS & DUES	20,950.00		1,405.00	19,826.00	0.00	1,124.00	94.63
101-1401-80200	POSTAGE	2,500.00		7.10	12.83	0.00	2,487.17	0.51
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		485.76	1,882.56	0.00	4,117.44	31.38
101-1410-90000	PRINTING & PUBLISHING	840.00		0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00		141.11	836.16	0.00	1,163.84	41.81
101-1421-85300	TELEPHONE & RADIO	1,567.00		72.02	576.18	0.00	990.82	36.77
101-1421-86300	VEHICLE MAINTENANCE	600.00		0.00	0.00	0.00	600.00	0.00
101-1422-80107	WEED MOWING	350,000.00		0.00	158,096.00	31,292.00	160,612.00	54.11
101-1422-80108	RODENT CONTROL	375,000.00		6,582.00	190,902.00	164,098.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00		127.65	1,369.82	0.00	3,630.18	27.40
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00		0.00	0.00	0.00	10,000.00	0.00
101-1422-82217	WILDLIFE NUISANCE CONTROL	20,000.00		0.00	0.00	0.00	20,000.00	0.00
101-1422-85300	TELEPHONE & RADIO	4,450.00		0.00	2,136.18	0.00	2,313.82	48.00
101-1422-86300	VEHICLE MAINTENANCE	50,000.00		2,228.96	22,763.36	0.00	27,236.64	45.53
101-1422-90000	PRINTING & PUBLISHING	20,000.00		745.00	1,340.00	1,160.00	17,500.00	12.50
101-1422-92000	PUBLIC UTILITIES	1,500.00		505.05	2,291.80	0.00	(791.80)	152.79
101-1426-80100	CONTRACTUAL SERVICES	15,000.00		0.00	7,265.00	235.00	7,500.00	50.00
101-1426-92000	PUBLIC UTILITIES	1,600.00		146.60	858.40	0.00	741.60	53.65
101-1430-80500	ANIMAL COLLECTION	135,500.00		4,009.97	55,240.41	50,513.59	29,746.00	78.05
101-1430-86300	VEHICLE MAINTENANCE	3,500.00		381.08	3,422.20	0.00	77.80	97.78
101-1442-80100	CONTRACTUAL SERVICES	1,509,300.00		19,036.81	117,448.73	43,574.60	1,348,276.67	10.67
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		3,097.07	5,479.61	99.29	13,421.10	29.36
101-1442-86300	VEHICLE MAINTENANCE	1,750,000.00		117,121.65	618,602.92	351,737.43	779,659.65	55.45
101-1442-92000	PUBLIC UTILITIES	140,000.00		2,368.07	40,464.11	0.00	99,535.89	28.90
101-1442-93000	BUILDING MAINTENANCE	314,500.00		3,261.92	12,748.96	46,101.04	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	8,902.52	12,797.48	45.54
101-1447-80119	CONT SERV - INSPECTORS	374,000.00		13,137.50	29,484.77	6,467.19	338,048.04	9.61
101-1447-80200	POSTAGE	800.00		36.99	387.10	0.00	412.90	48.39
101-1447-85300	TELEPHONE & RADIO	1,620.00		106.31	849.87	0.00	770.13	52.46
101-1447-86300	VEHICLE MAINTENANCE	25,000.00		891.76	11,793.97	305.00	12,901.03	48.40
101-1447-95800	MEMBERSHIPS & DUES	13,250.00		7,500.00	8,119.90	0.00	5,130.10	61.28
101-1447-96592	TRANSFER TO WATER & SEWER	165,923.00		13,827.00	110,616.00	0.00	55,307.00	66.67
101-1448-92600	STREET LIGHTING	3,300,000.00		290,719.53	1,883,717.86	5,000.00	1,411,282.14	57.23
101-1610-88001	COMMUNITY PROMOTION	2,000.00		211.84	419.29	0.00	1,580.71	20.96
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	2,350.00	230.00	92.33
101-1780-96139	DOG PARK	2,100.00		0.00	0.00	0.00	2,100.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00		0.00	0.00	0.00	3,000.00	0.00
101-1780-96149	SPAY/NEUTER CLINIC	4,000.00		0.00	0.00	3,800.00	200.00	95.00
101-1780-96150	COMMUNITY OUTREACH	2,000.00		0.00	0.00	0.00	2,000.00	0.00
101-1793-80100	CONTRACTUAL SERVICES	6,500.00		0.00	3,000.00	0.00	3,500.00	46.15
101-1793-80200	POSTAGE	1,700.00		3.95	156.98	0.00	1,543.02	9.23
101-1793-85300	TELEPHONE & RADIO	200.00		3.89	29.79	0.00	170.21	14.90
101-1793-86100	MILEAGE	800.00		0.00	263.90	0.00	536.10	32.99

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1793-92000	PUBLIC UTILITIES	1,000.00		35.43	258.39	0.00	741.61	25.84
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	1,204.00	296.00	80.27
101-1793-96105	INSTALLATION DINNER	1,000.00		379.00	466.50	0.00	533.50	46.65
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	29.79	0.00	270.21	9.93
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	80.00	145.00	60.06
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		0.00	4,524.68	26.65	19,448.67	18.96
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		362.40	1,393.00	0.00	1,907.00	42.21
101-1796-96135	HISTORICAL SITE PLAQUES	3,200.00		0.00	0.00	0.00	3,200.00	0.00
101-1796-96141	OLD VILLAGE HALL IMPROVEM	15,000.00		0.00	0.00	0.00	15,000.00	0.00
101-1797-88001	COMMUNITY PROMOTION	3,000.00		0.00	0.00	0.00	3,000.00	0.00
202-2463-80100	CONTRACTUAL SERVICES	464,500.00		524.26	12,670.00	17,459.08	434,370.92	6.49
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		10,017.12	119,463.08	0.00	185,536.92	39.17
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		2,173.50	7,873.50	0.00	238,173.50	3.20
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00		18,759.16	139,048.91	0.00	160,951.09	46.35
202-2474-80123	PAVEMENT MARKING	225,000.00		113,877.37	239,398.47	0.00	(14,398.47)	106.40
202-2474-94500	EQUIPMENT RENTAL	28,000.00		327.00	3,250.16	0.00	24,749.84	11.61
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		7,345.68	56,828.61	0.00	63,171.39	47.36
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	490,800.00	0.00	245,400.00	66.67
202-2483-96592	TRANSFER TO WATER & SEWER	44,209.00		3,684.00	29,472.00	0.00	14,737.00	66.67
202-2483-96901	SUPERVISORY WAGES/FRINGES	(131,505.00)		0.00	0.00	0.00	(131,505.00)	0.00
202-2484-96603	LOCAL STREETS	1,000,000.00		0.00	1,000,000.00	0.00	0.00	100.00
202-2484-96656	TRANS TO MTF 2023 DEBT #356	1,671,013.00		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		5,299.75	311,018.79	0.00	142.21	99.95
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	182,750.00		10,265.63	182,748.68	0.00	1.32	100.00
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		872.50	49,523.53	96,476.47	564,000.00	20.56
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		3,763.00	1,578,125.45	0.00	673,620.55	70.08
203-3463-94500	EQUIPMENT RENTAL	850,000.00		60,212.12	641,454.67	0.00	208,545.33	75.47
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		9,168.34	54,546.94	0.00	10,453.06	83.92
203-3474-80123	PAVEMENT MARKING	75,000.00		47,319.63	83,587.50	0.00	(8,587.50)	111.45
203-3474-94500	EQUIPMENT RENTAL	28,000.00		872.00	6,218.49	0.00	21,781.51	22.21
203-3474-96901	SUPERVISORY WAGES/FRINGES	18,591.00		0.00	0.00	0.00	18,591.00	0.00
203-3479-80100	CONTRACTUAL SERVICES	20,000.00		0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00		0.00	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

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 02/29/24	INCR (DECR)	02/29/2024			
					NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
203-3479-96901	SUPERVISORY WAGES/FRINGES	7,958.00	0.00	0.00	0.00	0.00	7,958.00	0.00
203-3483-95000	ADMINISTRATIVE COSTS	315,400.00	26,284.00	210,272.00	0.00	105,128.00	66.67	
203-3483-96592	TRANSFER TO WATER & SEWER	44,208.00	3,684.00	29,472.00	0.00	14,736.00	66.67	
203-3483-96901	SUPERVISORY WAGES/FRINGES	(257,436.00)	0.00	0.00	0.00	(257,436.00)	0.00	
204-9204-95000	ADMINISTRATIVE COSTS	297,200.00	24,767.00	198,136.00	0.00	99,064.00	66.67	
208-9208-80100	CONTRACTUAL SERVICES	900,000.00	18,159.99	489,177.55	99,610.95	311,211.50	65.42	
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	12.35	5,418.55	0.00	4,581.45	54.19	
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	10,053.91	17,903.38	370.61	19,076.01	48.93	
208-9208-86300	VEHICLE MAINTENANCE	40,000.00	2,042.04	21,896.51	0.00	18,103.49	54.74	
208-9208-88011	MARKETING & PROMOTIONS	40,000.00	1,215.54	14,905.16	5,293.84	19,801.00	50.50	
208-9208-91000	INSURANCE & BONDS	168,700.00	14,059.00	112,472.00	0.00	56,228.00	66.67	
208-9208-92000	PUBLIC UTILITIES	500,000.00	67,870.63	310,959.74	0.00	189,040.26	62.19	
208-9208-93000	BUILDING MAINTENANCE	115,000.00	3,942.16	27,305.31	7,529.69	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	95,800.00	0.00	47,900.00	66.67	
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	4,834.11	23,553.03	10,421.49	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	10,194.30	10,316.58	3,655.54	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	355.00	2,308.65	2,696.00	4,995.35	50.05	
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	1,380.43	15,326.24	1,049.97	3,623.79	81.88	
208-9210-91000	INSURANCE & BONDS	20,300.00	1,692.00	13,536.00	0.00	6,764.00	66.68	
208-9210-92000	PUBLIC UTILITIES	18,000.00	1,359.21	4,854.50	0.00	13,145.50	26.97	
208-9210-93000	BUILDING MAINTENANCE	15,000.00	680.00	2,532.50	790.00	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	1,171.21	5,040.90	1,893.26	8,065.84	46.23	
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	211,503.76	1,192,507.75	0.00	1,307,492.25	47.70	
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	43,969.00	369,597.21	0.00	430,402.79	46.20	
226-9226-80200	POSTAGE	2,500.00	7.52	99.32	0.00	2,400.68	3.97	
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	3,334.28	5,300.56	126.74	6,447.70	45.70	
226-9226-86300	VEHICLE MAINTENANCE	897,000.00	69,135.00	553,080.00	0.00	343,920.00	61.66	
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	5,390.83	13,354.80	0.00	26,645.20	33.39	
226-9226-93000	BUILDING MAINTENANCE	25,000.00	5,136.36	15,830.58	5,961.02	3,208.40	87.17	
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	1,036.06	8,116.73	0.00	5,083.27	61.49	
230-9230-85300	TELEPHONE & RADIO	1,000.00	28.45	227.60	0.00	772.40	22.76	
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	294.96	2,630.71	250.00	12,119.29	19.20	
230-9230-95000	ADMINISTRATIVE COSTS	93,100.00	7,759.00	62,072.00	0.00	31,028.00	66.67	
250-9250-80100	CONTRACTUAL SERVICES	90,000.00	4,018.52	27,775.50	14,244.87	47,979.63	46.69	
250-9250-80147	SOFTWARE & CONTR SERVICE	55,000.00	0.00	25,041.17	0.00	29,958.83	45.53	
250-9250-80200	POSTAGE	15,000.00	2.59	13,307.97	0.00	1,692.03	88.72	
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	1,406.42	2,208.97	53.99	4,737.04	32.33	
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	291.53	1,759.92	0.00	2,240.08	44.00	
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00	
250-9250-88001	COMMUNITY PROMOTION	15,000.00	1,017.50	7,460.01	1,017.50	6,522.49	56.52	
250-9250-88006	SETS & DESIGN	3,000.00	0.00	0.00	0.00	3,000.00	0.00	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 02/29/24	02/29/2024	02/29/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
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	0.00	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	0.00	13,947.70	1,474.56		12,097.74	56.04
250-9250-91000	INSURANCE & BONDS	48,700.00	4,059.00	32,472.00	0.00		16,228.00	66.68
250-9250-92000	PUBLIC UTILITIES	115,000.00	15,665.67	63,940.26	0.00		51,059.74	55.60
250-9250-95000	ADMINISTRATIVE COSTS	382,400.00	31,867.00	254,936.00	0.00		127,464.00	66.67
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	0.00	12,500.00	0.00		1,200.00	91.24
250-9250-96470	TRANS TO FUND 386 BOND PMT	357,626.00	0.00	332,721.86	0.00		24,904.14	93.04
259-9259-80100	CONTRACTUAL SERVICES	19,136.98	0.00	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	99,416.25	621,830.30	0.00		3,199,965.77	16.27
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	7,122.90	8,960.90	6,670.00		44,369.10	26.05
261-9261-82214	FED JUSTICE FORFEITURE EXP	242,705.00	500.00	42,305.00	175,661.90		24,738.10	89.81
261-9261-82215	LOCAL DRUG FORFEITURE EXP	1,172,489.00	66,638.64	792,651.49	144,864.54		234,972.97	79.96
262-9262-86400	CONFERENCES & WORKSHOPS	75,000.00	(380.21)	15,498.80	30,200.00		29,301.20	60.93
271-9271-80100	CONTRACTUAL SERVICES	345,700.00	25,273.49	137,196.30	43,378.59		165,125.11	52.23
271-9271-80117	COOPERATIVE SERVICES	219,000.00	908.60	134,915.70	0.00		84,084.30	61.61
271-9271-80130	LIBRARY COOP INDIRECT AID	75,000.00	0.00	0.00	0.00		75,000.00	0.00
271-9271-80200	POSTAGE	3,000.00	7.04	88.72	200.00		2,711.28	9.62
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	915.12	9,806.48	0.00		6,293.52	60.91
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	4,086.59	48,166.05	0.00		52,833.95	47.69
271-9271-82207	PERIODICALS	22,000.00	0.00	596.95	590.95		20,812.10	5.40
271-9271-85300	TELEPHONE & RADIO	30,000.00	1,287.96	5,290.52	42.09		24,667.39	17.78
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00		200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	67.27	551.83	0.00		2,448.17	18.39
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	1,289.50	5,419.59	50.00		9,530.41	36.46
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	32,472.00	0.00		16,228.00	66.68
271-9271-92000	PUBLIC UTILITIES	220,000.00	28,621.44	131,835.78	0.00		88,164.22	59.93
271-9271-93000	BUILDING MAINTENANCE	121,291.00	315.40	43,565.08	81,068.87		(3,342.95)	102.76
271-9271-95000	ADMINISTRATIVE COSTS	277,100.00	23,092.00	184,736.00	0.00		92,364.00	66.67
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	1,700.00		330,296.00	0.51
273-9666-80105	INDEPENDENT AUDIT	0.00	0.00	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	118.16	894.60	0.00		(894.60)	100.00
273-9666-95000	ADMINISTRATIVE COSTS	507,974.13	4,630.08	7,077.05	4,978.95		495,918.13	2.37
273-9706-80134	DELIVERY COSTS	249,039.75	1,985.77	13,390.55	7,900.00		227,749.20	8.55
273-9707-80118	REHAB PROJECT COSTS	207,490.00	69,454.30	87,295.80	0.00		120,194.20	42.07
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	5,638.00	8,180.50	0.00		40,525.70	16.80
273-9757-80100	CONTRACTUAL SERVICES	543,342.34	175.00	175.00	0.00		543,167.34	0.03
273-9850-80155	SHELTER FOR HOMELESS MITTEN MISSION	15,000.00	0.00	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	57,850.48	57,850.48	0.00		32,149.52	64.28
273-9850-80198	HOMELESS PREVENTION	30,000.00	0.00	7,706.93	0.00		22,293.07	25.69
273-9850-80199	HOMELESS PREVENTION - HEARTS FOR HOME	10,000.00	0.00	4,060.00	0.00		5,940.00	40.60
273-9850-80232	CHILD ADVOCACY	42,800.00	0.00	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	50.02	6,819.25	0.00		(6,819.25)	100.00

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GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
277-9476-88204	IN KIND MATCH EXPENSE	25,000.00		0.00	0.00	0.00	25,000.00	0.00
277-9674-88102	PROGRAM INCOME EXPENSE	0.00		0.00	19,788.73	0.00	(19,788.73)	100.00
277-9707-80118	REHAB PROJECT COSTS	370,813.40		35,875.00	35,875.00	0.00	334,938.40	9.67
277-9707-88102	PROGRAM INCOME EXPENSE	206,655.34		18,367.50	69,893.98	0.00	136,761.36	33.82
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		108.75	168.75	491.25	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		16,995.58	40,807.55	0.00	61,170.36	40.02
278-9778-80139	MOVE IN ASSISTANCE	72,906.60		1,600.00	19,054.10	0.00	53,852.50	26.13
278-9778-80236	HOUSING ADVOCACY ASSIST.	529,503.58		19,833.11	166,953.79	0.00	362,549.79	31.53
278-9778-80237	TENANT BASED RENTAL ASST.	1,770,015.83		41,896.25	311,421.25	0.00	1,458,594.58	17.59
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		576.00	576.00	924.00	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		125.00	875.00	320.00	0.00	100.00
281-9706-80177	MOLD TESTING	6,000.00		0.00	0.00	0.00	6,000.00	0.00
281-9706-80178	ASBESTOS SURVEY	14,000.00		0.00	0.00	0.00	14,000.00	0.00
281-9706-80179	RISK ASSESSMENT/PAINT INS	20,195.50		1,900.00	12,375.00	4,050.00	3,770.50	81.33
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		32,597.00	79,354.50	0.00	221,004.30	26.42
281-9707-80228	HEALTHY HOMES REHAB	220,710.00		17,875.00	33,200.00	0.00	187,510.00	15.04
281-9707-88203	LOCAL MATCH EXPENSE	90,478.20		0.00	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		5,299.75	12,537.30	0.00	0.70	99.99
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		10,265.63	22,528.89	0.00	0.11	100.00
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

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
391-9391-99800	AGENT FEES	500.00		0.00	500.00	0.00	0.00	100.00
392-9392-99100	BOND PRINCIPAL PAID	585,000.00		0.00	0.00	0.00	585,000.00	0.00
392-9392-99500	BOND INTEREST PAID	1,073,959.00		0.00	558,458.32	0.00	515,500.68	52.00
392-9392-99800	AGENT FEES	1,000.00		0.00	0.00	0.00	1,000.00	0.00
393-9393-99100	BOND PRINCIPAL PAID	2,885,000.00		0.00	2,885,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	335,025.00		0.00	189,150.00	0.00	145,875.00	56.46
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		544.00	162,547.72	259,963.63	77,488.65	84.50
494-9494-80200	POSTAGE	150.00		4.08	53.47	0.00	96.53	35.65
494-9494-85300	TELEPHONE & RADIO	700.00		24.27	169.18	0.00	530.82	24.17
494-9494-86100	MILEAGE	1,500.00		136.64	1,187.55	0.00	312.45	79.17
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	287,800.00	0.00	143,900.00	66.67
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		5,781.60	53,762.41	0.00	96,237.59	35.84
495-9495-80200	POSTAGE	25.00		0.00	2.51	0.00	22.49	10.04
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	6.24	0.00	93.76	6.24
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		12,347.89	63,655.73	91,695.35	(22,801.08)	117.20
536-9536-80200	POSTAGE	500.00		26.48	340.63	0.00	159.37	68.13
536-9536-85300	TELEPHONE & RADIO	15,200.00		296.99	3,644.82	169.52	11,385.66	25.09
536-9536-86300	VEHICLE MAINTENANCE	500.00		0.00	130.44	0.00	369.56	26.09
536-9536-91000	INSURANCE & BONDS	38,700.00		3,225.00	25,800.00	0.00	12,900.00	66.67
536-9536-92000	PUBLIC UTILITIES	175,000.00		19,489.29	105,231.36	0.00	69,768.64	60.13
536-9536-93000	BUILDING MAINTENANCE	76,500.00		1,059.11	5,395.66	10,099.84	61,004.50	20.26
536-9536-95000	ADMINISTRATIVE COSTS	86,500.00		7,208.00	57,664.00	0.00	28,836.00	66.66
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		43,782.61	154,663.96	87,119.08	(10,133.04)	104.37
537-9537-80200	POSTAGE	1,500.00		20.22	103.92	0.00	1,396.08	6.93
537-9537-85300	TELEPHONE & RADIO	8,000.00		1,190.15	6,225.35	19.21	1,755.44	78.06
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	18,672.00	0.00	9,328.00	66.69
537-9537-92000	PUBLIC UTILITIES	125,000.00		7,883.37	56,133.47	0.00	68,866.53	44.91
537-9537-93000	BUILDING MAINTENANCE	229,500.00		2,446.02	36,970.53	19,854.97	172,674.50	24.76
537-9537-95000	ADMINISTRATIVE COSTS	587,677.00		48,768.00	390,144.00	0.00	197,533.00	66.39
592-1540-80100	CONTRACTUAL SERVICES	750,000.00		94,717.59	278,665.23	49,361.84	421,972.93	43.74
592-1540-85300	TELEPHONE & RADIO	40,000.00		6,867.10	16,024.14	231.06	23,744.80	40.64
592-1540-86300	VEHICLE MAINTENANCE	450,000.00		41,554.16	262,692.94	4,535.00	182,772.06	59.38
592-1540-92000	PUBLIC UTILITIES	110,000.00		11,938.48	49,226.58	0.00	60,773.42	44.75
592-1540-97500	FACILITY MAINTENANCE	260,040.00		1,529.38	11,000.21	28,473.02	220,566.77	15.18
592-1560-80100	CONTRACTUAL SERVICES	450,000.00		9,439.15	106,313.78	33,172.28	310,513.94	31.00
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		22,836.27	218,160.59	4,203.98	52,635.43	80.86
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00		0.00	0.00	0.00	5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	11,000.00		691.43	5,028.28	0.00	5,971.72	45.71

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
592-1560-86300	VEHICLE MAINTENANCE	1,000.00		643.13	1,715.32	0.00	(715.32)	171.53
592-1560-91000	INSURANCE & BONDS	600,000.00		50,000.00	400,000.00	0.00	200,000.00	66.67
592-1560-92000	PUBLIC UTILITIES	800.00		86.45	406.46	0.00	393.54	50.81
592-1560-95000	ADMINISTRATIVE COSTS	2,963,200.00		246,934.00	1,975,472.00	0.00	987,728.00	66.67
592-1580-80100	CONTRACTUAL SERVICES	230,000.00		39,852.00	146,796.09	12,500.00	70,703.91	69.26
592-1580-81800	ASH REMOVAL	300,000.00		131,378.58	277,983.53	145,659.47	(123,643.00)	141.21
592-1580-85300	TELEPHONE & RADIO	65,000.00		27,233.57	34,568.30	1,099.01	29,332.69	54.87
592-1580-86300	VEHICLE MAINTENANCE	100,000.00		8,423.54	73,147.58	7,497.51	19,354.91	80.65
592-1580-92000	PUBLIC UTILITIES	900,000.00		36,226.47	310,892.05	0.00	589,107.95	34.54
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00		4,831.50	22,495.00	0.00	2,505.00	89.98
701-9701-80001	PAID WARREN CONSOLIDATED	0.00		4,284,512.91	28,859,306.90	0.00	(28,859,306.90)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00		435,458.02	7,251,232.13	0.00	(7,251,232.13)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00		774,453.14	9,098,701.12	0.00	(9,098,701.12)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00		637,617.78	9,864,121.94	0.00	(9,864,121.94)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00		837,976.10	9,639,474.62	0.00	(9,639,474.62)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00		98,769.62	1,928,215.26	0.00	(1,928,215.26)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00		1,865,917.24	21,766,454.26	0.00	(21,766,454.26)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00		493,551.06	5,239,001.81	0.00	(5,239,001.81)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00		1,716,023.09	18,973,436.52	0.00	(18,973,436.52)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00		101,692.73	24,269,497.41	0.00	(24,269,497.41)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00		686,344.00	5,490,752.00	0.00	(5,490,752.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00		316,872.00	2,534,976.00	0.00	(2,534,976.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00		950,924.00	7,607,392.00	0.00	(7,607,392.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00		434,751.00	3,478,008.00	0.00	(3,478,008.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00		6,894,628.00	55,157,024.00	0.00	(55,157,024.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00		609,416.00	4,875,328.00	0.00	(4,875,328.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00		55,201.29	438,976.83	0.00	(438,976.83)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00		26,700.00	72,235.65	129,079.01	(201,314.66)	100.00
802-9802-80182	SIDEWALK REPLACEMENT	0.00		20,116.90	20,116.90	0.00	(20,116.90)	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		79,559,762.19		25,241,432.73	256,414,596.09	4,251,553.70	(181,106,387.60)	327.64
CAPITAL OUTLAY								
101-1136-98200	BOOKS	13,500.00		1,151.08	8,442.28	4,632.72	425.00	96.85
101-1215-98000	OFFICE EQUIPMENT	36,945.00		0.00	7,762.81	0.00	29,182.19	21.01
101-1220-98001	COMPUTER EQUIPMENT	15,000.00		0.00	459.12	0.00	14,540.88	3.06
101-1253-98000	OFFICE EQUIPMENT	14,000.00		0.00	12,749.10	0.00	1,250.90	91.07
101-1258-98001	COMPUTER EQUIPMENT	250,000.00		0.00	0.00	0.00	250,000.00	0.00
101-1265-98100	VEHICLES	50,000.00		0.00	35,333.61	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		2,144.00	8,114.00	0.00	302,965.00	2.61
101-1301-97400	CAPITAL IMPROVEMENTS	768,033.00		41,125.00	102,357.50	0.00	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	74,756.40	361,699.85	64.33
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		17,844.91	35,644.91	3,640.00	47,033.09	45.51
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		81,095.00	480,134.19	5,134,069.36	801,843.45	87.50
101-1336-98401	FIRE EQUIPMENT	1,889,615.00		0.00	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		7,400.00	127,853.00	0.00	13,547.00	90.42
101-1422-98100	VEHICLES	210,100.00		17,600.00	17,600.00	0.00	192,500.00	8.38
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		1,969.30	4,775.30	4,272.81	1,298,001.89	0.69
101-1442-98103	DPW VEHICLES/EQUIPMENT	3,111,234.00		0.00	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

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1447-98400	EQUIPMENT	10,000.00		150.00	1,574.19	7,893.81	532.00	94.68
101-1797-97400	CAPITAL IMPROVEMENTS	25,000.00		0.00	0.00	0.00	25,000.00	0.00
202-2451-97400	CAPITAL IMPROVEMENTS	4,970,733.00		113,202.71	226,589.15	0.00	4,744,143.85	4.56
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		99,791.31	2,410,253.22	0.00	12,135,107.78	16.57
208-9208-97400	CAPITAL IMPROVEMENTS	1,188,502.00		0.00	97,288.65	60,011.36	1,031,201.99	13.24
208-9208-98100	VEHICLES	66,024.00		0.00	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	16,344.00	59,656.00	21.51
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		7,500.00	163,085.82	40,640.00	32,274.18	86.32
230-9230-98100	VEHICLES	81,600.00		0.00	14,600.00	55,790.00	11,210.00	86.26
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	62,856.26	5,094.60	95.03
271-9271-97400	CAPITAL IMPROVEMENTS	183,230.00		16,475.25	71,151.60	47,103.11	64,975.29	64.54
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		24,385.29	176,275.79	0.00	138,724.21	55.96
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		7,500.00	95,168.19	374,712.36	337,051.45	58.23
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		33,901.67	3,557,936.25	0.00	(3,557,936.25)	100.00
438-9438-97450	CONSTRUCTION CONTRACTS	0.00		34,597.89	3,613,387.97	0.00	(3,613,387.97)	100.00
493-9493-97450	CONSTRUCTION CONTRACTS	0.00		177,558.15	924,682.36	0.00	(924,682.36)	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	10,855,700.00		74,667.47	1,502,995.47	3,365,532.34	5,987,172.19	44.85
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		0.00	5,632.70	5,292.15	4,075.15	72.83
536-9536-98408	EQUIPMENT - MAINTENANCE	236,500.00		12,459.19	103,226.64	86,005.11	47,268.25	80.01
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00		222.74	3,374.32	5,625.68	9,200.00	49.45
537-9537-98408	EQUIPMENT - MAINTENANCE	761,000.00		14,139.02	232,432.60	258,618.35	269,949.05	64.53
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00		1,920.47	15,405.35	5,594.65	33,300.00	38.67
592-9044-97001	CONTRACTS AWARDED	11,545,000.00		130,944.71	6,221,318.84	0.00	5,323,681.16	53.89
592-9047-98040	EQUIPMENT - WATER MAINT	2,744,881.00		326,371.21	1,015,018.06	725,529.30	1,004,333.64	63.41
592-9047-98080	EQUIPMENT - WWTP	4,684,534.00		380,951.07	2,757,480.03	1,410,898.02	516,155.95	88.98
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		2,077.75	1,906,891.90	0.00	1,851,661.10	50.73
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		130.14	3,892.73	0.00	107.27	97.32
Net CAPITAL OUTLAY		88,401,689.85		1,629,275.33	35,937,072.97	14,127,123.05	38,337,493.83	56.63
OTHER REVENUES								
592-0080-46000	UNMETERED WATER SALES	25,000.00		315.00	3,610.00	0.00	21,390.00	14.44
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00		95,950.19	771,552.16	0.00	391,487.84	66.34
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00		7,500.00	60,000.00	0.00	30,000.00	66.67
592-0080-47000	PENALTIES	975,000.00		81,150.53	584,239.40	0.00	390,760.60	59.92
592-0080-47100	MISCELLANEOUS INCOME	300,000.00		30,916.44	221,062.74	0.00	78,937.26	73.69
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00		5,872.50	50,419.50	0.00	15,184.50	76.85
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		874.50	6,485.25	0.00	8,514.75	43.24
592-0080-47404	OUTSIDE SERVICE	10,000.00		200.00	2,284.53	0.00	7,715.47	22.85
592-0080-47405	METER SALES	55,000.00		4,917.33	42,740.90	0.00	12,259.10	77.71
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00		0.00	13,761.76	0.00	6,238.24	68.81
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00		26,057.54	203,828.33	0.00	33,720.67	85.80

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Net OTHER REVENUES		2,971,193.00	253,754.03	1,984,614.57	0.00	986,578.43	66.80
WATER SALES							
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	1,979,510.43	17,227,495.14	0.00	9,718,504.86	63.93
Net WATER SALES		26,946,000.00	1,979,510.43	17,227,495.14	0.00	9,718,504.86	63.93
TREATMENT CHARGES							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	93,148.97	666,627.96	0.00	358,290.04	65.04
592-0080-47410	WWTP-OTHER INCOME	265,000.00	25,566.07	211,052.26	0.00	53,947.74	79.64
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,437,088.34	12,207,782.69	0.00	6,972,617.31	63.65
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	224,836.17	1,801,686.60	0.00	928,063.40	66.00
592-0080-47503	STATE MANDATED FEE	5,349,600.00	402,707.52	3,425,393.28	0.00	1,924,206.72	64.03
Net TREATMENT CHARGES		28,549,668.00	2,183,347.07	18,312,542.79	0.00	10,237,125.21	64.14
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	11,155,000.00	856,676.73	5,408,051.38	0.00	5,746,948.62	48.48
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	9,275.00	91,851.00	158,149.00	(50,000.00)	125.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,200,000.00	669.48	16,977.54	0.00	1,183,022.46	1.41
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	0.00	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	222,597.32	801,387.24	21,551.39	417,061.37	66.37
592-1580-93001	REPAIRS AND MAINTENANCE	736,270.00	56,795.29	428,047.59	458,177.72	(149,955.31)	120.37
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	24,617.68	155,950.23	141,552.96	(47,503.19)	119.00
Net OPERATING EXPENSE		15,961,662.00	1,170,631.50	7,148,513.02	1,119,441.07	7,693,707.91	51.80
TOTAL REVENUES - ALL FUNDS		358,974,176.39	27,325,760.16	474,506,358.91	0.00	(115,532,182.52)	132.18
TOTAL EXPENDITURES - ALL FUNDS		364,405,558.12	40,924,268.83	404,638,910.45	21,219,558.36	(61,452,910.69)	116.86
NET OF REVENUES & EXPENDITURES		(5,431,381.73)	(13,598,508.67)	69,867,448.46	(21,219,558.36)	(54,079,271.83)	895.68

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 02/29/24	02/29/2024			
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	2,817,360.00	22,674,406.42	0.00	11,133,909.58	67.07
101-0080-40303	PROPERTY TAX: P&F PENSION	20,240,407.00	1,686,701.00	13,573,898.07	0.00	6,666,508.93	67.06
101-0080-40305	PROPERTY TAX: EMS	1,124,738.00	93,728.00	754,332.72	0.00	370,405.28	67.07
101-0080-40306	PROPERTY TAX: POLICE	3,771,729.00	314,311.00	2,529,603.13	0.00	1,242,125.87	67.07
101-0080-40307	PROPERTY TAX: FIRE	3,771,729.00	314,311.00	2,529,603.13	0.00	1,242,125.87	67.07
101-0080-40311	PROPERTY TAX: P&F OPER.	18,978,832.00	1,581,569.00	12,728,613.93	0.00	6,250,218.07	67.07
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	899.00	3,694.00	0.00	68.00	98.19
101-0080-43701	IF TAX: CHARTER	430,295.00	35,858.00	286,864.00	0.00	143,431.00	66.67
101-0080-43703	IF TAX: P&F PENSION	257,612.00	21,468.00	171,744.00	0.00	85,868.00	66.67
101-0080-43705	IF TAX: EMS	14,315.00	1,193.00	9,544.00	0.00	4,771.00	66.67
101-0080-43706	IF TAX: POLICE	48,000.00	4,000.00	32,000.00	0.00	16,000.00	66.67
101-0080-43707	IF TAX: FIRE	48,000.00	4,000.00	32,000.00	0.00	16,000.00	66.67
101-0080-43711	IF TAX: POLICE & FIRE OP	241,550.00	20,129.00	161,032.00	0.00	80,518.00	66.67
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	(1,209.98)	21,095.04	0.00	278,904.96	7.03
101-0080-47600	MECHANICAL PERMITS	500,000.00	33,961.00	281,747.00	0.00	218,253.00	56.35
101-0080-47800	BUILDING PERMITS	1,900,000.00	38,194.00	431,210.80	0.00	1,468,789.20	22.70
101-0080-47900	ELECTRICAL PERMITS	745,000.00	36,049.88	313,384.44	0.00	431,615.56	42.07
101-0080-48000	MARIJUANA LICENSES	1,300,000.00	186,000.00	751,324.00	0.00	548,676.00	57.79
101-0080-48100	PLUMBING PERMITS	410,000.00	13,085.00	98,532.00	0.00	311,468.00	24.03
101-0080-48200	PLAN REVIEW FEES	440,000.00	34,505.00	219,483.00	0.00	220,517.00	49.88
101-0080-48300	ANIMAL LICENSES	25,000.00	587.90	4,547.30	0.00	20,452.70	18.19
101-0080-48400	SIDEWALK PERMITS	20,000.00	15.00	3,597.30	0.00	16,402.70	17.99
101-0080-48500	OTHER LICENSES & PERMITS	375,000.00	33,738.00	305,020.49	0.00	69,979.51	81.34
101-0080-48600	ZONING PERMITS	190,000.00	9,472.00	88,256.00	0.00	101,744.00	46.45
101-0080-48700	DEMOLITION PERMITS	0.00	2,506.00	11,816.00	0.00	(11,816.00)	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	0.00	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	63,637.83	0.00	131,362.17	32.63
101-0080-53603	911 DISPATCH TRAIN EQUIP	670,000.00	0.00	348,400.69	0.00	321,599.31	52.00
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-0080-53693	SUBSTANCE ABUSE GRT FY23 REV	0.00	0.00	57,300.03	0.00	(57,300.03)	100.00
101-0080-53694	MICH DRUG COURT GRT FY23 REV	0.00	0.00	12,823.00	0.00	(12,823.00)	100.00
101-0080-53697	SUBSTANCE ABUSE GRT FY 24 REV	400,000.00	0.00	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	3,013,757.00	9,612,577.00	0.00	8,947,671.00	51.79
101-0080-57504	LIQUOR LICENSES	80,000.00	0.00	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	3,310.00	19,730.00	0.00	20,270.00	49.33
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	(136.41)	4,207.98	0.00	1,295,792.02	0.32
101-0080-61100	CITY CLERK	208,624.00	8,006.30	59,600.40	0.00	149,023.60	28.57
101-0080-62100	SITE PLANS FEES	45,000.00	1,720.00	70,363.40	0.00	(25,363.40)	156.36
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	(300.00)	10,550.00	0.00	19,450.00	35.17
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	34,055.08	34,055.08	0.00	97,944.92	25.80
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	17,138.00	109,152.65	0.00	140,847.35	43.66
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	50,579.00	0.00	29,421.00	63.22

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-0080-63404	FORECLOSURE FEE	70,000.00	8,750.00	57,950.00	0.00	12,050.00	82.79
101-0080-63700	TOWING ADMIN FEE	180,000.00	11,750.00	93,400.00	0.00	86,600.00	51.89
101-0080-63800	POLICE FEES	250,000.00	36,200.09	257,036.97	0.00	(7,036.97)	102.81
101-0080-63900	FIRE REVENUES	15,000.00	620.00	24,636.76	0.00	(9,636.76)	164.25
101-0080-63901	EMS REVENUE	3,800,000.00	276,616.02	2,666,541.79	0.00	1,133,458.21	70.17
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	284,348.56	1,846,072.59	0.00	2,252,909.41	45.04
101-0080-65802	DRUG COURT REVENUE	50,000.00	2,900.00	22,050.00	0.00	27,950.00	44.10
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	4,955.00	28,853.00	0.00	(28,853.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	16,630.00	147,830.00	0.00	2,170.00	98.55
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	168.61	3,115,274.73	0.00	(2,715,274.73)	778.82
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	0.00	83,440.00	0.00	(33,440.00)	166.88
101-0080-67350	SALE OF PROPERTY	850,000.00	0.00	10.00	0.00	849,990.00	0.00
101-0080-67700	ADMINISTRATIVE FEES	5,834,800.00	486,236.00	3,889,888.00	0.00	1,944,912.00	66.67
101-0080-67701	FLEET MAINTENANCE FEES	790,010.00	65,835.00	526,680.00	0.00	263,330.00	66.67
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	17,689.80	179,541.85	0.00	273,458.15	39.63
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	61,084.12	691,845.69	0.00	341,154.31	66.97
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	2,046.82	35,370.72	0.00	214,629.28	14.15
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	23,437.00	76,040.67	0.00	(41,040.67)	217.26
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	6,537.50	43,806.25	0.00	(43,806.25)	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	25,311,018.00	0.00	0.00	0.00	25,311,018.00	0.00
Net - Dept 0080 - REVENUES		162,268,919.00	11,665,785.29	87,315,426.47	0.00	74,953,492.53	
Dept 1101 - COUNCIL							
101-1101-70200	ELECTED OFFICIALS	219,884.00	17,470.18	146,990.78	0.00	72,893.22	66.85
101-1101-70600	PERMANENT EMPLOYEES	273,075.00	12,860.85	108,044.89	0.00	165,030.11	39.57
101-1101-70900	OVERTIME	7,839.00	290.43	774.48	0.00	7,064.52	9.88
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	2,376.59	19,792.78	0.00	19,661.22	50.17
101-1101-71900	EMPLOYEE INSURANCES	198,744.00	11,011.28	100,462.17	0.00	98,281.83	50.55
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	45,672.00	0.00	22,839.00	66.66
101-1101-71905	H.S.A. EXPENSE	10,319.00	612.39	5,069.93	0.00	5,249.07	49.13
101-1101-71906	SUPPL LIFE INSURANCE EXP	776.00	31.00	248.00	0.00	528.00	31.96
101-1101-72100	LONGEVITY	5,917.00	0.00	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	76,376.00	0.00	38,182.00	66.67
101-1101-72201	DEFINED CONTRIBUTION EXP	51,565.00	3,062.13	26,571.61	0.00	24,993.39	51.53
101-1101-72700	OFFICE SUPPLIES	17,215.00	0.00	8,715.21	6,157.63	2,342.16	86.39
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	18,600.00	158,011.14	47,291.44	219,697.42	48.31
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	49.28	364.91	0.00	935.09	28.07
101-1101-85300	TELEPHONE & RADIO	1,100.00	27.20	208.42	0.00	891.58	18.95
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,500.00	396.00	3,349.50	66.00	84.50	97.59
Net - Dept 1101 - COUNCIL		(1,449,264.00)	(82,043.33)	(704,751.82)	(53,515.07)	(690,997.11)	

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Fund 101 - GENERAL FUND							
Dept 1136 - 37TH DISTRICT COURT							
101-1136-70200	ELECTED OFFICIALS	183,612.00	14,068.96	118,882.35	0.00	64,729.65	64.75
101-1136-70600	PERMANENT EMPLOYEES	3,108,514.00	230,129.47	1,885,668.06	0.00	1,222,845.94	60.66
101-1136-70703	CLERICAL CO-OP	269,520.00	18,257.76	152,737.07	0.00	116,782.93	56.67
101-1136-70716	TEMPORARY - DRUG COURT	149,589.00	971.50	971.50	0.00	148,617.50	0.65
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	19,534.35	162,616.25	0.00	122,019.75	57.13
101-1136-71900	EMPLOYEE INSURANCES	887,144.00	56,247.56	530,094.74	0.00	357,049.26	59.75
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	426,272.00	0.00	213,136.00	66.67
101-1136-71905	H.S.A. EXPENSE	44,528.00	3,247.73	27,455.35	0.00	17,072.65	61.66
101-1136-71906	SUPL LIFE INSURANCE EXP	4,464.00	336.52	2,486.74	0.00	1,977.26	55.71
101-1136-72100	LONGEVITY	87,069.00	5,335.72	49,230.56	0.00	37,838.44	56.54
101-1136-72101	BONUS/SICK REDEMPTION	82,366.00	0.00	30,069.10	0.00	52,296.90	36.51
101-1136-72200	RETIREMENT FUND	630,058.00	52,505.00	420,040.00	0.00	210,018.00	66.67
101-1136-72201	DEFINED CONTRIBUTION EXP	318,577.00	23,224.37	197,165.47	0.00	121,411.53	61.89
101-1136-72700	OFFICE SUPPLIES	110,000.00	4,597.93	67,021.70	24,769.87	18,208.43	83.45
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	21,740.00	270.00	4,618.50	0.00	17,121.50	21.24
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	2,481.50	16,846.90	0.00	28,153.10	37.44
101-1136-80100	CONTRACTUAL SERVICES	138,200.00	7,096.22	81,124.73	28,203.14	28,872.13	79.11
101-1136-80103	CONT SERV/MAGIST/VIST JUD	82,500.00	5,200.00	49,185.55	0.00	33,314.45	59.62
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	1,351.73	92,660.08	1,432.97	27,906.95	77.13
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,203.24	8,318.27	0.00	7,681.73	51.99
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	1,290.81	4,381.69	4,463.00	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	27,793.00	64,113.19	31,136.81	210,448.00	31.16
101-1136-82249	MICH DRUG COURT GRT FY24 EXP	23,000.00	558.00	3,247.95	11,752.05	8,000.00	65.22
101-1136-83500	WITNESS & JURY FEES	15,000.00	782.60	5,627.60	0.00	9,372.40	37.52
101-1136-85300	TELEPHONE & RADIO	40,735.00	8,026.62	23,972.46	2,113.40	14,649.14	64.04
101-1136-86100	MILEAGE	1,700.00	0.00	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	14,745.49	64,268.89	0.00	45,731.11	58.43
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	1,680.00	7,357.35	1,541.35	3,341.30	72.70
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	8,442.28	4,632.72	425.00	96.85
Net - Dept 1136 - 37TH DISTRICT COURT		(8,803,203.00)	(555,371.16)	(5,025,202.11)	(259,881.04)	(3,518,119.85)	

Dept 1171 - MAYOR

101-1171-70200	ELECTED OFFICIALS	126,133.00	9,664.78	81,667.39	0.00	44,465.61	64.75
101-1171-70600	PERMANENT EMPLOYEES	348,495.00	16,807.68	125,174.14	0.00	223,320.86	35.92
101-1171-70703	CLERICAL CO-OP	35,000.00	4,290.00	13,180.27	0.00	21,819.73	37.66
101-1171-70900	OVERTIME	4,055.00	260.10	4,367.00	0.00	(312.00)	107.69
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	2,302.77	17,923.45	0.00	22,248.55	44.62
101-1171-71900	EMPLOYEE INSURANCES	108,541.00	1,786.18	21,536.43	0.00	87,004.57	19.84
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	15,224.00	0.00	7,613.00	66.66
101-1171-71905	H.S.A. EXPENSE	7,281.00	529.44	3,486.46	0.00	3,794.54	47.88
101-1171-71906	SUPL LIFE INSURANCE EXP	300.00	40.64	81.28	0.00	218.72	27.09
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	2,647.24	22,264.84	0.00	26,744.16	45.43

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Fund 101 - GENERAL FUND							
101-1171-72700	OFFICE SUPPLIES	10,000.00	8,872.82	12,123.04	8,404.99	(10,528.03)	205.28
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	190.45	3,747.65	2,751.59	0.76	99.99
101-1171-80200	POSTAGE	5,000.00	51.12	1,229.56	0.00	3,770.44	24.59
101-1171-85300	TELEPHONE & RADIO	0.00	41.07	199.29	0.00	(199.29)	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)	(49,387.29)	(329,711.03)	(11,156.58)	(450,884.39)	
Dept 1209 - ASSESSING							
101-1209-70300	APPOINTED OFFICIAL	127,274.00	8,846.16	92,532.14	0.00	34,741.86	72.70
101-1209-70600	PERMANENT EMPLOYEES	850,008.00	49,638.48	531,836.71	0.00	318,171.29	62.57
101-1209-70703	CLERICAL CO-OP	50,000.00	1,512.00	5,085.00	0.00	44,915.00	10.17
101-1209-70900	OVERTIME	25,000.00	663.41	12,819.32	0.00	12,180.68	51.28
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,200.00	0.00	4,375.00	0.00	(175.00)	104.17
101-1209-71500	SOCIAL SECURITY	84,065.00	5,097.51	51,445.43	0.00	32,619.57	61.20
101-1209-71900	EMPLOYEE INSURANCES	249,083.00	12,407.05	144,096.74	0.00	104,986.26	57.85
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	91,352.00	0.00	45,670.00	66.67
101-1209-71905	H.S.A. EXPENSE	18,764.00	992.76	11,828.45	0.00	6,935.55	63.04
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,932.00	105.60	1,128.00	0.00	804.00	58.39
101-1209-72100	LONGEVITY	16,392.00	0.00	9,496.51	0.00	6,895.49	57.93
101-1209-72101	BONUS/SICK REDEMPTION	25,833.00	5,307.72	19,832.93	0.00	6,000.07	76.77
101-1209-72200	RETIREMENT FUND	286,390.00	23,866.00	190,928.00	0.00	95,462.00	66.67
101-1209-72201	DEFINED CONTRIBUTION EXP	93,801.00	4,963.88	59,143.14	0.00	34,657.86	63.05
101-1209-72700	OFFICE SUPPLIES	15,000.00	199.48	2,423.69	4,116.57	8,459.74	43.60
101-1209-80106	SOFTWARE SERVICES	41,000.00	11,209.68	31,523.61	4,861.32	4,615.07	88.74
101-1209-80200	POSTAGE	34,300.00	102.15	36,288.87	0.00	(1,988.87)	105.80
101-1209-80401	BOARD OF REVIEW	7,000.00	172.50	972.50	527.50	5,500.00	21.43
101-1209-82602	PROFESSIONAL SERVICES	190,000.00	3,100.80	23,607.94	120,274.00	46,118.06	75.73
101-1209-83300	TAX ROLL PREPARATION	35,000.00	1,675.63	3,684.59	11,314.35	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	28.83	643.28	445.25	911.47	54.43
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	0.00	3,255.00	0.00	3,745.00	46.50
Net - Dept 1209 - ASSESSING		(2,301,314.00)	(141,308.64)	(1,328,298.85)	(141,538.99)	(831,476.16)	
Dept 1210 - LEGAL							
101-1210-70300	APPOINTED OFFICIAL	138,656.00	10,624.36	89,775.87	0.00	48,880.13	64.75
101-1210-70601	ASSISTANT ATTORNEYS	553,962.00	36,316.31	313,007.25	0.00	240,954.75	56.50
101-1210-70602	CLERICAL	291,036.00	21,882.58	184,860.88	0.00	106,175.12	63.52
101-1210-70701	LAW CLERKS	50,000.00	3,599.25	27,687.21	0.00	22,312.79	55.37
101-1210-70703	CLERICAL CO-OP	100,000.00	5,958.18	33,111.68	0.00	66,888.32	33.11
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	6,080.34	51,124.63	0.00	40,721.37	55.66
101-1210-71900	EMPLOYEE INSURANCES	219,123.00	13,584.87	130,393.52	0.00	88,729.48	59.51
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	60,896.00	0.00	30,452.00	66.66
101-1210-71905	H.S.A. EXPENSE	15,168.00	937.81	8,069.89	0.00	7,098.11	53.20
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,334.00	187.66	1,614.24	0.00	719.76	69.16
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	0.00	11,948.14	0.00	20,100.86	37.28
101-1210-72200	RETIREMENT FUND	114,558.00	9,547.00	76,376.00	0.00	38,182.00	66.67
101-1210-72201	DEFINED CONTRIBUTION EXP	95,226.00	6,151.85	56,089.11	0.00	39,136.89	58.90
101-1210-72700	OFFICE SUPPLIES	24,000.00	180.87	20,118.29	2,780.23	1,101.48	95.41
101-1210-80100	CONTRACTUAL SERVICES	19,700.00	182.19	2,564.62	11,836.87	5,298.51	73.10
101-1210-80200	POSTAGE	1,700.00	60.59	551.12	0.00	1,148.88	32.42

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Fund 101 - GENERAL FUND							
101-1210-82600	LEGAL FEES	14,000.00	140.60	3,558.41	653.54	9,788.05	30.09
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	42,000.00	1,229.01	18,982.16	16,588.24	6,429.60	84.69
Net - Dept 1210 - LEGAL		(1,932,159.00)	(124,275.47)	(1,100,240.82)	(31,858.88)	(800,059.30)	
Dept 1215 - CLERK							
101-1215-70200	ELECTED OFFICIALS	93,286.00	7,147.92	60,399.96	0.00	32,886.04	64.75
101-1215-70600	PERMANENT EMPLOYEES	426,694.00	33,668.21	257,712.79	0.00	168,981.21	60.40
101-1215-70703	CLERICAL CO-OP	281,754.00	12,076.97	83,194.86	0.00	198,559.14	29.53
101-1215-70900	OVERTIME	105,500.00	8,137.95	30,821.54	0.00	74,678.46	29.21
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	5,304.37	34,930.18	0.00	41,685.82	45.59
101-1215-71900	EMPLOYEE INSURANCES	139,020.00	7,663.27	70,292.42	0.00	68,727.58	50.56
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	45,672.00	0.00	22,839.00	66.66
101-1215-71905	H.S.A. EXPENSE	11,293.00	846.79	6,249.27	0.00	5,043.73	55.34
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,190.00	88.80	692.28	0.00	497.72	58.17
101-1215-72100	LONGEVITY	10,163.00	0.00	7,430.54	0.00	2,732.46	73.11
101-1215-72101	BONUS/SICK REDEMPTION	19,620.00	0.00	10,703.16	0.00	8,916.84	54.55
101-1215-72200	RETIREMENT FUND	57,278.00	4,773.00	38,184.00	0.00	19,094.00	66.66
101-1215-72201	DEFINED CONTRIBUTION EXP	70,437.00	5,306.06	40,305.64	0.00	30,131.36	57.22
101-1215-72700	OFFICE SUPPLIES	43,350.00	743.68	6,886.84	12,797.98	23,665.18	45.41
101-1215-80100	CONTRACTUAL SERVICES	64,900.00	690.36	14,175.08	6,780.25	43,944.67	32.29
101-1215-80200	POSTAGE	144,000.00	1,561.42	47,336.49	0.00	96,663.51	32.87
101-1215-80400	ELECTION WAGES	691,355.00	30,708.07	168,523.07	0.00	522,831.93	24.38
101-1215-80600	ELECTION EXPENSE	551,800.00	37,656.68	196,735.11	194,738.28	160,326.61	70.94
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	104.16	637.40	0.00	1,362.60	31.87
101-1215-90000	PRINTING & PUBLISHING	51,418.00	2,243.75	25,269.70	5,480.30	20,668.00	59.80
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)	(164,430.46)	(1,156,015.14)	(220,296.81)	(1,577,268.05)	
Dept 1220 - HUMAN RESOURCES							
101-1220-70600	PERMANENT EMPLOYEES	620,149.00	37,167.70	352,882.29	0.00	267,266.71	56.90
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	3,384.60	10,248.35	0.00	14,751.65	40.99
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	3,121.52	30,021.06	0.00	28,215.94	51.55
101-1220-71900	EMPLOYEE INSURANCES	158,592.00	6,890.31	71,458.11	0.00	87,133.89	45.06
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	60,896.00	0.00	30,452.00	66.66
101-1220-71905	H.S.A. EXPENSE	11,182.00	819.31	6,939.43	0.00	4,242.57	62.06
101-1220-71906	SUPPL LIFE INSURANCE EXP	600.00	36.00	257.70	0.00	342.30	42.95
101-1220-72100	LONGEVITY	14,138.00	0.00	9,987.24	0.00	4,150.76	70.64
101-1220-72101	BONUS/SICK REDEMPTION	24,056.00	312.08	16,089.47	0.00	7,966.53	66.88
101-1220-72200	RETIREMENT FUND	114,558.00	9,547.00	76,376.00	0.00	38,182.00	66.67
101-1220-72201	DEFINED CONTRIBUTION EXP	68,617.00	4,096.45	40,348.62	0.00	28,268.38	58.80
101-1220-72501	FEES & PER DIEM	4,000.00	400.00	1,050.00	0.00	2,950.00	26.25
101-1220-72700	OFFICE SUPPLIES	14,500.00	1,904.62	6,334.24	3,712.95	4,452.81	69.29
101-1220-80100	CONTRACTUAL SERVICES	198,800.00	3,762.33	44,216.98	45,361.00	109,222.02	45.06
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	74.87	990.96	256.09	752.95	62.35
101-1220-82800	MEDICAL SERVICES	160,000.00	28,884.00	72,952.00	0.00	87,048.00	45.60
101-1220-90000	PRINTING & PUBLISHING	79,000.00	18,481.26	26,788.08	31,456.32	20,755.60	73.73

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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)	(126,494.05)	(833,149.49)	(80,786.36)	(902,141.15)	
Dept 1221 - CIVIL SERVICE-POL & FIRE							
101-1221-72501	FEES & PER DIEM	2,000.00	300.00	550.00	0.00	1,450.00	27.50
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	3,000.00	3,000.00	1,000.00	2,000.00	66.67
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)	(3,300.00)	(7,405.07)	(11,846.19)	(9,648.74)	
Dept 1223 - CONTROLLER							
101-1223-70300	APPOINTED OFFICIAL	135,085.00	10,350.78	87,464.08	0.00	47,620.92	64.75
101-1223-70600	PERMANENT EMPLOYEES	1,075,738.00	75,891.67	628,503.19	0.00	447,234.81	58.43
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	2,540.59	11,086.21	0.00	8,913.79	55.43
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	7,447.48	60,728.19	0.00	43,466.81	58.28
101-1223-71900	EMPLOYEE INSURANCES	266,106.00	17,276.42	161,413.94	0.00	104,692.06	60.66
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	76,120.00	0.00	38,065.00	66.66
101-1223-71905	H.S.A. EXPENSE	16,172.00	845.23	7,640.89	0.00	8,531.11	47.25
101-1223-71906	SUPPL LIFE INSURANCE EXP	4,430.00	291.68	2,270.46	0.00	2,159.54	51.25
101-1223-72100	LONGEVITY	34,548.00	3,400.00	20,865.08	0.00	13,682.92	60.39
101-1223-72101	BONUS/SICK REDEMPTION	51,919.00	0.00	32,812.25	0.00	19,106.75	63.20
101-1223-72200	RETIREMENT FUND	114,558.00	9,547.00	76,376.00	0.00	38,182.00	66.67
101-1223-72201	DEFINED CONTRIBUTION EXP	106,952.00	6,830.37	61,514.83	0.00	45,437.17	57.52
101-1223-72700	OFFICE SUPPLIES	25,000.00	1,498.23	14,017.08	11,196.60	(213.68)	100.85
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	67.25	4,152.60	602.69	12,244.71	27.97
101-1223-80200	POSTAGE	1,000.00	14.32	483.68	0.00	516.32	48.37
Net - Dept 1223 - CONTROLLER		(2,131,438.00)	(145,516.02)	(1,249,298.48)	(11,799.29)	(870,340.23)	
Dept 1237 - CITY RETIREMENT							
101-1237-70600	PERMANENT EMPLOYEES	169,016.00	12,950.66	109,412.49	0.00	59,603.51	64.73
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	1,208.26	5,857.66	0.00	4,142.34	58.58
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	1,099.50	9,752.70	0.00	5,992.30	61.94
101-1237-71900	EMPLOYEE INSURANCES	43,498.00	2,672.75	24,240.80	0.00	19,257.20	55.73
101-1237-71902	RETIREE INSURANCES	8,500,000.00	1,099,435.23	5,710,998.47	0.00	2,789,001.53	67.19
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	30,448.00	0.00	15,226.00	66.66
101-1237-71905	H.S.A. EXPENSE	2,265.00	168.42	1,506.19	0.00	758.81	66.50
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	31.00	248.00	0.00	232.00	51.67
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	1,415.91	12,806.78	0.00	6,772.22	65.41
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	32.74	1,316.45	0.00	683.55	65.82
101-1237-85300	TELEPHONE & RADIO	1,000.00	48.54	350.82	0.00	649.18	35.08
101-1237-96904	REIMB ACT 55	(208,917.00)	0.00	(98,531.46)	0.00	(110,385.54)	47.16

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Fund 101 - GENERAL FUND							
101-1237-96905	VEBA REIMBURSEMENT	(9,783,211.00)	0.00	(4,696,093.05)	0.00	(5,087,117.95)	48.00
101-1237-96910	MEDICARE REIMBURSEMENT	1,150,000.00	989.40	497,119.10	0.00	652,880.90	43.23
Net - Dept 1237 - CITY RETIREMENT		0.00	(1,123,858.41)	(1,623,699.63)	0.00	1,623,699.63	
Dept 1238 - POLICE & FIRE RETIREMENT							
101-1238-70600	PERMANENT EMPLOYEES	246,522.00	18,889.40	159,615.43	0.00	86,906.57	64.75
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	1,428.14	8,117.84	0.00	(2,917.84)	156.11
101-1238-71302	EDUCATION ALLOWANCE	2,500.00	0.00	2,500.00	0.00	0.00	100.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	1,050.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	22,450.00	1,808.41	13,894.65	0.00	8,555.35	61.89
101-1238-71900	EMPLOYEE INSURANCES	65,158.00	4,732.26	43,453.65	0.00	21,704.35	66.69
101-1238-71902	RETIREE INSURANCES	10,500,000.00	1,153,603.46	7,048,052.50	0.00	3,451,947.50	67.12
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	30,448.00	0.00	15,226.00	66.66
101-1238-71905	H.S.A. EXPENSE	1,670.00	180.72	1,047.48	0.00	622.52	62.72
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	45.76	366.08	0.00	389.92	48.42
101-1238-72100	LONGEVITY	6,800.00	3,400.00	10,200.00	0.00	(3,400.00)	150.00
101-1238-72101	BONUS/SICK REDEMPTION	11,335.00	0.00	4,509.48	0.00	6,825.52	39.78
101-1238-72200	RETIREMENT FUND	57,278.00	4,773.00	38,184.00	0.00	19,094.00	66.66
101-1238-72201	DEFINED CONTRIBUTION EXP	37,099.00	3,105.84	25,280.24	0.00	11,818.76	68.14
101-1238-72700	OFFICE SUPPLIES	5,218.00	0.00	0.00	0.00	5,218.00	0.00
101-1238-80200	POSTAGE	5,016.00	17.52	636.37	0.00	4,379.63	12.69
101-1238-85300	TELEPHONE & RADIO	1,000.00	36.41	263.12	0.00	736.88	26.31
101-1238-96904	REIMB ACT 55	(534,726.00)	0.00	(248,771.85)	0.00	(285,954.15)	46.52
101-1238-96905	VEBA REIMBURSEMENT	(11,500,000.00)	0.00	(5,630,186.57)	0.00	(5,869,813.43)	48.96
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	(1,195,826.92)	(2,003,585.62)	0.00	2,003,585.62	
Dept 1253 - TREASURER							
101-1253-70200	ELECTED OFFICIALS	93,286.00	7,147.92	60,399.96	0.00	32,886.04	64.75
101-1253-70600	PERMANENT EMPLOYEES	615,467.00	44,833.38	374,285.45	0.00	241,181.55	60.81
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	3,966.88	35,397.95	0.00	24,143.05	59.45
101-1253-71900	EMPLOYEE INSURANCES	194,531.00	13,414.94	122,335.40	0.00	72,195.60	62.89
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	76,120.00	0.00	38,065.00	66.66
101-1253-71905	H.S.A. EXPENSE	7,540.00	504.40	4,222.34	0.00	3,317.66	56.00
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	37.26	265.08	0.00	330.92	44.48
101-1253-72100	LONGEVITY	19,632.00	0.00	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	76,376.00	0.00	38,182.00	66.67
101-1253-72201	DEFINED CONTRIBUTION EXP	84,652.00	5,117.00	45,478.25	0.00	39,173.75	53.72
101-1253-72700	OFFICE SUPPLIES	21,150.00	1,237.13	9,405.00	4,139.35	7,605.65	64.04
101-1253-80100	CONTRACTUAL SERVICES	45,545.00	2,195.75	27,616.16	4,675.50	13,253.34	70.90
101-1253-80200	POSTAGE	84,000.00	4,439.53	69,283.98	0.00	14,716.02	82.48
101-1253-83600	TAX STATEMENT PREPARATION	16,000.00	0.00	10,097.88	4,942.12	960.00	94.00
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)	(101,956.19)	(954,858.33)	(13,756.97)	(565,874.70)	

Dept 1258 - INFORMATION SYSTEMS

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Fund 101 - GENERAL FUND							
101-1258-70600	PERMANENT EMPLOYEES	445,133.00	28,489.96	239,074.61	0.00	206,058.39	53.71
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	5,157.50	5,157.50	0.00	9,842.50	34.38
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	2,617.21	20,632.28	0.00	17,848.72	53.62
101-1258-71900	EMPLOYEE INSURANCES	108,962.00	5,575.04	50,967.17	0.00	57,994.83	46.78
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	45,672.00	0.00	22,839.00	66.66
101-1258-71905	H.S.A. EXPENSE	5,859.00	343.56	2,694.93	0.00	3,164.07	46.00
101-1258-71906	SUPL LIFE INSURANCE EXP	840.00	46.10	368.80	0.00	471.20	43.90
101-1258-72100	LONGEVITY	13,094.00	0.00	11,652.30	0.00	1,441.70	88.99
101-1258-72101	BONUS/SICK REDEMPTION	20,467.00	0.00	13,692.36	0.00	6,774.64	66.90
101-1258-72201	DEFINED CONTRIBUTION EXP	55,556.00	3,736.35	30,923.11	0.00	24,632.89	55.66
101-1258-74000	OPERATING SUPPLIES	23,740.00	41.23	3,448.60	6,324.64	13,966.76	41.17
101-1258-80100	CONTRACTUAL SERVICES	482,000.00	69,032.14	180,435.59	18,948.72	282,615.69	41.37
101-1258-80106	SOFTWARE SERVICES	27,500.00	0.00	0.00	305.60	27,194.40	1.11
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)	(120,748.09)	(606,119.25)	(25,578.96)	(932,694.79)	
Dept 1265 - BUILDING MAINTENANCE							
101-1265-70501	SUPERINTENDENT	105,410.00	8,568.22	64,702.84	0.00	40,707.16	61.38
101-1265-70600	PERMANENT EMPLOYEES	1,004,631.00	56,850.48	515,135.99	0.00	489,495.01	51.28
101-1265-70900	OVERTIME	36,000.00	0.00	4,325.89	0.00	31,674.11	12.02
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	7,000.00	0.00	6,125.00	0.00	875.00	87.50
101-1265-71500	SOCIAL SECURITY	92,253.00	5,137.75	46,050.76	0.00	46,202.24	49.92
101-1265-71900	EMPLOYEE INSURANCES	468,961.00	20,079.70	206,148.04	0.00	262,812.96	43.96
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	106,576.00	0.00	53,283.00	66.67
101-1265-71905	H.S.A. EXPENSE	18,470.00	1,089.52	8,821.02	0.00	9,648.98	47.76
101-1265-71906	SUPL LIFE INSURANCE EXP	5,088.00	266.48	2,018.29	0.00	3,069.71	39.67
101-1265-72100	LONGEVITY	26,805.00	861.12	8,450.48	0.00	18,354.52	31.53
101-1265-72101	BONUS/SICK REDEMPTION	25,705.00	6,146.40	11,131.57	0.00	14,573.43	43.31
101-1265-72200	RETIREMENT FUND	343,668.00	28,639.00	229,112.00	0.00	114,556.00	66.67
101-1265-72201	DEFINED CONTRIBUTION EXP	127,091.00	6,445.99	59,485.72	0.00	67,605.28	46.81
101-1265-74000	OPERATING SUPPLIES	103,040.00	5,857.40	30,886.80	34,804.19	37,349.01	63.75
101-1265-77600	MAINTENANCE SUPPLIES	114,000.00	5,469.04	23,485.92	26,676.08	63,838.00	44.00
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	214,650.00	13,972.61	91,257.86	85,002.93	38,389.21	82.12
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	189.38	3,311.11	0.00	6,688.89	33.11
101-1265-98100	VEHICLES	50,000.00	0.00	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)	(172,895.09)	(1,452,358.90)	(160,082.20)	(1,351,299.90)	
Dept 1294 - ADMIN UNALLOCATED EXPENSE							
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	1,000.00	62,916.66	0.00	7,083.34	89.88
101-1294-80104	CONT SVC- DATA CONVERSION	774,965.00	156,495.00	156,495.00	83,080.00	535,390.00	30.91
101-1294-80105	INDEPENDENT AUDIT	99,400.00	0.00	94,400.00	0.00	5,000.00	94.97
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	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	710,273.00	14,340.05	248,048.07	163,546.62	298,678.31	57.95
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,993.51	18,682.21	0.00	61,317.79	23.35
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	13,004.90	37,111.86	0.00	2,888.14	92.78
101-1294-86401	INCOMING MAYOR TRANSITION EXPENSE	15,000.00	0.00	1,000.00	0.00	14,000.00	6.67
101-1294-91000	INSURANCE & BONDS	3,300,000.00	151,246.91	3,373,392.82	0.00	(73,392.82)	102.22
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	250,000.00	0.00	0.00	100.00

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Fund 101 - GENERAL FUND							
101-1294-91304	401(A) BOARD OPERATING EX	58,675.00	0.00	28,325.00	0.00	30,350.00	48.27
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	1,458.35	6,356.27	0.00	8,643.73	42.38
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	36,575.49	185,569.59	0.00	109,430.41	62.90
101-1294-98500	ARPA EXPENDITURES	311,079.00	2,144.00	8,114.00	0.00	302,965.00	2.61
Net - Dept 1294 - ADMIN UNALLOCATED EXPENSE		(6,870,642.00)	(379,258.21)	(4,476,963.72)	(246,626.62)	(2,147,051.66)	
Dept 1301 - POLICE DEPARTMENT							
101-1301-70300	APPOINTED OFFICIAL	142,680.00	10,932.66	92,380.97	0.00	50,299.03	64.75
101-1301-70602	CLERICAL	2,879,950.00	177,303.98	1,462,965.83	0.00	1,416,984.17	50.80
101-1301-70605	POLICEMEN	21,883,563.00	1,519,184.42	13,309,405.54	0.00	8,574,157.46	60.82
101-1301-70703	CLERICAL CO-OP	105,866.00	6,329.00	61,453.13	0.00	44,412.87	58.05
101-1301-70707	CROSSING GUARDS	330,000.00	30,010.50	167,049.00	0.00	162,951.00	50.62
101-1301-70902	OVERTIME - CLERICAL	151,913.00	8,109.81	78,674.25	0.00	73,238.75	51.79
101-1301-70905	OVERTIME - POLICEMEN	1,213,795.00	136,092.38	1,129,730.52	0.00	84,064.48	93.07
101-1301-71000	SHIFT PREMIUM	325,000.00	21.70	183,133.61	0.00	141,866.39	56.35
101-1301-71301	GUN ALLOWANCE	229,900.00	0.00	4,226.86	0.00	225,673.14	1.84
101-1301-71302	EDUCATION ALLOWANCE	59,300.00	250.00	55,800.00	0.00	3,500.00	94.10
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	160,450.00	0.00	142,191.70	0.00	18,258.30	88.62
101-1301-71500	SOCIAL SECURITY	652,342.00	42,621.35	371,846.46	0.00	280,495.54	57.00
101-1301-71700	HOLIDAY PAY	1,450,123.00	0.00	562,758.66	0.00	887,364.34	38.81
101-1301-71900	EMPLOYEE INSURANCES	6,643,673.00	370,974.33	3,541,951.02	0.00	3,101,721.98	53.31
101-1301-71904	RETIREE HEALTH INSURANCE	5,170,473.00	430,873.00	3,446,984.00	0.00	1,723,489.00	66.67
101-1301-71905	H.S.A. EXPENSE	455,865.00	29,740.21	257,234.77	0.00	198,630.23	56.43
101-1301-71906	SUPPL LIFE INSURANCE EXP	11,922.00	998.46	7,368.32	0.00	4,553.68	61.80
101-1301-72100	LONGEVITY	355,996.00	28,560.00	265,724.31	0.00	90,271.69	74.64
101-1301-72101	BONUS/SICK REDEMPTION	47,548.00	7,065.58	19,366.99	0.00	28,181.01	40.73
101-1301-72200	RETIREMENT FUND	9,837,412.00	819,784.00	6,558,272.00	0.00	3,279,140.00	66.67
101-1301-72201	DEFINED CONTRIBUTION EXP	299,869.00	17,597.22	150,976.75	0.00	148,892.25	50.35
101-1301-72401	UNIFORMS	265,800.00	9,582.63	162,958.55	89,540.53	13,300.92	95.00
101-1301-72700	OFFICE SUPPLIES	157,639.00	5,084.44	39,901.64	28,354.94	89,382.42	43.30
101-1301-74000	OPERATING SUPPLIES	128,049.00	13,134.10	75,315.50	44,921.53	7,811.97	93.90
101-1301-75100	GAS & OIL	500,000.00	23,739.46	225,354.16	0.00	274,645.84	45.07
101-1301-80100	CONTRACTUAL SERVICES	720,961.00	75,501.07	344,652.19	144,522.14	231,786.67	67.85
101-1301-80200	POSTAGE	7,000.00	382.18	3,732.80	0.00	3,267.20	53.33
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	3,760.56	24,422.92	17,902.24	17,674.84	70.54
101-1301-81300	CRIME PREVENTION	25,000.00	2,310.70	2,310.70	2,305.00	20,384.30	18.46
101-1301-82401	INSTRUCTION	97,715.00	14,410.07	58,347.84	19,500.00	19,867.16	79.67
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	165.00	1,321.00	2,630.00	33,549.00	10.54
101-1301-85300	TELEPHONE & RADIO	277,622.00	8,360.52	22,142.60	3,947.75	251,531.65	9.40
101-1301-86300	VEHICLE MAINTENANCE	26,250.00	1,391.75	8,606.56	13,039.44	4,604.00	82.46
101-1301-88001	COMMUNITY PROMOTION	8,500.00	314.00	2,070.33	0.00	6,429.67	24.36
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	320.08	0.00	7,179.92	4.27
101-1301-92000	PUBLIC UTILITIES	225,000.00	28,013.15	123,176.95	0.00	101,823.05	54.75
101-1301-93000	BUILDING MAINTENANCE	112,450.00	11,937.65	43,216.74	55,538.68	13,694.58	87.82
101-1301-97400	CAPITAL IMPROVEMENTS	768,033.00	41,125.00	102,357.50	0.00	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	74,756.40	361,699.85	64.33
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	17,844.91	35,644.91	3,640.00	47,033.09	45.51
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	0.00	0.00	0.00	12,813.00	0.00

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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)	(3,893,545.80)	(33,843,246.32)	(505,598.65)	(22,793,360.03)	
Dept 1311 - CRIME COMMISSION							
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	300.00	700.00	30.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	900.00	900.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION	10,000.00	0.00	2,968.89	150.00	6,881.11	31.19
101-1311-92000	PUBLIC UTILITIES	2,000.00	251.46	840.24	0.00	1,159.76	42.01
Net - Dept 1311 - CRIME COMMISSION		(14,800.00)	(251.46)	(4,709.13)	(1,350.00)	(8,740.87)	
Dept 1336 - FIRE DEPARTMENT							
101-1336-70300	APPOINTED OFFICIAL	137,572.00	10,541.42	89,074.97	0.00	48,497.03	64.75
101-1336-70602	CLERICAL	276,253.00	21,351.43	162,489.62	0.00	113,763.38	58.82
101-1336-70603	FIREMEN	12,687,538.00	928,078.47	7,653,282.47	0.00	5,034,255.53	60.32
101-1336-70606	FIREFIGHTER CADETS	293,400.00	10,707.20	44,461.65	0.00	248,938.35	15.15
101-1336-70703	CLERICAL CO-OP	35,000.00	1,242.00	1,242.00	0.00	33,758.00	3.55
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	123,659.64	1,199,966.98	0.00	(199,966.98)	120.00
101-1336-70906	OVERTIME - FF CADETS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	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	51.79	11,097.63	0.00	6,352.37	63.60
101-1336-71304	FOOD ALLOWANCE	129,000.00	0.00	60,860.91	0.00	68,139.09	47.18
101-1336-71306	AEMT LICENSE ALLOWANCE	17,500.00	1,000.00	5,833.33	0.00	11,666.67	33.33
101-1336-71500	SOCIAL SECURITY	279,155.00	19,136.98	158,608.18	0.00	120,546.82	56.82
101-1336-71700	HOLIDAY PAY	835,375.00	46,175.24	586,642.56	0.00	248,732.44	70.23
101-1336-71900	EMPLOYEE INSURANCES	3,421,764.00	206,143.93	1,946,481.38	0.00	1,475,282.62	56.89
101-1336-71904	RETIREE HEALTH INSURANCE	2,949,803.00	245,817.00	1,966,536.00	0.00	983,267.00	66.67
101-1336-71905	H.S.A. EXPENSE	255,861.00	18,131.68	154,279.63	0.00	101,581.37	60.30
101-1336-71906	SUPPL LIFE INSURANCE EXP	46,777.00	332.82	2,643.50	0.00	44,133.50	5.65
101-1336-72100	LONGEVITY	173,502.00	29,240.00	109,001.83	0.00	64,500.17	62.82
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	3,488,712.00	0.00	1,744,360.00	66.67
101-1336-72201	DEFINED CONTRIBUTION EXP	55,156.00	3,570.38	30,359.12	0.00	24,796.88	55.04
101-1336-72401	UNIFORMS	119,950.00	343.26	76,883.61	24,971.36	18,095.03	84.91
101-1336-72701	EMS MEDICAL SUPPLIES	233,000.00	13,955.37	116,883.22	38,044.27	78,072.51	66.49
101-1336-74000	OPERATING SUPPLIES	430,226.00	21,736.99	292,491.56	117,986.15	19,748.29	95.41
101-1336-75100	GAS & OIL	225,000.00	14,521.95	113,673.88	407.36	110,918.76	50.70
101-1336-80100	CONTRACTUAL SERVICES	618,686.00	19,592.57	289,684.54	68,727.45	260,274.01	57.93
101-1336-80101	FIRE PREVENTION WEEK	60,200.00	549.98	33,781.96	8,754.95	17,663.09	70.66
101-1336-82401	INSTRUCTION	556,600.00	14,621.22	212,784.38	45,956.00	297,859.62	46.49
101-1336-82800	MEDICAL SERVICES	58,500.00	24.00	405.34	16,861.00	41,233.66	29.52
101-1336-85300	TELEPHONE & RADIO	106,000.00	23,865.00	49,043.78	4,842.80	52,113.42	50.84
101-1336-92000	PUBLIC UTILITIES	160,000.00	15,111.15	74,451.41	0.00	85,548.59	46.53
101-1336-93000	BUILDING MAINTENANCE	406,000.00	38,462.54	127,237.99	262,515.95	16,246.06	96.00
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	20,000.00	0.00	10,000.00	66.67
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	40,000.00	0.00	20,000.00	66.67
101-1336-95800	MEMBERSHIPS & DUES	31,070.00	1,530.00	8,965.37	0.00	22,104.63	28.86
101-1336-97400	CAPITAL IMPROVEMENTS	6,416,047.00	81,095.00	480,134.19	5,134,069.36	801,843.45	87.50
101-1336-98401	FIRE EQUIPMENT	1,889,615.00	0.00	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

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Fund 101 - GENERAL FUND							
Net - Dept 1336 - FIRE DEPARTMENT		(39,847,495.00)	(2,354,178.01)	(20,956,369.41)	(6,361,852.83)	(12,529,272.76)	
Dept 1371 - BUILDING INSPECTIONS							
101-1371-70500	SUPERVISORY	124,630.00	0.00	66,543.57	0.00	58,086.43	53.39
101-1371-70602	CLERICAL	354,924.00	9,037.20	59,371.39	0.00	295,552.61	16.73
101-1371-70609	INSPECTORS	1,600,211.00	111,671.04	922,469.47	0.00	677,741.53	57.65
101-1371-70703	CLERICAL CO-OP	95,000.00	7,901.50	62,290.25	0.00	32,709.75	65.57
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	0.00	2,612.16	0.00	2,387.84	52.24
101-1371-70909	OVERTIME - INSPECTORS	70,000.00	6,345.04	52,991.76	0.00	17,008.24	75.70
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	9,450.00	0.00	7,554.17	0.00	1,895.83	79.94
101-1371-71500	SOCIAL SECURITY	194,175.00	10,796.11	94,444.36	0.00	99,730.64	48.64
101-1371-71900	EMPLOYEE INSURANCES	679,521.00	30,612.23	293,130.32	0.00	386,390.68	43.14
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	167,464.00	0.00	83,732.00	66.67
101-1371-71905	H.S.A. EXPENSE	41,689.00	2,285.49	20,984.06	0.00	20,704.94	50.33
101-1371-71906	SUPPL LIFE INSURANCE EXP	4,000.00	439.72	2,656.45	0.00	1,343.55	66.41
101-1371-72100	LONGEVITY	34,023.00	1,550.38	22,611.52	0.00	11,411.48	66.46
101-1371-72101	BONUS/SICK REDEMPTION	69,589.00	0.00	39,466.01	0.00	30,122.99	56.71
101-1371-72200	RETIREMENT FUND	229,116.00	19,093.00	152,744.00	0.00	76,372.00	66.67
101-1371-72201	DEFINED CONTRIBUTION EXP	238,316.00	13,158.52	120,306.97	0.00	118,009.03	50.48
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	2,735.18	12,539.75	17,574.29	16,885.96	64.07
101-1371-80100	CONTRACTUAL SERVICES	204,000.00	37,381.29	86,697.50	13,958.64	103,343.86	49.34
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	280.00	2,235.00	3,765.00	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	266.48	2,466.14	0.00	12,533.86	16.44
101-1371-85300	TELEPHONE & RADIO	19,775.00	100.47	698.74	0.00	19,076.26	3.53
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	990.38	9,736.50	1,420.50	25,843.00	30.15
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	7,400.00	127,853.00	0.00	13,547.00	90.42
Net - Dept 1371 - BUILDING INSPECTIONS		(4,723,815.00)	(282,977.03)	(2,347,079.16)	(36,718.43)	(2,340,017.41)	
Dept 1400 - PLANNING							
101-1400-70300	APPOINTED OFFICIAL	113,606.00	8,704.92	73,556.59	0.00	40,049.41	64.75
101-1400-70600	PERMANENT EMPLOYEES	447,026.00	29,061.18	174,592.46	0.00	272,433.54	39.06
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	3,195.58	20,783.45	0.00	27,679.55	42.89
101-1400-71900	EMPLOYEE INSURANCES	183,422.00	6,975.84	45,938.63	0.00	137,483.37	25.05
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	30,448.00	0.00	15,226.00	66.66
101-1400-71905	H.S.A. EXPENSE	9,512.00	603.91	3,872.87	0.00	5,639.13	40.72
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,480.00	191.46	1,461.68	0.00	1,018.32	58.94
101-1400-72100	LONGEVITY	8,810.00	0.00	5,321.06	0.00	3,488.94	60.40
101-1400-72101	BONUS/SICK REDEMPTION	21,124.00	1,133.12	8,027.03	0.00	13,096.97	38.00
101-1400-72201	DEFINED CONTRIBUTION EXP	65,934.00	4,325.17	31,184.72	0.00	34,749.28	47.30
101-1400-72500	MEETING ALLOWANCE	19,275.00	1,050.00	6,900.00	0.00	12,375.00	35.80
101-1400-72700	OFFICE SUPPLIES	18,550.00	3,299.14	7,390.75	9,336.30	1,822.95	90.17
101-1400-80100	CONTRACTUAL SERVICES	311,200.00	1,200.00	5,600.00	4,000.00	301,600.00	3.08
101-1400-80200	POSTAGE	8,000.00	295.05	3,589.66	0.00	4,410.34	44.87
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	525.00	975.00	2,025.00	13,000.00	18.75
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	1,405.00	19,826.00	0.00	1,124.00	94.63

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 1400 - PLANNING		(1,383,836.00)	(65,771.37)	(446,913.94)	(15,361.30)	(921,560.76)	
Dept 1401 - COMMUNITY & ECONOMIC DEVE							
101-1401-70600	PERMANENT EMPLOYEES	175,382.00	10,077.35	86,793.35	0.00	88,588.65	49.49
101-1401-70700	TEMPORARY EMPLOYEES	35,000.00	445.00	445.00	0.00	34,555.00	1.27
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	791.97	7,153.35	0.00	9,553.65	42.82
101-1401-71900	EMPLOYEE INSURANCES	64,338.00	200.52	4,216.86	0.00	60,121.14	6.55
101-1401-71905	H.S.A. EXPENSE	3,669.00	201.55	1,907.86	0.00	1,761.14	52.00
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	4.80	46.68	0.00	313.32	12.97
101-1401-72100	LONGEVITY	3,400.00	0.00	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	1,007.73	9,539.32	0.00	8,797.68	52.02
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	7.10	12.83	0.00	2,487.17	0.51
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)	(12,736.02)	(122,793.31)	0.00	(219,173.69)	
Dept 1410 - ZONING BOARD OF APPEALS							
101-1410-72500	MEETING ALLOWANCE	16,200.00	600.00	6,000.00	0.00	10,200.00	37.04
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	485.76	1,882.56	0.00	4,117.44	31.38
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
Net - Dept 1410 - ZONING BOARD OF APPEALS		(27,510.00)	(1,085.76)	(7,882.56)	0.00	(19,627.44)	
Dept 1421 - PUBLIC SERVICES DIRECTOR							
101-1421-70300	APPOINTED OFFICIAL	133,693.00	10,244.06	90,084.09	0.00	43,608.91	67.38
101-1421-70600	PERMANENT EMPLOYEES	227,297.00	11,267.16	93,733.47	0.00	133,563.53	41.24
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	0.00	1,225.00	0.00	175.00	87.50
101-1421-71500	SOCIAL SECURITY	29,316.00	2,456.61	16,369.42	0.00	12,946.58	55.84
101-1421-71900	EMPLOYEE INSURANCES	90,106.00	3,019.60	40,366.37	0.00	49,739.63	44.80
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	15,224.00	0.00	7,613.00	66.66
101-1421-71905	H.S.A. EXPENSE	5,796.00	93.98	2,681.73	0.00	3,114.27	46.27
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,068.00	102.86	680.79	0.00	387.21	63.74
101-1421-72100	LONGEVITY	7,973.00	3,400.00	7,972.44	0.00	0.56	99.99
101-1421-72101	BONUS/SICK REDEMPTION	12,794.00	0.00	9,834.31	0.00	2,959.69	76.87
101-1421-72201	DEFINED CONTRIBUTION EXP	38,317.00	3,105.75	21,455.82	0.00	16,861.18	56.00
101-1421-72700	OFFICE SUPPLIES	6,300.00	155.88	993.79	3,151.84	2,154.37	65.80
101-1421-80200	POSTAGE	2,000.00	141.11	836.16	0.00	1,163.84	41.81
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.02	576.18	0.00	990.82	36.77
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)	(35,962.03)	(307,496.77)	(3,151.84)	(275,880.39)	
Dept 1422 - PROPERTY MAINTENANCE							
101-1422-70600	PERMANENT EMPLOYEES	414,457.00	24,526.29	200,619.28	0.00	213,837.72	48.41

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1422-70609	INSPECTORS	202,587.00	5,296.38	78,833.28	0.00	123,753.72	38.91
101-1422-70700	TEMPORARY EMPLOYEES	35,000.00	3,192.00	25,620.00	0.00	9,380.00	73.20
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	53,024.00	447,292.00	0.00	817,708.00	35.36
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	1,301.16	18,151.01	0.00	231,848.99	7.26
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	6,637.98	59,192.84	0.00	107,828.16	35.44
101-1422-71900	EMPLOYEE INSURANCES	399,955.00	11,349.18	119,128.39	0.00	280,826.61	29.79
101-1422-71905	H.S.A. EXPENSE	17,669.00	622.47	6,086.07	0.00	11,582.93	34.44
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,578.00	21.10	638.57	0.00	939.43	40.47
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	3,112.37	30,430.14	0.00	57,893.86	34.45
101-1422-72700	OFFICE SUPPLIES	11,000.00	387.89	3,074.54	4,925.46	3,000.00	72.73
101-1422-74000	OPERATING SUPPLIES	65,000.00	1,131.24	9,116.31	11,089.69	44,794.00	31.09
101-1422-80107	WEED MOWING	350,000.00	0.00	158,096.00	31,292.00	160,612.00	54.11
101-1422-80108	RODENT CONTROL	375,000.00	6,582.00	190,902.00	164,098.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00	127.65	1,369.82	0.00	3,630.18	27.40
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-82217	WILDLIFE NUISANCE CONTROL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1422-85300	TELEPHONE & RADIO	4,450.00	0.00	2,136.18	0.00	2,313.82	48.00
101-1422-86300	VEHICLE MAINTENANCE	50,000.00	2,228.96	22,763.36	0.00	27,236.64	45.53
101-1422-90000	PRINTING & PUBLISHING	20,000.00	745.00	1,340.00	1,160.00	17,500.00	12.50
101-1422-92000	PUBLIC UTILITIES	1,500.00	505.05	2,291.80	0.00	(791.80)	152.79
101-1422-98100	VEHICLES	210,100.00	17,600.00	17,600.00	0.00	192,500.00	8.38
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)	(138,390.72)	(1,405,601.95)	(212,565.15)	(2,387,657.90)	
Dept 1426 - CIVIL DEFENSE							
101-1426-70605	POLICEMEN	104,401.00	7,999.54	67,596.11	0.00	36,804.89	64.75
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	225.00	3,825.00	0.00	4,175.00	47.81
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	120.28	1,345.02	0.00	485.98	73.46
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	1,938.52	18,611.67	0.00	5,298.33	77.84
101-1426-71904	RETIREE HEALTH INSURANCE	38,013.00	3,168.00	25,344.00	0.00	12,669.00	66.67
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	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	25,096.00	0.00	12,552.00	66.66
101-1426-72401	UNIFORMS	750.00	0.00	750.00	0.00	0.00	100.00
101-1426-74000	OPERATING SUPPLIES	2,500.00	0.00	0.00	474.04	2,025.96	18.96
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	7,265.00	235.00	7,500.00	50.00
101-1426-92000	PUBLIC UTILITIES	1,600.00	146.60	858.40	0.00	741.60	53.65
Net - Dept 1426 - CIVIL DEFENSE		(247,663.00)	(16,734.94)	(157,399.41)	(709.04)	(89,554.55)	
Dept 1430 - ANIMAL CONTROL							
101-1430-70600	PERMANENT EMPLOYEES	197,784.00	13,724.98	117,551.73	0.00	80,232.27	59.43
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	1,033.87	8,926.37	0.00	7,388.63	54.71

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1430-71900	EMPLOYEE INSURANCES	65,752.00	3,012.01	27,424.43	0.00	38,327.57	41.71
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	30,448.00	0.00	15,224.00	66.67
101-1430-71905	H.S.A. EXPENSE	4,266.00	274.52	2,400.19	0.00	1,865.81	56.26
101-1430-71906	SUPPL LIFE INSURANCE EXP	240.00	14.00	112.00	0.00	128.00	46.67
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	38,184.00	0.00	19,094.00	66.66
101-1430-72201	DEFINED CONTRIBUTION EXP	21,322.00	1,372.50	12,000.52	0.00	9,321.48	56.28
101-1430-74000	OPERATING SUPPLIES	5,500.00	95.41	1,102.77	1,897.23	2,500.00	54.55
101-1430-80500	ANIMAL COLLECTION	135,500.00	4,009.97	55,240.41	50,513.59	29,746.00	78.05
101-1430-86300	VEHICLE MAINTENANCE	3,500.00	381.08	3,422.20	0.00	77.80	97.78
Net - Dept 1430 - ANIMAL CONTROL		(568,645.00)	(32,497.34)	(299,266.04)	(52,410.82)	(216,968.14)	
Dept 1441 - STREET MAINTENANCE DIV							
101-1441-71900	EMPLOYEE INSURANCES	0.00	38,599.68	41,762.11	0.00	(41,762.11)	100.00
Net - Dept 1441 - STREET MAINTENANCE DIV		0.00	(38,599.68)	(41,762.11)	0.00	41,762.11	
Dept 1442 - D P W GARAGE							
101-1442-70604	MECHANICS	1,171,616.00	72,135.41	586,430.40	0.00	585,185.60	50.05
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	2,240.00	16,235.80	0.00	23,764.20	40.59
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	784.54	22,670.28	0.00	77,329.72	22.67
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	5,600.00	0.00	4,200.00	0.00	1,400.00	75.00
101-1442-71500	SOCIAL SECURITY	106,086.00	5,773.42	49,171.44	0.00	56,914.56	46.35
101-1442-71900	EMPLOYEE INSURANCES	387,487.00	15,027.31	142,042.77	0.00	245,444.23	36.66
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	121,800.00	0.00	60,896.00	66.67
101-1442-71905	H.S.A. EXPENSE	18,173.00	1,066.80	8,793.92	0.00	9,379.08	48.39
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,180.00	87.46	696.92	0.00	483.08	59.06
101-1442-72100	LONGEVITY	38,220.00	0.00	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	114,560.00	0.00	57,277.00	66.67
101-1442-72201	DEFINED CONTRIBUTION EXP	130,954.00	7,960.00	66,575.23	0.00	64,378.77	50.84
101-1442-74000	OPERATING SUPPLIES	410,750.00	4,220.31	63,278.52	114,142.82	233,328.66	43.19
101-1442-75100	GAS & OIL	200,000.00	10,293.38	104,092.17	27,835.29	68,072.54	65.96
101-1442-80100	CONTRACTUAL SERVICES	1,509,300.00	19,036.81	117,448.73	43,574.60	1,348,276.67	10.67
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	3,097.07	5,479.61	99.29	13,421.10	29.36
101-1442-86300	VEHICLE MAINTENANCE	1,750,000.00	117,121.65	618,602.92	351,737.43	779,659.65	55.45
101-1442-92000	PUBLIC UTILITIES	140,000.00	2,368.07	40,464.11	0.00	99,535.89	28.90
101-1442-93000	BUILDING MAINTENANCE	314,500.00	3,261.92	12,748.96	46,101.04	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	1,969.30	4,775.30	4,272.81	1,298,001.89	0.69
101-1442-98103	DPW VEHICLES/EQUIPMENT	3,111,234.00	0.00	1,107,329.24	1,394,735.50	609,169.26	80.42
Net - Dept 1442 - D P W GARAGE		(12,330,614.00)	(295,988.45)	(3,657,849.60)	(2,038,958.86)	(6,633,805.54)	
Dept 1447 - ENGINEERING & INSPECTIONS							
101-1447-70602	CLERICAL	63,165.00	4,875.62	40,593.49	0.00	22,571.51	64.27
101-1447-70608	ENGINEERS & INSPECTORS	401,947.00	30,558.10	249,106.87	0.00	152,840.13	61.98
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

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT USED
		AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 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	345.07	79,877.39	0.00	50,122.61	61.44
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	2,801.88	29,217.22	0.00	35,465.78	45.17
101-1447-71900	EMPLOYEE INSURANCES	177,767.00	9,766.83	92,272.19	0.00	85,494.81	51.91
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	45,672.00	0.00	22,839.00	66.66
101-1447-71905	H.S.A. EXPENSE	10,442.00	570.40	6,025.47	0.00	4,416.53	57.70
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,444.00	124.10	988.18	0.00	455.82	68.43
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	76,376.00	0.00	38,182.00	66.67
101-1447-72201	DEFINED CONTRIBUTION EXP	73,914.00	3,940.85	43,062.54	0.00	30,851.46	58.26
101-1447-72700	OFFICE SUPPLIES	43,600.00	1,708.51	18,323.98	8,466.86	16,809.16	61.45
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	8,902.52	12,797.48	45.54
101-1447-80119	CONT SERV - INSPECTORS	374,000.00	13,137.50	29,484.77	6,467.19	338,048.04	9.61
101-1447-80200	POSTAGE	800.00	36.99	387.10	0.00	412.90	48.39
101-1447-85300	TELEPHONE & RADIO	1,620.00	106.31	849.87	0.00	770.13	52.46
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	891.76	11,793.97	305.00	12,901.03	48.40
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	7,500.00	8,119.90	0.00	5,130.10	61.28
101-1447-96592	TRANSFER TO WATER & SEWER	165,923.00	13,827.00	110,616.00	0.00	55,307.00	66.67
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	150.00	1,574.19	7,893.81	532.00	94.68
Net - Dept 1447 - ENGINEERING & INSPECTIONS		(2,400,149.00)	(105,596.92)	(1,057,644.46)	(32,035.38)	(1,310,469.16)	
Dept 1448 - HIGHWAY STREET LIGHTING							
101-1448-92600	STREET LIGHTING	3,300,000.00	290,719.53	1,883,717.86	5,000.00	1,411,282.14	57.23
Net - Dept 1448 - HIGHWAY STREET LIGHTING		(3,300,000.00)	(290,719.53)	(1,883,717.86)	(5,000.00)	(1,411,282.14)	
Dept 1610 - COMM-SR HEALTH CARE SVCS							
101-1610-88001	COMMUNITY PROMOTION	2,000.00	211.84	419.29	0.00	1,580.71	20.96
Net - Dept 1610 - COMM-SR HEALTH CARE SVCS		(2,000.00)	(211.84)	(419.29)	0.00	(1,580.71)	
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	160.00	160.00	0.00	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	2,350.00	230.00	92.33
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 02/29/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 1780 - ANIMAL RIGHTS COMMISSION		(20,000.00)	(160.00)	(1,112.60)	(7,350.00)	(11,537.40)	
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	3.95	156.98	0.00	1,543.02	9.23
101-1793-85300	TELEPHONE & RADIO	200.00	3.89	29.79	0.00	170.21	14.90
101-1793-86100	MILEAGE	800.00	0.00	263.90	0.00	536.10	32.99
101-1793-92000	PUBLIC UTILITIES	1,000.00	35.43	258.39	0.00	741.61	25.84
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	1,204.00	296.00	80.27
101-1793-96105	INSTALLATION DINNER	1,000.00	379.00	466.50	0.00	533.50	46.65
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)	(422.27)	(34,151.70)	(1,204.00)	(18,044.30)	
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	29.79	0.00	270.21	9.93
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	80.00	145.00	60.06
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)	(221.79)	(3,176.00)	(14,965.21)	
Dept 1796 - VILLAGE HISTORICAL COMM							
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	24,000.00	0.00	4,524.68	26.65	19,448.67	18.96
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	362.40	1,393.00	0.00	1,907.00	42.21
101-1796-96135	HISTORICAL SITE PLAQUES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
101-1796-96141	OLD VILLAGE HALL IMPROVEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Net - Dept 1796 - VILLAGE HISTORICAL COMM		(51,100.00)	(362.40)	(5,917.68)	(26.65)	(45,155.67)	
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 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	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		162,268,919.00	11,665,785.29	87,315,426.47	0.00	74,953,492.53	53.81
TOTAL EXPENDITURES		162,268,919.00	12,052,864.79	89,453,195.35	10,548,964.74	62,266,758.91	61.63
NET OF REVENUES & EXPENDITURES		0.00	(387,079.50)	(2,137,768.88)	(10,548,964.74)	12,686,733.62	100.00
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Dept 0080 - REVENUES							
202-0080-54900	WEIGHT AND GAS TAX	13,259,400.00	1,415,793.02	6,901,865.49	0.00	6,357,534.51	52.05
202-0080-66500	INTEREST ON INVESTMENTS	18,000.00	0.00	400,393.18	0.00	(382,393.18)	2,224.41
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	1,415,793.02	7,302,258.67	0.00	10,390,038.33	
Dept 2451 - CONSTRUCTION							
202-2451-97400	CAPITAL IMPROVEMENTS	4,970,733.00	113,202.71	226,589.15	0.00	4,744,143.85	4.56
Net - Dept 2451 - CONSTRUCTION		(4,970,733.00)	(113,202.71)	(226,589.15)	0.00	(4,744,143.85)	
Dept 2463 - ROUTINE MAINTENANCE							
202-2463-70600	PERMANENT EMPLOYEES	539,900.00	49,319.62	355,264.28	0.00	184,635.72	65.80
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	37.23	2,907.72	0.00	52,173.28	5.28
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	3,319.60	25,108.34	0.00	27,062.66	48.13
202-2463-71900	EMPLOYEE INSURANCES	192,966.00	0.00	80,976.87	0.00	111,989.13	41.96
202-2463-71904	RETIREE HEALTH INSURANCE	127,462.00	10,622.00	84,976.00	0.00	42,486.00	66.67
202-2463-71905	H.S.A. EXPENSE	7,403.00	451.45	2,928.52	0.00	4,474.48	39.56
202-2463-71906	SUPL LIFE INSURANCE EXP	459.00	251.98	1,727.28	0.00	(1,268.28)	376.31
202-2463-72100	LONGEVITY	24,970.00	4,776.54	30,095.92	0.00	(5,125.92)	120.53
202-2463-72101	BONUS/SICK REDEMPTION	23,752.00	0.00	22,262.45	0.00	1,489.55	93.73
202-2463-72200	RETIREMENT FUND	185,092.00	15,424.00	123,392.00	0.00	61,700.00	66.67
202-2463-72201	DEFINED CONTRIBUTION EXP	55,127.00	3,046.33	23,957.45	0.00	31,169.55	43.46
202-2463-77600	MAINTENANCE SUPPLIES	150,000.00	5,224.50	25,494.78	1,250.00	123,255.22	17.83
202-2463-80100	CONTRACTUAL SERVICES	464,500.00	524.26	12,670.00	17,459.08	434,370.92	6.49
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	10,017.12	119,463.08	0.00	185,536.92	39.17
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)	(103,014.63)	(1,181,168.44)	(18,709.08)	(2,572,095.48)	

Dept 2474 - TRAFFIC SERVICES

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/29/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)				
Fund 202 - MTF ACT 51	MAJOR OPERATNG						
202-2474-70600	PERMANENT EMPLOYEES	30,067.00	1,668.70	15,355.53	0.00	14,711.47	51.07
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	138.45	1,725.33	0.00	1,035.67	62.49
202-2474-71900	EMPLOYEE INSURANCES	10,746.00	0.00	4,826.43	0.00	5,919.57	44.91
202-2474-71904	RETIREE HEALTH INSURANCE	7,098.00	592.00	4,736.00	0.00	2,362.00	66.72
202-2474-71905	H.S.A. EXPENSE	413.00	37.19	212.56	0.00	200.44	51.47
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	6,872.00	0.00	3,436.00	66.67
202-2474-72201	DEFINED CONTRIBUTION EXP	3,070.00	186.00	1,062.94	0.00	2,007.06	34.62
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	75.00	1,139.49	0.00	3,860.51	22.79
202-2474-80120	TRAFFIC SIGNALS	246,047.00	2,173.50	7,873.50	0.00	238,173.50	3.20
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	18,759.16	139,048.91	0.00	160,951.09	46.35
202-2474-80123	PAVEMENT MARKING	225,000.00	113,877.37	239,398.47	0.00	(14,398.47)	106.40
202-2474-94500	EQUIPMENT RENTAL	28,000.00	327.00	3,250.16	0.00	24,749.84	11.61
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)	(138,693.37)	(425,501.32)	0.00	(455,417.68)	
Dept 2479 - SNOW & ICE CONTROL							
202-2479-70600	PERMANENT EMPLOYEES	51,423.00	5,394.88	13,196.79	0.00	38,226.21	25.66
202-2479-70900	OVERTIME	5,246.00	4,844.54	16,776.20	0.00	(11,530.20)	319.79
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	775.32	2,372.32	0.00	2,349.68	50.24
202-2479-71900	EMPLOYEE INSURANCES	18,379.00	0.00	5,417.58	0.00	12,961.42	29.48
202-2479-71904	RETIREE HEALTH INSURANCE	12,140.00	1,012.00	8,096.00	0.00	4,044.00	66.69
202-2479-71905	H.S.A. EXPENSE	705.00	116.04	355.12	0.00	349.88	50.37
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	11,752.00	0.00	5,877.00	66.66
202-2479-72201	DEFINED CONTRIBUTION EXP	5,251.00	831.02	2,344.11	0.00	2,906.89	44.64
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	10,114.65	134,965.74	0.00	180,034.26	42.85
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	7,345.68	56,828.61	0.00	63,171.39	47.36
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)	(31,903.13)	(254,604.47)	0.00	(339,364.53)	
Dept 2483 - ADMIN & ENGINEERING							
202-2483-70500	SUPERVISORY	103,744.00	4,032.40	37,603.80	0.00	66,140.20	36.25
202-2483-70602	CLERICAL	101,684.00	4,654.97	38,762.30	0.00	62,921.70	38.12
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	677.67	6,141.41	0.00	12,686.59	32.62
202-2483-71900	EMPLOYEE INSURANCES	40,094.00	0.00	13,596.75	0.00	26,497.25	33.91
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	15,224.00	0.00	7,612.00	66.67

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MTF ACT 51	MAJOR OPERATNG						
202-2483-71905	H.S.A. EXPENSE	2,637.00	42.51	371.83	0.00	2,265.17	14.10
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.12	167.76	0.00	159.24	51.30
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	19,096.00	0.00	9,543.00	66.68
202-2483-72201	DEFINED CONTRIBUTION EXP	19,669.00	1,070.37	5,860.84	0.00	13,808.16	29.80
202-2483-95000	ADMINISTRATIVE COSTS	736,200.00	61,350.00	490,800.00	0.00	245,400.00	66.67
202-2483-96592	TRANSFER TO WATER & SEWER	44,209.00	3,684.00	29,472.00	0.00	14,737.00	66.67
202-2483-96901	SUPERVISORY WAGES/FRINGES	(131,505.00)	0.00	0.00	0.00	(131,505.00)	0.00
Net - Dept 2483 - ADMIN & ENGINEERING		(1,028,011.00)	(79,818.04)	(673,622.99)	0.00	(354,388.01)	
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	5,299.75	311,018.79	0.00	142.21	99.95
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	182,750.00	10,265.63	182,748.68	0.00	1.32	100.00
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)	(15,565.38)	(2,614,538.71)	0.00	(3,832,153.29)	
Fund 202 - MTF ACT 51	MAJOR OPERATNG:						
TOTAL REVENUES		17,692,297.00	1,415,793.02	7,302,258.67	0.00	10,390,038.33	41.27
TOTAL EXPENDITURES		17,692,297.00	482,197.26	5,376,025.08	18,709.08	12,297,562.84	30.49
NET OF REVENUES & EXPENDITURES		0.00	933,595.76	1,926,233.59	(18,709.08)	(1,907,524.51)	100.00
Fund 203 - MTF ACT 51	LOCAL OPERATNG						
Dept 0080 - REVENUES							
203-0080-54900	WEIGHT AND GAS TAX	4,418,250.00	472,433.64	2,303,036.76	0.00	2,115,213.24	52.13
203-0080-66500	INTEREST ON INVESTMENTS	12,000.00	0.00	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	472,433.64	3,473,085.84	0.00	5,863,875.16	
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	63,478.67	625,014.57	0.00	465,978.43	57.29
203-3463-70700	TEMPORARY EMPLOYEES	41,250.00	0.00	0.00	0.00	41,250.00	0.00
203-3463-70900	OVERTIME	111,306.00	2,736.35	27,435.41	0.00	83,870.59	24.65

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2023-24	MONTH 02/29/24	02/29/2024	02/29/2024			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
Fund 203 - MTF ACT 51 LOCAL OPERATNG								
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	5,773.56	53,465.47	0.00		49,859.53	51.74
203-3463-71900	EMPLOYEE INSURANCES	389,933.00	0.00	194,206.97	0.00		195,726.03	49.81
203-3463-71904	RETIREE HEALTH INSURANCE	257,567.00	21,464.00	171,712.00	0.00		85,855.00	66.67
203-3463-71905	H.S.A. EXPENSE	14,958.00	921.84	7,744.36	0.00		7,213.64	51.77
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	249,344.00	0.00		124,677.00	66.67
203-3463-72201	DEFINED CONTRIBUTION EXP	111,397.00	6,508.16	57,993.24	0.00		53,403.76	52.06
203-3463-77600	MAINTENANCE SUPPLIES	175,000.00	7,884.50	31,554.49	0.00		143,445.51	18.03
203-3463-80100	CONTRACTUAL SERVICES	710,000.00	872.50	49,523.53	96,476.47		564,000.00	20.56
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	3,763.00	1,578,125.45	0.00		673,620.55	70.08
203-3463-94500	EQUIPMENT RENTAL	850,000.00	60,212.12	641,454.67	0.00		208,545.33	75.47
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)	(204,782.70)	(3,687,574.16)	(96,476.47)		(3,136,353.37)	
Dept 3474 - TRAFFIC SERVICES								
203-3474-70600	PERMANENT EMPLOYEES	87,848.00	4,832.88	43,384.19	0.00		44,463.81	49.39
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	401.66	4,963.03	0.00		3,102.97	61.53
203-3474-71900	EMPLOYEE INSURANCES	31,398.00	0.00	13,807.20	0.00		17,590.80	43.97
203-3474-71904	RETIREE HEALTH INSURANCE	20,740.00	1,728.00	13,824.00	0.00		6,916.00	66.65
203-3474-71905	H.S.A. EXPENSE	1,204.00	107.89	588.07	0.00		615.93	48.84
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	20,080.00	0.00		10,037.00	66.67
203-3474-72201	DEFINED CONTRIBUTION EXP	8,970.00	539.49	2,940.59	0.00		6,029.41	32.78
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	176.00	1,888.50	0.00		3,111.50	37.77
203-3474-80121	TRAFFIC SIGNAL UPKEEP	65,000.00	9,168.34	54,546.94	0.00		10,453.06	83.92
203-3474-80123	PAVEMENT MARKING	75,000.00	47,319.63	83,587.50	0.00		(8,587.50)	111.45
203-3474-94500	EQUIPMENT RENTAL	28,000.00	872.00	6,218.49	0.00		21,781.51	22.21
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)	(67,655.89)	(245,878.15)	0.00		(151,716.85)	
Dept 3479 - SNOW & ICE CONTROL								
203-3479-70600	PERMANENT EMPLOYEES	37,602.00	3,065.82	12,629.70	0.00		24,972.30	33.59
203-3479-70900	OVERTIME	3,836.00	1,255.53	8,232.84	0.00		(4,396.84)	214.62
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	374.96	1,721.02	0.00		1,731.98	49.84
203-3479-71900	EMPLOYEE INSURANCES	13,439.00	0.00	3,214.01	0.00		10,224.99	23.92
203-3479-71904	RETIREE HEALTH INSURANCE	8,877.00	740.00	5,920.00	0.00		2,957.00	66.69
203-3479-71905	H.S.A. EXPENSE	516.00	57.06	259.81	0.00		256.19	50.35
203-3479-71906	SUPPL LIFE INSURANCE EXP	32.00	0.00	0.00	0.00		32.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - MTF ACT 51	LOCAL OPERATNG						
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	8,592.00	0.00	4,299.00	66.65
203-3479-72201	DEFINED CONTRIBUTION EXP	3,839.00	410.05	1,751.65	0.00	2,087.35	45.63
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	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	0.00	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)	(6,977.42)	(139,412.53)	0.00	(389,220.47)	
Dept 3483 - ADMIN & ENGINEERING							
203-3483-70500	SUPERVISORY	103,743.00	4,032.38	37,603.88	0.00	66,139.12	36.25
203-3483-70602	CLERICAL	101,683.00	4,654.96	38,762.24	0.00	62,920.76	38.12
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	677.57	8,143.85	0.00	10,683.15	43.26
203-3483-71900	EMPLOYEE INSURANCES	40,093.00	0.00	13,596.72	0.00	26,496.28	33.91
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	15,224.00	0.00	7,612.00	66.67
203-3483-71905	H.S.A. EXPENSE	2,636.00	42.50	371.68	0.00	2,264.32	14.10
203-3483-71906	SUPL LIFE INSURANCE EXP	327.00	16.08	167.34	0.00	159.66	51.17
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	19,096.00	0.00	9,543.00	66.68
203-3483-72201	DEFINED CONTRIBUTION EXP	19,668.00	1,070.34	5,860.53	0.00	13,807.47	29.80
203-3483-95000	ADMINISTRATIVE COSTS	315,400.00	26,284.00	210,272.00	0.00	105,128.00	66.67
203-3483-96592	TRANSFER TO WATER & SEWER	44,208.00	3,684.00	29,472.00	0.00	14,736.00	66.67
203-3483-96901	SUPERVISORY WAGES/FRINGES	(257,436.00)	0.00	0.00	0.00	(257,436.00)	0.00
Net - Dept 3483 - ADMIN & ENGINEERING		(481,272.00)	(44,751.83)	(395,096.52)	0.00	(86,175.48)	
Fund 203 - MTF ACT 51	LOCAL OPERATNG:						
TOTAL REVENUES		9,336,961.00	472,433.64	3,473,085.84	0.00	5,863,875.16	37.20
TOTAL EXPENDITURES		9,336,961.00	324,167.84	4,467,961.36	96,476.47	4,772,523.17	48.89
NET OF REVENUES & EXPENDITURES		0.00	148,265.80	(994,875.52)	(96,476.47)	1,091,351.99	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	677,719.00	5,455,851.84	0.00	2,676,773.16	67.09
204-0080-43710	IF TAX: ROAD MILLAGE	103,504.00	8,625.00	69,000.00	0.00	34,504.00	66.66
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	686,344.00	6,261,197.71	0.00	9,382,882.29	

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 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	198,136.00	0.00	99,064.00	66.67
204-9204-97400	CAPITAL IMPROVEMENTS	14,545,361.00	99,791.31	2,410,253.22	0.00	12,135,107.78	16.57
Net - Dept 9204 - 2011 LOCAL ST REPAIR EXP		(14,842,561.00)	(124,558.31)	(2,608,389.22)	0.00	(12,234,171.78)	
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		15,644,080.00	686,344.00	6,261,197.71	0.00	9,382,882.29	40.02
TOTAL EXPENDITURES		14,842,561.00	124,558.31	2,608,389.22	0.00	12,234,171.78	17.57
NET OF REVENUES & EXPENDITURES		801,519.00	561,785.69	3,652,808.49	0.00	(2,851,289.49)	455.74
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	312,890.00	2,518,171.04	0.00	1,236,503.96	67.07
208-0080-43708	IF TAX : RECREATION	47,783.00	3,982.00	31,856.00	0.00	15,927.00	66.67
208-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	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	6,515.00	130,051.82	0.00	44,948.18	74.32
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	370.00	3,360.00	0.00	11,640.00	22.40
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	21,329.50	431,659.13	0.00	493,340.87	46.67
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	40,000.00	13,550.00	28,687.79	0.00	11,312.21	71.72
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	248.00	1,215.00	0.00	68,785.00	1.74
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	358,884.50	3,632,585.56	0.00	4,419,923.44	
Dept 9208 - RECREATION EXPENDITURES							
208-9208-70300	APPOINTED OFFICIAL	121,672.00	9,323.00	79,079.38	0.00	42,592.62	64.99
208-9208-70610	MAINTENANCE	219,720.00	12,494.29	98,943.49	0.00	120,776.51	45.03
208-9208-70612	RECREATION SUPERVISION	391,768.00	29,775.94	241,692.30	0.00	150,075.70	61.69
208-9208-70710	TEMPORARY - MAINTENANCE	85,000.00	0.00	0.00	0.00	85,000.00	0.00
208-9208-70713	TEMPORARY - RECREATION	930,000.00	83,171.91	645,740.27	0.00	284,259.73	69.43
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	875.27	5,305.56	0.00	14,694.44	26.53
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	9,742.94	77,578.60	0.00	61,853.40	55.64
208-9208-71900	EMPLOYEE INSURANCES	373,659.00	14,391.19	142,322.11	0.00	231,336.89	38.09
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	167,464.00	0.00	83,732.00	66.67
208-9208-71905	H.S.A. EXPENSE	12,150.00	801.18	6,337.10	0.00	5,812.90	52.16
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,284.00	84.50	637.00	0.00	647.00	49.61

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
Fund 208 - RECREATION	SPEC REVENUE							
208-9208-72100	LONGEVITY	13,419.00		1,566.90	8,366.90	0.00	5,052.10	62.35
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	114,560.00	0.00	57,277.00	66.67
208-9208-72201	DEFINED CONTRIBUTION EXP	92,202.00		6,102.37	50,250.38	0.00	41,951.62	54.50
208-9208-72700	OFFICE SUPPLIES	8,000.00		490.94	2,312.26	1,563.93	4,123.81	48.45
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		165.00	2,511.00	0.56	7,488.44	25.12
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00		976.06	18,993.15	10,487.75	30,519.10	49.13
208-9208-77600	MAINTENANCE SUPPLIES	125,000.00		8,335.65	57,180.89	24,536.92	43,282.19	65.37
208-9208-80100	CONTRACTUAL SERVICES	900,000.00		18,159.99	489,177.55	99,610.95	311,211.50	65.42
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		12.35	5,418.55	0.00	4,581.45	54.19
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		10,053.91	17,903.38	370.61	19,076.01	48.93
208-9208-86300	VEHICLE MAINTENANCE	40,000.00		2,042.04	21,896.51	0.00	18,103.49	54.74
208-9208-88011	MARKETING & PROMOTIONS	40,000.00		1,215.54	14,905.16	5,293.84	19,801.00	50.50
208-9208-91000	INSURANCE & BONDS	168,700.00		14,059.00	112,472.00	0.00	56,228.00	66.67
208-9208-92000	PUBLIC UTILITIES	500,000.00		67,870.63	310,959.74	0.00	189,040.26	62.19
208-9208-93000	BUILDING MAINTENANCE	115,000.00		3,942.16	27,305.31	7,529.69	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	95,800.00	0.00	47,900.00	66.67
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00		4,834.11	23,553.03	10,421.49	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		10,194.30	10,316.58	3,655.54	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		0.00	97,288.65	60,011.36	1,031,201.99	13.24
208-9208-98100	VEHICLES	66,024.00		0.00	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)		(357,909.17)	(3,298,187.43)	(234,605.14)	(4,274,295.43)	
Dept 9210 - TRANSPORT	EXPENDITURES							
208-9210-70713	TEMPORARY - RECREATION	140,000.00		11,576.56	87,527.66	0.00	52,472.34	62.52
208-9210-71500	SOCIAL SECURITY	10,710.00		885.59	6,695.79	0.00	4,014.21	62.52
208-9210-71900	EMPLOYEE INSURANCES	3,311.00		137.62	1,974.00	0.00	1,337.00	59.62
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		355.00	2,308.65	2,696.00	4,995.35	50.05
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		1,380.43	15,326.24	1,049.97	3,623.79	81.88
208-9210-91000	INSURANCE & BONDS	20,300.00		1,692.00	13,536.00	0.00	6,764.00	66.68
208-9210-92000	PUBLIC UTILITIES	18,000.00		1,359.21	4,854.50	0.00	13,145.50	26.97
208-9210-93000	BUILDING MAINTENANCE	15,000.00		680.00	2,532.50	790.00	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)		(18,066.41)	(135,132.68)	(4,535.97)	(105,752.35)	
Fund 208 - RECREATION SPEC REVENUE:								
TOTAL REVENUES		8,052,509.00		358,884.50	3,632,585.56	0.00	4,419,923.44	45.11

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 208 - RECREATION SPEC REVENUE							
TOTAL EXPENDITURES		8,052,509.00	375,975.58	3,433,320.11	239,141.11	4,380,047.78	45.61
NET OF REVENUES & EXPENDITURES		0.00	(17,091.08)	199,265.45	(239,141.11)	39,875.66	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	938,973.00	7,555,968.12	0.00	3,711,710.88	67.06
226-0080-43704	IF TAX: SANITATION	143,411.00	11,951.00	95,608.00	0.00	47,803.00	66.67
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	0.00	75,372.17	0.00	69,627.83	51.98
226-0080-66801	LEASE PROCEEDS	52,305.00	4,434.56	26,607.36	0.00	25,697.64	50.87
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	1,618.56	48,056.82	0.00	31,943.18	60.07
226-0080-67910	SANITATION RECYCLING REV	35,000.00	3,275.68	29,578.01	0.00	5,421.99	84.51
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	960,252.80	8,701,660.12	0.00	5,151,970.88	
Dept 9226 - SANITATION EXPENDITURES							
226-9226-70501	SUPERINTENDENT	287,294.00	10,494.28	107,650.67	0.00	179,643.33	37.47
226-9226-70602	CLERICAL	145,407.00	7,428.66	62,116.93	0.00	83,290.07	42.72
226-9226-70611	RUBBISH WAGES	1,994,006.00	127,833.59	949,034.07	0.00	1,044,971.93	47.59
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	10,043.82	79,820.56	0.00	140,179.44	36.28
226-9226-70902	OVERTIME - CLERICAL	13,000.00	0.00	9,310.77	0.00	3,689.23	71.62
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00	3,503.65	357,215.80	0.00	142,784.20	71.44
226-9226-71302	EDUCATION ALLOWANCE	2,000.00	0.00	1,166.67	0.00	833.33	58.33
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00	0.00	10,266.67	0.00	3,033.33	77.19
226-9226-71500	SOCIAL SECURITY	248,390.00	12,812.05	122,518.98	0.00	125,871.02	49.33
226-9226-71900	EMPLOYEE INSURANCES	1,095,523.00	45,015.32	413,510.50	0.00	682,012.50	37.75
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	334,928.00	0.00	167,464.00	66.67
226-9226-71905	H.S.A. EXPENSE	54,288.00	2,482.84	22,976.46	0.00	31,311.54	42.32
226-9226-71906	SUPPL LIFE INSURANCE EXP	4,608.00	203.16	1,460.96	0.00	3,147.04	31.70
226-9226-72100	LONGEVITY	43,031.00	5,635.58	19,370.80	0.00	23,660.20	45.02
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	381,856.00	0.00	190,924.00	66.67
226-9226-72201	DEFINED CONTRIBUTION EXP	307,214.00	14,303.17	136,019.97	0.00	171,194.03	44.28
226-9226-72700	OFFICE SUPPLIES	15,000.00	493.70	2,104.58	4,378.46	8,516.96	43.22
226-9226-74000	OPERATING SUPPLIES	65,000.00	666.27	3,752.84	10,860.66	50,386.50	22.48
226-9226-75100	GAS & OIL	550,000.00	21,486.25	232,473.33	215,939.41	101,587.26	81.53
226-9226-80100	CONTRACTUAL SERVICES	15,000.00	1,171.21	5,040.90	1,893.26	8,065.84	46.23
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	211,503.76	1,192,507.75	0.00	1,307,492.25	47.70
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	43,969.00	369,597.21	0.00	430,402.79	46.20
226-9226-80200	POSTAGE	2,500.00	7.52	99.32	0.00	2,400.68	3.97
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	3,334.28	5,300.56	126.74	6,447.70	45.70
226-9226-86300	VEHICLE MAINTENANCE	897,000.00	69,135.00	553,080.00	0.00	343,920.00	61.66
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	5,390.83	13,354.80	0.00	26,645.20	33.39
226-9226-93000	BUILDING MAINTENANCE	25,000.00	5,136.36	15,830.58	5,961.02	3,208.40	87.17
226-9226-97400	CAPITAL IMPROVEMENTS	76,000.00	0.00	0.00	16,344.00	59,656.00	21.51
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	7,500.00	163,085.82	40,640.00	32,274.18	86.32

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED 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	100.00
226-9226-99401	LEASE INTEREST	112,563.00	0.00	112,562.54	0.00	0.46	100.00
Net - Dept 9226 - SANITATION EXPENDITURES		(13,853,631.00)	(699,148.30)	(7,152,927.16)	(618,143.55)	(6,082,560.29)	
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		13,853,631.00	960,252.80	8,701,660.12	0.00	5,151,970.88	62.81
TOTAL EXPENDITURES		13,853,631.00	699,148.30	7,152,927.16	618,143.55	6,082,560.29	56.09
NET OF REVENUES & EXPENDITURES		0.00	261,104.50	1,548,732.96	(618,143.55)	(930,589.41)	100.00
Fund 230 - RENTAL ORDINANCE REVENUE							
Dept 0080 - REVENUES							
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00	82,760.00	723,490.00	0.00	326,510.00	68.90
230-0080-63402	APARTMENT INSPECTION FEE	145,000.00	37,635.00	81,515.00	0.00	63,485.00	56.22
230-0080-66500	INTEREST ON INVESTMENTS	66,000.00	0.00	66,816.26	0.00	(816.26)	101.24
230-0080-69901	FUND BALANCE APPROPRIATED	14,600.00	0.00	0.00	0.00	14,600.00	0.00
Net - Dept 0080 - REVENUES		1,275,600.00	120,395.00	871,821.26	0.00	403,778.74	
Dept 9230 - RENTAL ORDIN EXPENDITURES							
230-9230-70600	PERMANENT EMPLOYEES	397,920.00	30,609.70	253,236.46	0.00	144,683.54	63.64
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	2,965.00	17,989.00	0.00	62,011.00	22.49
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	8,086.50	56,740.50	0.00	143,259.50	28.37
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	3,348.33	25,840.80	0.00	28,883.20	47.22
230-9230-71900	EMPLOYEE INSURANCES	150,753.00	8,721.21	75,621.27	0.00	75,131.73	50.16
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	15,224.00	0.00	7,613.00	66.66
230-9230-71905	H.S.A. EXPENSE	8,709.00	641.69	5,361.99	0.00	3,347.01	61.57
230-9230-71906	SUPPL LIFE INSURANCE EXP	776.00	28.00	266.50	0.00	509.50	34.34
230-9230-72100	LONGEVITY	8,814.00	1,812.30	8,762.02	0.00	51.98	99.41
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	3,208.40	26,809.79	0.00	16,719.21	61.59
230-9230-72501	FEES & PER DIEM	1,800.00	0.00	0.00	0.00	1,800.00	0.00
230-9230-72700	OFFICE SUPPLIES	12,300.00	1,535.75	6,333.27	4,033.67	1,933.06	84.28
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-80200	POSTAGE	13,200.00	1,036.06	8,116.73	0.00	5,083.27	61.49
230-9230-85300	TELEPHONE & RADIO	1,000.00	28.45	227.60	0.00	772.40	22.76
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	294.96	2,630.71	250.00	12,119.29	19.20
230-9230-95000	ADMINISTRATIVE COSTS	93,100.00	7,759.00	62,072.00	0.00	31,028.00	66.67
230-9230-98100	VEHICLES	81,600.00	0.00	14,600.00	55,790.00	11,210.00	86.26
Net - Dept 9230 - COMMUNICATION EXPENDITURE		(1,219,590.00)	(71,978.35)	(585,878.44)	(60,073.67)	(573,637.89)	

Fund 230 - RENTAL ORDINANCE REVENUE:

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 230 - RENTAL ORDINANCE REVENUE							
TOTAL REVENUES		1,275,600.00	120,395.00	871,821.26	0.00	403,778.74	68.35
TOTAL EXPENDITURES		1,219,590.00	71,978.35	585,878.44	60,073.67	573,637.89	52.96
NET OF REVENUES & EXPENDITURES		56,010.00	48,416.65	285,942.82	(60,073.67)	(169,859.15)	403.27
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
250-0080-66801	LEASE PROCEEDS	0.00	0.00	6,805.00	0.00	(6,805.00)	100.00
250-0080-66810	CABLE TV FRANCHISE FEES	1,840,066.00	256,809.34	774,637.65	0.00	1,065,428.35	42.10
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	0.00	0.00	200.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	684,420.00	0.00	0.00	0.00	684,420.00	0.00
Net - Dept 0080 - REVENUES		2,589,686.00	256,809.34	832,939.94	0.00	1,756,746.06	
Dept 9250 - COMMUNICATION EXPENDITURE							
250-9250-70600	PERMANENT EMPLOYEES	431,971.00	32,333.90	260,865.48	0.00	171,105.52	60.39
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	7,147.40	62,194.08	0.00	237,805.92	20.73
250-9250-70900	OVERTIME	7,613.00	1,533.60	3,744.26	0.00	3,868.74	49.18
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	3,117.92	25,558.76	0.00	33,366.24	43.38
250-9250-71900	EMPLOYEE INSURANCES	193,132.00	6,611.06	59,945.33	0.00	133,186.67	31.04
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	45,672.00	0.00	22,839.00	66.66
250-9250-71905	H.S.A. EXPENSE	7,842.00	564.76	4,524.32	0.00	3,317.68	57.69
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	6.26	36.52	0.00	683.48	5.07
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	38,184.00	0.00	19,094.00	66.66
250-9250-72201	DEFINED CONTRIBUTION EXP	47,020.00	3,386.76	27,722.50	0.00	19,297.50	58.96
250-9250-72700	OFFICE SUPPLIES	3,500.00	101.76	341.17	810.59	2,348.24	32.91
250-9250-74000	OPERATING SUPPLIES	23,570.00	314.93	12,656.05	5,554.66	5,359.29	77.26
250-9250-74001	TAPES	2,000.00	0.00	0.00	699.00	1,301.00	34.95
250-9250-80100	CONTRACTUAL SERVICES	90,000.00	4,018.52	27,775.50	14,244.87	47,979.63	46.69
250-9250-80147	SOFTWARE & CONTR SERVICE	55,000.00	0.00	25,041.17	0.00	29,958.83	45.53
250-9250-80200	POSTAGE	15,000.00	2.59	13,307.97	0.00	1,692.03	88.72
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	1,406.42	2,208.97	53.99	4,737.04	32.33
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	291.53	1,759.92	0.00	2,240.08	44.00
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88001	COMMUNITY PROMOTION	15,000.00	1,017.50	7,460.01	1,017.50	6,522.49	56.52
250-9250-88006	SETS & DESIGN	3,000.00	0.00	0.00	0.00	3,000.00	0.00
250-9250-88007	WEB SITE	25,000.00	0.00	13,488.00	3,750.00	7,762.00	68.95
250-9250-88008	CITY CALENDAR	50,000.00	0.00	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	0.00	13,947.70	1,474.56	12,097.74	56.04
250-9250-91000	INSURANCE & BONDS	48,700.00	4,059.00	32,472.00	0.00	16,228.00	66.68
250-9250-92000	PUBLIC UTILITIES	115,000.00	15,665.67	63,940.26	0.00	51,059.74	55.60
250-9250-95000	ADMINISTRATIVE COSTS	382,400.00	31,867.00	254,936.00	0.00	127,464.00	66.67
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	0.00	12,500.00	0.00	1,200.00	91.24
250-9250-96470	TRANS TO FUND 386 BOND PMT	357,626.00	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	62,856.26	5,094.60	95.03
Net - Dept 9250 - COMMUNICATION EXPENDITURE		(2,589,686.00)	(123,928.58)	(1,421,814.76)	(90,495.21)	(1,077,376.03)	

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 250 - COMMUNICATIONS							
Fund 250 - COMMUNICATIONS:							
TOTAL REVENUES		2,589,686.00	256,809.34	832,939.94	0.00	1,756,746.06	32.16
TOTAL EXPENDITURES		2,589,686.00	123,928.58	1,421,814.76	90,495.21	1,077,376.03	58.40
NET OF REVENUES & EXPENDITURES		0.00	132,880.76	(588,874.82)	(90,495.21)	679,370.03	100.00
Fund 259 - INDIGENT DEFENSE FUND							
Dept 0080 - REVENUES							
259-0080-53901	INDIGENT DEFENSE GRANT	3,429,761.03	0.00	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	0.00	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	37,596.93	0.00	39,492.47	48.77
259-9259-71500	SOCIAL SECURITY	5,869.01	327.90	2,895.39	0.00	2,973.62	49.33
259-9259-71900	EMPLOYEE INSURANCES	23,664.94	767.45	8,105.48	0.00	15,559.46	34.25
259-9259-71905	H.S.A. EXPENSE	1,541.79	88.16	776.96	0.00	764.83	50.39
259-9259-72201	DEFINED CONTRIBUTION EXP	7,708.89	440.80	3,884.75	0.00	3,824.14	50.39
259-9259-72700	OFFICE SUPPLIES	4,200.00	0.00	2,754.34	94.56	1,351.10	67.83
259-9259-80100	CONTRACTUAL SERVICES	19,136.98	0.00	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	99,416.25	621,830.30	0.00	3,199,965.77	16.27
Net - Dept 9259 - INDIGENT DEFENSE EXPENDITURES		(3,961,607.49)	(105,448.48)	(679,145.40)	(94.56)	(3,282,367.53)	
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		3,961,607.49	0.00	1,941,548.39	0.00	2,020,059.10	49.01
TOTAL EXPENDITURES		3,961,607.49	105,448.48	679,145.40	94.56	3,282,367.53	17.15
NET OF REVENUES & EXPENDITURES		0.00	(105,448.48)	1,262,402.99	(94.56)	(1,262,308.43)	100.00
Fund 260 - VICE CRIME CONFISCATION							
Dept 0080 - REVENUES							
260-0080-66000	VICE CRIME CONFISCATIONS	59,000.00	6,756.61	37,608.86	0.00	21,391.14	63.74
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	6,756.61	48,959.23	0.00	11,040.77	
Dept 9260 - VICE CRIME EXPENDITURES							
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	7,122.90	8,960.90	6,670.00	44,369.10	26.05
Net - Dept 9260 - VICE CRIME EXPENDITURES		(60,000.00)	(7,122.90)	(8,960.90)	(6,670.00)	(44,369.10)	

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		ACTIVITY FOR		YTD BALANCE			
GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 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	6,756.61	48,959.23	0.00	11,040.77	81.60
TOTAL EXPENDITURES		60,000.00	7,122.90	8,960.90	6,670.00	44,369.10	26.05
NET OF REVENUES & EXPENDITURES		0.00	(366.29)	39,998.33	(6,670.00)	(33,328.33)	100.00
Fund 261 - DRUG FORFEITURE FUND							
Dept 0080 - REVENUES							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	150,000.00	37,975.00	212,965.31	0.00	(62,965.31)	141.98
261-0080-66102	LOCAL DRUG FORFEITURES	375,000.00	39,197.01	238,728.93	0.00	136,271.07	63.66
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	77,172.01	499,589.02	0.00	915,604.98	
Dept 9261 - DRUG FORFEIT EXPENDITURES							
261-9261-82214	FED JUSTICE FORFEITURE EXP	242,705.00	500.00	42,305.00	175,661.90	24,738.10	89.81
261-9261-82215	LOCAL DRUG FORFEITURE EXP	1,172,489.00	66,638.64	792,651.49	144,864.54	234,972.97	79.96
Net - Dept 9261 - DRUG FORFEIT EXPENDITURES		(1,415,194.00)	(67,138.64)	(834,956.49)	(320,526.44)	(259,711.07)	
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		1,415,194.00	77,172.01	499,589.02	0.00	915,604.98	35.30
TOTAL EXPENDITURES		1,415,194.00	67,138.64	834,956.49	320,526.44	259,711.07	81.65
NET OF REVENUES & EXPENDITURES		0.00	10,033.37	(335,367.47)	(320,526.44)	655,893.91	100.00
Fund 262 - POLICE TRAINING FUND							
Dept 0080 - REVENUES							
262-0080-54400	POLICE TRAINING	72,000.00	0.00	41,221.32	0.00	30,778.68	57.25
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		75,000.00	0.00	42,866.37	0.00	32,133.63	
Dept 9262 - POLICE TRAINING EXPEND							
262-9262-86400	CONFERENCES & WORKSHOPS	75,000.00	(380.21)	15,498.80	30,200.00	29,301.20	60.93
Net - Dept 9262 - POLICE TRAINING EXPEND		(75,000.00)	380.21	(15,498.80)	(30,200.00)	(29,301.20)	
Fund 262 - POLICE TRAINING FUND:							

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 262 - POLICE TRAINING FUND							
TOTAL REVENUES		75,000.00	0.00	42,866.37	0.00	32,133.63	57.16
TOTAL EXPENDITURES		75,000.00	(380.21)	15,498.80	30,200.00	29,301.20	60.93
NET OF REVENUES & EXPENDITURES		0.00	380.21	27,367.57	(30,200.00)	2,832.43	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	429,288.00	3,453,857.14	0.00	1,697,603.86	67.05
271-0080-43702	IF TAX: LIBRARY	65,560.00	5,463.00	43,704.00	0.00	21,856.00	66.66
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	3,082.88	18,736.09	0.00	11,263.91	62.45
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	63.00	660.97	0.00	1,339.03	33.05
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	278.00	1,758.00	0.00	6,242.00	21.98
271-0080-65105	NON-RESIDENT ROOM USE	0.00	100.00	800.00	0.00	(800.00)	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	754.60	7,161.47	0.00	17,838.53	28.65
271-0080-65900	LOST BOOK REVENUE	11,000.00	806.41	7,556.51	0.00	3,443.49	68.70
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	658.95	111,040.42	0.00	(100,540.42)	1,057.53
271-0080-67907	DONATIONS	0.00	7.25	109.14	0.00	(109.14)	100.00
271-0080-69901	FUND BALANCE APPROPRIATED	199,196.00	0.00	0.00	0.00	199,196.00	0.00
Net - Dept 0080 - REVENUES		7,991,717.00	440,502.09	4,086,136.47	0.00	3,905,580.53	
Dept 9271 - LIBRARY EXPENDITURES							
271-9271-70300	APPOINTED OFFICIAL	113,605.00	8,704.92	73,556.59	0.00	40,048.41	64.75
271-9271-70600	PERMANENT EMPLOYEES	1,491,091.00	104,946.52	944,990.87	0.00	546,100.13	63.38
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	14,933.59	112,616.43	0.00	187,383.57	37.54
271-9271-70900	OVERTIME	20,000.00	0.00	222.30	0.00	19,777.70	1.11
271-9271-71000	SHIFT PREMIUM	15,500.00	33.45	4,641.16	0.00	10,858.84	29.94
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	8,575.00	0.00	8,575.00	0.00	0.00	100.00
271-9271-71500	SOCIAL SECURITY	158,537.00	10,207.12	92,498.60	0.00	66,038.40	58.35
271-9271-71900	EMPLOYEE INSURANCES	465,290.00	27,518.91	266,112.74	0.00	199,177.26	57.19
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	121,800.00	0.00	60,896.00	66.67
271-9271-71905	H.S.A. EXPENSE	26,977.00	1,683.51	16,671.40	0.00	10,305.60	61.80
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,328.00	179.88	1,419.72	0.00	908.28	60.98
271-9271-72100	LONGEVITY	43,755.00	0.00	26,854.18	0.00	16,900.82	61.37
271-9271-72101	BONUS/SICK REDEMPTION	53,228.00	3,651.75	25,742.57	0.00	27,485.43	48.36
271-9271-72200	RETIREMENT FUND	343,668.00	28,639.00	229,112.00	0.00	114,556.00	66.67
271-9271-72201	DEFNED CONTRIBUTION EXP	171,579.00	10,307.36	100,544.05	0.00	71,034.95	58.60
271-9271-72700	OFFICE SUPPLIES	97,600.00	10,075.21	39,109.11	33,061.08	25,429.81	73.94
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	1,236.70	4,282.66	8,357.96	7,359.38	63.20
271-9271-80100	CONTRACTUAL SERVICES	345,700.00	25,273.49	137,196.30	43,378.59	165,125.11	52.23
271-9271-80117	COOPERATIVE SERVICES	219,000.00	908.60	134,915.70	0.00	84,084.30	61.61
271-9271-80130	LIBRARY COOP INDIRECT AID	75,000.00	0.00	0.00	0.00	75,000.00	0.00
271-9271-80200	POSTAGE	3,000.00	7.04	88.72	200.00	2,711.28	9.62
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	915.12	9,806.48	0.00	6,293.52	60.91
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	4,086.59	48,166.05	0.00	52,833.95	47.69
271-9271-82207	PERIODICALS	22,000.00	0.00	596.95	590.95	20,812.10	5.40

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GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 271 - LIBRARY SPECIAL REVENUE							
271-9271-85300	TELEPHONE & RADIO	30,000.00	1,287.96	5,290.52	42.09	24,667.39	17.78
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	67.27	551.83	0.00	2,448.17	18.39
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	1,289.50	5,419.59	50.00	9,530.41	36.46
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	32,472.00	0.00	16,228.00	66.68
271-9271-92000	PUBLIC UTILITIES	220,000.00	28,621.44	131,835.78	0.00	88,164.22	59.93
271-9271-93000	BUILDING MAINTENANCE	121,291.00	315.40	43,565.08	81,068.87	(3,342.95)	102.76
271-9271-95000	ADMINISTRATIVE COSTS	277,100.00	23,092.00	184,736.00	0.00	92,364.00	66.67
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	16,475.25	71,151.60	47,103.11	64,975.29	64.54
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	24,385.29	176,275.79	0.00	138,724.21	55.96
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		(7,711,439.00)	(368,126.87)	(3,197,447.32)	(213,852.65)	(4,300,139.03)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		7,991,717.00	440,502.09	4,086,136.47	0.00	3,905,580.53	51.13
TOTAL EXPENDITURES		7,711,439.00	368,126.87	3,197,447.32	213,852.65	4,300,139.03	44.24
NET OF REVENUES & EXPENDITURES		280,278.00	72,375.22	888,689.15	(213,852.65)	(394,558.50)	240.77
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 0080 - REVENUES							
273-0080-53100	DRAWDOWN	1,045,620.00	55,425.63	118,901.85	0.00	926,718.15	11.37
273-0080-53102	PROGRAM INCOME	(1,330,019.39)	29,900.00	90,487.22	0.00	(1,420,506.61)	(6.80)
273-0080-53118	HUD CARES ACT FUNDING	53,566.19	137.12	12,863.52	0.00	40,702.67	24.01
273-0080-66500	INTEREST EARNED	0.00	0.00	131.89	0.00	(131.89)	100.00
Net - Dept 0080 - REVENUES		(230,833.20)	85,462.75	222,384.48	0.00	(453,217.68)	
Dept 9441 - PUBLIC IMPROVEMENTS							
273-9441-80183	STREET PROGRAM	331,996.00	0.00	0.00	1,700.00	330,296.00	0.51
Net - Dept 9441 - PUBLIC IMPROVEMENTS		(331,996.00)	0.00	0.00	(1,700.00)	(330,296.00)	
Dept 9666 - ADMINISTRATIVE COSTS							
273-9666-70600	PERMANENT EMPLOYEES	0.00	14,846.82	125,047.89	0.00	(125,047.89)	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	1,146.48	10,578.08	0.00	(10,578.08)	100.00
273-9666-71900	EMPLOYEE INSURANCES	0.00	5,199.23	43,973.84	0.00	(43,973.84)	100.00
273-9666-71904	RETIREE HEALTH INSURANCE	0.00	1,903.00	15,224.00	0.00	(15,224.00)	100.00
273-9666-71905	H.S.A. EXPENSE	0.00	65.92	540.54	0.00	(540.54)	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	15,758.34	0.00	(15,758.34)	100.00
273-9666-80105	INDEPENDENT AUDIT	0.00	0.00	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

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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	118.16	894.60	0.00	(894.60)	100.00
273-9666-95000	ADMINISTRATIVE COSTS	507,974.13	4,630.08	7,077.05	4,978.95	495,918.13	2.37
Net - Dept 9666 - ADMINISTRATIVE COSTS		(543,947.38)	(29,744.27)	(249,248.62)	(4,978.95)	(289,719.81)	
Dept 9706 - RESID REHAB DELIVERY							
273-9706-70609	INSPECTORS	0.00	5,872.26	49,914.21	0.00	(49,914.21)	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	456.77	3,864.10	0.00	(3,864.10)	100.00
273-9706-71900	EMPLOYEE INSURANCES	0.00	1,886.45	17,262.95	0.00	(17,262.95)	100.00
273-9706-71905	H.S.A. EXPENSE	0.00	117.44	1,045.78	0.00	(1,045.78)	100.00
273-9706-71906	SUPPL LIFE INSURANCE EXP	0.00	26.00	208.00	0.00	(208.00)	100.00
273-9706-72201	DEFINED CONTRIBUTION EXP	0.00	587.22	5,229.05	0.00	(5,229.05)	100.00
273-9706-80134	DELIVERY COSTS	249,039.75	1,985.77	13,390.55	7,900.00	227,749.20	8.55
Net - Dept 9706 - RESID REHAB DELIVERY		(249,039.75)	(10,931.91)	(91,764.64)	(7,900.00)	(149,375.11)	
Dept 9707 - RESID REHAB PROJECTS							
273-9707-80118	REHAB PROJECT COSTS	207,490.00	69,454.30	87,295.80	0.00	120,194.20	42.07
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	5,638.00	8,180.50	0.00	40,525.70	16.80
Net - Dept 9707 - RESID REHAB PROJECTS		(572,644.75)	(75,092.30)	(189,608.70)	0.00	(383,036.05)	
Dept 9757 - PARK IMPROVEMENTS							
273-9757-80100	CONTRACTUAL SERVICES	543,342.34	175.00	175.00	0.00	543,167.34	0.03
Net - Dept 9757 - PARK IMPROVEMENTS		(543,342.34)	(175.00)	(175.00)	0.00	(543,167.34)	
Dept 9850 - UNALLOCATED EXPENSES							
273-9850-80155	SHELTER FOR HOMELESS MITTEN MISSION	15,000.00	0.00	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	57,850.48	57,850.48	0.00	32,149.52	64.28
273-9850-80198	HOMELESS PREVENTION	30,000.00	0.00	7,706.93	0.00	22,293.07	25.69
273-9850-80199	HOMELESS PREVENTION - HEARTS FOR HOME	10,000.00	0.00	4,060.00	0.00	5,940.00	40.60
273-9850-80232	CHILD ADVOCACY	42,800.00	0.00	29,200.00	0.00	13,600.00	68.22
Net - Dept 9850 - UNALLOCATED EXPENSES		(301,000.00)	(57,850.48)	(132,601.41)	0.00	(168,398.59)	
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		(230,833.20)	85,462.75	222,384.48	0.00	(453,217.68)	96.34
TOTAL EXPENDITURES		2,541,970.22	173,793.96	663,398.37	14,578.95	1,863,992.90	26.67
NET OF REVENUES & EXPENDITURES		(2,772,803.42)	(88,331.21)	(441,013.89)	(14,578.95)	(2,317,210.58)	16.43

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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	57,215.00	123,461.62	0.00	591,138.70	17.28
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	57,215.00	126,740.95	0.00	1,131,623.37	
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	50.02	6,819.25	0.00	(6,819.25)	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)	(50.02)	(46,944.75)	0.00	(1,968,597.25)	
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	35,875.00	35,875.00	0.00	334,938.40	9.67
277-9707-88102	PROGRAM INCOME EXPENSE	206,655.34	18,367.50	69,893.98	0.00	136,761.36	33.82
Net - Dept 9707 - RESID REHAB PROJECTS		(577,468.74)	(54,242.50)	(105,768.98)	0.00	(471,699.76)	
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	108.75	168.75	491.25	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)	(108.75)	(662.75)	(491.25)	(237,421.00)	

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Fund 277 - H.O.M.E.							
Fund 277 - H.O.M.E.:							
TOTAL REVENUES		1,258,364.32	57,215.00	126,740.95	0.00	1,131,623.37	10.07
TOTAL EXPENDITURES		3,122,752.74	54,401.27	173,165.21	491.25	2,949,096.28	5.56
NET OF REVENUES & EXPENDITURES		(1,864,388.42)	2,813.73	(46,424.26)	(491.25)	(1,817,472.91)	2.52
Fund 278 - HOUSING OPPORTUNITIES							
Dept 0080 - REVENUES							
278-0080-53100	DRAWDOWN	1,379,229.00	115,491.03	474,380.46	0.00	904,848.54	34.39
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	115,491.03	474,380.46	0.00	1,113,332.83	
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	16,995.58	40,807.55	0.00	61,170.36	40.02
278-9778-80139	MOVE IN ASSISTANCE	72,906.60	1,600.00	19,054.10	0.00	53,852.50	26.13
278-9778-80236	HOUSING ADVOCACY ASSIST.	529,503.58	19,833.11	166,953.79	0.00	362,549.79	31.53
278-9778-80237	TENANT BASED RENTAL ASST.	1,770,015.83	41,896.25	311,421.25	0.00	1,458,594.58	17.59
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	576.00	576.00	924.00	94,924.55	1.56
Net - Dept 9778 - HOUSING OPPORTUNITIES EXP		(2,819,809.18)	(80,900.94)	(557,897.40)	(924.00)	(2,260,987.78)	
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		1,587,713.29	115,491.03	474,380.46	0.00	1,113,332.83	29.88
TOTAL EXPENDITURES		2,819,809.18	80,900.94	557,897.40	924.00	2,260,987.78	19.82
NET OF REVENUES & EXPENDITURES		(1,232,095.89)	34,590.09	(83,516.94)	(924.00)	(1,147,654.95)	6.85
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	24,395.00	73,897.40	0.00	701,926.26	9.53
281-0080-53203	MATCH	106,235.83	0.00	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	24,395.00	79,167.54	0.00	1,053,601.95	
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	1,690.00	1,690.00	0.00	3,364.24	33.44
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

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Fund 281 - LEAD HAZARD CONTROL GRANT							
Net - Dept 9666 - ADMINISTRATIVE COSTS		(33,388.42)	(1,690.00)	(1,690.00)	0.00	(31,698.42)	
Dept 9706 - RESID REHAB DELIVERY							
281-9706-70600	PERMANENT EMPLOYEES	233,448.93	0.00	0.00	0.00	233,448.93	0.00
281-9706-72502	EMPLOYEE FRINGE BENEFITS	164,166.55	0.00	0.00	0.00	164,166.55	0.00
281-9706-80141	TITLE SEARCH	1,195.00	125.00	875.00	320.00	0.00	100.00
281-9706-80177	MOLD TESTING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
281-9706-80178	ASBESTOS SURVEY	14,000.00	0.00	0.00	0.00	14,000.00	0.00
281-9706-80179	RISK ASSESSMENT/PAINT INS	20,195.50	1,900.00	12,375.00	4,050.00	3,770.50	81.33
281-9706-80201	ENGINEERING & INSP SVCS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
281-9706-80233	RELOCATION COSTS	4,500.00	0.00	0.00	0.00	4,500.00	0.00
281-9706-86100	MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
281-9706-88203	LOCAL MATCH EXPENSE	15,757.63	0.00	0.00	0.00	15,757.63	0.00
Net - Dept 9706 - RESID REHAB DELIVERY		(469,263.61)	(2,025.00)	(13,250.00)	(4,370.00)	(451,643.61)	
Dept 9707 - RESID REHAB PROJECTS							
281-9707-80118	REHAB PROJECT COSTS	300,358.80	32,597.00	79,354.50	0.00	221,004.30	26.42
281-9707-80228	HEALTHY HOMES REHAB	220,710.00	17,875.00	33,200.00	0.00	187,510.00	15.04
281-9707-88203	LOCAL MATCH EXPENSE	90,478.20	0.00	5,224.50	0.00	85,253.70	5.77
Net - Dept 9707 - RESID REHAB PROJECTS		(611,547.00)	(50,472.00)	(117,779.00)	0.00	(493,768.00)	
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	24,395.00	79,167.54	0.00	1,053,601.95	6.99
TOTAL EXPENDITURES		1,132,769.49	54,187.00	133,307.95	4,370.00	995,091.54	12.15
NET OF REVENUES & EXPENDITURES		0.00	(29,792.00)	(54,140.41)	(4,370.00)	58,510.41	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)	

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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	5,299.75	311,018.79	0.00	142.21	99.95
Net - Dept 0080 - REVENUES		311,161.00	5,299.75	311,018.79	0.00	142.21	
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	5,299.75	12,537.30	0.00	0.70	99.99
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)	(5,299.75)	(311,018.79)	0.00	(142.21)	
Fund 358 - 2013A REF 2006 CAP IMP:							
TOTAL REVENUES		311,161.00	5,299.75	311,018.79	0.00	142.21	99.95
TOTAL EXPENDITURES		311,161.00	5,299.75	311,018.79	0.00	142.21	99.95

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 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	10,265.63	182,748.68	0.00	1.32	100.00
Net - Dept 0080 - REVENUES		182,750.00	10,265.63	182,748.68	0.00	1.32	
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	10,265.63	22,528.89	0.00	0.11	100.00
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)	(10,265.63)	(182,748.68)	0.00	(1.32)	
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS:							
TOTAL REVENUES		182,750.00	10,265.63	182,748.68	0.00	1.32	100.00
TOTAL EXPENDITURES		182,750.00	10,265.63	182,748.68	0.00	1.32	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 360 - 2018 MTF DEBT							
Dept 0080 - REVENUES							
360-0080-69902	TRFR FROM MAJOR ST FUND	1,101,318.00	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	

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GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 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)	

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		ACTIVITY FOR		YTD BALANCE			
GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 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:							

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		2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)	YEAR-TO-DATE	BALANCE	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							

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 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	43,780.55	272,038.11	0.00	227,961.89	54.41
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	43,780.55	562,096.77	0.00	259,835.23	
Dept 9410 - COURT BLDG RENOVATION EXP							
410-9410-97400	CAPITAL IMPROVEMENTS	806,932.00	7,500.00	95,168.19	374,712.36	337,051.45	58.23
Net - Dept 9410 - COURT BLDG RENOVATION EXP		(806,932.00)	(7,500.00)	(95,168.19)	(374,712.36)	(337,051.45)	
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		821,932.00	43,780.55	562,096.77	0.00	259,835.23	68.39
TOTAL EXPENDITURES		806,932.00	7,500.00	95,168.19	374,712.36	337,051.45	58.23
NET OF REVENUES & EXPENDITURES		15,000.00	36,280.55	466,928.58	(374,712.36)	(77,216.22)	614.77
Fund 433 - 2018 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	20,628.70	0.00	(20,628.70)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	20,628.70	0.00	(20,628.70)	

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 433 - 2018 MTF CONSTRUCTION							
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	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	0.00	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	0.00	89,377.75	0.00	(89,377.75)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	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	0.00	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	0.00	(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	0.00	100,358.19	0.00	(100,358.19)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	100,358.19	0.00	(100,358.19)	
Dept 9437 - 2022 MTF CONSTRUCTION							
437-9437-97450 CONSTRUCTION CONTRACTS		0.00	33,901.67	3,557,936.25	0.00	(3,557,936.25)	100.00
Net - Dept 9437 - 2022 MTF CONSTRUCTION		0.00	(33,901.67)	(3,557,936.25)	0.00	3,557,936.25	
Fund 437 - 2022 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	100,358.19	0.00	(100,358.19)	100.00
TOTAL EXPENDITURES		0.00	33,901.67	3,557,936.25	0.00	(3,557,936.25)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(33,901.67)	(3,457,578.06)	0.00	3,457,578.06	100.00
Fund 438 - 2023 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
438-0080-66500 INTEREST ON INVESTMENTS		0.00	0.00	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

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 438 - 2023 MTF CONSTRUCTION							
Net - Dept 0080 - REVENUES		0.00	0.00	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	34,597.89	3,613,387.97	0.00	(3,613,387.97)	100.00
Net - Dept 9438 - 2023 MTF CONSTRUCTION		0.00	(34,597.89)	(3,812,639.52)	0.00	3,812,639.52	
Fund 438 - 2023 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	24,017,669.49	0.00	(24,017,669.49)	100.00
TOTAL EXPENDITURES		0.00	34,597.89	3,812,639.52	0.00	(3,812,639.52)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(34,597.89)	20,205,029.97	0.00	(20,205,029.97)	100.00
Fund 492 - BROWNFIELD AUTHORITY							
Dept 0080 - REVENUES							
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	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	0.00	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	0.00	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	0.00	(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	0.00	789,091.62	0.00	(789,091.62)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	789,091.62	0.00	(789,091.62)	
Dept 9493 - DDA CONSTRUCTION EXPENSES							
493-9493-97450	CONSTRUCTION CONTRACTS	0.00	177,558.15	924,682.36	0.00	(924,682.36)	100.00
Net - Dept 9493 - DDA CONSTRUCTION EXPENSES		0.00	(177,558.15)	(924,682.36)	0.00	924,682.36	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 493 - DDA CONSTRUCTION FUND							
Fund 493 - DDA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.00	789,091.62	0.00	(789,091.62)	100.00
TOTAL EXPENDITURES		0.00	177,558.15	924,682.36	0.00	(924,682.36)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(177,558.15)	(135,590.74)	0.00	135,590.74	100.00
Fund 494 - DDA ADMINISTRATION FUND							
Dept 0080 - REVENUES							
494-0080-40309	PROPERTY TAXES: DDA	7,313,000.00	609,416.00	4,875,328.00	0.00	2,437,672.00	66.67
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	5,124,608.15	0.00	(924,608.15)	122.01
494-0080-66500	INTEREST ON INVESTMENTS	75,000.00	0.00	(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	609,416.00	9,488,199.86	0.00	10,597,823.14	
Dept 9494 - DDA ADMIN EXPENDITURES							
494-9494-70300	APPOINTED OFFICIAL	181,160.00	13,681.10	108,756.40	0.00	72,403.60	60.03
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	2,448.00	18,691.50	0.00	56,308.50	24.92
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	1,295.49	11,268.15	0.00	12,404.85	47.60
494-9494-71900	EMPLOYEE INSURANCES	91,156.00	2,991.59	24,477.60	0.00	66,678.40	26.85
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	15,224.00	0.00	7,613.00	66.66
494-9494-71905	H.S.A. EXPENSE	3,989.00	273.62	2,456.49	0.00	1,532.51	61.58
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	12,282.48	0.00	7,658.52	61.59
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	544.00	162,547.72	259,963.63	77,488.65	84.50
494-9494-80200	POSTAGE	150.00	4.08	53.47	0.00	96.53	35.65
494-9494-85300	TELEPHONE & RADIO	700.00	24.27	169.18	0.00	530.82	24.17
494-9494-86100	MILEAGE	1,500.00	136.64	1,187.55	0.00	312.45	79.17
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	287,800.00	0.00	143,900.00	66.67
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	74,667.47	1,502,995.47	3,365,532.34	5,987,172.19	44.85
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)	(135,312.38)	(8,590,381.29)	(3,631,195.55)	(7,864,446.16)	

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		ACTIVITY FOR		YTD BALANCE		
		2023-24	MONTH 02/29/24	02/29/2024	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	609,416.00	9,488,199.86	0.00	10,597,823.14
TOTAL EXPENDITURES		20,086,023.00	135,312.38	8,590,381.29	3,631,195.55	7,864,446.16
NET OF REVENUES & EXPENDITURES		0.00	474,103.62	897,818.57	(3,631,195.55)	2,733,376.98
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	0.00	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	0.00	579.40	0.00	654,295.60
Fund 495 - TIFA CONSTRUCTION FUND						
Dept 9495 - TIFA EXPENDITURES						
495-9495-70600	PERMANENT EMPLOYEES	18,000.00	0.00	6,848.85	0.00	11,151.15
495-9495-71900	EMPLOYEE INSURANCES	6,000.00	0.00	1,504.08	0.00	4,495.92
495-9495-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	5,781.60	53,762.41	0.00	96,237.59
495-9495-80200	POSTAGE	25.00	0.00	2.51	0.00	22.49
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	6.24	0.00	93.76
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)	(5,781.60)	(65,104.26)	0.00	(589,770.74)
Fund 495 - TIFA CONSTRUCTION FUND:						
TOTAL REVENUES		654,875.00	0.00	579.40	0.00	654,295.60
TOTAL EXPENDITURES		654,875.00	5,781.60	65,104.26	0.00	589,770.74
NET OF REVENUES & EXPENDITURES		0.00	(5,781.60)	(64,524.86)	0.00	64,524.86
100.00						
Fund 536 - SENIOR HOUSING - STILWELL						
Dept 0080 - REVENUES						
536-0080-62610	CLEANING FEES	0.00	16.00	1,003.00	0.00	(1,003.00)
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	40,263.00	313,792.00	0.00	140,002.00
536-0080-66702	RENTAL REV - TWO BEDROOM	38,645.00	3,427.00	28,589.00	0.00	10,056.00
536-0080-66703	RENTAL REV - EFF ROOMS	92,316.00	8,208.00	63,951.00	0.00	28,365.00
536-0080-67737	ADMIN EXPENSE - JOS COACH	479,377.00	39,743.00	317,944.00	0.00	161,433.00
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	523.00	13,722.63	0.00	6,277.37
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	92,180.00	739,001.63	0.00	738,555.37
Dept 9536 - STILWELL MANOR EXPENSES						

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 536 - SENIOR HOUSING - STILWELL							
536-9536-70600	PERMANENT EMPLOYEES	369,117.00	28,177.31	237,217.06	0.00	131,899.94	64.27
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	0.00	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	2,460.43	19,664.34	0.00	12,678.66	60.80
536-9536-71900	EMPLOYEE INSURANCES	112,388.00	7,690.63	71,067.18	0.00	41,320.82	63.23
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	15,224.00	0.00	7,613.00	66.66
536-9536-71905	H.S.A. EXPENSE	7,956.00	631.57	5,289.76	0.00	2,666.24	66.49
536-9536-71906	SUPPL LIFE INSURANCE EXP	1,152.00	99.14	793.12	0.00	358.88	68.85
536-9536-72100	LONGEVITY	5,612.00	3,400.00	4,857.50	0.00	754.50	86.56
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	3,157.73	26,448.12	0.00	13,326.88	66.49
536-9536-72700	OFFICE SUPPLIES	2,000.00	51.76	209.05	1,740.95	50.00	97.50
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	79.42	302.29	376.78	1,320.93	33.95
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	511.90	8,774.59	4,728.31	(3,502.90)	135.03
536-9536-80100	CONTRACTUAL SERVICES	132,550.00	12,347.89	63,655.73	91,695.35	(22,801.08)	117.20
536-9536-80200	POSTAGE	500.00	26.48	340.63	0.00	159.37	68.13
536-9536-85300	TELEPHONE & RADIO	15,200.00	296.99	3,644.82	169.52	11,385.66	25.09
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	130.44	0.00	369.56	26.09
536-9536-91000	INSURANCE & BONDS	38,700.00	3,225.00	25,800.00	0.00	12,900.00	66.67
536-9536-92000	PUBLIC UTILITIES	175,000.00	19,489.29	105,231.36	0.00	69,768.64	60.13
536-9536-93000	BUILDING MAINTENANCE	76,500.00	1,059.11	5,395.66	10,099.84	61,004.50	20.26
536-9536-95000	ADMINISTRATIVE COSTS	86,500.00	7,208.00	57,664.00	0.00	28,836.00	66.66
536-9536-96807	PYMT TO CITY IN LIEU TAX	29,238.00	0.00	0.00	0.00	29,238.00	0.00
536-9536-98000	OFFICE EQUIPMENT	15,000.00	0.00	5,632.70	5,292.15	4,075.15	72.83
536-9536-98408	EQUIPMENT - MAINTENANCE	236,500.00	12,459.19	103,226.64	86,005.11	47,268.25	80.01
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	222.74	3,374.32	5,625.68	9,200.00	49.45
Net - Dept 9536 - STILWELL MANOR EXPENSES		(1,477,557.00)	(104,497.58)	(786,311.79)	(205,733.69)	(485,511.52)	
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,477,557.00	92,180.00	739,001.63	0.00	738,555.37	50.02
TOTAL EXPENDITURES		1,477,557.00	104,497.58	786,311.79	205,733.69	485,511.52	67.14
NET OF REVENUES & EXPENDITURES		0.00	(12,317.58)	(47,310.16)	(205,733.69)	253,043.85	100.00
Fund 537 - SENIOR HOUSING-JOS. COACH							
Dept 0080 - REVENUES							
537-0080-62610	CLEANING FEES	0.00	640.00	3,668.00	0.00	(3,668.00)	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	141,511.00	1,126,231.00	0.00	591,294.00	65.57
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	1,377.70	11,767.88	0.00	5,732.12	67.25
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	143,528.70	1,141,666.88	0.00	1,200,659.12	
Dept 9537 - JOS COACH MANOR EXPENSES							
537-9537-70600	PERMANENT EMPLOYEES	130,448.00	9,995.34	82,997.79	0.00	47,450.21	63.63
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	429.81	3,343.32	0.00	2,656.68	55.72
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	1,050.00	0.00	0.00	100.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 537 - SENIOR HOUSING-JOS. COACH							
537-9537-71500	SOCIAL SECURITY	12,894.00	766.26	6,855.58	0.00	6,038.42	53.17
537-9537-71900	EMPLOYEE INSURANCES	67,586.00	5,390.77	49,422.62	0.00	18,163.38	73.13
537-9537-71905	H.S.A. EXPENSE	2,871.00	208.49	1,748.09	0.00	1,122.91	60.89
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	1,042.51	8,740.65	0.00	5,610.35	60.91
537-9537-72700	OFFICE SUPPLIES	12,000.00	167.00	837.15	6,253.85	4,909.00	59.09
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	6,000.00	238.26	998.37	1,130.35	3,871.28	35.48
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	2,865.67	12,752.79	4,580.82	12,666.39	57.78
537-9537-80100	CONTRACTUAL SERVICES	231,650.00	43,782.61	154,663.96	87,119.08	(10,133.04)	104.37
537-9537-80200	POSTAGE	1,500.00	20.22	103.92	0.00	1,396.08	6.93
537-9537-85300	TELEPHONE & RADIO	8,000.00	1,190.15	6,225.35	19.21	1,755.44	78.06
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	18,672.00	0.00	9,328.00	66.69
537-9537-92000	PUBLIC UTILITIES	125,000.00	7,883.37	56,133.47	0.00	68,866.53	44.91
537-9537-93000	BUILDING MAINTENANCE	229,500.00	2,446.02	36,970.53	19,854.97	172,674.50	24.76
537-9537-95000	ADMINISTRATIVE COSTS	587,677.00	48,768.00	390,144.00	0.00	197,533.00	66.39
537-9537-98408	EQUIPMENT - MAINTENANCE	761,000.00	14,139.02	232,432.60	258,618.35	269,949.05	64.53
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	1,920.47	15,405.35	5,594.65	33,300.00	38.67
Net - Dept 9537 - JOS COACH MANOR EXPENSES		(2,342,326.00)	(143,587.97)	(1,084,620.04)	(383,171.28)	(874,534.68)	
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		2,342,326.00	143,528.70	1,141,666.88	0.00	1,200,659.12	48.74
TOTAL EXPENDITURES		2,342,326.00	143,587.97	1,084,620.04	383,171.28	874,534.68	62.66
NET OF REVENUES & EXPENDITURES		0.00	(59.27)	57,046.84	(383,171.28)	326,124.44	100.00
Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 0080 - REVENUES							
592-0080-46000	UNMETERED WATER SALES	25,000.00	315.00	3,610.00	0.00	21,390.00	14.44
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	1,979,510.43	17,227,495.14	0.00	9,718,504.86	63.93
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	95,950.19	771,552.16	0.00	391,487.84	66.34
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	60,000.00	0.00	30,000.00	66.67
592-0080-47000	PENALTIES	975,000.00	81,150.53	584,239.40	0.00	390,760.60	59.92
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	30,916.44	221,062.74	0.00	78,937.26	73.69
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	5,872.50	50,419.50	0.00	15,184.50	76.85
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	874.50	6,485.25	0.00	8,514.75	43.24
592-0080-47404	OUTSIDE SERVICE	10,000.00	200.00	2,284.53	0.00	7,715.47	22.85
592-0080-47405	METER SALES	55,000.00	4,917.33	42,740.90	0.00	12,259.10	77.71
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	13,761.76	0.00	6,238.24	68.81
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	93,148.97	666,627.96	0.00	358,290.04	65.04
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	26,057.54	203,828.33	0.00	33,720.67	85.80
592-0080-47410	WWTP-OTHER INCOME	265,000.00	25,566.07	211,052.26	0.00	53,947.74	79.64
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,437,088.34	12,207,782.69	0.00	6,972,617.31	63.65
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	224,836.17	1,801,686.60	0.00	928,063.40	66.00
592-0080-47503	STATE MANDATED FEE	5,349,600.00	402,707.52	3,425,393.28	0.00	1,924,206.72	64.03
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	965,000.06	0.00	(796,960.06)	574.27
592-0080-67601	TRANSFER FROM RET EARNING	13,750,187.00	0.00	0.00	0.00	13,750,187.00	0.00
Net - Dept 0080 - REVENUES		72,385,088.00	4,416,611.53	38,950,842.85	0.00	33,434,245.15	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 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	856,676.73	5,408,051.38	0.00	5,746,948.62	48.48
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)	(856,676.73)	(5,408,051.38)	0.00	(5,846,948.62)	
Dept 1540 - WATER MAINTENANCE							
592-1540-70600	PERMANENT EMPLOYEES	2,797,440.00	166,859.11	1,426,827.35	0.00	1,370,612.65	51.00
592-1540-70700	TEMPORARY EMPLOYEES	204,880.00	15,420.00	108,642.20	0.00	96,237.80	53.03
592-1540-70900	OVERTIME	120,000.00	26,056.33	88,341.69	0.00	31,658.31	73.62
592-1540-71302	EDUCATION ALLOWANCE	23,500.00	1,650.00	12,444.90	905.00	10,150.10	56.81
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	16,189.01	125,500.71	0.00	122,668.29	50.57
592-1540-71900	EMPLOYEE INSURANCES	902,522.00	6,421.84	418,417.18	0.00	484,104.82	46.36
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	243,584.00	0.00	121,792.00	66.67
592-1540-71905	H.S.A. EXPENSE	52,617.00	3,257.62	26,128.72	0.00	26,488.28	49.66
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	316.32	2,546.86	0.00	1,107.14	69.70
592-1540-72100	LONGEVITY	104,403.00	0.00	21,807.67	0.00	82,595.33	20.89
592-1540-72200	RETIREMENT FUND	1,260,138.00	105,012.00	840,096.00	0.00	420,042.00	66.67
592-1540-72201	DEFINED CONTRIBUTION EXP	277,688.00	17,592.52	140,542.76	0.00	137,145.24	50.61
592-1540-74000	OPERATING SUPPLIES	484,000.00	42,443.71	192,331.43	459,860.39	(168,191.82)	134.75
592-1540-78700	MATERIALS	100,000.00	0.00	59,593.91	0.00	40,406.09	59.59
592-1540-78900	METER REPLACEMENT	242,000.00	0.00	81,855.71	0.00	160,144.29	33.82
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	94,717.59	278,665.23	49,361.84	421,972.93	43.74
592-1540-80250	DIRT REMOVAL	200,000.00	9,275.00	91,851.00	158,149.00	(50,000.00)	125.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,200,000.00	669.48	16,977.54	0.00	1,183,022.46	1.41
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	0.00	154,730.00	87,925.00	507,345.00	32.35
592-1540-85300	TELEPHONE & RADIO	40,000.00	6,867.10	16,024.14	231.06	23,744.80	40.64
592-1540-86300	VEHICLE MAINTENANCE	450,000.00	41,554.16	262,692.94	4,535.00	182,772.06	59.38
592-1540-92000	PUBLIC UTILITIES	110,000.00	11,938.48	49,226.58	0.00	60,773.42	44.75
592-1540-97500	FACILITY MAINTENANCE	260,040.00	1,529.38	11,000.21	28,473.02	220,566.77	15.18
Net - Dept 1540 - WATER MAINTENANCE		(11,205,119.00)	(598,217.65)	(4,738,083.38)	(1,041,525.31)	(5,425,510.31)	
Dept 1560 - ADMINISTRATION							
592-1560-70600	PERMANENT EMPLOYEES	1,714,992.00	117,336.49	930,444.21	0.00	784,547.79	54.25
592-1560-70700	TEMPORARY EMPLOYEES	0.00	2,437.50	2,437.50	0.00	(2,437.50)	100.00
592-1560-70900	OVERTIME	120,000.00	2,177.06	66,764.39	0.00	53,235.61	55.64
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	583.33	12,733.45	0.00	(2,733.45)	127.33
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	7,000.00	204.17	6,504.17	0.00	495.83	92.92
592-1560-71500	SOCIAL SECURITY	145,429.00	10,375.53	78,530.25	0.00	66,898.75	54.00
592-1560-71900	EMPLOYEE INSURANCES	372,258.00	4,250.90	183,730.54	0.00	188,527.46	49.36
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,317.00	106,536.00	0.00	53,323.00	66.64
592-1560-71905	H.S.A. EXPENSE	32,817.00	2,158.86	16,971.67	0.00	15,845.33	51.72
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	160.54	1,098.88	0.00	593.12	64.95
592-1560-72100	LONGEVITY	48,769.00	9,601.12	24,171.12	0.00	24,597.88	49.56
592-1560-72200	RETIREMENT FUND	400,953.00	33,413.00	267,304.00	0.00	133,649.00	66.67
592-1560-72201	DEFINED CONTRIBUTION EXP	191,077.00	13,316.32	102,963.30	0.00	88,113.70	53.89
592-1560-74000	OPERATING SUPPLIES	10,000.00	1,442.47	5,007.87	19,436.89	(14,444.76)	244.45
592-1560-80100	CONTRACTUAL SERVICES	450,000.00	9,439.15	106,313.78	33,172.28	310,513.94	31.00
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	22,836.27	218,160.59	4,203.98	52,635.43	80.86
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	11,000.00	691.43	5,028.28	0.00	5,971.72	45.71

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER & SEWER SYSTEM FUND							
592-1560-86300	VEHICLE MAINTENANCE	1,000.00	643.13	1,715.32	0.00	(715.32)	171.53
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	400,000.00	0.00	200,000.00	66.67
592-1560-92000	PUBLIC UTILITIES	800.00	86.45	406.46	0.00	393.54	50.81
592-1560-95000	ADMINISTRATIVE COSTS	2,963,200.00	246,934.00	1,975,472.00	0.00	987,728.00	66.67
592-1560-96160	M.S.D.W.A. ANNUAL FEE	35,000.00	0.00	35,192.56	0.00	(192.56)	100.55
Net - Dept 1560 - ADMINISTRATION		(7,574,546.00)	(541,404.72)	(4,566,186.34)	(56,813.15)	(2,951,546.51)	
Dept 1580 - WWTP							
592-1580-70600	PERMANENT EMPLOYEES	3,472,737.00	238,891.77	1,962,672.87	0.00	1,510,064.13	56.52
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	22,113.75	174,499.26	0.00	100,550.74	63.44
592-1580-71302	EDUCATION ALLOWANCE	59,500.00	6,011.57	38,475.92	8,145.00	12,879.08	78.35
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	20,166.98	174,604.67	0.00	129,820.33	57.36
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	7,902.36	453,778.74	0.00	481,100.26	48.54
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,578.00	380,624.00	0.00	190,301.00	66.67
592-1580-71905	H.S.A. EXPENSE	60,317.00	3,378.89	29,972.08	0.00	30,344.92	49.69
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00	378.00	2,964.24	0.00	693.76	81.03
592-1580-72100	LONGEVITY	86,352.00	1,292.88	57,313.74	0.00	29,038.26	66.37
592-1580-72200	RETIREMENT FUND	687,336.00	57,278.00	458,224.00	0.00	229,112.00	66.67
592-1580-72201	DEFINED CONTRIBUTION EXP	413,078.00	28,949.83	254,037.80	0.00	159,040.20	61.50
592-1580-74000	OPERATING SUPPLIES	70,000.00	3,437.76	8,699.31	27,373.07	33,927.62	51.53
592-1580-74300	CHEMICALS	300,000.00	33,372.75	145,835.02	173,632.88	(19,467.90)	106.49
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	39,852.00	146,796.09	12,500.00	70,703.91	69.26
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	131,378.58	277,983.53	145,659.47	(123,643.00)	141.21
592-1580-85300	TELEPHONE & RADIO	65,000.00	27,233.57	34,568.30	1,099.01	29,332.69	54.87
592-1580-86300	VEHICLE MAINTENANCE	100,000.00	8,423.54	73,147.58	7,497.51	19,354.91	80.65
592-1580-92000	PUBLIC UTILITIES	900,000.00	36,226.47	310,892.05	0.00	589,107.95	34.54
592-1580-92005	ELECTRIC POWER	1,240,000.00	222,597.32	801,387.24	21,551.39	417,061.37	66.37
592-1580-93001	REPAIRS AND MAINTENANCE	736,270.00	56,795.29	428,047.59	458,177.72	(149,955.31)	120.37
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	24,617.68	155,950.23	141,552.96	(47,503.19)	119.00
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	4,831.50	22,495.00	0.00	2,505.00	89.98
Net - Dept 1580 - WWTP		(11,367,747.00)	(1,022,708.49)	(6,494,169.24)	(997,189.01)	(3,876,388.75)	
Dept 9044 - EXPENSE							
592-9044-97001	CONTRACTS AWARDED	11,545,000.00	130,944.71	6,221,318.84	0.00	5,323,681.16	53.89
Net - Dept 9044 - EXPENSE		(11,545,000.00)	(130,944.71)	(6,221,318.84)	0.00	(5,323,681.16)	
Dept 9047 - EXPENSE							
592-9047-98040	EQUIPMENT - WATER MAINT	2,744,881.00	326,371.21	1,015,018.06	725,529.30	1,004,333.64	63.41
592-9047-98080	EQUIPMENT - WWTP	4,684,534.00	380,951.07	2,757,480.03	1,410,898.02	516,155.95	88.98
Net - Dept 9047 - EXPENSE		(7,429,415.00)	(707,322.28)	(3,772,498.09)	(2,136,427.32)	(1,520,489.59)	
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	CAP IMP BOND INTEREST	3,758,553.00	2,077.75	1,906,891.90	0.00	1,851,661.10	50.73

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER & SEWER SYSTEM FUND							
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	130.14	3,892.73	0.00	107.27	97.32
Net - Dept 9072 - EXPENSE		(12,723,662.00)	(2,207.89)	(5,813,756.59)	0.00	(6,909,905.41)	
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		72,385,088.00	4,416,611.53	38,950,842.85	0.00	33,434,245.15	53.81
TOTAL EXPENDITURES		73,100,489.00	3,859,482.47	37,014,063.86	4,231,954.79	31,854,470.35	56.42
NET OF REVENUES & EXPENDITURES		(715,401.00)	557,129.06	1,936,778.99	(4,231,954.79)	1,579,774.80	320.82
Fund 701 - UNALLOCATED TAX FUND							
Dept 0080 - REVENUES							
701-0080-40300	TAX COLLECTIONS	0.00	5,260,915.42	263,943,631.74	0.00	(263,943,631.74)	100.00
Net - Dept 0080 - REVENUES		0.00	5,260,915.42	263,943,631.74	0.00	(263,943,631.74)	
Dept 9701 - UNALLOCATED TAX EXPEND							
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	4,284,512.91	28,859,306.90	0.00	(28,859,306.90)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	435,458.02	7,251,232.13	0.00	(7,251,232.13)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	774,453.14	9,098,701.12	0.00	(9,098,701.12)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	637,617.78	9,864,121.94	0.00	(9,864,121.94)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	837,976.10	9,639,474.62	0.00	(9,639,474.62)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	98,769.62	1,928,215.26	0.00	(1,928,215.26)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	1,865,917.24	21,766,454.26	0.00	(21,766,454.26)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	493,551.06	5,239,001.81	0.00	(5,239,001.81)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	1,716,023.09	18,973,436.52	0.00	(18,973,436.52)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	101,692.73	24,269,497.41	0.00	(24,269,497.41)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	686,344.00	5,490,752.00	0.00	(5,490,752.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	316,872.00	2,534,976.00	0.00	(2,534,976.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	950,924.00	7,607,392.00	0.00	(7,607,392.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	434,751.00	3,478,008.00	0.00	(3,478,008.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,894,628.00	55,157,024.00	0.00	(55,157,024.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	609,416.00	4,875,328.00	0.00	(4,875,328.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	55,201.29	438,976.83	0.00	(438,976.83)	100.00
Net - Dept 9701 - UNALLOCATED TAX EXPEND		0.00	(21,194,107.98)	(216,471,898.80)	0.00	216,471,898.80	
Fund 701 - UNALLOCATED TAX FUND:							
TOTAL REVENUES		0.00	5,260,915.42	263,943,631.74	0.00	(263,943,631.74)	100.00
TOTAL EXPENDITURES		0.00	21,194,107.98	216,471,898.80	0.00	(216,471,898.80)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(15,933,192.56)	47,471,732.94	0.00	(47,471,732.94)	100.00

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 02/29/24 INCR (DECR)	02/29/2024 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	26,700.00	72,235.65	129,079.01	(201,314.66)	100.00
Net - Dept 9801 - S/A REVOLVING EXPENDITURE		0.00	(26,700.00)	(72,235.65)	(129,079.01)	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	26,700.00	72,235.65	129,079.01	(201,314.66)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(26,700.00)	(72,235.65)	(129,079.01)	201,314.66	100.00
Fund 802 - SIDEWALK & TREE S/A FUND							
Dept 0080 - REVENUES							
802-0080-44500	PENALTIES & INT ON TAXES	0.00	70.50	226.45	0.00	(226.45)	100.00
Net - Dept 0080 - REVENUES		0.00	70.50	226.45	0.00	(226.45)	
Dept 9802 - SIDEWALK/TREE EXPENDITURE							
802-9802-80182	SIDEWALK REPLACEMENT	0.00	20,116.90	20,116.90	0.00	(20,116.90)	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 - Dept 9802 - SIDEWALK/TREE EXPENDITURE		0.00	(20,116.90)	(55,836.98)	0.00	55,836.98	
Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	70.50	226.45	0.00	(226.45)	100.00
TOTAL EXPENDITURES		0.00	20,116.90	55,836.98	0.00	(55,836.98)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(20,046.40)	(55,610.53)	0.00	55,610.53	100.00
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		358,974,176.39	27,325,760.16	474,506,358.91	0.00	(115,532,182.52)	132.18
TOTAL EXPENDITURES - ALL FUNDS		364,405,558.12	40,924,268.83	404,638,910.45	21,219,558.36	(61,452,910.69)	116.86
NET OF REVENUES & EXPENDITURES		(5,431,381.73)	(13,598,508.67)	69,867,448.46	(21,219,558.36)	(54,079,271.83)	895.68

End of Item 8

CERTIFICATE OF RECOGNITION

THE WARREN CITY COUNCIL
WISHES TO RECOGNIZE

LINCOLN HIGH SCHOOL BOYS BASKETBALL

For the first time in Lincoln High
School history, the 2024 Boys
Basketball Team are the Division 2
State Champions.

The Warren City Council pays
tribute to the entire team and
Coach Wydell Henry on this great
accomplishment.

MARCH 26, 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



February 2, 2024

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

Mindy Moore, Council Secretary

RE: Resolution for 24134 Loretta (house and garage) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at 24134 Loretta which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **February 27, 2024 consent agenda** for a **March 26, 2024** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,


Dave Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved:


City Attorneys Office

Read and Concur,

Approved:


Lori M. Stone, Mayor

RDS/al
Cc: Mayor
Building



RECEIVED

FEB 05 2024

CITY ATTORNEY'S OFFICE

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

February 2, 2024

City Attorney

RE: **Vacant, dilapidated one story house (1397 sq. ft) with detached garage (484 sq. ft.),
remove entire rear concrete patio area and debris at:**

**24134 Loretta
13-29-177-022**

LOT 146 – VICTOR HEIGHTS SUBDIVISION NO. 3, according to the plat thereof as recorded in Liber 42, Page 31 of Plats Macomb County Records.

**Interested Parties: Janice Garrett
USAA FEDERAL SAVINGS BANK
MSI LLC**

Submitted herewith is a copy of a report prepared by our Division of Buildings and Safety Engineering on the above-noted nuisance abatement proceeding.

A hearing was scheduled and held on **September 28, 2023**. After all evidence was heard, the hearing officer found that a dangerous condition does, in fact, exist on the subject property, and ordered the nuisance abated. A request is hereby made that a public appeal hearing be scheduled at the next available regularly-scheduled meeting and noticed before the City Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,

A handwritten signature in black ink, appearing to read "Dave Muzzarelli".

Dave Muzzarelli
Public Service Director

cc: Mayor
Division of Building
Dept. of Property Maintenance
City Controller
City Clerk w/ attachment
City Assessor

Nuisance Abatement
24134 Loretta
13-29-177-022

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

A regular meeting of the council of the City of Warren, County of Macomb, Michigan, held on _____ at 7 p.m. Eastern _____ Time, in the council chamber of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member

_____ and supported by Council Member _____:

On **September 28, 2023** a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the Warren Code of Ordinances upon the following described property: **24134 Loretta**

Parcel No. **13-29-177-022**

Known as : **LOT 146 – VICTOR HEIGHTS SUBDIVISION NO. 3, according to the plat thereof as recorded in Liber 42, Page 31 of Plats Macomb County Records.**

The Hearing Officer determined that a public nuisance did in fact exist on the subject Property indicated in violation of the Code of Ordinances, Chapter 9, Article VI, Division 2 to wit:

Warren Code of Ordinances paragraph:

8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**

- 10: **A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.**

Determination: Unfit for human habitation and remains unoccupied.

The Hearing Officer has ordered the nuisance be abated by demolition. The City Clerk has notified the subject property's owner(s), occupant(s), or other interested parties, and all property owners or occupants located within three hundred (300) feet of the subject property, of the Hearing Officer's Order of determination of the existence of a public nuisance, and of the date, time and location of the Hearing Officer's Appeal Hearing.

On this date stated above, the council of the City of Warren held an Appeal Hearing of the Hearing Officer's determination that a nuisance exists upon the subject property.

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved that the **vacant, dilapidated one story house (1397 sq. ft.) with detached garage (484 sq. ft.) remove entire rear concrete patio area and debris at: 24134 Loretta** has created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within sixty (60) days of this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper

department of the City.

IT IS FURTHER RESOLVED, that the demolition bid awarded to the lowest priced qualified contractor, who meets the bid specifications, is hereby approved.

IT IS FURTHER RESOLVED, that the owner(s) of the subject property is hereby notified that a charge for these nuisance proceedings, which includes all administrative costs and costs incurred by the City's personnel or private contractor(s), will be incurred and owed to the City.

IT IS FURTHER RESOLVED, that the Director of Public Service shall keep an accurate record of all expenses incurred in connection with the removal of the nuisance. Upon the completion of any work performed to remove the nuisance, the Director of Public Service shall bill the subject Property's owner(s) for the amount owed, which shall be paid to the City within thirty (30) days.

IT IS FURTHER RESOLVED, that if the expenses incurred by the City in connection with the removal of the nuisance are not paid within the time specified, the City Attorney's Office will be directed to institute collection proceedings, including but not limited to, any civil action that may be available. Accordingly, the Director of Public Service shall charge a special assessment, (SAR) against the subject property for any unpaid nuisance removal expenses.

IT IS FURTHER RESOLVED, that the City Clerk shall record a certified copy of this Resolution Approving Public Nuisance Determination with the Macomb County Register of Deeds.

IT IS FURTHER RESOLVED, that after the removal of the nuisance, the Director of Public Service shall record a Certificate of Removal of Notice of Nuisance Abatement Proceedings with the Macomb County Register of Deeds.

AYES: Council Members

NAYS: Council Members

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

Mindy Moore, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby 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

When recorded return to:
One City Square
City Clerk, Suite 205
Warren, Michigan 48093-2393

Reviewed by:
City Attorney's Office
One City Square
Legal Department, Suite 400
Warren, Michigan 48093-5285



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

March 19, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: Proposed Resolution Approving Amendment to Planned Unit Development Agreement
between Grand/Sakwa and the City of Warren for the Development of Heritage Village**

Dear Council Secretary Moore:

Attached please find the proposed resolution and PUD Amendment, corresponding to the recommendation of the Planning Commission to approve a major amendment to the Heritage Village PUD Agreement to allow a car wash to be developed upon the Meijer site.

The original PUD Agreement provided for a mixed use development of residential and commercial areas in the area of west of Mound between Twelve and Thirteen Mile Roads. The Agreement, dated March 4, 2005, has the effect of prohibiting car washes, pursuant to section 18.08 of the Code of Zoning Ordinances.

The Developer Grand/Sakwa is seeking a major amendment to the PUD Agreement to develop an automatic conveyor type car wash upon the area of the PUD District known as the Commercial Component C site, currently owned and occupied by Meijer, Inc.

At a public hearing on February 5, 2024, the Planning Commission recommended the major amendment. A copy of the draft PUD Amendment includes commitments pertaining to the use and operation of the car wash, such as no car detailing, automotive service or overnight parking, and the vacuuming and drying equipment will be operated according to practices outlined in a summary. The car wash is expected to operate 7 a.m. to 9 p.m., and will provide with a live contact to address any changes should the operations become disruptive to the surrounding area. The proposed car wash is located approximately 2,000 feet from the nearest residence, and is buffered by a wooded area.

The agreement incorporates other recommendations of the planning commission, such as an update to the parking requirement based upon current ordinances, and the car wash may have three 7' x 16" wall signs.

If acceptable, please submit the proposed amendment to Council for its meeting on March 27, 2024.

Respectfully,

Mary Michaels

Chief Assistant City Attorney

+

cc: Richard Sable, Attorney for Petitioner
Robert Kirk, Attorney for Petitioner
Ronald Wueth, Planning Director
Kirk Rehn, Building Director

Read and concur:

Lori M. Stone
Mayor

**RESOLUTION APPROVING MAJOR AMENDMENT TO PLANNED UNIT DEVELOPMENT
AGREEMENT BETWEEN GRAND/SAKWA AND THE CITY OF WARREN FOR THE
DEVELOPMENT OF HERITAGE VILLAGE**

At a regular meeting of the City Council of the City of Warren, County of Macomb,
Michigan, held on March 26, 2024, at 7 p.m. Eastern Daylight Savings Time

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

On March 4, 2005, the City and Grand/Sakwa entered into a Planned Unit
Development ("PUD") agreement for the mixed use development known as Heritage Village,
west of Mound Road between Twelve and Thirteen Mile Roads ("PUD Agreement")

The developer Grand Sakwa is seeking a major amendment to the PUD Agreement to
permit a car wash on the Commercial C Component property owned by Meijer, Inc.

At a public hearing held on February 5, 2024, the Planning Commission recommended
approval of the car wash as a major amendment to the PUD Agreement.

On March 26, 2024, the Council considered the findings and recommendation of the
Planning Commission, and approved the major amendment, pursuant to section 18.20 (b) of
the Code of Zoning Ordinances.

THEREFORE, IT IS RESOLVED, that the Council approves the major modification to
the PUD Agreement, on terms of the proposed Amendment to Planned Unit Development
between Grand/Sakwa and the City of Warren for the Development of Heritage Village.

IT FURTHER RESOLVED, that the Mayor and Clerk are authorized to execute the
Amended PUD Agreement, in such form that meets with the satisfaction of the City Attorney.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this 26th day of March, 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 March 26, 2024.

SONJA BUFFA
City Clerk

**AMENDMENT TO
PLANNED UNIT DEVELOPMENT AGREEMENT
BETWEEN GRAND/SAKWA AND THE CITY OF WARREN
FOR THE DEVELOPMENT OF HERITAGE VILLAGE**

This Amendment to the Planned Unit Development Agreement (the Amendment) made on this ____ day of, _____, 2024, by and between the City of Warren (the City), a Michigan Municipal Corporation, whose address is 29500 Van Dyke Avenue, Warren, MI 48093, and Grand/Sakwa of Warren, LL,C, (Grand/Sakwa), a Michigan Limited Liability Company, whose principal address is 28470 Thirteen Mile Road, Suite 220, Farmington Hills, MI 48334.

RECITALS

- A. Grand/Sakwa entered into a Planned Unit Development Agreement ("PUD Agreement") with the City dated and recorded on March 4, 2005, Macomb County Register of Deeds in Liber 16450, page 219.
- B. On January 26, 2005, the City Council granted approval of the Revised Master Development Plan which contained all phases of the proposed development ("Addendum"). The Revised Master Development Plan segregated the proposed development into twelve (12) components: eight (8) which are residential components and four (4) which are commercial or commercial/office, as well as park and open space components.
- C. The four Commercial/Office Components consists of Commercial Component A; Commercial/Office Component B; Commercial Component C; and Commercial Component D.
- D. The PUD Agreement, in Article VI ¶ 6.7, sets forth the Site Development Standards including parking for retail and commercial uses and more specifically in ¶6.7(d)(viii)(a) provides for the parking for retail and commercial uses of 5 spaces per 1000 gross square feet of building area.
- E. The Parties are desirous of amending the provisions of Article VI ¶ 6.7 (d) (viii)(a) to conform to the City's current Ordinance for parking in retail commercial areas.
- F. The Parties entered into a Declaration of Easements, Covenants Conditions and Restrictions for the Heritage Village Master Community, as recorded in Liber 16610, Pages 494 (Declaration"). Said Declaration being affected by First Amendment to the Declaration of Easements, Covenants Conditions and Restrictions for The Heritage Village Mater Community recorded in Liber 17151 Page 663 and Partial Assignment of Utility Easement recorded in Liber 19152, Page 144. Exhibit Z of the Declaration provides in part for permitted uses for Commercial Components C and D.
- G. Grand/Sakwa seeks approval for the development of an automated car wash within the PUD, and has applied for a major amendment to the PUD Agreement in connection therewith.

- H. The parties also mutually wish to amend the PUD Agreement include an Approved Commercial Signage Plan Addendum which sets forth additional signage for the Commercial Component C (Meijer location).
- I. The Parties agree to the proposed changes to the PUD Agreement to permit for the amended site plan development of an automated car wash, on terms and conditions contained in this Amendment.

NOW THEREFORE, the Parties agree as follows:

- 1. The PUD Agreement ¶6.7 (d) (viii) (a) is hereby amended to read as follows:

“a. Retail and Commercial Uses. 1 space per 300 gross square feet of building area.”

- 2. The Addendum 1-25-05 Approved Commercial Signage Plan is hereby amended to add on the following provision in ¶3:

“h. For that part of Commercial Component C as it relates to the automated car wash which parcel has been split from Commercial Component C the following signage is allowed: Three (3) wall signs 7' x 16'2" on the South, North, and East sides of the building.”

- 3. The City and Grand Sakwa agree that the Declaration of Easements, Covenants Conditions and Restrictions for the Heritage Village Master Community, as recorded in 16610, Pages 494-609 will be amended consistent with this amendment, executed, recorded with the Register of Deeds, and will be binding upon the parties, successors, assigns.
- 4. No more than one automated car wash is permitted within the collective boundaries of Commercial Parcel C and Commercial Parcel D or any other area within the PUD District, and such one automated car wash shall be developed within the time required by the Planning Commission site development standards, and shall be developed, occupied operated in accordance with the following standards:
 - a. The automated car wash must be developed according to the PUD Amendment and the approved site plan; construction of the automated car wash shall be prohibited on Sundays.
 - b. No overnight parking;
 - c. No detailing of vehicles on site;
 - d. Hours of operation shall not be outside the hours of 7 a.m. and 9 p.m.;
 - e. Compliance with the representations made on the record concerning the site development, occupancy conditions and operation pertaining to the automated car wash, made on the record before the Warren Planning Commission meeting on February 5, 2024, except that business hours will be as provided in this document. In the event that the hours of operation cause disruption to the peaceful enjoyment to the surrounding neighborhood and the automated car wash fails to take measures within a reasonable time to mitigate that disruption to the peaceful enjoyment after written notice from the City, the hours of operation shall be subject to adjustment in coordination with the PUD Committee.
 - f. Consistent with the site plan and site plan conditions approved by the Warren Planning Commission on or about February 5, 2024 except as otherwise provided in this document;
 - g. No automotive maintenance or services;
 - h. Vacuum and tunnel drying equipment shall comply with the standards and threshold described in attached Exhibit A.
- 5. No additional car washes shall be permitted within the PUD District, except by following the process for modifications to the PUD Agreement.

6. No noise or vibration shall be emitted from the automated car wash to cause disruption to the peaceful enjoyment of the surrounding neighborhood. The automated car wash shall implement and maintain measures to prevent disruption to the peaceful enjoyment to the surrounding neighborhood.
7. Developer will initially make a contact name, phone number and e-mail available to the City for a live person to capable of addressing any neighborhood or traffic issue and a contact name, phone number and e-mail available to the City for the owner of the property upon which the car wash is to be operated and thereafter the owner of the property upon which the car wash is operated shall provide a contact name, phone number and e-mail available to the City for a live person to capable of addressing any neighborhood or traffic issue. The operator of the automated car wash and the owner of the property upon which the car wash is operated will work with the City to address and mitigate any disturbances to the neighborhood that may be caused during construction of the automated car wash.
8. The automated car wash shall be kept clear of debris, and shall maintain all lawn and landscaping including any trees as identified in the final site plan in good condition, and any dead or destroyed trees shall be replaced with fresh, new trees or landscaping. Furthermore, the automated car wash shall ensure trash removal and snow removal.
9. Section 6.7 of the PUD Agreement shall be amended to read:

6.7 (c) Permitted Uses. Any use of the property within the Development shall conform to the uses as delineated in Division 2 of the Planned Unit Development Ordinance, section 28.06 to 18.08, except as may be permitted in Exhibit Z of the Declaration for Commercial Parcel C and Commercial Parcel D.
10. Section 10.10 of the PUD Agreement entitled Notices, is amended to read:

10.10 Notices. All notices of a legal nature, such as default, breach, shall be given in writing by either certified or registered mail at the respective addresses of the parties as set forth or as designated hereafter in writing. Notice by mail shall be deemed given on the date of mailing, postage prepaid.

NOTICE FOR CITY:

Ronald Wuerth
City of Warren
One City Square
Warren, MI 48093
586-574-4687
E-Mail: rwuerth@cityofwarren.org

NOTICE FOR GRAND/SAKWA:

Grand/Sakwa Properties, L.L.C.
28470 Thirteen Mile Road, Suite 220
Farmington Hills, MI 48334
248-855-5550
Email: weisenberg@grandsakwa.com

Notices of an administrative nature, such as meeting notices, site plan and building plan procedures, scheduling, may be made via e-mail at the addresses above. The parties will notify the other party of a change to the above information by e-mail and certified mail.

All provisions and covenants of the PUD Agreement and the Addendum 1-25-05 Approved Commercial Signage Plan shall remain in full force and effect, except as modified by this Amendment.

11. Except as stated or supplement by this document, the use, development and occupancy of the car wash shall comply with the regulatory provisions of the City of Warren ordinances and codes.

IN WITNESS HEREOF, the City of Warren and Grand/Sakwa, by and through their duly authorized officers and representatives, have executed this Amendment, as of the date set forth herein.

WITNESSES:

CITY OF WARREN
A Michigan municipal corporation

By: Lori M. Stone
Its: Mayor

WITNESSES:

CITY OF WARREN
A Michigan municipal corporation

By: Sonja Buffa
Its: City Clerk

STATE OF MICHIGAN }
 }
COUNTY OF MACOMB }

The foregoing Amendment was acknowledged before me this ____ day of _____, 2024, by Lori M. Stone, Mayor and Sonja Buffa, City of Clerk of the City of Warren.

Notary Public
 County, Michigan
Acting in _____ County, Michigan
My commission expires: _____

WITNESSES:

GRAND/SAKWA OF WARREN, L.L.C.
A Michigan limited liability company

By: Gary Sakwa
Its: Authorized Representative

STATE OF MICHIGAN }
 }
COUNTY OF _____ }

The foregoing Amendment was acknowledged before me this ____ day of _____, 2024, by _____.

Notary Public
 County, Michigan
Acting in _____ County, Michigan
My commission expires: _____

Drafted by and when recorded return to:
Richard J. Sable
Sable Law Firm, P.C.
38600 Van Dyke, Suite 220
Sterling Heights, MI 48312

Amendment to Planned Unit Development Agreement
Between Grand/Sakwa and the City of Warren
for the Development of Heritage Village

Exhibit A

VACUUMS

El Car Wash will utilize an "Auto Vac" centralized vacuum system with a primary motor that will be fully enclosed within an 8-foot concrete enclosure to eliminate any noise from the motor.

- Data from the manufacturer (Vacutech), at a distance of 30 feet, shows readings of 44 decibels from the turbine with a cinderblock enclosure (substantially less than ambient street noise)
- At each vacuum bay, the stanchion contains suction hoses that lead to a small dustbin while the pipes connecting to vacuum turbine which is enclosed.
- The air dryers inside the car wash tunnel will be outfitted with the predator technology which includes silencing mufflers to eliminate sound generated to ambient street noise levels.
- There will be no outdoor speakers within the car wash tunnel or outside of the facility.
- The vacuums will be significantly distant from the closest residential areas.

TUNNEL/DRYING EQUIPMENT

- El Car Wash will utilize silencers to the dryers thus reducing sound.
- The tunnels will be equipped with fast moving overhead doors to help limit noise disbursement as cars are moving through the tunnel.
- Blowers with Silencers have the following decibel readings:
 - -90 Decibels at Tunnel Exit
 - -80 Decibels -55 ft from Tunnel Exit
 - -74 Decibels -95 ft from Tunnel Exit

There is a significant buffer of a heavily treed area and commercial buildings between the automated car wash and the nearby residential area.

Section 18.20 - Modification of development agreement.

Changes to the approved master development plan and development agreement shall require submittal of a revised master development plan and/or development agreement for review and approval as provided by this section.

- a. *Minor modifications.* The following minor modifications may be made upon approval of the PUD committee which is an administrative team consisting of a representative of the Mayor, the Planning Director, the City Attorney, the City Engineer, the Building Director, a member of City Council and a member of the Planning Commission. Such minor modifications shall be provided in writing and upon approval shall be incorporated into the approved master development plan and/or development agreement. Minor modifications include but are not limited to:
 1. Up to a five (5) percent reduction or increase of the size of structures, provided there shall be no increase in the number of dwelling units.
 2. Up to a five (5) percent reduction or increase of the gross floor area of nonresidential buildings.
 3. Up to a five (5) percent alteration of horizontal and vertical elevations of buildings.
 4. Up to a five-foot relocation of building footprints, unless a specific setback or separation distance is imposed as a condition of approval.
 5. Areas designated as not to be disturbed or open space may be increased in area.
 6. Substitution of plant materials included in the landscape plan by similar types of landscaping on a one-to-one or greater basis.
 7. Improvements to access and circulation systems, such as addition of acceleration/ deceleration lanes, boulevards, curbing, pedestrian/bicycle paths.
 8. Changes in exterior materials, provided that any changes provide in the use of materials are of equal or higher quality than those originally approved.
 9. Reduction in size of signs and modification of sign setbacks.
 10. Rearrangement of parking spaces in a parking lot, provided the total number of parking spaces is not reduced and circulation hazards or congestion are not created by the redesign.

If for any reason the PUD Committee denies a request for minor modification, an appeal of the denial may be taken to the Planning Commission for review and approval of the minor modification. Upon approval of the Planning Commission, such modification shall be included with the approved master development plan and development agreement. A denial of the Planning Commission may be appealed to the City Council.

- b. *Major modifications.* Any major modification to the approved master development plan or development agreement shall require submittal of a revised master development plan and/or development agreement for review and recommendation of the Planning Commission and final approval of the City Council. Upon final approval, the modification shall be incorporated into the approved master development plan and development agreement. Major modifications include but are not limited to:
1. Addition of uses different from those approved.
 2. For nonresidential development, any increase greater than five (5) percent in the total square footage of all buildings, or any increase in the height or number of buildings.
 3. For residential development, any increase in number of dwelling units above the maximum number authorized in the development agreement.
 4. Major realignment of vehicular circulation patterns or reduction of parking spaces.
 5. Reduction of open space.
 6. Changes in exterior boundaries except survey adjustments.

(Ord. No. 30-951, § 1, 11-23-04)



March 19, 2024

PLANNING DEPARTMENT

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

TO: Lori M. Stone, Mayor

FROM: Ronald F. Wuerth, Planning Director

RE: AMENDMENT TO THE HERITAGE VILLAGE PUD AGREEMENT FOR USE AND PARKING REQUIREMENTS; located on the west side of Mound Road; approximately 850 ft. north of Twelve Mile Road; Commercial Component "C" of Heritage Village Planned Unit Development (PUD); Section 8; 29505 Mound Road; Matt Levitt/Meijer, Inc. (Samantha Burgner/Alrig USA); PSP230043.

At a public hearing on February 5, 2024, 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 amendment to the Heritage Village PUD Agreement.

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

Should you and/or your staff wish to discuss the details of this project or to go over any of the items in this packet, myself and the Planning staff are available for assistance.

Sincerely,

A handwritten signature in blue ink that reads "Ronald F. Wuerth". The signature is written in a cursive, flowing style.

Ronald F. Wuerth, AICP
Planning Director

/mzm

Attachments



March 19, 2024

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: AMENDMENT TO THE HERITAGE VILLAGE PUD AGREEMENT FOR USE AND PARKING REQUIREMENTS; located on the west side of Mound Road; approximately 850 ft. north of Twelve Mile Road; Commercial Component "C" of Heritage Village Planned Unit Development (PUD); Section 8; 29505 Mound Road; Matt Levitt/Meijer, Inc. (Samantha Burgner/Alrig USA); PSP230043.

At a public hearing on February 5, 2024, 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 amendment to the Heritage Village PUD Agreement.

You will find attached herewith a copy of the staff findings and recommendation, resolution, amended agreement, map, petitioner's letter, minutes and plans in connection with this matter. The included site plan is for reference only and not for approval. Site plan approval was granted by the Planning Commission on February 5, 2024.

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

/mzm

Attachments

**RESOLUTION FOR AMENDMENT TO HERITAGE VILLAGE PLANNED UNIT
DEVELOPMENT (PUD) AGREEMENT
29505 MOUND 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, on February 5, 2024, a hearing was held in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, before the Planning Commission wherein the proposed amendment to Commercial Component "C" of Heritage Village Planned Unit Development (PUD) (29505 Mound Road) was considered, and the Commission reviewed evidence concerning compliance with all laws and fines; and

WHEREAS, the proposed amendment is a condition of site plan approval of a new automatic conveyor type car wash to be located in Commercial Component "C"

(Meijer Store); located in the northwest corner of Twelve Mile and Mounds Roads, which was granted approval by the Planning Commission on February 5, 2024; and

WHEREAS, the petitioner is proposing the following amendments to the Heritage Village PUD Agreement:

- 1) PUD Agreement Paragraph 6.7 (d) (viii) (a): to change from 5 spaces per 1,000 (1 per 200) gross square feet of building area to 1 space per 300 gross square feet of building area.
- 2) Declaration of Easements Exhibit Z Paragraph 3: Permitted Uses for Commercial Parcel C and Commercial Parcel D to include automated car washes as a permitted use.
- 3) For that part of Commercial Component C as it relates to the automated car wash which parcel has been split from Commercial Component C the following signage is allowed: Three (3) wall signs 7' x 16'2" on the South, North, and East sides of the building.

WHEREAS, at said hearing on February 5, 2024, the Planning Commission recommended approval of the proposed amendment to the PUD Agreement, which is for modification to the agreement between Grand Sakwa and the City of Warren for the Development of Heritage Village (PUD) for 29505 Mound Road.

NOW THEREFORE, BE IT RESOLVED, that the Planning Commission of the City
City of Warren does hereby recommend to the Council of the City of Warren the
approval of the proposed amendment to Commercial Component "C" of Heritage Village
Planned Unit Development (PUD) (29505 Mound Road).

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:

Melissa Maisano
Planning Department
City of Warren
One City Square, Suite 315
Warren, Michigan 48093-5285

RESOLUTION

WHEREAS, on February 5, 2024, a hearing was held in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, before the Planning Commission wherein the proposed amendment to Commercial Component "C" of Heritage Village Planned Unit Development (PUD) (29505 Mound Road) was considered, and the Commission reviewed evidence concerning compliance with all laws and fines; and

WHEREAS, at said hearing on February 5, 2024, the Planning Commission recommended approval of the proposed amendment to the PUD Agreement, which is for modification to the agreement between Grand Sakwa and the City of Warren for the Development of Heritage Village (PUD) for 29505 Mound Road; and

WHEREAS, the report is attached hereto.

NOW THEREFORE BE IT RESOLVED that the report of the Planning Department attached hereto be submitted to the City Council and to recommend for adoption.

RESOLUTION adopted at the meeting of February 5, 2024.

PLANNING COMMISSION OF THE CITY OF WARREN



Warren Smith, Chair



Mahmuda Mouri, Secretary



PLANNING DEPARTMENT

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

February 7, 2024
PSP230043

Samantha Burgner
Alrig USA
30200 Telegraph Rd
Bingham Farms, MI 48025

RE: SITE PLAN FOR NEW AUTOMATIC CONVEYOR-TYPE CAR WASH, AND AMENDING THE HERITAGE VILLAGE PUD AGREEMENT FOR USE AND PARKING REQUIREMENTS; located on the west side of Mound Road; approximately 850 ft. north of Twelve Mile Road; Commercial Component "C" of Heritage Village Planned Unit Development (PUD); Section 8; 29505 Mound Road; Matt Levitt/Meijer, Inc. (Samantha Burgner/Alrig USA); PSP230043.

Dear Ms. Burgner:

At its meeting of February 5, 2024, the City of Warren Planning Commission voted to **APPROVE** the above-described site plan and use, subject to the standard conditions of the Planning Commission and more specifically:

1. Fifteen (15) copies of revised site plans must be submitted indicating the following:
 - a) Provide the bearings and distances along all boundaries of the proposed car wash parcel.
 - b) On December 1, 2021, the City of Warren adopted a new storm water ordinance (Sec. 41-155. – Post-construction storm water runoff). This ordinance applies to any site plan that proposes land disturbance over an acre. The plan shall indicate the area of disturbance.

A storm water narrative explaining how the site will comply with this ordinance shall be provided on the site plan for projects with disturbance over 1 acre. Engineering staff will review the narrative to determine if the proposed methods will comply with the City storm water ordinance.

- c) A note shall be provided on the site plan (C-3) stating "All lighting on the site shall be shielded and not encroach upon abutting properties. The light poles shall be no higher than 20 ft. All glare shall be eliminated from all light fixtures. Upward directed lighting shall not be permitted".

2. On January 16, 2024, Richard Sable, the attorney for Grand Sakwa provided a letter indicating two (2) major amendments.

A copy of the recorded addendums to the Planned Unit Development Agreement between Grand Sakwa and the City of Warren for the Development of Heritage Village (PUD) dated March 4, 2005 and recorded on March 4, 2005, which includes the Declaration of Easements dated April 18, 2005 shall be provided to the Planning Department. The addendums shall be recorded after approval from City Council.

- 1) PUD Agreement Paragraph 6.7 (d) (viii) (a): to change from 5 spaces per 1,000 (1 per 200) gross square feet of building area to 1 space per 300 gross square feet of building area.
- 2) Declaration of Easements Exhibit Z Paragraph 3: Permitted Uses for Commercial Parcel C and Commercial Parcel D to include automated car washes as a permitted use.
- 3) For that part of Commercial Component C as it relates to the automated car wash which parcel has been split from Commercial Component C the following signage is allowed: Three (3) wall signs 7' x 16'2" on the South, North, and East sides of the building.
3. The elevation plans indicates the tower of the new building will contain a sign with the name of the car wash, "El Car Wash". PUD Commercial Signage Plan, Addendum 1-25- 05 regulates the signage permitted in the PUD development. At present Commercial Component "C" is only referencing the Meijer location. As part of the major PUD amendments, the signage shall also be amended.
4. A lot split application has been submitted to the Planning Department. The lot split is on hold until the site plan and PUD agreement updates have been completed.
5. A performance bond in the amount of \$52,500 be posted according to the estimated cost of \$1,750,000 by the petitioner.

And furthermore recommendations were received from the following division(s) and department(s) to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: Current.

ENGINEERING:

- 1) The area of disturbance for this site is greater than 1 acre and shall comply with the current Storm Water Ordinance of the City of Warren. All storm water runoff shall be maintained on the site. Follow the City of Warren storm water standards specified under Ordinance 80-796. This includes detention, pre-treatment, bio-retention cells, rate control, and infiltration. infiltration testing is required on-site.
- 2) Show and identify the location of the proposed water stop box.

- 3) Soil erosion and sedimentation control permit or waiver shall be required for this site from the Macomb County Department of Public Works prior to construction.
- 4) Sanitary lead shall be SDR 23.5 or SCH 40 PVC in lieu of SCH 80 PVC.
- 5) The proposed storm pipe HDPE shall be identified as HDPE Sanitite HP.
- 6) Dumpster pad shall be minimum 8" concrete.

AT&T: (recv'd 1/23/24): AT&T does not object to this amendment, but we have facilities near the proposed work area. If conflicts are discovered, please contact engineer, Joe Sikoraki to discuss options. Js3649@att.com, 586 764 8261.

FIRE: Approves.

DTE: No Objection.

MCPW: No objection, prior to site plan approval, any proposed project that is under the jurisdiction of this office shall apply the Macomb County public works office design standards. It is advisable to schedule an engineering meeting with this office to discuss how our standards may apply. To schedule a meeting with this office please contact heather.morin@macombgov.org please contact this office, should you have any questions, 586-469-5910.

Upon completion of the above-mentioned items we will forward your site plan to the Building Division so that they may process the necessary permits:

After all conditions are met, we check for any taxes due. If any are due, they shall be paid before we send the letter to the Building Division for you to continue your project.

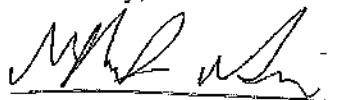
Enclosed you will find bond form(s) that shall be used to post your bond with the City Attorney's Office. First, come to the Planning Department for additional information. You must have the bond form (filled out and signed) to be able to go through the bond process.

SITE PLAN CLAUSE

Pursuant to Section 22.16 B.6 of the Zoning Ordinance the approved site plan shall be valid for a period of two (2) years from the date of approval, after which time it will be automatically revoked if current building permits have not been issued. It should be noted, however, that an extension for a period of up to one (1) year may be granted by the Planning Commission if the petitioner notifies the Planning Commission, in writing, at least sixty (60) days prior to the expiration date.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Mahmuda Mouri', written over a horizontal line.

Mahmuda Mouri
Commission Secretary

/mzm

cc: Mayor
Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Everett Murphy, Chief Zoning Inspector
James Kazanowski, Fire Department
Matt Levitt
Mitchell Harvey
Alexis Lakovidis
Steven Barrett
Richard Sable
Bob Kirk

6.a) SITE PLAN FOR NEW AUTOMATIC CONVEYOR-TYPE CAR WASH, AND AMENDING THE HERITAGE VILLAGE PUD AGREEMENT FOR USE AND PARKING REQUIREMENTS

29505 MOUND

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FINDINGS

1. The petitioner is requesting site plan approval for a new automatic conveyor type car wash to be located in Commercial Component "C" (Meijer Store); located in the northwest corner of Twelve Mile and Mound Roads.

The petitioner is also requesting to amend the Heritage Village PUD agreement for use, signage, and parking requirements.

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

- a) An irregularly shaped parcel measuring approximately 863.50 ft. x 2,581.46 ft. and containing 20.56 acres with 2,581.46 ft. of frontage along Mound Road and 672.74 ft. of frontage along the internal roadway. This parcel is an acreage parcel. This parcel is part of the Commercial Component "C" of the Heritage Village Planned Unit Development. The intent is to develop an outlot, and split it into its own parcel, as it will be a separate company from Meijer.

NOTE 1: The parcel or Meijer out lot in question measures approximately 171.5 ft. x 366.60 ft. and contains 51,124 sq. ft. or 1.17 acres. The site is located approximately 45 ft. from the southeast corner of the existing Meijer building. Meijer had previously removed part of the parking area, creating the existing grass greenspace measuring approximately 111 ft. x 320 ft. and containing 35,520 sq. ft.

NOTE 2: A revised overall site plan sheet, no. C1-00, was provided on January 30, 2024. This is an update to the plan submitted with the previous minor amendment to the original Meijer site plan, approval date, December 18, 2023.

b) **PRESENT USE:** Meijer Store, Gasoline Station, and electric vehicle charging stalls.

c) **PRESENT ZONING:** PUD, Planned Unit Development (Grand Sakwa/Heritage Village).

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3. CURRENT STATUS OF APPLICATION

- a) The Planning Commission pursuant to Article XXI, City Planning Commission; Section 21.04 Site Plan Review and Article XXII, Administration; Section 22.16 Site Plan Review of the Zoning Ordinance, shall receive and review a submitted site plan in relation to pedestrian and vehicle circulation, off street parking, structural relationships, public utilities, landscaping, accessibility and other site design element.
- b) The Planning Commission pursuant to Article IV. General Provisions; Section 4.34 Parking as adjunct use and Article XVI. Parking Districts, Section 16.09 Approval; shall approve all parking areas.
- c) On January 26, 2024, Planning Staff met with project representatives to discuss the recommendation and changes to the site plan. It was agreed upon to reduce the number of stacked vehicles from 55 down to around 40. The plan indicates room for 42 stacked vehicles. The approaches to the internal roadway were also removed.
- d) On January 22, 2024, the Planning Commission POSTPONED the above captioned item to February 5, 2024. The Planning Commission postponed the above mentioned item per Mr. Sable's request in order to give sufficient time to revise and resubmit the site plan. New plans were provided on January 30, 2024.
- e) On December 18, 2023, the Planning Commission APPROVED plans for 2nd minor amendment to site plan for Commercial Component "C" (Meijer store). The Minor Amendment was for the addition of EV charging stations and for a grass area due to the removal of parking spaces.
- f) On October 5, 2016, the Planned Unit Development Committee APPROVED plans for the first amendment to the site plan for Commercial Component "C" (Meijer Store). The Minor Amendment is for three (3) LED diesel signs on the Meijer gas station canopy.
- g) On May 23, 2005, the Planning Commission APPROVED plans for a new Meijer Retail Store, measuring approximately 358 ft. x 609 ft. and containing 207,760 sq. ft. and gasoline/convenience store measuring 40 ft. 66 ft. and containing 2,640 sq. ft.
- h) On January 25, 2005 the City Council by formal motion REZONED the property in question M-2, Medium Light Industrial District and M-3, Heavy Industrial District to PUD, Planned Unit Development as amended by Zoning Map No. 30-953.

6.a) SITE PLAN FOR NEW AUTOMATIC CONVEYOR-TYPE CAR WASH, AND AMENDING THE HERITAGE VILLAGE PUD AGREEMENT FOR USE AND PARKING REQUIREMENTS

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

- a) The property to the north, across the Waterview Dr., is zoned PUD and contains part of the internal park system, daycare center, and Panera restaurant.
- b) The property to the east, across Mound Road, is zoned M-3 and contains the General Motors Technical Center.
- c) The property to the south is zoned PUD and contains a retail strip center.
- d) The property to the west is zoned PUD and contains part of the internal park system.

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

- a) The new automatic conveyor type car wash, measuring (approximately) 140 ft. x 30.5 ft. and containing 3,896 sq. ft. would be constructed within the Meijer Outlot (Commercial Component "C" of Heritage Village). An attendant booth measuring 8 ft. x 12 ft. and containing 96 sq. ft. would be provided south of the stacking entry lanes. There will be pay stations and license readers for each stacking lane prior to entry into the car wash.

When reviewing the proposed car wash building from the proposed property lines from the new parcel (after the split) the following are the proposed setbacks: 127.1 ft. from the north property, 14.6 ft. from the south property line, 50.4 ft. from the west property line and 32 ft. from the east property line.

NOTE 1: The proposed use, car wash, is prohibited as a primary use in a PUD District per Section 18.08 of the Zoning Ordinance, and the current PUD agreement is silent on the matter. In order to allow a car wash as a primary use, the PUD agreement will need to be modified, which is a major modification.

NOTE 2: Provide the bearings and distances along all boundaries of the proposed car wash parcel.

NOTE 3: A lot split application has been submitted to the Planning Department. The lot split is on hold until the site plan and PUD agreement update has been completed.

6.a) SITE PLAN FOR NEW AUTOMATIC CONVEYOR-TYPE CAR WASH, AND AMENDING THE HERITAGE VILLAGE PUD AGREEMENT FOR USE AND PARKING REQUIREMENTS

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NOTE 4: A copy of the recorded addendums to the Planned Unit Development Agreement between Grand Sakwa and the City of Warren for the Development of Heritage Village (PUD) dated March 4, 2005 and recorded on March 4, 2005, which includes the Declaration of Easements dated April 18, 2005 shall be provided to the Planning Department. The addendums shall be recorded after approval from City Council.

On January 16, 2024, Richard Sable, the attorney for Grand Sakwa provided a letter indicating the following major amendments:

- 1) PUD Agreement Paragraph 6.7 (d) (viii) (a): to change from 5 spaces per 1,000 (1 per 200) gross square feet of building area to 1 space per 300 gross square feet of building area.
- 2) Declaration of Easements Exhibit Z Paragraph 3: Permitted Uses for Commercial Parcel C and Commercial Parcel D to include automated car washes as a permitted use.

NOTE 5: An additional amendment is required as part of the changes to the PUD agreement as follows:

- 3) PUD Commercial Signage Plan, Addendum 1-25- 05: To include standards for retail and commercial outlots in Component "C". At present, the only signage regulations are for the Meijer location.
- b) An overall parking summary chart was provided for the Meijer component, which is where the car wash will be located. The parking chart is provided on the revised overall site plan sheet, no. C1-00. The plan provides the calculation for Meijer and the Meijer gas station using the calculation, 1 space per 300 gross square feet. Based on that calculation, and even with the elimination of 66 parking spaces in the green space and proposed car wash location, there will still be 940 parking spaces. 683 parking spaces would be required per the updated parking calculation. As a condition of this project, the petitioner shall amend the PUD agreement to change the parking calculation for commercial and retail uses from 5 spaces per 1,000 gross square feet of building area to 1 space per 300 gross square feet. This would be in line with the parking updates to the City of Warren Zoning Ordinance.

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- c) The plan indicates the lot area is 51,124 sq. ft. or 1.17 acres. It appears that most of the new parcel will be developed. The area of disturbance shall be indicated on the site plan. For projects over an acre it will require approval from the Engineering Division per the Storm Water Ordinance.

A note is provided on the grading and drainage sheet (C-4) indicating, "Stormwater management has been accounted for within the existing regional basin." However, the area of disturbance (square feet or acres) shall be added to the site plan (Sheet C-3).

NOTE: On December 1, 2021, the City of Warren adopted a new storm water ordinance (Sec. 41-155. – Post-construction storm water runoff). This ordinance applies to any site plan that proposes land disturbance over an acre. The plan shall indicate the area of disturbance.

A storm water narrative explaining how the site will comply with this ordinance shall be provided on the site plan for projects with disturbance over 1 acre. Engineering staff will review the narrative to determine if the proposed methods will comply with the City storm water ordinance.

- 1) The floor plan indicates that there will be one tunnel for the car wash. Offices are also indicated on the plan.
- 2) The elevation plan indicates that the north and south sides will contain gray (light and dark) trim colors. The plan indicates that the east will be the exit and the west will be the entry, which conflicts from the site plan. The color palette consists of shades of gray, pink, and teal. The building will contain a flat roof with a parapet, and awning over the person doors.

NOTE: The elevation plans indicates the tower of the new building will contain a sign with the name of the car wash, "El Car Wash". PUD Commercial Signage Plan, Addendum 1-25- 05 regulates the signage permitted in the PUD development. At present Commercial Component "C" is only referencing the Meijer location. As part of the PUD amendments, the signage should also be amended.

The height of the proposed building is indicated at 35.3 ft.

The maximum height of a building in according to the PUD agreement is 40 ft.

- d) No open storage area is indicated at this time, nor is it permitted. A note is provided stating "Open storage of materials shall not be permitted on the site".

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- e) Parking spaces for thirty-three (33) passenger vehicle drying spaces that also serve as vacuum spaces, including two (2) accessible would be provided on the site. The parking area indicates that the parking areas for vehicles shall be provided within a mountable curbed area. The parking/drying spaces are also areas for vacuuming out one's vehicle. In the center of the vacuum area the plan indicates a vacuum producer which is enclosed, to decrease the sound.

According to Section 14.01, twenty (20) stacking spaces are required for an automatic conveyor car wash; the plan indicates that there will be room for forty-two (42) spaces to stack. The revised plan reduced the number of stacking spaces from over fifty-five (55) down to forty-two (42) spaces. There will be two (2) lanes for entering the car wash. These two (2) lanes will expand into three (3), which will allow customers that are members to go through an automated entry via a license plate reader. Other non-members can pay by cash or credit card via the respective lane. The three (3) lanes will merge into one (1) lane prior to entry into the tunnel. If any customer needs to "escape" prior to going through the car wash for any reason, they can turn left into the vacuum area, and then proceed to leave via the internal roadway that will lead to either Mound Rd. or Twelve Mile Rd.

- f) Pole mounted lights are existing throughout the parking lot. The lighting plan indicates new pole lighting in the vicinity of the new car wash. The lighting note has been added to the lighting plan (C-6), however the note must also be on the site plan (C-3).

NOTE: A note shall be provided on the site plan (C-3) stating "All lighting on the site shall be shielded and not encroach upon abutting properties. The light poles shall be no higher than 20 ft. All glare shall be eliminated from all light fixtures. Upward directed lighting shall not be permitted".

- g) Access would be provided via two (2) driveways to the Meijer internal road system, and one (1) escape driveway through the vacuum area to the internal driveway in front of the Meijer store. And one (1) emergency vehicle raised access drive would be provided to the internal driveway.

The revised site plan (C-3) indicates new proposed four-way intersection at the southwest corner of the site at the request of the Planning Staff.

The revised site plan (C-3) indicates the existing concrete sidewalk on the southwest corner of the four-way intersection and represents the end point of a north/south pedestrian sidewalk. There are two (2) areas or islands located directly north of the

6.a) SITE PLAN FOR NEW AUTOMATIC CONVEYOR-TYPE CAR WASH, AND AMENDING
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end point that are proposed to be constructed with concrete sidewalks that then connect to the sidewalk in front of Meijer and completing the walkway to and from Meijer at the request of the Planning Staff.

- h) The landscape plan indicates new landscaped areas throughout the new car wash development. Three (3) Redbud trees, four (4) Flowering Dogwood trees, twenty-four (24) arborvitaes will be planted. Additionally, shrubs such as Hydrangeas, Winterberry, Inkberry, and Laurels will be planted. The trash enclosure will have twelve (12) arborvitaes planted around the exterior. Additional landscaping exists throughout the development.

The revised landscape plan (C-7) contains the note stating "All landscaped areas shall be automatically irrigated". Additionally, in the area that previously showed a third stacking aisle, additional shrubs (Inkberry, Hydrangea, and Viburnum) will be planted on a lawn area.

- i) No Sidewalk is proposed in this immediate area. However, sidewalk exists along Mound Road and some of the internal roadways throughout the development.
- j) A trash enclosure location is indicated on the plan located on the eastern portion of the development side. The following standard trash enclosure note is provided on the site plan. "A trash enclosure, measuring a minimum 10 ft. x 10 ft. shall be constructed of six (6) ft. high brick embossed poured concrete walls with 45° angle cap, have screened gates and be placed upon a minimum 10 ft. x 18 ft. concrete pad that provides an 8 ft. wide apron. Masonry block shall not be used as a construction material".
- k) All other improvements on the site would remain as exists.

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RECOMMENDATION

It is recommended that the site plan for new automatic conveyor type car wash, and for the amendments to the Heritage Village PUD agreement for use, parking, and signage requirements, be APPROVED with the standard conditions of the Planning Commission and more specifically:

1. Fifteen (15) copies of revised site plans must be submitted indicating the following:

- a) Provide the bearings and distances along all boundaries of the proposed car wash parcel.
- b) On December 1, 2021, the City of Warren adopted a new storm water ordinance (Sec. 41-155. – Post-construction storm water runoff). This ordinance applies to any site plan that proposes land disturbance over an acre. The plan shall indicate the area of disturbance.

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- 2) Declaration of Easements Exhibit Z Paragraph 3: Permitted Uses for Commercial Parcel C and Commercial Parcel D to include automated car washes as a permitted use.
- 3) For that part of Commercial Component C as it relates to the automated car wash which parcel has been split from Commercial Component C the following signage is allowed: Three (3) wall signs 7' x 16'2" on the South, North, and East sides of the building.
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And furthermore recommendations were received from the following division(s) and department(s) to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: Current.

ENGINEERING:

1) The area of disturbance for this site is greater than 1 acre and shall comply with the current Storm Water Ordinance of the City of Warren. All storm water runoff shall be maintained on the site. Follow the City of Warren storm water standards specified under Ordinance 80-796. This includes detention, pre-treatment, bio-retention cells, rate control, and infiltration. infiltration testing is required on-site.

2) Show and identify the location of the proposed water stop box.

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- 3) Soil erosion and sedimentation control permit or waiver shall be required for this site from the Macomb County Department of Public Works prior to construction.
- 4) Sanitary lead shall be SDR 23.5 or SCH 40 PVC in lieu of SCH 80 PVC.
- 5) The proposed storm pipe HDPE shall be identified as HDPE Sanitite HP.
- 6) Dumpster pad shall be minimum 8" concrete.

AT&T: (recv'd 1/23/24): AT&T does not object to this amendment, but we have facilities near the proposed work area. If conflicts are discovered, please contact engineer, Joe Sikoraki to discuss options. Js3649@att.com, 586 764 8261.

FIRE: Approves.

DTE: No Objection.

MCPW: No objection, prior to site plan approval, any proposed project that is under the jurisdiction of this office shall apply the Macomb County public works office design standards. It is advisable to schedule an engineering meeting with this office to discuss how our standards may apply. To schedule a meeting with this office please contact heather.morin@macombgov.org please contact this office, should you have any questions, 586-469-5910

MOTION:

A motion was made by Commissioner Tutt to approve, supported by Assistant Secretary Chowdhury. A voice vote was taken and the motion carried unanimously.

6. PUBLIC HEARING ITEMS:

Members of the audience who wish to address the Planning Commission this evening for a public hearing item may do so by first checking in with the court reporter at the right of the stage and will have three (3) minutes to speak.

A. SITE PLAN FOR NEW AUTOMATIC CONVEYOR TYPE CAR WASH, AND AMENDING THE HERITAGE VILLAGE PUD AGREEMENT FOR USE AND PARKING REQUIREMENTS:

Located on the west side of Mound Road; approximately 850 ft. north of Twelve Mile Road; Commercial Component "C" of Heritage Village Planned Unit Development (PUD); Section 8; 29505 Mound Road; Matt Levitt/Meijer, Inc. (Samantha Burgner/Alrig USA); PSP230043. **Postponed from January 22, 2024.**

The PETITIONERS PORTION:

Mr. Richard Sable – 38600 Van Dyke, Suite 220, Sterling Heights, Michigan. If the Planning Commission Members recall we were here a few weeks ago we asked for it to be tabled to work out the comments from the Planning Department. We sat down with the Planning Department and addressed those comments, and we came to adjusting the plan that's before you today based upon those comments. We fully support the recommendation by the Planning Department for approval.

And what we have before you to repeat is one, an amendment to the PUD agreement paragraph 6.7(D) VIII A to change from five spaces per 1000 gross square feet of building area to one space per 300 gross square feet of building area for parking.

Number two, for the declaration of easements exhibit Z, page 3. To clarify for the permitted uses for commercial parcel C and commercial parcel B to include automated car washes as a permitted use. Additionally, what was added on as a result of our meeting with the Planners over the past few weeks was for the signage provision which is a part of the addendum to the planned unit development agreement, which we provided the language for that part of commercial component C as it relates to the automated

car wash which will be split from the commercial component C the following signages allowed.

Three wall signs 7 x 16 x 2 inches on the south, north and east side of the building. Those signs show on the site plans that were provided to the City Planners and that's what is before you today.

We also have our Planner here to address any specific questions that you have with respect to the site plan. We fully agree with the recommendations of the Planning Department based upon these revised plans. Thank you.

Secretary Mouri reads the following correspondence:

TAXES: Current.

ENGINEERING:

1. The area of disturbance for this site is greater than 1 acre and shall comply with the Storm Water Ordinance of the City of Warren. All storm water runoff shall be maintained on the site. Follow the City of Warren storm water standards specified under Ordinance 80-796. This includes detention, pre-treatment, bioretention cells, rate control, and infiltration. Infiltration testing is required on-site.
2. Show and identify the location of the proposed water stop box.
3. Soil erosion and sedimentation control permit or waiver shall be required for this site from the Macomb County Department of Public Works prior to construction.
4. Sanitary lead shall be SDR 23.5 or SCH 40 PVC in lieu of SCH 80 PVC.
5. The proposed storm pipe HDPE shall be identified as HDPE Sanitite HP.
6. Dumpster pad shall be minimum 8" concrete.

AT&T: (recv'd 1/23/24): AT&T does not object to this amendment, but we have facilities near the proposed work area. If conflicts are discovered, please contact Engineer Joe Sikoraki to discuss options. Js3649@att.com, 586-764-8261.

FIRE: Approves.

DTE: No Objection.

MCPW: No objection, prior to site plan approval, any proposed project that is under the jurisdiction of this office shall apply the Macomb County public works office design standards. It is advisable to schedule an engineering meeting with this office to discuss how our standards may apply. To schedule a meeting with

this office please contact heather.morin@macombgov.org please contact this office, should you have any questions 586-469-5910.

Ms. Michelle Katopodes reads the recommendation of the Staff:

PUBLIC HEARING:

Ms. Lori Harris – I'll provide my address privately to someone if they need it. I have been thinking a lot about this project and I hope that you have too. Seems to me that the last time that they were here the holdup was the number of stacked cars. I didn't hear if that was changed, if they agreed to what was said last time and I actually don't understand what stacked cars are unless it's just how many cars can be in line.

I'm still really concerned about this large area of a grocery store parking lot being taken up with a car wash. And the traffic to drive in if there's no entrance off of Mound with the amount of traffic that is going to be going into the shopping area. The road alongside that is kind of curved around and then people go out by the wing store. I'm just wondering if a traffic study would be beneficial. If they are anticipating 1000 cars to go through on a sunny day maybe we need to look at that. So I'd love for you to ask more questions not just approve it ask questions. Ask will there be any bushes or trees planted, who is in charge of cleaning up the parking lot when two people are sharing it like this.

And the other thing I want to say is why are we paying police officers to stand in the back of this meeting. What is so fearful? Was it someone who hollered from the auditorium, is that enough to put two police officers in the back of a meeting and waste resources like that. I think it's disgusting; they are not needed at a meeting like this. Thank you.

Mr. Henry Newnan – I'm a Warren City Councilman and a resident. I like the ideas that Lori was suggesting. Was it considered to have a separate turnout from Mound Road a special driveway for this. Perhaps you'll answer because I'm a City Councilman if you want, or if you don't want to that's okay too. Then having all the traffic routed through the parking lot maybe there should be a traffic study done to figure out would there need to be a new lane routed through the parking lot. Right now there's a two lane road along the perimeter away from Meijer's is that just going to be gobbled up by this operation? I'm curious I think those are really good questions.

Also the share of responsibility of keeping the area clean. We were just having a joint meeting with Zoning and say you have a plan for commercial properties that are supposed to water their grass and plant X number of trees of different varieties who is going to be responsible for going back and checking that the plan was properly implemented. We noticed that in many cases commercial operations are just deciding well we don't want those trees in there anymore and they just chop them down. It doesn't seem like there's any accountability. I'm very curious as to the coordination of that and if there isn't coordination perhaps the City Council should be doing something in order to make sure if it's a blight problem that Blight is following up with it. I hope we'll have some answers thanks.

Chair Smith – Thank you Councilman Newnan. I'd like to recognize Councilman Newnan and Councilman Magee, welcome to our meeting.

MOTION:

A motion was made by Vice Chair Boniecki to approve, supported by Commissioner Robinson.

COMMISSIONERS PORTION:

Secretary Mouri – I think I was interested in the same thing that was brought up especially if there's not a way on Mound Road, do you want to speak a little bit more about the traffic?

Mr. Alejandro Fernandez – So how we've seen traffic development on multiple sites of this nature that we propose car washes don't tend to generate new traffic trips on the surrounding areas they more rely on passed by trips that already exist on the surrounding roads. So someone's not going to go out of their way to just simply go and wash their car, at least not normally. What tends to happen is in this case they would visit Meijer and do some shopping and, on their way, out they would get their car wash in addition to what they came on site to do. So we don't expect a lot of additional traffic to be generated.

Commissioner Robinson – So you're not going to have signage on Mound Road of the car wash. If you're going to have acknowledgement of the car wash how high would the posting be that a car wash is there, can you see it from Mound Road?

Mr. Alejandro Fernandez – The building will be visible from Mound Road, and we will have signs that's showing the elevations of the building.

Commissioner Robinson – How many feet are we talking about here?

Mr. Alejandro Fernandez – The building is currently at 35.3 feet which meets zoning requirements.

Commissioner Robinson – And the sign would be?

Mr. Alejandro Fernandez – Up at the top close to the top of the building.

Commissioner Robinson – So it won't be highly visible to the Mound Road traffic you'd have to come in in order to know that a car wash was there, is that correct? Nothing will be visible on Mound that's what I'm trying to determine.

Mr. Alejandro Fernandez – You mean as to signage?

Commissioner Robinson – Yes.

Mr. Alejandro Fernandez – I don't believe we are going to propose a sign it will be if anything part of the existing monument sign.

Commissioner Robinson – Thank you.

Chair Smith – I noticed that the road that comes around the side where the entrance and the exit is was like the outer perimeter road. And I know at the one corner where it comes across by the north west corner where you've got the traffic sign there that's going to be turning into a four way stop, but that shouldn't affect any traffic that's going to be coming in and out of the car wash?

Mr. Alejandro Fernandez – No, it shouldn't.

Chair Smith – The other thing as far as shrubs and trees or whatever you're going to plant for greenery what we require on that is everything is automatically irrigated, which means you have to provide ways to irrigate it so it doesn't die.

Mr. Alejandro Fernandez – Correct.

Chair Smith – I had some questions about the three lanes going into the one lane and I talked to the Planning Department this morning about it. I know one lane is an express lane it reads your license plate and you go through, then you've got one where you can use a credit card and one where you can pay cash. I know when they had the two double drive-thru where people would pay one person would go then the other person would go afterwards, they alternate. A lot of times it depends on how they pay like if you go to Mc Donald's or something the person that pays first ends up going first and they blend in together. When you have the three lanes blending in I was a little concerned on how they could do that without causing confusion because the third lane is not really paying they are already a paid member.

It was explained to me which you can maybe explain to the Commission that you're going to have arms that come down with signal and they won't allow the car to proceed until there's enough room to allow for another car to be in there, is that similar to what I'm thinking or can you explain a little bit more.

Mr. Gabe Schuchman – That's exactly how it works. If you can tell there's an attendant booth that exists as well so you'd have two people. You'd have somebody that's manning the three pay stations. In addition to that, before you come inside the car wash itself there's two people that stand there as well just to make sure you're getting the right wash that you lined up for. So there's two checks and balances that exist just to make sure we are letting people in and out of the line appropriately, making sure you're getting the appropriate car wash as well.

Chair Smith – Thank you.

Mr. Gabe Schuchman – There was one other question that was brought up about the cleanliness of the site. Part of our agreement with Meijer is we self-maintain our own lot and in addition to that we pay Meijer's an additional fee so they have additional staffing to promote the cleanliness of the lot as well, so there's two ways to double check that as well.

Secretary Mouri – What are the hours?

Mr. Gabe Schuchman – It's a nine to nine operation.

Secretary Mouri – And you'll have employees there from nine to nine?

Mr. Gabe Schuchman – Correct, and then also one critical item that was brought up at the last meeting was a question of vacuums. I double checked and they will be shut down at nine o'clock. So there will be no vacuums after nine p.m. And the vacs that create the decibel levels those are within concreted closures to make sure there's no issues for any residents and surrounding areas.

Secretary Mouri – Thank you.

ROLL CALL:

The motion carried as follows:

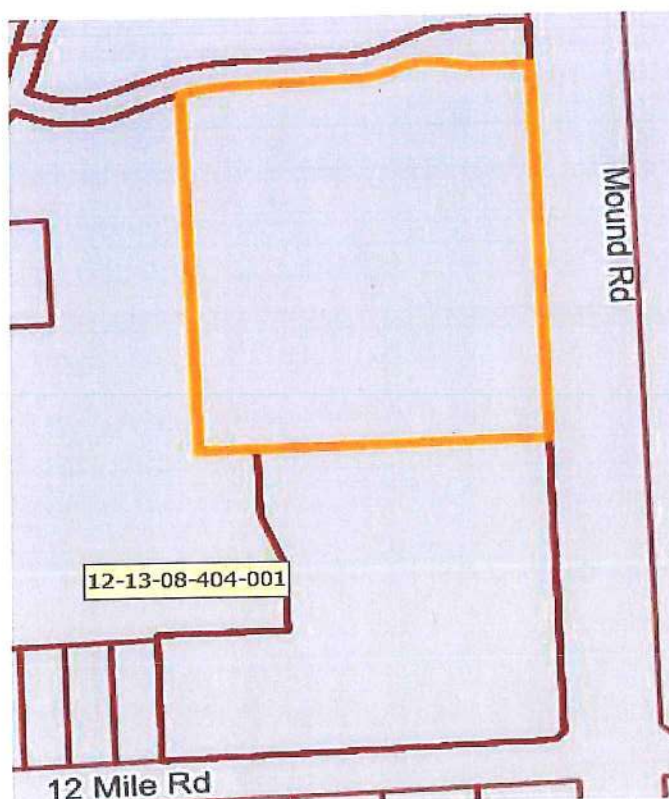
Vice Chair Boniecki.....	Yes
Commissioner Robinson.....	Yes
Assistant Secretary Chowdhury.....	Yes
Commissioner Tutt.....	Yes
Commissioner Ansar.....	Yes
Secretary Mouri.....	Yes
Chair Smith.....	Yes

- B. AMENDMENT TO APPENDIX A, ARTICLE IV-A: Proposed ordinance amending Appendix A; Article IV-A, Division III, Section 4A. 13; Signs not requiring a permit. The proposed amendment would exempt permit requirements for public artwork commissioned by the City of Warren as part of its Placemaking with Art Initiative. Approved on September 11, 2023. This is an amendment to Section 4A. 13 so that public artwork commissioned by the City of Warren as part of its Placemaking with Art Initiative will not require a permit, but will require written notification of the City's Building Division; and an amendment to Section 4A. 14 to make it clear that public art work commissioned by the City of Warren as part of its Placemaking with Art Initiative is not a prohibited sign.

Ms. Mary Michaels – I'll try and represent the work of Laura Sullivan as best I could. This is part of an ongoing initiative for some time Laura has worked with TIFA on creating a mechanism for murals to be located within the city to enhance the aesthetic.

I think the initiative is to locate some commercial properties, lease the property, then commission an Artist and the Artist would be

SITE PLAN FOR NEW AUTOMATIC CONVEYOR-TYPE CAR WASH, AND AMENDING THE HERITAGE VILLAGE PUD AGREEMENT FOR USE AND PARKING REQUIREMENTS; located on the west side of Mound Road; approximately 850 ft. north of Twelve Mile Road; Commercial Component "C" of Heritage Village Planned Unit Development (PUD); Section 8; 29505 Mound Road; Matt Levitt/Meijer, Inc. (Samantha Burgner/Alrig USA); PSP230043.



End of Item 11



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

March 15, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution to Approve Fourth Extension of METRO Act Telecommunications Right-of-Way Permit for Michigan Bell Telephone Company d/b/a AT&T Michigan

Dear Council Secretary Moore:

Attached please find the above-referenced resolution, which would approve an extension of the METRO ACT Telecommunications Right-of-Way Permit with Michigan Bell Telephone Company d/b/a AT&T Michigan ("AT&T") until March 31, 2029.

The City initially granted a five-year permit to AT&T in March 2006 under the Metropolitan Extension Telecommunications Right-of-Way Oversight Act (METRO Act). The permit was previously extended three times, and is scheduled to expire on March 31, 2024. AT&T is seeking another five-year extension to maintain its telecommunications facilities within the City rights-of-way. Pursuant to the METRO Act, the provider will pay an annual usage fee of \$0.05 per linear foot. In year 2023, the City received \$582,991.08 in METRO Act funds. METRO Act funds must be used for right-of-way purposes.

A draft extension form is attached. Similar to prior extensions, each party is reserving the right to seek amendments in the event of legal developments.

If acceptable, please forward the proposed documents to Council for approval at its meeting on March 26, 2024.

Respectfully,

A handwritten signature in blue ink, appearing to read "Mary Michaels".

Mary Michaels
Acting City Attorney

Enclosures

MM/vlt Ltr to M Moore Council re Proposed Resolution to Approve Fourth Ext METRO Act ROW Permit ID 104434

cc: Angela Wesson, AT&T
Tina Gapshes, City Engineer
Chukwudi Nnaji, Civil Engineer

Approved:

A handwritten signature in black ink, appearing to read "Lori M. Stone".

Lori M. Stone
Mayor

**RESOLUTION GRANTING FOURTH EXTENSION OF THE METRO ACT PERMIT
FOR MICHIGAN BELL TELEPHONE COMPANY D/B/A AT & T MICHIGAN**

At a regular meeting of the City Council of the City of Warren, Macomb County,
Michigan, held on March 26, 2024 at 7 p.m. _____ Time, in the Council
Chambers at the Warren Community Center Auditorium, 5460 Arden, Warren, MI.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

On or about February 14 2006, the City of Warren approved a five-year METRO
Act Telecommunications Right-of-Way Permit to Michigan Bell Telephone Company
d/b/a AT&T ("METRO Act Permit") to maintain telecommunications facilities within the
public right-of-way, pursuant to the Metropolitan Extension Telecommunications Right-
of-Way Oversight Act, 2002 PA 48 (METRO Act).

The City granted three five-year extensions of the Permit, and the most recent
extension period is scheduled to expire on March 31, 2024.

On October 26, 2023, the Clerk forwarded to the City Attorney and City officials
copy of A T & T's written request for a fourth extension until March 31, 2029.

AT&T offers telecommunications services to all areas of the Warren community,
and continuing the METRO Act permit will ensure that AT&T's occupancy and use of
the public rights-of-way according to the standardized terms approved by the Michigan
Public Service Commission.

THEREFORE, IT IS RESOLVED, that the METRO Act Permit granted to AT&T
Michigan is extended for an additional five years until March 31, 2029.

IT IS FURTHER RESOLVED that the Mayor and Clerk are authorized to execute the METRO Act Right-of-Way Permit Extension No. 4, in such form that meets with the approval of the City Attorney.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this 26th day of March, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly appointed City Clerk for the City of Warren, Macomb County, Michigan, hereby 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 March 26, 2024.

SONJA BUFFA
City Clerk

METRO ACT RIGHT-OF-WAY PERMIT EXTENSION NO. 4
(Addendum No. 4)

This Addendum No. 4 ("Addendum") amends and extends the METRO Act Right-of-Way Telecommunications Permit between the City of Warren and Michigan Bell Telephone Company d/b/a AT&T (AT&T) dated March 16, 2006 ("METRO Act Permit"), which is incorporated by reference and made a part of this Addendum No. The term of the METRO Act Permit was previously extended for five-year renewal terms in documents entitled, METRO Act Right of Way Permit Extension (Permit Extension) No. 1, effective March 31, 2011, Permit Extension No. 2, effective March 31, 2014 and Permit Extension No. 3 effective March 31, 2019, all of which are incorporated into the METRO Act Permit.

The METRO Act permit is scheduled to expire on March 31, 2024, and AT&T is seeking a five-year extension.

In consideration of the mutual benefit for an extension to the parties, for the Permit, the parties agree the Permit shall be amended as follows:

1. Section 7.1 entitled Term, shall be amended in part to read:
7.1 Term. The term "Term" shall be until the earlier of:
7.1.1 March 31, 2029; or
7.1.2 through 7.1.5 shall remain unchanged.
2. Section 3.1 of the Permit is amended to update the contact and notice information as set forth in Attachment A.
3. The City of Warren's agreement to this Addendum and issuance of the Permit until March 31, 2029, is subject to Company submitting an updated certificate evidencing updated insurance coverage in the types, limits and form required by section 6, and continuation or renewal of the bond required in section 8.
4. In consideration for the new Term, as set forth in this document, Company agrees that its signature below signifies acceptance of the Permit granted by Municipality upon the terms and conditions contained therein, and to this Addendum.
5. Except as amended in this Addendum, all terms of the METRO Act Permit shall remain in effect, with the parties reserving rights to seek amendments to the Permit based upon later adopted legislation or regulations.

CITY OF WARREN

MICHIGAN BELL TELEPHONE COMPANY
d/b/a AT&T MICHIGAN

Lori M. Stone, Mayor

Angela Wesson

Sonja Buffa, City Clerk

ATTACHMENT A

METRO Act Contacts for City of Warren (February 2024)

3.1 Permittee Contacts

- 3.1.1 The address, e-mail address, phone number and contact person (title or name) at Permittees local office is: **Angela Wesson, Right-of-Way Manager, 54 N Mill St, Box 30, Pontiac, MI 48342, ad3245@att.com, (248) 877-9518**
- 3.1.2 If Permittee's engineering drawings, as-built plans and related records for the Telecommunication Facilities will not be located at the preceding local office, the location address, phone number and contact person (title or department) for them is: **Courtney Dunford, Outside Plant Design Engineer, 100 South Main Street, Mt. Clemens, MI 48043, cd0196@att.com, 586.842.7758**
- 3.1.3 The name, title, address, e-mail address and telephone numbers of Permittee's engineering contact person(s) with responsibility for the design, plans and construction of the Telecommunication Facilities is: **Courtney Dunford, Outside Plant Design Engineer, 100 South Main Street, Mt. Clemens, MI 48043, cd0196@att.com, 586.842.7758**
- 3.1.4 The address, phone number and contact person (title or department) at Permittee's home office/regional office with responsibility for engineering and construction related aspects of the Telecommunication Facilities is: **Mike Henderson, Area Manager Outside Plant Design Engineering, 100 South Main Street, Mt. Clemens, MI 48043, mh2725@att.com, 248.622.8142**
- 3.1.5 Permittee shall at all times provide Manager with the phone number at which a live representative of Permittee (not voice mail) can be reached 24 hours a day, seven (7) days a week, in the event of a public emergency. That number is: **(800) 288-2020**



COMMUNITY DEVELOPMENT

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

March 18, 2024

TO: Mindy Moore, Council Secretary

RE: Amendment to the 2023-2024 HOPWA Agreement between OLHSA and the City of Warren for Tenant Based Rental Assistance (TBRA)

It is proposed that the following amendments be made to the Oakland Livingston Human Service Agency (OLHSA) HOPWA Contract.

It is recommended that the contract be amended to increase the number of TBRA participants to receive rent assistance payments by 10 slots to a maximum of 60 participants.

Please consider this amendment at the March 26, 2024 meeting. The appropriate resolution is attached. Should you have any questions, please contact Community Development at (586) 574-4686.

Sincerely,

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

Tom Bommarito
Community Development Director

Read and Concur:

A handwritten signature in blue ink, appearing to read "Lori M. Stone".

Lori M. Stone
Mayor

Read and Approved to From:

A handwritten signature in black ink, appearing to be a stylized name, possibly "J. P. Miller".

Attorney's Office

**RESOLUTION
APPROVING AMENDMENT TO THE 2023-2024
HOPWA AGREEMENT BETWEEN OLHSA AND THE CITY OF WARREN FOR
TENANT BASED RENTAL ASSISTANCE**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on March 26, 2024, at 7:00 p.m. Eastern Time in the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolutions were offered by Councilmember

_____ and supported by Councilmember _____:

The City Council of the City of Warren previously approved the 2023-2024 Agreement between Oakland Livingston Human Service Agency (OLHSA) and the City of Warren for Tenant Based Rental Assistance (TBRA).

The Mayor and the Community Development staff recommend that the 2023-2024 HOPWA Agreement for Tenant Based Rental Assistance (TBRA) be amended as outlined below:

Increase the number of Tenant Based Rental Assistance (TBRA) participants to receive rental assistance payments by 10 slots, for a maximum of 60 participants.

IT IS RESOLVED, that the proposed amendments to the 2023-2024 HOPWA Agreement between OLHSA and the City of Warren for Tenant Based Rental Assistance (TBRA) as stated above are adopted.

AYES: Councilmembers _____

NAYS: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 26th day of March, 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 March 26, 2024.

SONJA BUFFA
City Clerk

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

This Amendment is made on _____, 2024 between the City of Warren, a Michigan municipal corporation (the City), whose address is One City Square, Warren, MI 48093, and the Oakland Livingston Human Service Agency (OLHSA), a Michigan non-profit corporation, whose address is 196 Cesar E. Chavez Avenue, P.O. Box 430598, Pontiac, MI 48343-0598.

RECITALS

1. The parties entered into an agreement dated October 31, 2023, entitled HOPWA Agreement between the Oakland Livingston Human Services Agency (OLHSA) and the City of Warren for Tenant Based Rental Assistance (the Agreement), a copy of which is acknowledged by the parties and incorporated by reference in its entirety into this Amendment.
2. The Agreement approved by Council on September 26, 2023 provided for an allocation in the amount of \$737,853 for the period October 1, 2023 through September 30, 2024.
3. The Agreement provides for assistance to persons living with HIV/AIDS ("Program Recipients") for emergency housing and related supportive services.
4. This amendment is based upon increased demand for the Tenant Based Rental Assistance (TBRA) program.

Therefore, in consideration of the mutual promises of the parties and other consideration, receipt of which the parties acknowledge, parties agree as follows:

1. OLHSA shall increase the number of TBRA participants to receive rent assistance payments up to a maximum of 60 participants.
2. This amendment was authorized by the City based upon the City's determination of funding priorities, and shall not create any expectation of a subsequent amendment based upon similar circumstances that may arise in the future for this activity or any other activity.
3. Except as amended in this document, all other terms, conditions, and stipulations contained in the original Agreement shall remain in full force and effect and without any change or modification.

Witnessed by:

CITY OF WARREN:

Lori M. Stone, Mayor

Sonja Buffa, City Clerk

OAKLAND LIVINGSTON HUMAN SERVICES
AGENCY

By: _____
Susan Harding, CEO
Its: Chief Executive Officer

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: March 20, 2024

Discussion in re: Need for an Administrative Hearing Officer to conduct a business license appeal for Beauty Graceful & Health Spa at 5819 13 Mile Road.



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: March 20, 2024

Discussion in re: Boards and Commissions

- Website needs to be up to date.
- Members participating that were not properly notice to Council on appointment.
- Commissions and Boards failing to post proper notices.



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: Legal Counsel, Jeff Schroder

Date: March 20, 2024

Discussion in re: Recommendations from the Charter Review 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: Towing Sub Committee

Date: March 20, 2024

Discussion in re: Recommendations for approval on the Police Towing List:

Able Towing
Bills Towing
Ellis Towing
M & D Towing
Official Towing
Service Towing

Additional recommendation for amendments to the Towing Ordinance relating to fees per tow and storage.



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: President, Angela Rogensues

Date: March 20, 2024

Discussion in re: Landmark Estate-Update from legal department.



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: President, Angela Rogensues

Date: March 20, 2024

Discussion in re: Harmony Transportation

End of Item 13



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

March 13, 2024

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION and ADOPTION of a RESOLUTION approving a request from Mark Anthony Contracting, Inc. for an extension of time to operate a temporary concrete batching facility at the northeast corner of Tank Ave. and Lorna Ave.

Attached is a request from Mark Anthony Contracting, Inc. for an extension of time to operate a temporary concrete batching plant at the northeast corner of Tank Ave. and Lorna Ave. thru December 2024. This facility would be used to make concrete for the following City Projects:

- WP-23-790 Toepfer Road (Mullin to Mac Arthur) Pavement Reconstruction and Water Main
- PL-23-804 Fire Station Parking Lot Reconstruction
- WP-23-788 Stanley Dr. and Evelyn Ave Pavement Reconstruction and Water Main Replacement

This location is an ideal site since it is in an industrial zone far away from any residential areas. This site is centrally located and accessible only by major roads. Working hours will be limited from 7:00 a.m. to 7:30 p.m. on weekdays and from 8:00 a.m. to 7:30 p.m. on Saturdays. The temporary batch plant facility will be in operation thru December 2024.

I have reviewed the proposed location and dates of operation and recommend City Council approval of the contractor's request.

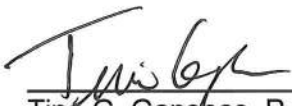
Per City Ordinance 21-29(b), this request must be approved by City Council. Please add this item to the next City Council agenda for consideration.

If you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

Sincerely,

Read and Concur:

Read and Recommend:


Tina G. Gapshes, P.E.
City Engineer


David Muzzarelli
Public Service Director


Lori M. Stone
Mayor

TGG/rg

Attachments: Proposed Resolution, Mark Anthony Contracting, Inc. Request

**RESOLUTION APPROVING AN EXTENSION OF TIME THRU
DECEMBER 2024 FOR THE CONTINUED OPERATION OF A TEMPORARY
CONCRETE BATCHING FACILITY AT THE NORTHEAST CORNER OF
TANK AND LORNA FOR PAVING OPERATIONS RELATED TO VARIOUS
CITY OF WARREN PAVING PROJECTS**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan,
held on _____, 2024, at 7:00 p.m. Eastern _____ Time, in the Council
Chamber located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

The City of Warren has received a petition from Mark Anthony Contracting, Inc. for an extension to operate a temporary concrete batching facility on a property owned by the City of Warren located at the northeast corner of Tank and Lorna Avenues thru December 2024. The temporary concrete batching facility would be operated for the purposes of supplying concrete for the fire station parking lots reconstruction, WP-23-788 Stanley Ave & Evelyn Ave Pavement Reconstruction and Water Main Replacement and for WP-23-790 Toepfer Road Pavement Reconstruction and water main replacement (Mullin to Macarthur).

The City Engineer recommends approval of the Mark Anthony Contracting, Inc. request for an extension of time to operate the temporary concrete batching facility on a City owned property located at the northeast corner of Tank and Lorna Avenues, for the purposes of supplying concrete for paving operations related to various City of Warren paving projects.

THEREFORE, IT IS RESOLVED, that the City of Warren hereby grants permission for Mark Anthony Contracting, Inc. an extension of time to operate a temporary concrete batching facility on a City owned property located at the northeast corner of Tank and Lorna Avenues, for the purposes of supplying concrete for various City of Warren paving of projects, thru December 2024, and pursuant to all applicable City of Warren, Macomb County and State of Michigan ordinances, statues and laws.

AYES: Councilpersons _____

NAYES: Councilpersons _____

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, 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 _____, 2024.

SONJA BUFFA
City Clerk



February 9th, 2024

City of Warren
One City Square, Suite 300
Warren, MI 48093-2390
Attention: Tina G. Gapshe, PE

Mrs. Gapshe,

Mark Anthony Contracting Inc. requests approval to place a temporary, concrete batch plant on the City of Warren property at Tank Street and Lorna Street. We are requesting for use of this property for staging and batch plant operations for the 2024 construction season for our Toepfer Road and Fire Stations Parking Lot Reconstruction Projects as well as the balance of the Mound Road Project. Mark Anthony Contracting will abide by all City of Warren Ordinances. Hours of operations Monday-Friday, 7:00 am through 7:30pm and Saturday 8:00am through 7:30pm.

Mark Anthony Contracting will maintain all streets, which are utilized by our paving operations, so that they are free of dust and dirt. This will be accomplished by sweeping or the application of water. Mark Anthony Contracting will repair any city sidewalk, Curb, Pavement or landscaping damaged by our batch plant operations.

Mark Anthony Contracting will notify MDEQ of temporary batch plant operations, which is exempt from permitting per section R336.1289 of the Permit to Install Exemption Handbook, MDEQ. This property will be promptly restored in a timely manner; and in a manner which meets the City of Warren's approval. Mark Anthony Contracting will furnish the City of Warren a Certificate of Insurance to indemnify them from any liabilities which may occur because of the temporary batch plant's operation at the above noted location.

Should you have any further questions concerning this matter, please contact me at 586-453-5860.

Respectfully,

A handwritten signature in blue ink, appearing to read 'Bill Hartsock', is written over a blue horizontal line.

Bill Hartsock

Vice President



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

February 21, 2024

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION and ADOPTION of a RESOLUTION approving a request from Mark Anthony Contracting, Inc. for a temporary concrete batching facility at the northeast corner of Tank Ave. and Lorna Ave.

Attached is a request from Mark Anthony Contracting, Inc. to assemble and operate a temporary concrete batching plant at the northeast corner of Tank Ave. and Lorna Ave. for the 2024 construction season. This facility would be used to make concrete for the following City Projects:

- WP-23-790 Toepfer Road (Mullin to Mac Arthur) Pavement Reconstruction and Water Main
- PL-23-804 Fire Station Parking Lot Reconstruction

This location is an ideal site since it is in an industrial zone far away from any residential areas. This site is centrally located and accessible only by major roads. Working hours will be limited from 7:00 a.m. to 7:30 p.m. on weekdays and from 8:00 a.m. to 7:30 p.m. on Saturdays. The temporary batch plant facility will be in operation from April 2024 to December 2024.

I have reviewed the proposed location and dates of operation and recommend City Council approval of the contractor's request.

Per City Ordinance 21-29(b), this request must be approved by City Council. Please add this item to the next City Council agenda for consideration.

If you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

Sincerely,

Read and Concur:

Read and Recommend:

A handwritten signature in black ink, appearing to read "Tina Gapshes", written over a horizontal line.

Tina G. Gapshes, P.E.
City Engineer

A handwritten signature in black ink, appearing to read "David Muzzarelli", written over a horizontal line.

David Muzzarelli
Public Service Director

A handwritten signature in purple ink, appearing to read "Lori M. Stone", written over a horizontal line.

Lori M. Stone
Mayor

TGG/rg

Attachments: Proposed Resolution, Mark Anthony Contracting, Inc. Request

**RESOLUTION APPROVING OPERATION OF A
TEMPORARY CONCRETE BATCHING FACILITY
AT THE NORTHEAST CORNER OF TANK AND LORNA
FOR PAVING OPERATIONS RELATED TO VARIOUS CITY OF
WARREN PAVING PROJECTS**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan,
held on _____, 2024, at 7:00 p.m. Eastern _____ Time, in the Council
Chamber located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

The City of Warren has received a petition from Mark Anthony Contracting, Inc. to operate a temporary concrete batching facility on a property owned by the City of Warren located at the northeast corner of Tank and Lorna Avenues for the 2024 construction season. The temporary concrete batching facility would be operated for the purposes of supplying concrete for the fire station parking lots reconstruction and for WP-23-790 Toepfer Road Pavement Reconstruction and water main replacement (Mullin to Macarthur).

The City Engineer recommends approval of the Mark Anthony Contracting, Inc. request for the temporary concrete batching facility on a City owned property located at the northeast corner of Tank and Lorna Avenues, for the purposes of supplying concrete for paving operations related to various City of Warren paving projects.

THEREFORE, IT IS RESOLVED, that the City of Warren hereby grants permission for Mark Anthony Contracting, Inc. to operate a temporary concrete batching facility on a City owned property located at the northeast corner of Tank and Lorna Avenues, for the purposes of supplying concrete for various City of Warren paving of projects, during the duration of the project work, and pursuant to all applicable City of Warren, Macomb County and State of Michigan ordinances, statues and laws.

AYES: Councilpersons _____

NAYES: Councilpersons _____

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, 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 _____, 2024.

SONJA BUFFA
City Clerk

Resolution to approve temporary concrete batching facility request
Mark Anthony Contracting, Inc.



MARK ANTHONY
CONTRACTING, INC.

February 9th, 2024

City of Warren
One City Square, Suite 300
Warren, MI 48093-2390
Attention: Tina G. Gapshe, PE

Mrs. Gapshe,

Mark Anthony Contracting Inc. requests approval to place a temporary, concrete batch plant on the City of Warren property at Tank Street and Lorna Street. We are requesting for use of this property for staging and batch plant operations for the 2024 construction season for our Toepfer Road and Fire Stations Parking Lot Reconstruction Projects as well as the balance of the Mound Road Project. Mark Anthony Contracting will abide by all City of Warren Ordinances. Hours of operations Monday-Friday, 7:00 am through 7:30pm and Saturday 8:00am through 7:30pm.

Mark Anthony Contracting will maintain all streets, which are utilized by our paving operations, so that they are free of dust and dirt. This will be accomplished by sweeping or the application of water. Mark Anthony Contracting will repair any city sidewalk, Curb, Pavement or landscaping damaged by our batch plant operations.

Mark Anthony Contracting will notify MDEQ of temporary batch plant operations, which is exempt from permitting per section R336.1289 of the Permit to Install Exemption Handbook, MDEQ. This property will be promptly restored in a timely manner; and in a manner which meets the City of Warren's approval. Mark Anthony Contracting will furnish the City of Warren a Certificate of Insurance to indemnify them from any liabilities which may occur because of the temporary batch plant's operation at the above noted location.

Should you have any further questions concerning this matter, please contact me at 586-453-5860.

Respectfully,

Bill Hartsock

Vice President



CITY CONTROLLER'S OFFICE

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

March 4, 2024

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Sanitation

Dear Council Secretary Moore:

The Sanitation Associate Manager and the City Engineer have indicated a need to this Council for an additional appropriation of funds in the amount of \$65,000.00. Additional funds are needed to cover the increased costs to purchase two Heil DuraPack Python automated side loader vehicles and to cover the consulting and engineering services costs to provide a condition assessment of the City of Warren's Transfer Station building and site

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: _____

A handwritten signature in blue ink, appearing to read "Lori M. Stone".

Lori M. Stone, Mayor

cc: Rick Fox
W. Sitek
T. Gapshes

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2024 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2024, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by
Council on May 9, 2023, and

WHEREAS, the Sanitation Associate Manager and the City Engineer have indicated
a need to this Council for an additional appropriation of funds in the amount of \$65,000.00.
Additional funds are needed to cover the increased costs to purchase two Heil DuraPack Python
automated side loader vehicles and to cover the consulting and engineering services costs to
provide a condition assessment of the City of Warren's Transfer Station building and site,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for the Fiscal 2024 Budget approves the additional
appropriation of funds to the following budget line items in the Sanitation Special Revenue Fund
Budget for fiscal 2024 in the amount of \$65,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
226-9226-80100	Contractual Services	\$ 25,000.00
226-9226-98100	Vehicles	<u>40,000.00</u>
		\$ 65,000.00
 <u>Transfer From:</u>		
226-0000-39001	Fund Balance Adjustment	\$ 65,000.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Sanitation Special Revenue Fund Budget for fiscal 2024 in the amount of \$65,000.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

DATE: MARCH 1, 2024
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD THE PURCHASE OF TWO (2) HEIL DURAPACK PYTHON AUTOMATED SIDE LOADER SANITATION VEHICLES UTILIZING THE SOURCEWELL COOPERATIVE CONTRACT #110223-THC.

The Purchasing Division concurs with the Sanitation Division and recommends that City Council approve an award for two (2) Heil DuraPack Python Automated Side Loader Sanitation Vehicles to Bell Equipment, 78 Northpointe Drive, Lake Orion, MI 48359, utilizing the Sourcewell Cooperative Contract #110223-THC, in an amount not to exceed \$361,000.00 per vehicle, or a grand total not to exceed \$722,000.00.

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

These truck is a much-needed addition to the Sanitation Division's fleet of trucks. If approved by your honorable body, this truck will be painted orange to match the fleet and will be used to pick up the 95-gallon recycling carts for City residents.

These will be mounted on a 2025 Freightliner Plus Dual Drive Right Hand Stand Up Chassis.

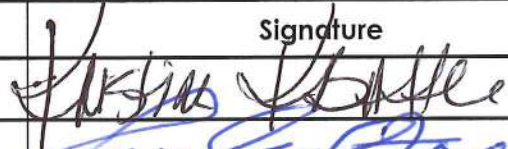
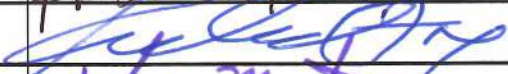
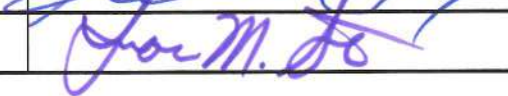
Bell Equipment Company is the sole authorized dealer for the Heil Company in the State of Michigan.

Funds are available in the following Account dependent upon concurrent resolution of budget amendment: 226-9226-98100.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3-4-2024
Controller:		3-4-2024
MAYOR:		3-4-2024



Solicitation Number: RFP #110223

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and The Heil Co. d/b/a Heil Environmental, 201 W. Main Street, Suite 300, Chattanooga, TN 37408 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Refuse Collection Vehicles with Related Equipment, Accessories and Services from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.

EXPIRATION DATE AND EXTENSION. This Contract expires **December 28, 2027**, unless it is cancelled sooner pursuant to Article 22. This Contract allows up to three additional one-year extensions upon the request of Sourcewell and written agreement by Supplier. Sourcewell retains the right to consider additional extensions beyond seven years as required under exceptional circumstances.

B. **SURVIVAL OF TERMS.** Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.



Proposal Evaluation
Refuse Collection Vehicles with Related Equipment, Accessories, and Services RFP #110223

	Air-Flo MFG Co	Anrep Manufacturing	Curblander Inc	Dennis Eagle Inc	Hol-Mac Corporation	Kann Manufacturing	Labrie Enviroquip	Loadmaster
Conformance to RFP								
Requirements	50	31		42				
Pricing	400	245	303	341			40	36
Financial Viability and							295	250
Marketplace Success	75	50	61	61	62		54	57
Ability to Sell and Deliver								
Service	100	65	78	78	75	51	86	88
Marketing Plan	90	35	35	40	40	31	39	34
Value Added Attributes	75	62	62	59	60	59	54	54
Warranty	50	39	40	42	40	38	40	38
Depth and Breadth of Offered								
Equipment, Products, or								
Services	200	170	175	175	164	158	170	154
Total Points	1,000	648	791	841	796	794	825	891
Rank Order	14	7	3	13	6	9	5	13

	Metallus Financial	Scranton Manufacturing	Spartan Truck	Stellar Industries	Stetos Group LLC	The Hill Co	Universal Handling
Conformance to RFP							
Requirements	50	41	36	40	35	41	36
Pricing	400	330	280	324	303	329	290
Financial Viability and							
Marketplace Success	75	65	50	58	56	64	53
Ability to Sell and Deliver							
Service	100	78	61	79	68	86	64
Marketing Plan	90	41	33	41	37	38	38
Value Added Attributes	75	61	53	59	49	65	55
Warranty	50	40	40	42	40	39	40
Depth and Breadth of Offered							
Equipment, Products, or							
Services	200	174	181	181	128	161	130
Total Points	1,000	833	843	725	718	844	703
Rank Order	4	2	11	8	10	1	12

Designated by:

Greg Grung M.S. Procurement Lead Analyst

Designated by:

Ginger Line, MPA NGP-CPP CPPB, Procurement Analyst

Designated by:

Michael Muruz, CPPB, Procurement Analyst

Designated by:

Nick Schuler, Procurement Analyst

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

SEARCH BY POSTAL CODE
SEARCH DEALER NETWORK

Showing results for 48093

Units & Parts / Service

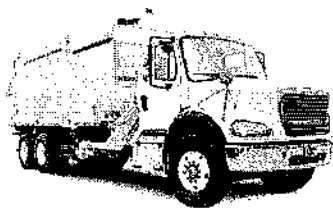
Bell Equipment - Lake Orion, MI (DT)

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

248-370-0000jbell@bellequip.com
Heil Regional Representative

Kyle McCoy

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



12/20/23

City of Warren Sanitation Department
One City Square
Warren, MI 48093

(1) Heil DuraPack Python Automated Side Loader Mounted on a 2025 Freightliner PLUS Chassis

- 5.2 yd³ hopper
- 108 in. lift reach
- Python Lift - 2-year limited structural warranty
- Lift capacity up to 800 lbs.
- Street side access door with step and grab (includes Interlocks)
- Under hopper liquid sump with 2 clean-out doors and steel rake
- Tailgate service props
- Fully automatic Shur-Lock™ tailgate locks
- O.I.G.A.I. front mount tandem vane pump system
- Cushioned up and down with chrome-plated rods 3-micron return line filter with magnetic trap and in-cab filter bypass monitor
- Chassis frame-mounted oil tank with level/temperature gauge and oil suction shut-off valve
- Abrasion resistant hydraulic hoses
- In-cab packing controls, electric/air
- In-cab lift controls, air/electric, joystick
- In-cab controls for eject models, electric/air
- In-cab tailgate controls
- Cortex Controller™ with InSight™ diagnostic display and standard lift cycle counter
- Severe Duty Packer wear bar kit -Hopper only
- In-cab function and indicator lights
- New upgraded 3rd eye dual camera system with 9" monitor which included digital grabber guidelines
- Select-O-Pack
- AutoLift™
- Arm rest
- Lift reach warning
- Standard 1-year (2,000 hours of operation) warranty
- ANSI Z 245.1-2012 compliant
- Painted color of choice
- MOUNTED ON A 2025 FREIGHTLINER PLUS DUAL DRIVE RIGHT HAND STAND UP CHASSIS

PRICE OF TRUCK - \$361,000.00

Thank you for the opportunity,

Dan Bell
Vice President
Bell Equipment Co.

CITY OF WARREN
DIVISION OF SANITATION

INTER - OFFICE CORRESPONDENCE

DATE: February 29, 2024
TO: Craig Treppa, Purchasing Agent
SUBJECT: Heil DuraPack Python Side Loader

The City of Warren Sanitation Department is requesting to purchase two 2024 Heil DuraPack Python Side Loaders from Bell Equipment Company. The bodies will have a 2025 Freightliner Chassis. The color will be orange to be consistent with the fleet. This will be done utilizing the Sourcewell Cooperative Contract #110223.

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

The price for each vehicle was originally quoted at \$341,000.00, however due to supply and demand issues; the price has increased \$20,000.00 per truck making the new total \$361,000.00 each for a grand total of \$722,000.00. The funds are available in Sanitation Account #226-9226-98100.

Respectfully Submitted


Wendy J. Sitek
Associate Manager

RESOLUTION

Document No: TRI-W-1181

Product or Service: Heil DuraPack Python Automated Side Loader Sanitation Trucks

Requesting Department: Sanitation

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Sanitation Division Superintendent has determined that it is necessary in the interest of the Sanitation Division and the City to acquire two (2) Heil DuraPack Python Automated Side Loader Sanitation Vehicles Mounted on 2025 Freightliner Plus Dual Drive Right Hand Stand Up Chassis, utilizing the Sourcwell Cooperative Contract #110223-THC pursuant to cooperative purchasing.

Bell Equipment Company, 78 Northpointe Drive, Orion, MI 48359 is the sole authorized Heil Dealer in the State of Michigan, and therefore, has been selected for the cooperative purchase in an amount not to exceed \$722,000.00 (\$361,000.00 per vehicle).

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

Funds are available in following Sanitation Vehicle Account dependent upon concurrent resolution of budget amendment: 226-9226-98100.

IT IS RESOLVED, that the cooperative purchase with Bell Equipment Company via the Sourcewell Cooperative Contract (#110223-THC) is hereby accepted by City Council at a total cost not to exceed \$722,000.00.

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

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

☒ Cooperative Bid document
☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County,
Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution
adopted by the Council of the City of Warren at its meeting held on
_____, 2024.

Sonja Buffa
City Clerk



LORI M. STONE - MAYOR

MAYOR'S OFFICE
ONE CITY SQUARE, SUITE 215
WARREN, MI 48093-5286
(586) 574-4520
www.cityofwarren.org

MEMORANDUM

DATE: March 20, 2024

TO: Mindy Moore, Council Secretary

RE: Appointees

City Council:

Please be advised that the following individual has been appointed to a position within the city:

Name	Title
Donna Dordeski	Waste Water Treatment Sanitary Engineer

Thank you for your attention in this matter.

Sincerely,

A handwritten signature in blue ink, appearing to read "Lori M. Stone".

Lori M. Stone
Mayor

Cc: Clerk



CITY CONTROLLER'S OFFICE

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

March 15, 2024

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Revenues and Appropriations – Parks & Recreation

Dear Council Secretary Moore:

The Controller's office has indicated a need for an increase in budgeted revenues and appropriations in the amount of \$1,500,000.00 to account for the receipt of State of Michigan's Community Enhancement Grant which will cover the costs to remove and replace play structures at Licht and Veteran's Memorial Parks and will cover installation costs of pickle ball courts at Veteran's Memorial Park.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: _____

A handwritten signature in black ink, appearing to read "Lori M. Stone".

Lori M. Stone, Mayor

cc: Rick Fox
D Turcato

RESOLUTION AMENDING GENERAL REVENUES AND APPROPRIATIONS
FOR FISCAL 2024 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2024, at 7:00 o'clock p.m.
Eastern Standard Time in the Council Chambers at the Warren Community Center

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by
Council on May 9, 2023, and

WHEREAS, on October 1, 2023 Warren Parks and Recreation became the grant recipient
of the State of Michigan Department of Labor and Economic Opportunity's Community Enhancement
Grant in accordance with Public Act 119 of 2023, Article 9, Section 1019; Grant Award Number
GG186240000000844 (CITYOFWARREN24) a non-match grant,

WHEREAS, the Controller's office has indicated a need for an increase in budgeted
revenues and appropriations in the amount of \$1,500,000.00 to account for the receipt of State of
Michigan's Community Enhancement Grant which will cover the costs to remove and replace play
structures at Licht and Veteran's Memorial Parks and will cover installation costs of pickle ball courts
at Veteran's Memorial Park,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original
General Appropriation Resolution for the Fiscal 2024 Budget, approves the additional revenues and
appropriation of funds to the following budget line items in the Recreation Special Revenue Fund
Budget for fiscal 2024 in the amount of \$1,500,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Increase Revenues:</u>		
208-0080-56608	Community Enhancement Grant	\$ 1,500,000
<u>Increase Appropriations:</u>		
208-9208-98462	Community Enhancement Grant	\$ 1,500,000

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Recreation Special Revenue Fund Budget for fiscal 2024 in the amount of \$1,500,000.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

PAUL WOJNO

10TH DISTRICT

P.O. BOX 30036

LANSING, MI 48909-7536

PHONE: (517) 373-8360

TOLL-FREE: (855) 347-8010

FAX: (517) 373-9230

senpwojno@senate.michigan.gov



**THE SENATE
STATE OF MICHIGAN**

COMMITTEES:

JOINT COMMITTEE ON

ADMINISTRATIVE RULES (CHAIR)

ELECTIONS & ETHICS (VICE CHAIR)

LOCAL GOVERNMENT (VICE CHAIR)

CIVIL RIGHTS, JUDICIARY & PUBLIC SAFETY

HEALTH POLICY

REGULATORY AFFAIRS

TRANSPORTATION & INFRASTRUCTURE

October 1, 2023

Christopher M. Harkins
Michigan State Budget Director
111 South Capitol Avenue, 6th Floor
Lansing, MI 48933

Susan Corbin, Director
Michigan Department of Labor
and Economic Opportunity
105 West Allegan Street
Lansing, MI 48933

Dear Directors:

SUBJECT: Legislative Sponsorship of Public Act 119 Grant

In accordance with Public Act 119 of 2023, Article 9, Section 1019, we are pleased to sponsor the grant identified below, and we certify that this grant is for a public purpose.

The following information summarizes the grant we are sponsoring:

GRANT SUMMARY

Grant Recipient: Warren Parks and Recreation

Grant Amount: \$1,500,000

Boilerplate Section: Article 9, Sec. 1003

Authorizing Grant

Boilerplate Language: (19) From the funds appropriated in part 1 for community enhancement grants, the department shall allocate \$1,500,000.00 to a city with a population between 135,000 and 140,000 according to the most recent federal decennial census for parks and recreation facility improvements.

Public Purpose: This grant will be used to build adaptive play structures at Licht Park and Veteran's Memorial Park, which will welcome kids and families of all abilities to learn, play, and grow together. Additionally, pickleball courts will be built at Veteran's Memorial Park.

Christopher M. Harkins, Michigan State Budget Director

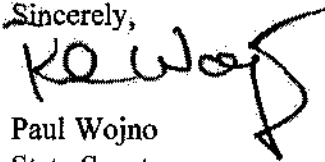
Susan Corbin, Director

Page 2

October 1, 2023

Please see attachments for completed grant application form and grant project budget which provide additional detail and contact information for the grant recipient. We are available for questions should they arise.

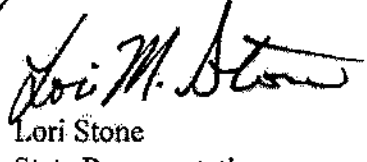
Sincerely,



Paul Wojno
State Senator
10th District



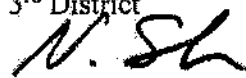
Stephanie Chang
State Senator
3rd District



Lori Stone
State Representative
13th District



Donavan McKinney
State Representative
14th District



Nate Shannon
State Representative
58th District

Attachment



Grant Award

AWARD SUMMARY INFORMATION

GRANT AWARD NUMBER: GG 186 240000000844

AWARD AMOUNT: \$ 1,500,000.00

AWARD DESCRIPTION: CITYOFWARREN24 (City of Warren Parks and Recreation)

AWARD DATE:

ISSUING AGENCY CONTACT

GRANT COORDINATOR:

default default

SIGMA-CASC@michigan.gov

REQUESTOR:

JAMES WILSON

517-241-0581

wilsonj4@michigan.gov

GRANTEE INFORMATION

Name /Address:

CV0048342: CITY OF WARREN

TREASURERS OFFICE

1 CITY SQUARE STE 200

WARREN MI 48093

Contact:

DOUGLAS REICHLE

5865744542

DREICHLE@CITYOFWARREN.ORG

GRANT LINE INFORMATION

Line	Grant Line Description	Grant Begin Date	Grant End Date	Line Total
1	COMMUNITY DEVELOPMENT NON-MATCH	10/01/2023	12/31/2024	\$1,500,000.00

G0400GG: COMMUNITY DEVELOPMENT NON-MATCH

CITYOFWARREN24

APPROVAL(S)

Print Name

Signature

Date

Print Name

Signature

Date

Print Name

Signature

Date

GRANT NO. CITYOFWARREN24

GRANT BETWEEN
THE STATE OF MICHIGAN
DEPARTMENT OF LABOR AND ECONOMIC OPPORTUNITY
AND
CITY OF WARREN PARKS AND RECREATION

GRANTEE/ADDRESS:

Dino Turcato
City of Warren Parks and Recreation
5460 Arden Avenue
Warren, MI 48092
586-258-2044
dturcato@cityofwarren.org

GRANT ADMINISTRATOR/ADDRESS:

Jim Wilson
Michigan Department of Labor & Economic Opportunity
2501 Woodlake Circle
Okemos, MI 48864
wilsonj4@michigan.gov

GRANT PERIOD:

October 1, 2023 to December 31, 2024

TOTAL AUTHORIZED BUDGET: \$1,500,000.00

Federal Contribution: \$
State Contribution: \$ \$1,500,000.00
Local Contribution: \$
Other Contributions: \$

SIGMA Vendor I.D.: CV0048342

SIGMA Payment Address Code: 026

ACCOUNTING DETAIL: Accounting Template No.: 186COMME

GRANT

This is Grant # CITYOFWARREN24 between the Department of Labor and Economic Opportunity (Grantor), and City of Warren Parks and Recreation (Grantee), subject to terms and conditions of this grant agreement (Agreement).

1.0 Statement of Purpose

To enhance the parks in the City of Warren specifically Licht Park and Veteran's Memorial Park.

1.1 Statement of Work

The Grantee agrees to undertake, perform, and complete the following project:

This grant will be used to build adaptive play structures at Licht Park and Veteran's Memorial Park, which will welcome kids and families of all abilities to learn, play, and grow together.

Licht Park, located at 30100 Campbell Avenue, Warren, MI 48093 is in need of removal, excavation, and replacement of the current play structure. The City of Warren intends to purchase an ADA compliant play structure to make the playground at Licht Park accessible for all.

Veteran's Memorial Park, located at 27400 Campbell Road, Warren, MI 48093 is also in need of removal, excavation, and replacement of the current play structure. The City of Warren intends to replace its play structure with an ADA compliant structure as well as install six to eight new pickle ball courts on the grounds.

The City of Warren Parks and Recreation Grant Application is included as Attachment A.

1.2 Detailed Budget

- A. This Agreement does not commit the State of Michigan (State) or the Department of Labor and Economic Opportunity (LEO) to approve requests for additional funds at any time.
- B. Attachment B is the Budget. The Grantee agrees that all funds shown in the Budget are to be spent as detailed in the Budget.
- C. If applicable, travel expenses will not be reimbursed at rates greater than the State Travel Rates, Attachment C, without the prior written consent of the Grant Administrator.

Changes in the Budget of less than 5% of the total line item amount do not require prior written approval, but Grantee must provide notice to the Grant Administrator.

Changes in the Budget equal to or greater than 5% of the total line item amount will be allowed only upon prior review and written approval by the Grant Administrator. A formal grant amendment must be signed by both the Grantor and Grantee.

1.3 Payment Schedule

The maximum amount of grant assistance offered is \$1,500,000. Progress payments up to a total of 85% of the Total Authorized Budget may be made upon submission of a Grantee request indicating grant funds received to date, project expenditures to date (supported with computer printouts of accounts, general ledger sheets, balance sheets, etc.), and objectives completed to date. Backup documentation such as computer printouts of accounts, ledger sheets, check copies, etc. shall be maintained for audit purposes in order to comply with this Agreement. The payment of the final 15% of the grant amount shall be made after completion of the project and after the Grant Administrator has received and approved a final report, if applicable. The final payment is also contingent upon the submission of a final invoice that includes expenditures of grant funds reported by line item and compared to the approved Budget.

Public Act 279 of 1984 states that the state shall take all steps necessary to assure that payment for goods or services, is mailed within 45 days after receipt of the goods or services, a complete invoice for goods or services, or a complete contract for goods or services, whichever is later.

1.4 Monitoring and Reporting Program Performance

- A. Monitoring. The Grantee shall monitor performance to assure that time schedules are being met and projected work by time period is being accomplished.
- B. Quarterly Reports. The Grantee shall submit to the Grant Administrator quarterly performance reports that (at a minimum) briefly present the following information:
 - 1. Percent of completion of the project objectives. This should include a brief outline of the work accomplished during the reporting period and the work to be completed during the subsequent reporting period
 - 2. Brief description of problems or delays, real or anticipated, which should be brought to the attention of the Grant Administrator.
 - 3. An accounting of all funds expended by the recipient.
 - 4. Statement concerning any significant deviation from previously agreed-upon Statement of Work.

Due Date	Quarterly Performance Period Covering
January 20, 2024	October 1, 2023 through December 31, 2023
April 20, 2024	January 1, 2024 through March 31, 2024
July 20, 2024	April 1, 2024 through June 30, 2024
October 15, 2024	July 1, 2024 through September 30, 2024

C. A Final Report is required. The Grantee will do the following:

1. Submit an electronic draft copy of the final report no later than Jan 20, 2025 (or 30 days after the agreement end date, if extended) for review by the Grant Administrator.

Due Date	Performance Period
January 20, 2025	Final Report for October 1, 2023, through December 31, 2024.

2. After the Grant Administrator has determined the completeness and factual accuracy of the report, the Grantee shall submit the final copy of the report to the Grant Administrator.
3. The final report will include the following information:
 - a. A summary of the project implementation plan and any deviations from the original project as proposed.
 - b. Accomplishments and problems experienced while carrying out the project activities.
 - c. Coordinated efforts with other organizations to complete the project.
 - d. Impacts, anticipated and unanticipated, experienced as a result of the project implementation.
 - e. Financial expenditures of grant money and other contributions to the project, in-kind and/or direct funding.
 - f. Any experience in applying the project products and anticipated "next steps".
 - g. Actual Budget expenditures compared to the Budget in this Agreement. Include the basis or reason for any discrepancies.
 - h. Documentation (as described in Section 1.3) supporting the remaining expenditures yet to be reimbursed.

PART II - GENERAL PROVISIONS

2.1 Project Changes

Grantee must obtain prior written approval for project changes from the Grant Administrator. See **Section 1.2, Detailed Budget**.

2.2 Delegation

Grantee may not delegate any of its obligations under the Grant without the prior written approval of the State. Grantee must notify the State at least 90 calendar days before the proposed delegation, provide a statement ensuring that no conflicts of interest or ethical concerns exist (as described in Section 3.4 – Conflict and Ethics), and provide the State any information it requests to determine whether the delegation is in its best interest. If approved, Grantee must: (a) be the sole point of contact regarding all contractual project matters, including payment and charges for all Grant Activities; (b) make all payments to the subgrantee; and (c) incorporate the terms and conditions contained in this Grant in any subgrant with a subgrantee. Grantee remains responsible for the completion of the Grant Activities, compliance with the terms of this Grant, and the acts and omissions of the subgrantee. The State, in its sole discretion, may require the replacement of any subgrantee.

2.3 Project Income

To the extent that it can be determined that interest was earned on advances of funds, such interest shall be remitted to the Grantor. All other program income shall either be added to the project budget and used to further eligible program objectives or deducted from the total program budget for the purpose of determining the amount of reimbursable costs. The final determination shall be made by the Grant Administrator.

2.4 Share-in-savings

The Grantor expects to share in any cost savings realized by the Grantee. Therefore, final Grantee reimbursement will be based on actual expenditures. Exceptions to this requirement must be approved in writing by the Grant Administrator.

2.5 Order of Spending

Unless otherwise required, Grantee shall expend funds in the following order: (1) private or local funds, (2) federal funds, and (3) state funds. Grantee is responsible for securing any required matching funds from sources other than the State.

2.6 Purchase of Equipment

The purchase of equipment not specifically listed in the Budget, Attachment B, must have prior written approval of the Grant Administrator. Equipment is defined as non-expendable personal property having a useful life of more than one year. Such equipment shall be retained by the Grantee unless otherwise specified at the time of approval.

2.7 Accounting

The Grantee shall adhere to the Generally Accepted Accounting Principles and shall maintain records which will allow, at a minimum, for the comparison of actual outlays with budgeted amounts. The Grantee's overall financial management system must ensure effective control over and accountability for all funds received. Accounting records must be supported by source documentation including, but not limited to, balance sheets, general ledgers, time sheets and invoices. The expenditure of state funds shall be reported by line item and compared to the Budget.

2.8 Records Maintenance, Inspection, Examination, and Audit

The State or its designee may audit Grantee to verify compliance with this Grant. Grantee must retain, and provide to the State or its designee upon request, all financial and accounting records related to the Grant through the term of the Grant and for 7 years after the latter of termination, expiration, or final payment under this Grant or any extension ("Audit Period"). If an audit, litigation, or other action involving the records is initiated before the end of the Audit Period, Grantee must retain the records until all issues are resolved.

Within 10 calendar days of providing notice, the State and its authorized representatives or designees have the right to enter and inspect Grantee's premises or any other places where Grant Activities are being performed, and examine, copy, and audit all records related to this Grant. Grantee must cooperate and provide reasonable assistance. If any financial errors are revealed, the amount in error must be reflected as a credit or debit on subsequent invoices until the amount is paid or refunded. Any remaining balance at the end of the Grant must be paid or refunded within 45 calendar days.

This Section applies to Grantee, any parent, affiliate, or subsidiary organization of Grantee, and any subgrantee that performs Grant Activities in connection with this Grant.

If the Grantee is a governmental or non-profit organization and expends the minimum level specified in OMB Uniform Guidance (\$750,000 as of December 26, 2013) or more in total federal funds in its fiscal year, then Grantee is required to submit an Audit Report to the Federal Audit Clearinghouse (FAC) as required in 200.36.

2.9 Competitive Bidding

The Grantee agrees that all procurement transactions involving the use of state funds shall be conducted in a manner that provides maximum open and free competition. When competitive selection is not feasible or practical, the Grantee agrees to obtain the written approval of the Grant Administrator before making a sole source selection. Sole source contracts should be negotiated to the extent that such negotiation is possible.

3.0 Liability

The State is not liable for any costs incurred by the Grantee before the start date or after the end date of this Agreement. Liability of the State is limited to the terms and conditions of this Agreement and the grant amount.

3.1 Safety

The Grantee, and all subgrantees are responsible for insuring that all precautions are exercised at all times for the protection of persons and property. Safety provisions of all Applicable Laws and building and construction codes shall be observed. The Grantee, and every subgrantee are responsible for compliance with all federal, state and local laws and regulations in any manner affecting the work or performance of this Agreement and shall at all times carefully observe and comply with all rules, ordinances, and regulations. The Grantee, and all subgrantees shall secure all necessary certificates and permits from municipal or other public authorities as may be required in connection with the performance of this Agreement.

3.2 General Indemnification

Inasmuch as each party to this grant is a governmental entity of the State of Michigan, each party to this grant must seek its own legal representation and bear its own costs; including judgments, in any litigation which may arise from the performance of this grant. It is specifically understood and agreed that neither party will indemnify the other party in such litigation.

3.3 Termination

A. Termination for Cause

The State may terminate this Grant for cause, in whole or in part, if Grantee, as determined by the State: (a) endangers the value, integrity, or security of any location, data, or personnel; (b) becomes insolvent, petitions for bankruptcy court proceedings, or has an involuntary bankruptcy proceeding filed against it by any creditor; (c) engages in any conduct that may expose the State to liability; (d) breaches any of its material duties or obligations; or (e) fails to cure a breach within the time stated in a notice of breach. Any reference to specific breaches being material breaches within this Grant will not be construed to mean that other breaches are not material.

If the State terminates this Grant under this Section, the State will issue a termination notice specifying whether Grantee must: (a) cease performance immediately, or (b) continue to perform for a specified period. If it is later determined that Grantee was not in breach of the Grant, the termination will be deemed to have been a Termination for Convenience, effective as of the same date, and the rights and obligations of the parties will be limited to those provided in Subsection B. Termination for Convenience.

The State will only pay for amounts due to Grantee for Grant Activities accepted by the State on or before the date of termination, subject to the State's right to set off any amounts owed by the Grantee for the State's reasonable costs in terminating this Grant. The Grantee must pay all reasonable costs incurred by the State in terminating this Grant for cause, including administrative costs, attorneys' fees, court costs, transition costs, and any costs the State incurs to procure the Grant Activities from other sources.

B. Termination for Convenience

The State may immediately terminate this Grant in whole or in part without penalty and for any reason, including but not limited to, appropriation or budget shortfalls. If the State terminates this Grant for convenience, the State will pay all reasonable costs, as determined by the State, for State approved Grant Responsibilities.

3.4 Clawback

Notwithstanding anything to the contrary herein, the grant shall be subject to a recoupment or clawback allow the State at its discretion to recoup or otherwise collect any funds that are declined, unspent or otherwise misused.

3.5 Conflicts and Ethics

Grantee will uphold high ethical standards and is prohibited from: (a) holding or acquiring an interest that would conflict with this Grant; (b) doing anything that creates an appearance of impropriety with respect to the award or performance of the Grant; (c) attempting to influence or appearing to influence any State employee by the direct or indirect offer of anything of value; or (d) paying or agreeing to pay any person, other than employees and consultants working for Grantee, any consideration contingent upon the award of the Grant. Grantee must immediately notify the State of any violation or potential violation of these standards. This Section applies to Grantee, any parent, affiliate, or subsidiary organization of Grantee, and any subgrantee that performs Grant Activities in connection with this Grant.

3.6 Non-Discrimination

Under the Elliott-Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101, et seq., and the Persons with Disabilities Civil Rights Act, 1976 PA 220, MCL 37.1101, et seq., Grantee and its subgrantees agree not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. Breach of this covenant is a material breach of this Grant.

3.7 Unfair Labor Practices

Under MCL 423.324, the State may void any Grant with a Grantee or subgrantee who appears on the Unfair Labor Practice register compiled under MCL 423.322.

3.8 Force Majeure

Neither party will be in breach of this Grant because of any failure arising from any disaster or acts of god that are beyond their control and without their fault or negligence. Each party will use commercially reasonable efforts to resume performance. Grantee will not be relieved of a breach or delay caused by its subgrantees. If immediate performance is necessary to ensure public health and safety, the State may immediately Grant with a third party.

3.9 Media Releases

News releases (including promotional literature and commercial advertisements) pertaining to the Grant or project to which it relates must not be made without prior written State approval, and then only in accordance with the explicit written instructions of the State.

4.0 Website Incorporation

The State is not bound by any content on Grantee's website unless expressly incorporated directly into this Grant.

4.1 Certification Regarding Debarment

The Grantee certifies, by signature to this Agreement, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal or State department or agency. If the Grantee is unable to certify to any portion of this statement, the Grantee shall attach an explanation to this Agreement.

4.2 Illegal Influence

The Grantee certifies, to the best of his or her knowledge and belief that:

- A. No federal appropriated funds have been paid nor will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan or cooperative agreement.
- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this grant, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The Grantee shall require that the language of this certification be included in the award documents for all grants or subcontracts and that all subrecipients shall certify and disclose accordingly.

The State has relied upon this certification as a material representation. Submission of this certification is a prerequisite for entering into this Agreement imposed by 31 USC § 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Grantee certifies, to the best of his or her knowledge and belief that no state funds have been paid nor will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of any State agency, a member of the Legislature, or an employee of a member of the Legislature in connection with the awarding of any state contract, the making of any state grant, the making of any state loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any state contract, grant, loan or cooperative agreement.

4.3 Governing Law

This Grant is governed, construed, and enforced in accordance with Michigan law, excluding choice-of-law principles, and all claims relating to or arising out of this Grant are governed by Michigan law, excluding choice-of-law principles. Any dispute arising from this Grant must be resolved in Michigan Court of Claims. Grantee consents to venue in Ingham County, and waives

any objections, such as lack of personal jurisdiction or forum non conveniens. Grantee must appoint agents in Michigan to receive service of process.

4.4 Compliance with Laws

Grantee must comply with all federal, state and local laws, rules and regulations. This includes monitoring and reporting provisions outlined in Public Act 166 of 2022, Section 1096.

4.5 Disclosure of Litigation, or Other Proceeding

Grantee must notify the State within 14 calendar days of receiving notice of any litigation, investigation, arbitration, or other proceeding (collectively, "Proceeding") involving Grantee, a subgrantee, or an officer or director of Grantee or subgrantee, that arises during the term of the Grant, including: (a) a criminal Proceeding; (b) a parole or probation Proceeding; (c) a Proceeding under the Sarbanes-Oxley Act; (d) a civil Proceeding involving: (1) a claim that might reasonably be expected to adversely affect Grantee's viability or financial stability; or (2) a governmental or public entity's claim or written allegation of fraud; or (e) a Proceeding involving any license that Grantee is required to possess in order to perform under this Grant.

4.6 Assignment

Grantee may not assign this Grant to any other party without the prior approval of the State. Upon notice to Grantee, the State, in its sole discretion, may assign in whole or in part, its rights or responsibilities under this Grant to any other party. If the State determines that a novation of the Grant to a third party is necessary, Grantee will agree to the novation, provide all necessary documentation and signatures, and continue to perform, with the third party, its obligations under the Grant.

4.7 Entire Grant and Modification

This Grant is the entire agreement and replaces all previous agreements between the parties for the Grant Activities. This Grant may not be amended except by signed agreement between the parties.

4.8 Grantee Relationship

Grantee assumes all rights, obligations and liabilities set forth in this Grant. Grantee, its employees, and agents will not be considered employees of the State. No partnership or joint venture relationship is created by virtue of this Grant. Grantee, and not the State, is responsible for the payment of wages, benefits and taxes of Grantee's employees and any subgrantees. Prior performance does not modify Grantee's status as an independent Grantee.

4.9 Dispute Resolution

The parties will endeavor to resolve any Grant dispute in accordance with this provision. The dispute will be referred to the parties' respective Grant Administrators or Program Managers. Such referral must include a description of the issues and all supporting documentation. The parties must submit the dispute to a senior executive if unable to resolve the dispute within 15 business days. The parties will continue performing while a dispute is being resolved, unless the dispute precludes performance. A dispute involving payment does not preclude performance.

Litigation to resolve the dispute will not be instituted until after the dispute has been elevated to the parties' senior executive and either concludes that resolution is unlikely, or fails to respond within 15 business days. The parties are not prohibited from instituting formal proceedings: (a) to avoid the expiration of statute of limitations period; (b) to preserve a superior position with respect to creditors; or (c) where a party makes a determination that a temporary restraining order or other injunctive relief is the only adequate remedy. This Section does not limit the State's right to terminate the Grant.

5.0 Severability

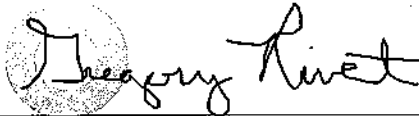
If any part of this Grant is held invalid or unenforceable, by any court of competent jurisdiction, that part will be deemed deleted from this Grant and the severed part will be replaced by agreed upon language that achieves the same or similar objectives. The remaining Grant will continue in full force and effect.

5.1 Waiver

Failure to enforce any provision of this Grant will not constitute a waiver.

5.2 Signatories

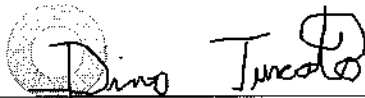
The signatories warrant that they are empowered to enter into this Agreement and agree to be bound by it.



Gregory Rivet, Director of Administrative Services
Department of Labor and Economic Opportunity
State of Michigan

2023-10-25 08:19:30 UTC

Date



Dino Turcato
Director of Warren Parks and Recreation
City of Warren

2023-10-25 09:26:04 UTC

Date

GRANT NO. CITYOFWARREN24

Special Grant Application Form

Official Grantee:

Grantee Full Address:

Grantee Primary Contact:

Phone: Email:

Legislative Sponsor: Appropriated Amount:

Legislative Sponsor:

Questions for Legislative Sponsor

1. Is the legislative sponsor and/or any family members of the legislative sponsor associated with this organization? (Ex: board member, employee, financial donor, etc.) **No**
If so, please explain:

2. Does this grant comply with the provisions of Article IV, §10 of the Michigan Constitution and PA 318 of 1968, MCL 15.301 to 15.310? **Yes**

Questions for Official Grantee

1. Please describe the public purpose of the project, demonstrating it is consistent with language authorizing grant in PA 119 of 2023.

The public purpose of this grant is to enhance the parks in the City of Warren. Licht Park, located at 30100 Campbell Avenue, Warren, MI 48093, is in need of removal, excavation, and replacement of the current play structure. The City of Warren intends to purchase an ADA compliant play structure to make the playground accessible for all.

Veteran's Memorial Park, located at 27400 Campbell Road, Warren, MI 48093, is also in need of removal, excavation, and replacement of the current play structure. The City of Warren intends to replace its play structure with an ADA compliant structure as well as install six to eight new pickle ball courts on the grounds.

2. Fill out the anticipated dollar amount for each respective category of the budget, using **the excel budget form provided**. Please note the general administrative expense cannot exceed 10% of the grant amount.

3. Anticipated time-frame for each cost identified in the budget (this will reflect the period of the grant).

Spring 2024 - Fall 2024.

4. I acknowledge that I will be required to submit progress reports and a final report including:
- i. A summary of the Grant Activities performed over the period determined by the department;
 - ii. An accounting of Grantee's actual expenditure of all funds on the Project over the period determined by the department, including the breakdown of Grantee's actual use of Grant funds on the Project within each applicable category of the Budget, and corresponding copies of supporting documentation of such expenditures, such as receipts, general ledgers, or other evidence of expenditure activity statements; the Grantee's estimated percentage of completion of the Project; and
 - iii. Any other information deemed relevant by Grantee to support the Grant Activities actually performed.

5. Identify authorized signer(s) for Grant Agreement.

Dino Turcato, Director of Warren Parks and Recreation.

6. Please be advised any portion of the grant funds paid to grantee and not spent or not spent in accordance with the grant agreement must be returned to the department.

NOTICE:

This Grant Application Form is not a legally binding agreement and should not be viewed as such. Moreover, the Grant Application Form does not embody all of the terms and conditions of the grant agreement and neither the department nor the grantee will be bound until there is an executed grant agreement that sets forth all the terms and conditions.

Special Grant Project Budget

Please enter the major cost elements of the project, selecting from the drop down list options. If you select an activity with a ":", please add a few additional words of description in the "Other/Additional Notes" column. You will be asked to report based on these budget categories. It is recommended that the budget have between 2-5 line items. Keeping the budget at a fairly high-level minimizes the need to amend the budget if the project costs deviate slightly from the plan. The "Local" and "Other" columns are optional. **Six line items is the maximum allowed.**

1. Grantee: City of Warren Parks and Recreation		2. Project Title: City of Warren Park Improvements			
3. Project Cost Elements		4. Funding Sources			
Activities	Other/Additional Notes	Michigan Enhancement Grant	Local Funding	Other Funding	Total
Park/Playground Improvements	Light Park - Play structure (Remove & replace)	\$400,000 - \$600,000			
Park/Playground Improvements	Veteran's Memorial Park - Play Structure (Remove & replace)	\$400,000 - \$600,000			
Park/Playground Improvements	Veteran's Memorial Park - Installation of pickle ball courts.	\$400,000			
Total		\$1,500,000.00	\$ -	\$ -	\$ -

Key Information for Grantees

PA 119 of 2023, the FY24 Michigan budget, includes funding for special grants intended for a single recipient. The budget includes language (called boilerplate) that provides a description of the project as well as certain requirements that all projects must comply with. See next page for specific line items for which these guidelines apply. Boilerplate language is binding and all projects must comply with the rules and regulations contained in the language.

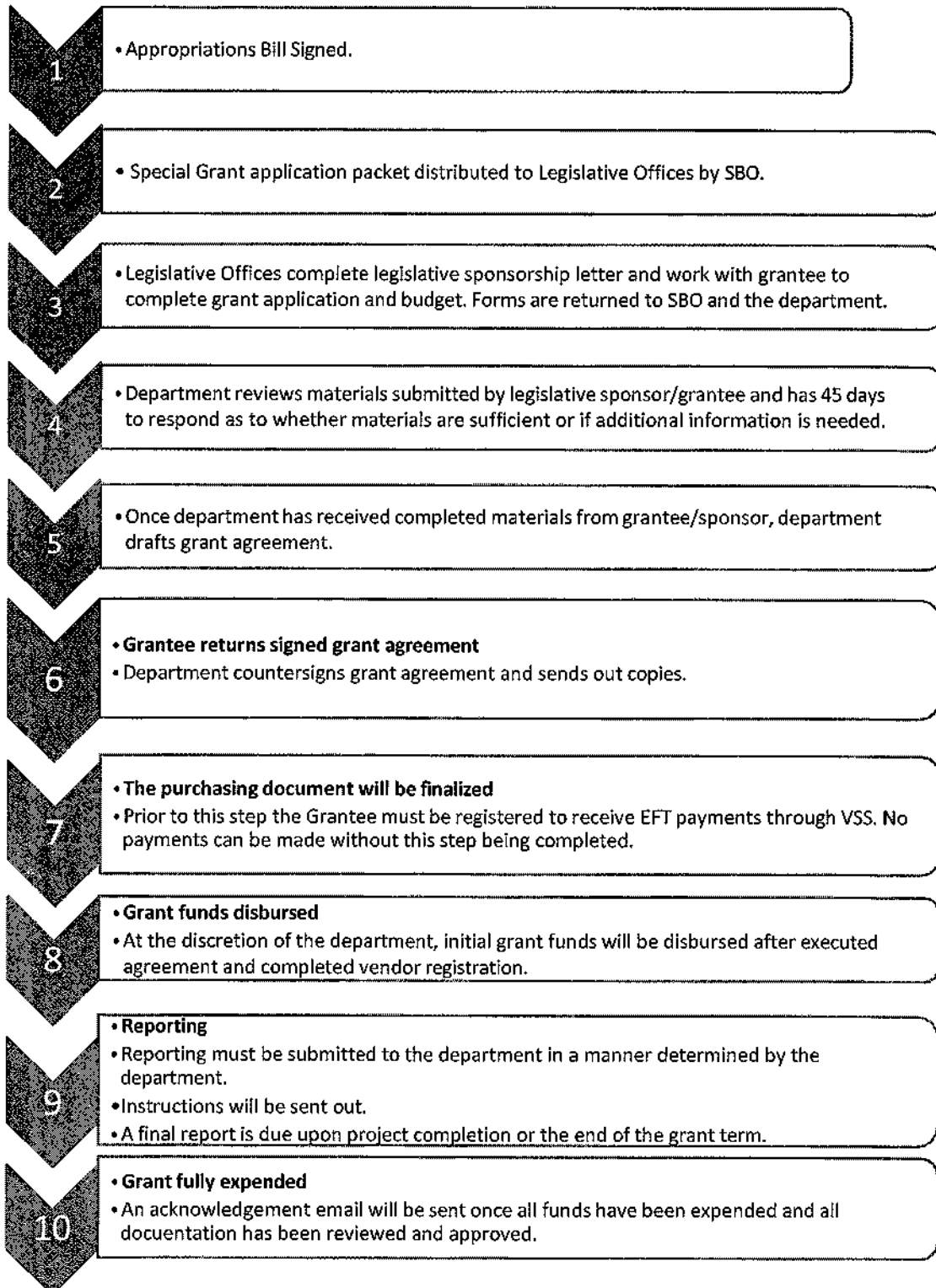
You can find the budget bill [here](#). For transparency boilerplate language, see the following sections: EGLE - Sec. 245, General Government - Sec. 229, DHHS - Sec. 250, LEO - Sec. 308, DNR - Sec. 230, MSP - Sec. 236, MDOT - Sec. 220.

Important information to note:

- The attached application will be used to develop and execute a grant agreement between each grantee and the relevant department. Grantees should work with their Legislative Sponsor to return the following application form to the State Budget Office and the Department.
- All applications must be submitted and legislative sponsors identified no later than January 15, 2024 pursuant to boilerplate.
- Please ensure primary grant contact on the application is the fiduciary contact for the project.
- If the attached application is incomplete or missing information, grant processing may be delayed.
- To receive funds, all organizations must be registered in the State of Michigan SIGMA Vendor Self-Service (VSS) System. More information about registering for VSS can be found [here](#).
- At the discretion of the department, an initial disbursement of 50% may be provided to the grantee upon execution of the grant agreement. (Defined terms and conditions are included in the grant agreement).
- After the initial 50% disbursement, additional funds will only be disbursed after verification that the initial payment has been fully expended, in accordance with the project purpose.
- There is no requirement to have match funds for the grant.
- The grant cannot be increased or deviated from the boilerplate language.
- Grant funds can only be used for expenditures that occur on or after the effective date of the appropriations act unless otherwise specified in department policy.
- Any questions that arise prior to submitting a grant application should be directed to the Grantee's Legislative Sponsor.
- Any questions that arise after submitting a grant application should be directed to the department.
- For timing and next steps, please review the attached process document.

Special Grant Process

This process flow is a general guideline; some projects will differ. Please feel free to contact us at any time if you have questions or concerns related to the process or the specifics of your grant.





CITY CONTROLLER'S OFFICE

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

March 15, 2024

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Revenues and Appropriations – Parks & Recreation

Dear Council Secretary Moore:

The Controller's office has indicated a need for an increase in budgeted revenues and appropriations in the amount of \$1,220,000.00 to account for the receipt of American Rescue Plan (ARPA) funding approved by Council on September 6, 2023 for the installation of a splash pad at Weigand Park and to account for Macomb County's Placemaking grant for pavilion upgrades at Weigand Park.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved: _____

Lori M. Stone, Mayor

cc: Rick Fox
D Turcato

RESOLUTION AMENDING GENERAL REVENUES AND APPROPRIATIONS
FOR FISCAL 2024 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2024, at 7:00 o'clock p.m.
Eastern Standard Time in the Council Chambers at the Warren Community Center

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2023 to June 30, 2024 was adopted by
Council on May 9, 2023, and

WHEREAS, on September 6, 2023 City Council approved the allocation of \$1.2 million in
American Rescue Plan funding (ARPA) for the installation of a splash pad at Weigand Park,

WHEREAS, on December 4, 2023, \$20,000 was received from Macomb County Planning
and Economic Development for the second annual Macomb County Placemaking Mini Grant,

WHEREAS, the Controller's office has indicated a need for an increase in budgeted
revenues and appropriations in the amount of \$1,220,000.00 to account for the receipt of American
Rescue Plan (ARPA) funding approved by Council on September 6, 2023 for the installation of a
splash pad at Weigand Park and to account for Macomb County's Placemaking grant for pavilion
upgrades at Weigand Park,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original
General Appropriation Resolution for the Fiscal 2024 Budget, approves the additional revenues and
appropriation of funds to the following budget line items in the Recreation Special Revenue Fund
Budget for fiscal 2024 in the amount of \$1,220,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Increase Revenues:</u>		
208-0080-58105	Placemaking Grant - Macomb	\$ 20,000
208-0080-52800	Other Federal Grants -- ARPA	<u>1,200,000</u>
		\$ 1,220,000
<u>Increase Appropriations:</u>		
208-9208-98506	Placemaking Grant Expenditures	\$ 20,000
208-9208-98500	ARPA Expenditures	<u>1,200,000</u>
		\$ 1,220,000

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Recreation Special Revenue Fund Budget for fiscal 2024 in the amount of \$1,220,000.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

CITY OF WARREN
Office of the Council Secretary

Item 14d

INTER-OFFICE COMMUNICATION

DATE: September 26, 2023

TO: James R. Fouts, Mayor

SUBJECT: CONSIDERATION AND ADOPTION OF A RESOLUTION approving proposed projects and renovations at Weigand Park in an estimated amount of \$1.725 Million.
CONSIDERATION AND ADOPTION OF A RESOLUTION.

At a regular meeting of the City Council held Tuesday, September 26, 2023, Council made the formal motion to approve the concept project and stated an RFP committee would be created and that actual expenditure of funds is to return to Council for approval. CDBG already committed \$500,000.00. Council also asked for a report on Steinhouser, Halmich, and Racine Park and the issues outlined in those parks do not seem to be getting addressed.

Trusting this information to be of value.



Mindy Moore
Council Secretary

cc: Attorney
Clerk
Parks and Recreation

**RESOLUTION DESIGNATING THE INSTALLATION OF A SPLASH PAD AT
WEIGAND PARK AS AN AMERICAN RESCUE PLAN ACT (ARPA) PROJECT**

At a Regular Meeting of the City Council of the City of Warren, County of
Macomb, Michigan, held on September 26, 2023 at 7 p.m.

Local Time, in the Council Chamber at the Warren Community Center Auditorium,
5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: Green, Kabacinski, Lafferty, Moore, Papandrea,
Rogensues, Watts

ABSENT: Councilmembers: None

The following preamble and resolution were offered by Councilmember
Moore and supported by Councilmember Lafferty.

WHEREAS, City Council concurs the request of the Administration for the
installation of a splash pad at Weigand Park at 8700 Toepfer Road in Warren.

WHEREAS, the project is partially funded with \$543,642 from the Community
Development Block Grant program and also includes a Macomb County Placemaking
grant in the amount of \$20,000-\$25,000 for ancillary expenses.

WHEREAS, the estimated total cost of the project is approximately \$1.725 Million
and thus requires supplemental funding and \$1.2 Million in American Rescue Plan Act
(ARPA) is requested.

WHEREAS, the allocation of ARPA funds to a project requires that the
Expenditure Category under which the project is eligible must be clearly defined.

THEREFORE, IT IS RESOLVED, that City Council approves the allocation of \$1.2
Million in American Rescue Plan Act funds for the installation of a splash pad at Weigand
Park.

BE IT FURTHER RESOLVED, that the Weigand Splash Pad project is an eligible use of ARPA funding under Expenditure Category 6.1 Provision of Government Services as defined in U.S. Department of Treasury Coronavirus State and Local Fiscal Recovery Funds Final Rule.

AYES: Councilmembers: Moore, Lafferty, Rogensues, Papandrea, Watts, Kabacinski, Green

NAYS: Councilmembers: None

RESOLUTION DECLARED ADOPTED this 26th day of September, 2023.

Mindy Moore

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 September 26, 2023.

Sonja Buffa
City Clerk

THIS DOCUMENT IS PRINTED IN TWO COLORS. DO NOT ACCEPT UNLESS BLUE AND BURGUNDY ARE PRESENT.



COUNTY OF MACOMB
Finance Department
120 N Main St - 2nd Floor
Midland, MI 48043



JP Morgan Chase Bank
Columbus, OH
DATE
10/31/23

CHECK NO.
2508

AP ACCOUNT
AMOUNT
\$20,000.00

VOID IF NOT CAUSED WITHIN 90 DAYS

Twenty Thousand and 00/100

PAY TO THE ORDER OF
CITY OF WARREN

NON NEGOTIABLE UNLESS SIGNED BY COUNTY TREASURER AND COUNTY CLERK OR AUTHORIZED DEPUTIES

Lawrence P. Pappas
County Treasurer

12/14/23 OK
#5014821



Mark A. Hackel
County Executive

MACOMB COUNTY PLANNING AND ECONOMIC DEVELOPMENT

Vicky Rowinski
Director

Jeffrey W. Schroeder, AICP
Deputy Director

Wednesday, May 3, 2023

Dear Dylan Clark,

On behalf of the Macomb County Department of Planning and Economic Development, we are pleased to inform you that your application for a Splash Pad Pavilion at Weigand Park has been selected as a grant recipient for our second annual Macomb County Placemaking Mini Grant. We received many competitive applications and only a select few were chosen. Investing in the health and vitality of our communities is of the utmost importance to the County, and we are very excited to support your community in this effort. Again, congratulations and we look forward to continuing this partnership on into the future.

After careful consideration, we are awarding the following award amount:

Community	Award Amount
City of Warren	\$20,000

Please receive, sign, and submit your acceptance of this award to our department. Following this, we kindly request that we are provided monthly status reports of your project, any invoices related to the expenditure of these grant funds and their allocation, as well as any projected completion dates and timelines. All funds must be expended by the end of this year, December 31, 2023. All reports, questions, and correspondence shall be submitted to:

Amanda Minaudo
amanda.minaudo@macombgov.org

Acceptance of Grant Award

City of Warren Representative

Date

Grantor of the Award

Vicky Rowinski, Director MCPED

Date

Re: Placemaking Grant Macomb County

Dylan Clark <dclark@cityofwarren.org>

Thu 11/16/2023 9:37 AM

To: Mark Knapp <mknapp@cityofwarren.org>; Kris Battle <kbattle@cityofwarren.org>

Cc: Richard Fox <rfox@cityofwarren.org>; Amy Moore <amoore@cityofwarren.org>; Gina Hensley <ghensley@cityofwarren.org>

Hi Mark,

Apologies for the confusion and thank you for looking out for that.

Originally, the check was to be issued as a reimbursement for work performed (after upgrades to the pavilion). However, delays in the splash pad project meant that would not be possible this calendar year.

The county was kind enough to take our cost estimates and issue the check now, with the understanding that the money will be spent/work done at a later date. The county met their 12/31/23 expenditure deadline by issuing the check and we are free to cash it, then use the funds in the spring or whenever our timeline permits.

Again, sorry for the confusion. I wanted to include the award letter but it didn't dawn on me that some of the provisions in the letter are out of date.

Thanks, Mark!

Best,
Dylan

From: Mark Knapp <mknapp@cityofwarren.org>**Sent:** Thursday, November 16, 2023 8:58 AM**To:** Dylan Clark <dclark@cityofwarren.org>; Kris Battle <kbattle@cityofwarren.org>**Cc:** Richard Fox <rfox@cityofwarren.org>; Amy Moore <amoore@cityofwarren.org>; Gina Hensley <ghensley@cityofwarren.org>**Subject:** Re: Placemaking Grant Macomb County

Note that, per the award letter, grant funds must be expended in the next 6 weeks (by 12/31/2023). My understanding is that these monies were anticipated to be used for fencing and/or landscaping around the splash pad.

I don't see any such restrictions but I don't have a copy of the original application.

Since there is very little time left in which to spend the grant funds, we need to make sure they are used for eligible items asap.

Dylan - what is your take on this?

Mark Knapp, Assistant Controller
City of Warren Controller's Office
One City Square, Suite 425
Warren, MI 48093-5288
Phone: 586-574-4597
Fax: 586-574-4614
Email: mknapp@cityofwarren.org



From: Dylan Clark <dclark@cityofwarren.org>

Sent: Wednesday, November 15, 2023 11:35 AM

To: Mark Knapp <mknapp@cityofwarren.org>; Kris Battle <kbattle@cityofwarren.org>

Subject: Placemaking Grant Macomb County

Hello!

We received the check for \$20,000 from the County for their placemaking grant. I have attached a copy of the award letter again, as well as the invoice and check they delivered Monday.

I have the original check and can bring it up at any time, but I wanted to reach out to give you a heads up and see how you would prefer to go about it.

As a reminder, this is for pavilion upgrades at Wiegand Park as part of the splash pad project.

Thanks!

Best,
Dylan

City of Warren Economic Development
One City Square, Ste 215
Warren, MI 48093
(586) 574-4519
Tom Bommarito (Director)

INVOICE

Date: October 20, 2023

Bill To:
Macomb County Planning & Economic Development
1 South Main 7th Floor
Mount Clemens, MI 48043

Attn: Amando Minaudo

Description	Total
Macomb County Community Placemaking Grant	\$20,000.00
Total	\$20,000.00

Invoice is Due Upon Receipt

✓

4Project Name:

Splash Pad Pavillion

Location:

Weigand Park, Mac Arthur and Toepfer

Community Name:

City of Warren

Partners:

City of Warren CBDG & City of Warren Parks & Recreation

Project Type:

Parks Enhancements

Primary Contact:

Dylan Clark

Phone Number:

586-657-4452

Email:

dclark@cityofwarren.org

Narrative:

The splash pad at Wiegand Park in Warren's south end will provide much needed recreation for children of all ages. Just a short distance from 8 Mile, it will also serve children from Detroit and other communities. Children and their parents will be able to congregate and interact directly in the neighborhood. Just a half mile east of Van Dyke, this will also serve visitors on the corridor. Additionally, visitors at the splash pad will patronize the corridor.

Upgrading the pavilion and adding new picnic tables will provide much needed amenities to the splash pad area, for children and adults to use while enjoying the splash pad. This will include painting, new cement, and new picnic tables for the pavilion directly serving the splash pad.

Total Project Cost:

\$50,000

Total Grant Request:

\$20,000

Match:

City of Warren CDBG

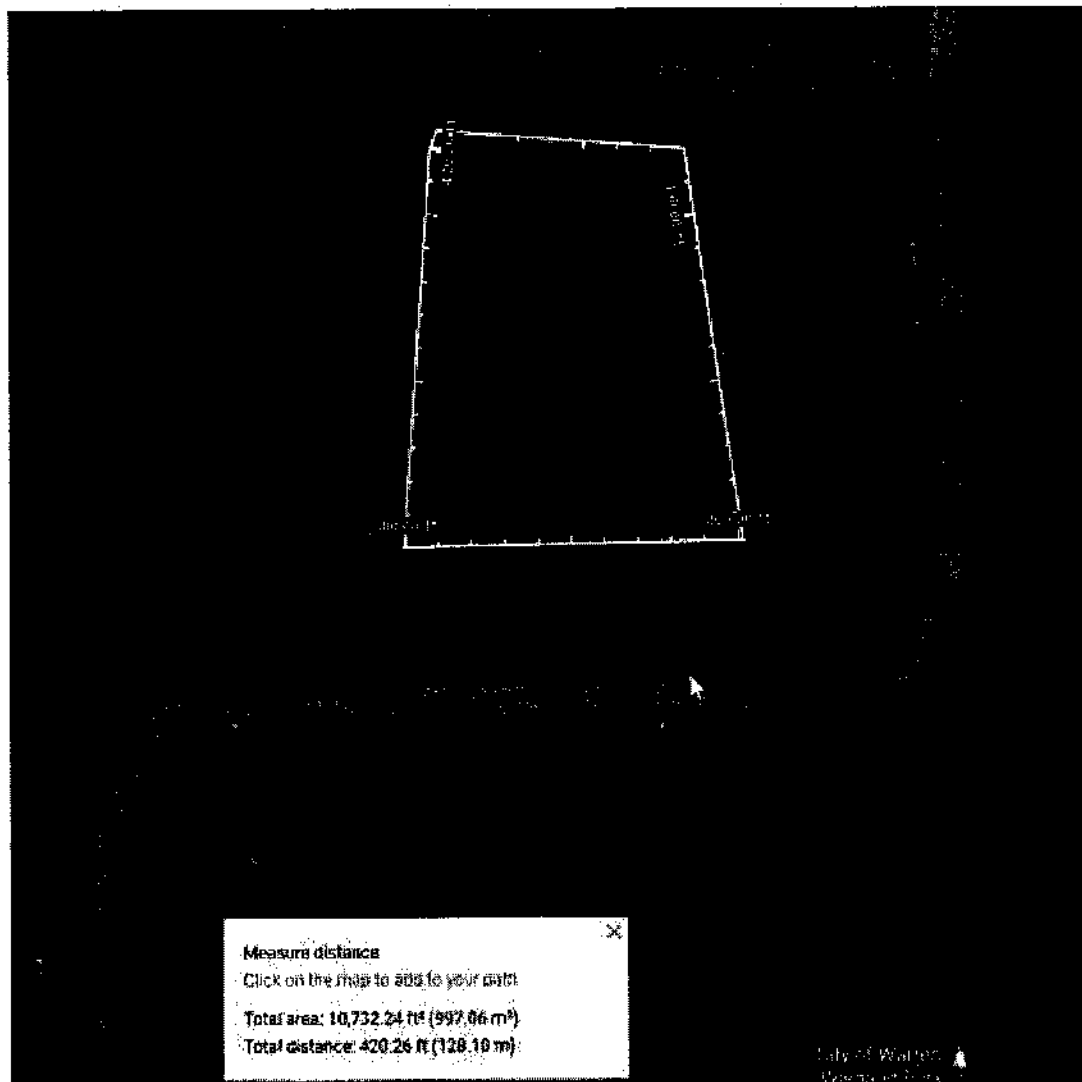
City of Warren Parks and Recreation

Schedule:

If we receive this grant, work can begin right away during this construction season. If anything comes up, it will be the beginning of the next construction season.

Public Input:

This project was approved by Warren's City Council and was included in public hearings. Additionally, the public was consulted and was able to provide input to the City of Warren Parks and Recreation as well as the City of Warren CDBG. This was done through public hearing budget meetings and presentations.





CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: MARCH 18, 2024
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: AWARD RECOMMENDATION TO FURNISH AND INSTALL A SPLASH PAD AT WIEGAND CITY PARK UTILIZING THE SOURCEWELL COOPERATIVE CONTRACT #010521-WTR; TRI-W-0943

The Purchasing Division concurs with the Parks & Recreation Department & the Community Development Department, and recommends that City Council authorize the purchase and installation of a new Splash Pad for Wiegand Park to Great Lakes Recreation Co., LLC PO box 295, Zeeland, MI 49464, utilizing the Sourcewell Cooperative Contract #010521-WTR with Waterplay Solutions Corp., 805 Crowley Avenue, Kelowna British Columbia Canada, V1Y 7G6 in the total amount of \$1,159,770.00.

If approved by your honorable body, WaterPlay will be furnishing the equipment and Great Lakes Recreation will be responsible for the installation of the splash pad at Wiegand Park, located at 8700 Toepfer Road, Warren, MI 48089.

The splash pad is manufactured by Waterplay. It meets ASTM standards for impact-attenuation and is ADA accessible. The cost of this project includes the splash pad equipment and installation of the following:

- Installation of a recirculation system, footers, all piping, bonding and backflow preventer;
- Supply and install a granular base and concrete pad for Splash Pad area;
- Build a 20' x 20' Waterplay Shelter to including footing, concrete slab, and assembly of the building;
- Excavation and removal of spoils for Splash Pad area (10,450 sf x 12" depth);
- Final grading seed and straw

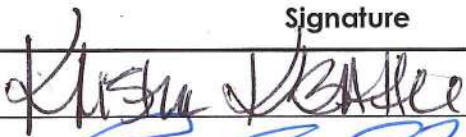
The quote and rendering of the play structure is attached for your review.

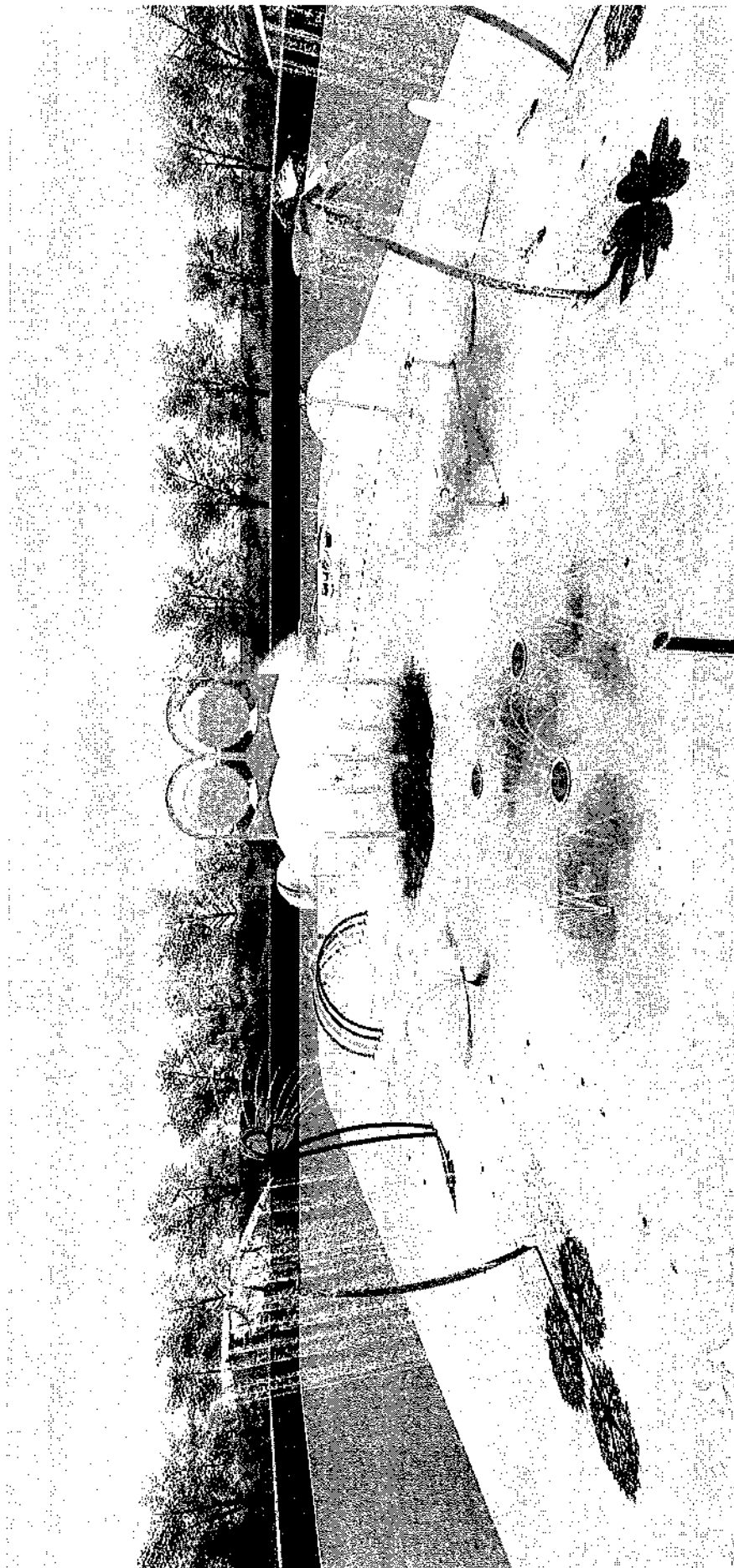
Funds are available in the following Accounts:

CDBG Park Improvements: 273-977-80100-CD2213	\$ 343,167.34
ARPA Funds: 208-9208-98500	\$ 816,602.66
Total:	<u>\$1,159,770.00</u>

Respectfully submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/18/24
Controller:		3/18/24
MAYOR:		3/19/24



Proposal Evaluation
Playground and Water Play Equipment with Related Accessories and Services RFP #010521



	ABC WATER PRODUCTS INC	Aquawave, Inc.	BCI Burke Company, LLC	Benlier's Substant Play Equipment Corporation	Columbia Cascade Company	COT Inc	Ezra International	Henderson Recreation Equipment Limited	Industrial Structures Inc.	Keytone Ridge Design, Inc.	Landscape Structures Inc.	North West Rubber	Playpower
Conformance to RFP Requirements	50	32	39	42	37	35	37	41	35	35	44	41	43
Pricing	400	322	335	379	278	344	323	322	334	334	330	325	342
Financial Viability and Marketing Plan	75	49	54	46	54	51	60	57	52	62	65	55	64
Ability to Sell and Deliver Service	100	69	81	83	71	65	78	78	65	61	85	80	87
Marketing Plan	50	38	42	43	35	37	38	37	28	42	45	42	47
Value Added Attributes	75	45	59	61	57	57	60	61	63	61	62	62	67
Warranty	50	42	43	44	42	38	40	44	44	42	42	41	48
Depth and breadth of product line	200	156	165	145	147	148	141	154	135	144	177	138	178
Product, or Services	100	71	88	71	72	74	77	74	76	81	82	74	82
Total Score	1,000	731	808	838	731	742	777	794	764	815	852	774	872
Rank Order	1	2	3	4	5	6	7	8	9	10	11	12	13

	Prophet Corp.	Public Recreation Company	Raindrop Products LLC	Raindropcycle LLC	By-Lets Corp	Swiss Cycling Group	Seefurber, Inc	The Fountains People	The Recreational Group	TUMV Inc dba American Fences Company	Vortex USA	Waterblow Solutions
Conformance to RFP Requirements	50	42	38	41	36	36	43	36	36	41	41	44
Pricing	400	322	335	343	258	328	333	311	348	307	299	341
Financial Viability and Marketing Plan	75	54	62	54	51	50	62	60	60	49	64	64
Ability to Sell and Deliver Service	100	78	73	80	69	71	85	78	76	61	84	83
Marketing Plan	50	41	43	45	39	40	40	40	40	37	43	43
Value Added Attributes	75	61	63	63	54	60	65	56	54	53	62	67
Warranty	50	45	43	41	37	41	46	43	43	42	48	41
Depth and breadth of product line	200	158	130	151	136	115	148	157	147	134	166	164
Product, or Services	100	813	766	787	643	750	826	781	809	720	799	847
Total Score	1,000	813	766	787	643	750	826	781	809	720	799	847
Rank Order	1	2	3	4	5	6	7	8	9	10	11	12

Designed by:
Kim Austin
KIM.AUSTIN@SUNBELT.COM

Kim Austin, MBA, CPPP, Procurement Lead Analyst

Designed by:
Michael Mullins
mmullins@sunbelt.com

Michael Mullins, CPPP, Procurement Analyst

Designed by:
Carol Jackson
CAROLJACKSON@SUNBELT.COM

Carol Jackson, Procurement Analyst

Designed by:
Beverly Hoenberg
BHOENBERG@SUNBELT.COM

Beverly Hoenberg, Procurement Analyst



November 20, 2023

To whom it may concern –

This letter serves to acknowledge that the company Great Lakes Recreation Co., LLC located in Holland, MI has been appointed by Waterplay as a sales and marketing representative and service agent for the State of Michigan. Great Lakes Recreation is the exclusive authorized Waterplay dealer in Michigan.

Waterplay Sourcewell contract number 010521-WTR allows us to offer exceptional benefits to our clients. Under the Sourcewell contract, municipalities save time and money by fulfilling their own bidding process when purchasing Waterplay products through the Sourcewell contract. Great Lakes Recreation as a Dealer can offer Waterplay products under this contract. Installation services fall under the contract and a small fee is applied to cover administrative costs.

Kind Regards,

Kevin Spence | Director of Sales

MAKR Group : PARKWORKS WEKID MFG WATERPLAY

M 951.258.8403 P 250.712.3393 e 159 | TF 1.888.890.MAKR (6257)

FUN BUILDS

WWW.WATERPLAY.COM

Great Lakes Recreation Co., LLC

PO Box 296
Zeeland, MI 49464 US
(616) 499-7400
accounting@grec.com



Estimate

ADDRESS
834711374
5460 Arden
Warren, MICHIGAN 48092

SHIP TO
Wiegand Park
8700 Toepfer Rd
Warren, MI 48089

ESTIMATE 3960
DATE 03/06/2024
EXPIRATION 05/31/2024
DATE

REP NAME
Jonathan Slenk

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Equipment- Waterplay	Wiegand Park Splash Pad Project - Waterplay Equipment, Water Treatment System	1	471,423.00	471,423.00
Equipment- Waterplay	FS Turtle	1		
Equipment- Waterplay	FS DUPLEX MEGA SOAKER	1		
Equipment- Waterplay	FS Fun-Brella	1		
Equipment- Waterplay	FS Daisy Mae Windy	1		
Equipment- Waterplay	Duplex Soaker Install Jig	1		
Equipment- Waterplay	FS Rainbow (4 Pc)	1		
Equipment- Waterplay	FS Raccoon	1		
Equipment- Waterplay	FS Splash Blaster	2		
Equipment- Waterplay	FS Owl	1		
Equipment- Waterplay	FS Fun Guy 3	1		
Equipment- Waterplay	FS Fox	1		
Equipment- Waterplay	GS Ants 5 - Black	1		
Equipment- Waterplay	FS Blue Bottle - Blue Flower	2		
Equipment- Waterplay	FS Flutter 2x play Phase, Jig 0010-5565 (Yellow & Red Wings only)	1		
Equipment- Waterplay	FS Critter 1 Concrete Base with Orange RAL 2011 top	1		
Equipment- Waterplay	FS Aneth Bloom 3 - Yellow	1		
Equipment- Waterplay	FS Critter 2 Concrete Base with Orange RAL 2011 top	1		
Equipment- Waterplay	FS Aneth Bloom 1	1		

Equipment- Waterplay	FS Surf Stone 2 12 Pattern Holes	1		
Equipment- Waterplay	FS Surf Stone 3 6 Perimeter Holes	1		
Equipment- Waterplay	GS Fountain Mountain	1		
Equipment- Waterplay	GS Puddle 2 (Light Blue or Dark Blue)	3		
Equipment- Waterplay	Ground Spray Canister Kit 2.5	4		
Equipment- Waterplay	GS Doughnut	1		
Equipment- Waterplay	GS Tulip	5		
Equipment- Waterplay	GS Lily Pad (3x GS Solo Spurt)	3		
Equipment- Waterplay	GS Solo Spurt	7		
Equipment- Waterplay	GS Tower Spray	4		
Equipment- Waterplay	GS Spray Tunnel 8 (2x GS Solo Spurt)	2		
Equipment- Waterplay	GS Spray Tunnel 4 (2x GS Solo Spurt)	2		
Equipment- Waterplay	GS Buttercup	1		
Equipment- Waterplay	GS Steady Stream	4		
Equipment- Waterplay	GS Starlet Spray	6		
Equipment- Waterplay	GS Straight Up	3		
Equipment- Waterplay	playPHASE Base	29		
Equipment- Waterplay	GS Team Effect	1		
Equipment- Waterplay	GS Confetti Spray	2		
Equipment- Waterplay	Activator Power Post	2		
Equipment- Waterplay	Jig Emb Install 142.50 CC	4		
Equipment- Waterplay	Jig Emb Install 12.75 CC	1		
Equipment- Waterplay	20V MANIFOLD - NONACTUATING	2		
Equipment- Waterplay	Drain Circular Stainless Steel	3		
Equipment- Waterplay	Graphic Decal Mega Soaker (Duplex Mega Soaker)	2		
Equipment- Waterplay	Tank 4000 USG WIEGAND AND PED LID	1		
Equipment- Waterplay	WIEGAND UV450 LOW PRESSURE	1		
Equipment- Waterplay	DSS Asy 30 ID HDPE 1606 Ped Rated, 0000-2486 H2O Rated.	1		
Equipment- Waterplay	Hatch Pedest. rated AL w/recesslock For DSS	1		
Equipment- Waterplay	RHS2020 SHELTER (WTS building enclosure)	1		
Equipment- Waterplay	WIEGAND Water Treatment Recirculation System 450 -GF2551	1		
Freight	Freight USA Tank ship	1	3,835.00	3,835.00
Freight	Freight Pre Ship Embeds	1	3,835.00	3,835.00
Freight	Freight Main Ship of Water Features and Water Treatment System	1	9,297.00	9,297.00
Installation	Turnkey installation per plan that includes - recirculation system, footers, all piping, bonding and	1	395,000.00	395,000.00

	provide backflow preventer and commission recirculation system			
Installation	Supply and install of granular base and concrete pad for Splash Pad area	1	192,637.00	192,637.00
Installation	Build 20x20 Waterplay Shelter to include footing, concrete slab and the assembly of building	1	22,500.00	22,500.00
Installation	Service Labour Coop. Adm. Fee for Constructor's Installation	1	22,703.00	22,703.00
Excavation	Excavation and removal of spoils for splash pad area 10,450 sq ft at 12inch depth	390	86.00	33,540.00
Site Restoration	Final grading seed and straw	1	5,000.00	5,000.00

Sourcewell Quote for Waterplay Equipment and Installation:
 Waterplay Solutions Contract # 010521-WTR
 City of Warren, MI member ID #16557

SUBTOTAL 1,159,770.00

TAX 0.00

Installation quote is based on prevailing wage rates.

TOTAL \$1,159,770.00

**Rock that cannot be excavated through, poor soil conditions, water and unforeseen site conditions may incur additional charges.

Accepted By

Accepted Date



Waterplay #010521-WTR

Pricing for contract #010521-WTR is provided at 11% off MSRP to Sourcewell participating agencies. Waterplay will offer a 12% discount on all Waterplay manufactured products orders over \$100,000 in equipment.



COMMUNITY DEVELOPMENT

March 15, 2024

Craig Treppa
City of Warren
Purchasing Agent

ONE CITY SQUARE, Suite 210
WARREN, MI 48093
(800) 674-4686
Fax (800) 674-4686
www.cityofwarren.org

RE: Recommending Great Lakes Recreation Co., LLC to provide and install splash pad equipment at Wiegand Park

Dear Mr. Treppa:

As you are aware, Community Development is working with Parks and Recreation on the new splash pad project at Wiegand Park. It is necessary that the project to be split into two parts; one for the purchase and installation of the splash pad itself, and the other for improvements to the surrounding area including upgrades to the pavilion. Great Lakes Recreation Co., LLC is the source for the equipment and installation of the splash pad. Mando Construction is the most responsible, qualified bid for the subsequent park improvements.

Great Lakes Recreation Co. LLC of Michigan is the exclusive agent for the State of Michigan and was awarded the Purchasing Cooperative with Sourcewell (contract #010521) to provide and install the equipment for splash pad per federal requirements.

It is recommended by the Parks and Recreation Director and Community Development Committee that Great Lakes Recreation Co., LLC be awarded the contract in the amount of \$1,159,770.00 to provide the splash pad equipment and install it at Wiegand Park.

Funding for this project is available from the following accounts:

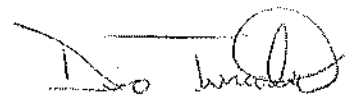
CDBG Park Improvements 273-9757-80100-CD2213	\$343,167.34

ARPA Expenditures 208-9208-98500	\$816,602.66

Should you have any questions, please do not hesitate to contact Gina Hensley or Angela Tarasenko.

Thank you,


Tom Bommarito
Community Development Director


Dino Turcato
Parks and Recreation Director

RESOLUTION

Document No: TRI-W-0943

Product or Service: Wiegand Park Splash Pad

Requesting Department: Parks & Recreation/Community Development

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Parks & Recreation Director and the Community Development Director have determined that is it necessary in the interests of the City to have a Splash Pad installed at Wiegand Park located at 8700 Toepfer Road, Warren, MI 48089. The recommendation is to award the furnishing and installing of a Splash Pad to Great Lakes Recreation, Co., LLC, PO Box 295, Zeeland, MI 49464, utilizing the Sourcewell Cooperative Contract (#010521-WTR) with Waterplay Solutions Corp., 805 Crowley Avenue, Kelowna British Columbia Canada, V1Y 7G6, in an amount not to exceed \$1,159,770.00.

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

Funds are available in the following Accounts:

CDBG Park Improvements: 273-977-80100-CD2213	\$ 343,167.34
ARPA Funds: 208-9208-98500	<u>\$ 816,602.66</u>
Total:	<u>\$1,159,770.00</u>

IT IS RESOLVED, that the cooperative purchase through Great Lakes Recreation Co., LLC utilizing the Sourcewell Contract #010521-WTR through Waterplay Solutions Corp., in the amount not to exceed \$1,159,770.00 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:

☒ Cooperative Bid Document
☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2024.

Sonja Buffa
City Clerk



Solicitation Number: RFP #010521

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Waterplay Solutions Corp., 805 Crowley Avenue, Kelowna British Columbia Canada V1Y 7G6 (Vendor).

Sourcewell is a State of Minnesota local government agency and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Playground and Water Play Equipment with Related Accessories and Services from which Vendor was awarded a contract.

Vendor desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires February 17, 2025, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended up to one additional one-year period upon request of Sourcewell and with written agreement by Vendor.
- C. **SURVIVAL OF TERMS.** Articles 11 through 14 survive the expiration or cancellation of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Vendor will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Vendor's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new/current model. Vendor may offer close-out or refurbished Equipment or Products if they are clearly indicated in Vendor's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. **WARRANTY.** Vendor warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Vendor warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Vendor's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that is effective past the expiration of the Vendor's warranty will be passed on to the Participating Entity.

C. **DEALERS, DISTRIBUTORS, AND/OR RESELLERS.** Upon Contract execution, Vendor will make available to Sourcewell a means to validate or authenticate Vendor's authorized dealers, distributors, and/or resellers relative to the Equipment, Products, and Services related to this Contract. This list may be updated from time-to-time and is incorporated into this Contract by reference. It is the Vendor's responsibility to ensure Sourcewell receives the most current version of this list.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced as stated in Vendor's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. **SHIPPING AND SHIPPING COSTS.** All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Vendor must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable

time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery.

Vendor must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Vendor in breach of this Contract if the Vendor intentionally delivers substandard or inferior Equipment or Products. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Vendor as soon as possible and the Vendor will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

B. **SALES TAX.** Each Participating Entity is responsible for supplying the Vendor with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. **HOT LIST PRICING.** At any time during this Contract, Vendor may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Vendor determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Vendor may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Contract Administrator. This form is available from the assigned Sourcewell Contract Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing

restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Request Form will become an amendment to this Contract and be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. **PARTICIPATION.** Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Vendor understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Vendor is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. **PUBLIC FACILITIES.** Vendor's employees may be required to perform work at government-owned facilities, including schools. Vendor's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. **ORDERS AND PAYMENT.** To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Vendor that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Vendor. Typically, a Participating Entity will issue an order directly to Vendor. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration of this Contract; however, Vendor performance, Participating Entity payment, and any applicable warranty periods or other Vendor or Participating Entity obligations may extend beyond the term of this Contract.

Vendor's acceptable forms of payment are included in Attachment A. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM. Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Vendor, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum; the terms of which will be worked out directly between the Participating Entity and the Vendor. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Participating Entity requires service or specialized performance requirements (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements) not addressed in this Contract, the Participating Entity and the Vendor may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. TERMINATION OF ORDERS. Participating Entities may terminate an order, in whole or in part, immediately upon notice to Vendor in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the goods to be purchased;
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements; or
3. Vendor commits any material breach of this Contract or the additional terms agreed to between the Vendor and a Participating Entity.

E. GOVERNING LAW AND VENUE. The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. PRIMARY ACCOUNT REPRESENTATIVE. Vendor will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. **BUSINESS REVIEWS.** Vendor must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. **CONTRACT SALES ACTIVITY REPORT.** Each calendar quarter, Vendor must provide a contract sales activity report (Report) to the Sourcewell Contract Administrator assigned to this Contract. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Vendor must submit a report indicating no sales were made).

The Report must contain the following fields:

- Customer Name (e.g., City of Staples Highway Department);
- Customer Physical Street Address;
- Customer City;
- Customer State/Province;
- Customer Zip Code;
- Customer Contact Name;
- Customer Contact Email Address;
- Customer Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Vendor.

B. **ADMINISTRATIVE FEE.** In consideration for the support and services provided by Sourcewell, the Vendor will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Vendor may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Vendor will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Vendor's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Vendor agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Vendor is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Vendor in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Vendor's Authorized Representative is the person named in the Vendor's Proposal. If Vendor's Authorized Representative changes at any time during this Contract, Vendor must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. **AUDIT.** Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant this Agreement are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. **ASSIGNMENT.** Neither the Vendor nor Sourcewell may assign or transfer any rights or obligations under this Contract without the prior consent of the parties and a fully executed assignment agreement. Such consent will not be unreasonably withheld.

C. **AMENDMENTS.** Any amendment to this Contract must be in writing and will not be effective until it has been fully executed by the parties.

D. **WAIVER.** If either party fails to enforce any provision of this Contract, that failure does not waive the provision or the right to enforce it.

E. **CONTRACT COMPLETE.** This Contract contains all negotiations and agreements between Sourcewell and Vendor. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22, the terms of Articles 1-22 will govern.

F. **RELATIONSHIP OF THE PARTIES.** The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their

respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. LIABILITY

Vendor must indemnify, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees, arising out of the performance of this Contract by the Vendor or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications.

12. GOVERNMENT DATA PRACTICES

Vendor and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Vendor under this Contract.

If the Vendor receives a request to release the data referred to in this article, the Vendor must immediately notify Sourcewell and Sourcewell will assist with how the Vendor should respond to the request.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:
 - a. Sourcewell grants to Vendor a royalty-free, worldwide, non-exclusive right and license to use the Trademark(s) provided to Vendor by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Vendor.
 - b. Vendor grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Vendor's Trademarks in advertising and promotional materials for the purpose of marketing Vendor's relationship with Sourcewell.
2. *Limited Right of Sublicense.* The right and license granted herein includes a limited right of each party to grant sublicenses to its and their respective distributors, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.
3. *Use; Quality Control.*

010521-WTR

- a. Sourcewell must not alter Vendor's Trademarks from the form provided by Vendor and must comply with Vendor's removal requests as to specific uses of its trademarks or logos.
- b. Vendor must not alter Sourcewell's Trademarks from the form provided by Sourcewell and must comply with Sourcewell's removal requests as to specific uses of its trademarks or logos.
- c. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's Trademarks only in good faith and in a dignified manner consistent with such party's use of the Trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. As applicable, Vendor agrees to indemnify and hold harmless Sourcewell and its Participating Entities against any and all suits, claims, judgments, and costs instituted or recovered against Sourcewell or Participating Entities by any person on account of the use of any Equipment or Products by Sourcewell or its Participating Entities supplied by Vendor in violation of applicable patent or copyright laws.

5. *Termination.* Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of vendors which may be used until the next printing). Vendor must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. **PUBLICITY.** Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Vendor individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. **MARKETING.** Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Materials should be sent to the Sourcewell Contract Administrator assigned to this Contract.

D. **ENDORSEMENT.** The Vendor must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

Minnesota law governs this Contract. Venue for all legal proceedings out of this Contract, or its breach, must be in the appropriate state court in Todd County or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found to be illegal, unenforceable, or void then both Sourcewell and Vendor will be relieved of all obligations arising under such provisions. If the remainder of this Contract is capable of performance, it will not be affected by such declaration or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. **PERFORMANCE.** During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Vendor will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Vendor may escalate the resolution of the issue to a higher level of management. The Vendor will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending.* Notwithstanding the existence of a dispute, the Vendor must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Vendor fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed will be borne by the Vendor.

B. **DEFAULT AND REMEDIES.** Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

Written notice of default and a reasonable opportunity to cure must be issued by the party claiming default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. **REQUIREMENTS.** At its own expense, Vendor must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*

Workers' Compensation: As required by any applicable law or regulation.

Employer's Liability Insurance: must be provided in amounts not less than listed below:

Minimum limits:

\$500,000 each accident for bodily injury by accident

\$500,000 policy limit for bodily injury by disease

\$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Vendor will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:

\$1,000,000 each occurrence Bodily Injury and Property Damage

\$1,000,000 Personal and Advertising Injury

\$2,000,000 aggregate for Products-Completed operations

\$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Vendor will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:

\$1,000,000 each accident, combined single limit

4. *Umbrella Insurance.* During the term of this Contract, Vendor will maintain umbrella coverage over Workers' Compensation, Commercial General Liability, and Commercial Automobile.

Minimum Limits:

\$2,000,000

5. *Professional/Technical, Errors and Omissions, and/or Miscellaneous Professional Liability.* During the term of this Contract, Vendor will maintain coverage for all claims the Vendor may become legally obligated to pay resulting from any actual or alleged negligent act, error, or omission related to Vendor's professional services required under this Contract.

Minimum Limits:

\$2,000,000 per claim or event

\$2,000,000 – annual aggregate

Failure of Vendor to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Vendor must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Contract Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Vendor to provide certificates of insurance, in no way limits or relieves Vendor of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Vendor agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Vendor's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Vendor, and products and completed operations of Vendor. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. WAIVER OF SUBROGATION. Vendor waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Vendor or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance

maintained by the Vendor or its subcontractors. Where permitted by law, Vendor must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. **UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION.** The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. **LAWS AND REGULATIONS.** All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. **LICENSES.** Vendor must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Vendor conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Vendor certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Vendor declares bankruptcy, Vendor must immediately notify Sourcewell in writing.

Vendor certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Vendor further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may also require additional requirements based on specific funding specifications. Within this Article, all references to "federal" should be interpreted to mean the United States federal government.

The following list only applies when a Participating Entity accesses Vendor's Equipment, Products, or Services with United States federal funds.

A. **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

B. **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Vendor must be in compliance with all applicable Davis-Bacon Act provisions.

C. **CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708).** Where applicable, all contracts awarded by the non-federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40

hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Vendor certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Vendor must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Vendor certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Vendor must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of \$150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Vendor certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. § 180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Vendor certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Vendors must file any required certifications. Vendors must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any

agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Vendors must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Vendors must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Vendor must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Vendor further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Vendor must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Vendor must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Vendor agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Vendor that are directly pertinent to Vendor's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Vendor's personnel for the purpose of interview and discussion relating to such documents.

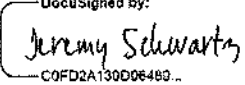
L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

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22. CANCELLATION

Sourcewell or Vendor may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Vendor's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

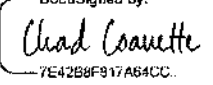
Sourcewell

DocuSigned by:

C0FD2A130D06480...

By: _____
Jeremy Schwartz
Title: Director of Operations &
Procurement/CPO

Date: 2/15/2021 | 10:33 PM CST

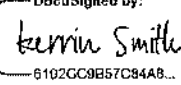
Approved:

DocuSigned by:

7E42B8F917A64CC...

By: _____
Chad Coquette
Title: Executive Director/CEO

Date: 2/15/2021 | 10:44 PM CST

Waterplay Solutions Corp.

DocuSigned by:

6102CC9B57C84A8...

By: _____
Kerrin Smith
Title: Vice President Strategic Growth and
Customer Experience

Date: 2/15/2021 | 1:23 PM PST

RFP 010521 - Playground and Water Play Equipment with Related Accessories and Services

Vendor Details

Company Name: Waterplay Solutions
Address: 805 Crowley Avenue
Kelowna, British Columbia V1Y 7G6
Contact: Lynn Noel
Email: sales@waterplay.com
Phone: 250-712-3393 118
Fax: 250-861-4841
HST#: GST No. 819016399

Submission Details

Created On: Friday November 20, 2020 15:46:04
Submitted On: Tuesday January 05, 2021 13:13:40
Submitted By: Lynn Noel
Email: sales@waterplay.com
Transaction #: 91bd448c-52c3-424f-9fb1-4c820de85fb4
Submitter's IP Address: 207.6.250.89

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Please do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; mark "NA" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *	
1	Proposer Legal Name (and applicable d/b/a, if any):	Waterplay Solutions Corp.	*
2	Proposer Address:	805 Crowley Avenue Kelowna, British Columbia, Canada V1Y 7G6	*
3	Proposer website address:	https://www.waterplay.com/en/	*
4	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Kerrin Smith Vice President Strategic Growth and Customer Experience 805 Crowley Avenue Kelowna, British Columbia, Canada V1Y 7G6 kerrin.smith@waterplay.com 250-712-3393 x126	*
5	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Lynn Noel Executive Assistant 805 Crowley Avenue Kelowna, British Columbia, Canada V1Y 7G6 lynn.noel@waterplay.com 250-712-3393 x118	*
6	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Shanley Hutchinson Creative Manager 805 Crowley Avenue Kelowna, British Columbia, Canada V1Y 7G6 shanley.hutchinson@waterplay.com 250-712-3393 x109	

Table 2: Company Information and Financial Strength

Line Item	Question	Response *

7	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	Creating global communities connected through play and social experiences is the purpose behind what we do at Waterplay Solutions Corp. (Waterplay). In 1987, we installed our first splash pad in the resort municipality of Whistler, British Columbia. Almost 34 years and many coats of paint later, this play space is still bringing joy and excitement to this community and we've been privileged to bring similar experiences to thousands more communities throughout North America and around the globe. Our projects include indoor and outdoor parks and recreation facilities, community spaces, housing developments, water parks, holiday parks, and other family-oriented attractions. We truly believe in what we do and the product we take to market. Our expert teams are positioned to support each of our projects throughout its lifecycle, from concept, through to installation, ongoing maintenance and future refurbishments. Our collaborative approach brings us all together to provide an exceptional result; a better, more socially just world. We understand that play isn't simply a childhood pastime; but rather, play is a human right that builds the integrity of our future leaders, the critical thinking of our budding engineers and the compassion and empathy of our civil servants. When we play, we discover who we are, who we can be, and, even more importantly, who we might aspire to be. Our team is made up of passionate play advocates who drive our vision forward through research-based, forward-thinking product design and outstanding customer service. As a global manufacturer we listen to the market first so that we balance innovation with necessity—delivering a superior offering that crosses cultural boundaries, sets the bar for quality and safety standards, and, above all else, sets the stage for free, unstructured play for all ages and abilities to learn, grow and connect within spaces where imagination and courage make anything possible. Our work culture is important to us and at the heart of that culture is a set of strong core values that guide the decisions we make from the people and partners we choose to play with, to the suppliers selected and the markets we service. We believe in a collaborative corporate culture that cultivates learning, growth, creativity, fun and innovation. These core values are embodied as CARE and form the foundation of our business. Innovation - We challenge conventional notions of how things have been done before and look for creative, unexpected approaches. We embrace technological advancements and use them to create meaningful points of difference in our processes, products and services. Commitment - We believe that every task we undertake is important and deserves our utmost commitment. We are remarkable people that take pride in our work and the exceptional quality and service we deliver. Attitude - We believe that with a positive, fun and energetic attitude, anything is possible. We embrace change, seek opportunities for growth and encourage continuous improvement. Respect - Our teamwork is fueled by mutual respect. Teamwork is critical to our success. We work together to help each other, sharing in our successes and our mistakes to learn and grow. Equality - We promote an environment of equality that invites collaboration. Everyone's contributions and ideas are valued. Waterplay has been a pioneer in the splash pad industry and has continued to expand the breadth and depth of its product offerings to meet the growing demands of our customers. We are continuously advancing our design, engineering and manufacturing capabilities and growing our team of experts throughout North America.

8	What are your company's expectations in the event of an award?	The Sourcewell contract is an opportunity for Waterplay and our North American dealer partners to work directly with municipalities and other Sourcewell entities while streamlining the procurement process. By promoting the Sourcewell purchasing option, we can provide our public customers with the assurance that they are purchasing products and services at the most competitive rate without engaging in a lengthy public bidding process that may not meet the needs of their community. Waterplay has built strong relationships with municipalities across North America through our participation in national events, educational sessions, engagement either through our direct sales or distribution channels, and our active marketing efforts targeted to this market segment. However, many of these customers still feel they need to go through a public tender process. The Sourcewell Contract will afford us the opportunity to promote to our municipal customers that they can purchase Waterplay products and services with the confidence that we have been thoroughly vetted through the Sourcewell selection process and found to be a competitive offering in terms of quality, service, support and price. In the event of an award, Waterplay will fully leverage this purchasing alliance to the benefit of Sourcewell, its members and Waterplay.
9	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	Waterplay first entered the market in 1987 under the name LA Systems with a Waterplay product line to compliment the irrigation services already offered by LA Systems. In 1999, the company was formally incorporated as Waterplay Manufacturing Inc., followed by the incorporation of Waterplay Solutions Corp. (WSC) and WMI Manufacturing Corp. (WMI) in 2009, collectively referred to as the Waterplay Group of Companies. Waterplay's 2019 Financial Statements, plus copies of certificates of incorporation for WSC and WMI have been included in the attachments.
10	What is your US market share for the solutions that you are proposing?	Waterplay's US share of the aquatic recreational equipment market is currently estimated at approximately 25%. Our Commercial Team is aggressively pursuing growth in this market through our targeted marketing efforts, our specification strategy, recruitment of highly qualified dealers and expansion of our sales network.
11	What is your Canadian market share for the solutions that you are proposing?	Waterplay's Canadian share of the aquatic recreational equipment market is currently estimated at approximately 40%. We have a seasoned dealer networks that spans the country and are continuing to invest in growing this market.
12	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	No, Waterplay has never petitioned for bankruptcy protection.
13	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	Waterplay is best described as a manufacturer and innovator of aquatic recreation structures and equipment with the highest industry standard in quality, service and safety. Waterplay's primary model delivering sales, service and support to the municipal market in North America is through our qualified dealer network. These dealers are independent third-party companies that represent Waterplay's products under a contractual arrangement. Each dealer is managed by a Waterplay sales representative and internal support network that delivers training on designing exceptional spaces and the technical aspects of the products and services offered, assists them in marketing and developing a compelling sales message, provides supporting materials for marketing, quoting and installing the products, and supports them in their consultative selling efforts. Our dealers are directly engaged with the local communities in which they live and work. As such, they are able to develop strong relationships with the municipalities, local contractors and technicians enabling them to provide local service and support. Most dealers will enhance Waterplay offering by adding installation services, park commissioning, ongoing park maintenance, and customer training, or some combination of these value added services. The objective of the arrangement between Waterplay and its dealer network is to create a mutually beneficial business experience that offers the customer the advantage of having products and services supported by an engaged and committed manufacturer and a local support structure delivered by the dealer. In areas where Waterplay does not have a qualified dealer, a Waterplay direct sales representative manages the territory and business development efforts. If Waterplay is awarded the Sourcewell contract, purchasing of products and services identified within the contract by Sourcewell members will be contracted directly with Waterplay and Waterplay will be responsible for satisfying the obligations under the Sourcewell contract.

14	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	Waterplay is not required to hold any specific licenses and certifications in pursuit of the business contemplated by this RFP. Waterplay does hold the following certifications: • Certified Woman's Business Enterprise -- WEConnect International (expiry May 2021) • ISO 9001:2015 Quality Management System (expiry August 2022) • ISO 14001:2015 Environmental Management System (expiry August 2022) • Waterplay's manufacturing arm, WMI Manufacturing Corp. also holds both above ISO Certifications. Although there are no formal certifications associated with ASTM (American Society of Testing Methods - a universal safety certification authority), it is worth noting that Waterplay is an active participant in ASTM and was part of the establishment of ASTM standards specifically related to the splash pad industry. All products and features are designed to meet these standards. All certificates referenced above have been included in the attachments for verification.
15	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	No "Suspension or Debarment" information has applied to Waterplay Solutions Corp.

Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *
16	Describe any relevant industry awards or recognition that your company has received in the past five years	Nominated for the CWB Association Productivity Award 2020. Awards have been postponed due to COVID until 2021. This recognition is presented to a company that has made an investment and conscious effort to increase efficiencies and productivity of its operations. Waterplay Splash Pad in Shrewsbury's Quarry Park in the UK was named a 2017 Dream Design by Aquatics International Magazine for our play space titled "Darwin's Island of Adventure" was one of 10 destinations worldwide honored in the annual showcase for excellence and innovation in aquatic facility design. Our Activity Towers product line was named a Most Valuable Product (MVP) by Aquatics International Magazine. Released in 2016, Activity Towers is an innovative system of elevated play structures that provide an exciting aquatic adventure for the whole family. Recognized in the 2016 Aquatics International Dream Designs for its activity structure at Garside Pool in Las Vegas, USA. Waterplay's President Ranked One of Canada's Top Female Entrepreneurs, May 2016. This is the country's largest celebration of entrepreneurial achievement by women. The rankings published by PROFITguide.com and Canadian Business Magazine are based on the size, growth rate, and profitability of each business. Our spray pad at Spiesj Water Park in the Netherlands was chosen as a 2015 Dream Design by Aquatics International Magazine. This unique zero-depth play space qualified as one of the top ten aquatic facility designs in the world, as selected by the popular industry magazine.
17	What percentage of your sales are to the governmental sector in the past three years	Over the past 3 years 70% of our sales are to the Government Sector. This includes sales to Municipalities, Parks and Rec and Aquatic facilities across North America.
18	What percentage of your sales are to the education sector in the past three years	Over the past 3 years 12% of our sales have been to the education sector.
19	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	Waterplay Solutions Corp currently has a valid Vendor Agreement with the HGACBuy. This contract was awarded in the fall of 2020 (we were previously awarded this contract in 2018 as well) We have processed approximately 1 million dollars through the contract annually since 2018.
20	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	We do not hold any GSA contracts or Standing Offers and Supply Arrangements.

Table 4: References/Testimonials

Line Item 21. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
Patton Mill Park, Village of South Elgin, IL	Kim Washer	847-622-0003	*
Livonia Recreation Center, MI	Stephanie Manoogian	734-466-2925	*
Community Park, City of Mt. Washington, KY	Sheryl Paxton	502-583-4216	*
Princeton Park Splash Pad, Hoffman Estates, IL	Dustin Hugen	847-285-5465	
The Ridge, Littleton, CO	Derek Eberhardt	303-409-2100	

Table 5: Top Five Government or Education Customers

Line Item 22. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *
Municipal Customers	Government	Texas - TX	Scope of work summary for the Municipal projects sold in Texas over the past 3 years: Activity Tower, Ground Sprays, Water Features; Toddler Features, Large Dumping Buckets, Interactive Features, Water Cannons, Activators, Manifold, Controller, Water Treatment Systems and Drains.	\$2,445.00 - \$238,000.00	\$2,000,117.42
Municipal Customers	Government	Colorado - CO	Scope of work summary for the Municipal projects sold in Colorado over the past 3 years: Activity Tower, Ground Sprays, Water Features; Toddler Features, Large Dumping Buckets, Interactive Features, Water Cannons, Activators, Manifold, Controller, Water Treatment Systems and Drains.	\$1,135.00 - \$455,995.00	\$1,474,164.05
Municipal Customers	Government	Washington - WA	Scope of work summary for the Municipal projects sold in Washington over the past 3 years: Activity Tower, Ground Sprays, Water Features; Toddler Features, Large Dumping Buckets, Interactive Features, Water Cannons, Activators, Manifold, Controller, Water Treatment Systems and Drains.	\$1,595.00 - \$384,450.00	\$1,262,177.66
Municipal Customers	Government	Virginia - VA	Scope of work summary for the Municipal projects sold in Virginia over the past 3 years: Activity Tower, Ground Sprays, Water Features; Toddler Features, Large Dumping Buckets, Interactive Features, Water Cannons, Activators, Manifold, Controller, Water Treatment Systems and Drains.	\$3,835.00 - \$257,585.00	\$1,212,956.10
Municipal Customers	Government	North Carolina - NC	Scope of work summary for the Municipal projects sold in North Carolina over the past 3 years: Activity Tower, Ground Sprays, Water Features; Toddler Features, Large Dumping Buckets, Interactive Features, Water Cannons, Activators, Manifold, Controller, Water Treatment Systems and Drains.	\$23,410.00 - \$271,405.00	\$1,077,603.00

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *

23	Sales force.	Waterplay Solutions has been continually in business for 30 years, and as the originators of the splash pad concept have a well-developed, multilayer sales and service model to support our clients' needs on a global scale. To service our clients in the United States and Canada we offer the following structure with our sales organization: Vice President of Strategic Growth and Customer Experience - Located in Seattle, USA Director of Sales - Located at Waterplay's corporate offices in Kelowna, British Columbia. Customer Service Manager - Located at Waterplay's corporate offices in Kelowna, British Columbia Responsible for the overall strategies and management of the following sales force: • Regional Sales Managers (RSM's) - Located within 4 key territories in the USA and 2 key territories in Canada, a team of 6 RSM's are responsible for sales through all channels in their territories. Channels comprise of direct sales, a dealer network, key accounts, and contractors responsible for the design and installation of splashpad construction. The sales teams are 100% focused on customer interaction and engagement in a consultative sales process. An internal team of marketing, customer service, designers, landscape architects and engineers support the sales team and supply them with all the necessary collateral and supporting documentation to service our customers in a world leading manner. • A dedicated training and development manager is focused on maintaining the highest level of knowledge through a comprehensive training program at the Waterplay Academy. This resource is available to our entire sales organization and dealer partners. • A Design and Specification Manager - located in the North American market to facilitate specification of Waterplay product at specifiers such as Landscape Architects, Aquatic Designers, Architects, Pool Builders and designers, Dealers. This dedicated resource works through the specification process and once the Waterplay product is specified, the project is handed off to an RSM who will be responsible for managing the project throughout the value chain until it is successfully installed at the end user. • Customer Service Representatives (CSR) - The four CSR's are in Waterplay's corporate office and their role is the direct administrative support for the entire sales organization and dealer network. The volume of new projects Waterplay is actively working on exceeds \$75 million per year globally with approximately 50% of that coming out of North America. With this kind of volume, the team of CSR's are integral in ensuring that Waterplay can provide the fastest and most accurate turn-around of projects for our clients. In addition, Waterplay's ISO 9001 certification ensures that our processes are regularly audited for efficiency, accuracy, and ongoing improvement. This rigor helps us to deliver the best customer experience to your members. • Technical Service Representatives (TSR) - The four TSR's are in Waterplay's corporate office and are responsible for technical support for our sales organization, dealers, and customers in the pre-sales stage of the process. TSR's develop the necessary technical collateral and drawings to facilitate in the smooth development of the design. They are always available to assist in any technical, installation or operational issues should they arise in the field. • Project Service Representatives (PSR) - The two PSR's are responsible for supporting projects post installation. They work with splash pad owners to identify and deliver any spare parts that may be required on the Waterplay installation. They are also available to assist in Water Treatment Consultation to customers should this be required.

24	Dealer network or other distribution methods.	Waterplay has the most mature (length of tenure working with Waterplay) dealer network in North America today. Our partners go through a vigorous vetting process before becoming a dealer and must demonstrate values that are similar to Waterplay's while achieving the highest standards possible for customer service and support. Once they become a dealer, they must partake in extensive training on our products and services which include not only face to face in the field with our RSM's but also with bi-yearly mandatory training at our manufacturing facility. As these partners are the face of Waterplay to many of our clients, Waterplay takes great care in the continual coaching of them to improve their knowledge and presentation of our products. Waterplay has dealers in territories where the dealer has exclusive rights to sell Waterplay products. In return, dealers do not represent similar products to Waterplays and are exclusive to our company products in our industry segment. Waterplay continually develops leads for our dealer partners and the RSM's assist the dealer in developing the sale and closing it out. RSM's work closely with the dealer's sales organizations in coaching and training them to learn more of our products and the implementation of our technologies and sales tools. RSM's will accompany dealer salespeople into various customers types and market segments to assist in the sales process and to coach. Chief amongst these activities is the Waterplay RSM's development of their territories public sector clients to whom they would introduce dealer reps. Our current 22 Dealers service our North American Market together with support from the Waterplay Regional Sales managers (sales representatives). Please see the attached Dealer Network and Support Map North America

25	Service force.	Waterplay has an extensive (18 persons) full-time, directly employed service force in our corporate headquarters which is comprised of the following structure; • Design and engineering (including water treatment system design) • Project support (pre and post-sale) • Creative Department Design & Engineering The heart of Waterplay's product development lies in our design and engineering department. A 6-person, mixed disciplinary team made up of mechanical engineers, industrial designers and machinists with expertise in water management, industrial control/automation and structural design. This team works closely with all Waterplay's departments as well as the biggest national aquatics design firms to bring the absolute best products to the market. Their collaborative approach to design allows Waterplay to stay ahead of our competition and offer our clients the quality and value products while meeting or exceeding the strict standards of ASTM and the Model Aquatic Health Code for North America. Project Support Waterplay takes pride in having the best pre- and post-sales service team in the market. We have a team of four pre-sales and two post sales project support staff in our Corporate office that are a mix of Civil and Mechanical Engineering Technologists and Engineers. This team works in conjunction with the Sales team, our dealers and end users to ensure that all our projects are properly designed for maximum play value and safety considerations. They regularly interact with municipal civil works departments and their architects, landscape architects, engineers as well as local health authorities to ensure that all aspects of the project have been properly considered. Once the client has ordered their equipment from Waterplay, this same team has pre-construction calls with the general contractor and any subcontractors to ensure they understand exactly what is needed for a successful installation. This team assigns a dedicated person that follows through with this group up to the point where the facility is commissioned and turned over to the client. Once the project is turned over to the client, a handoff is made to the post-sales project support team for ongoing service and support throughout the life of the project. With a 25-year structural warranty on our stainless steel and weldments, Waterplay uses a state-of-the-art Customer Relationship Management (CRM) system to track every project from cradle to grave giving us an un-paralleled ability to seamlessly support any client's project for the years to come; a definite value-add for Sourcewell members. Creative Department Waterplay's creative department is comprised of staff with dedicated disciplines that cover product design, traditional marketing, social media marketing, trade shows as well as 3D graphic artists, landscape architects and software design. Understanding that we live in an ever-changing world, the marketing disciplines focus on traditional print, website marketing, social media campaigns and targeted electronic campaigns. They provide the necessary tools to enable Waterplay's sales force to get our message out and Waterplay's award as a Sourcewell approved vendor would be campaigned to all applicable sectors aligned and supporting the contract. Our dedicated trade show coordinator is responsible for the design and execution of every Waterplay Corporate attended trade show in addition to all the regional shows our North American dealers attend with the support of their dedicated RSM. Our 3D graphic artist's team is responsible for creating our photo realistic project renders that many municipalities have come to rely on for their public open houses. Their ability to illustrate what the splash pad will look like in the municipality's space is uncanny in its realism and helps the municipality gain the public's approval to move projects forward. Please see Appendix 7.0 for examples of our municipal 3D park renders. This same team is also responsible for the development of our Waterplay Interactive facility design software discussed in the value-added attributes section of this RFP response (see examples of the design software #D output and our 3D artists outputs attached) Our in-house designer on the Creative Team is responsible for new product ideas and improvements to existing products. Working in collaboration with our 3rd party, contracted designer in Europe and his team, Waterplay presents new products and concepts at all the key North American trade shows including the NRPA, ASLA, IAAPA and WWA shows. These new designs are also rolled out across the country at regional shows and through direct client meetings.

26	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	Our Customer Service department is focused exclusively on servicing the demands of our sales team and the customers they service. The customer service team is comprised of 3 functions, each with specific Service Level Agreements (SLA's) which we track, monitor, and adjust to continuously improve our customer service deliverables. 1. The Customer Service Reps (CSR's) develop and produce quotes and all associated collateral required to move an order forward 2. The Technical Service Reps (TSR's) develop all the technical drawings in CAD (2D) and answer and support any technical enquiries to move the order forward 3. The 3D artists render a splashpad in 3D base on the brief from the customer. The SLA's, for the customer service team are as follows: • Quote = 2 days • Quote + 2D = 4 days • Quote +2D + 3D = 7 days (this includes any custom design packages) The Customer Service Team (CSR, TSR and 3D) work in defined "pods" with an individual salesperson. The pod works together on all projects from initiation to conclusion. The pod is measured on the revenue target of the individual salesperson they are responsible for and are incentivized on obtaining that revenue target. This ensures that the entire team is focused on delivering the successful fulfillment of each order and that the service to our customers, from the entire team, is world-class from every member of the team. NOTE: Our Waterplay Interactive facility design software will allow for a project to be designed in front of a customer in real time, producing a preliminary quote, 2D layout and 3D render complete with multiple views, and fly through without going through the above quoted timelines.
27	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	Waterplay is dedicated to delivering our products and services in a very professional, efficient, and world-class manner to all Sourcewell participating entities in the United States. We are willing to devote all our resources to the promotion, sales, and support of the Sourcewell contract to our customer base in the US to ensure that this contract is available, understood, implemented, and utilized as our primary purchasing tool in our markets. All employees at Waterplay who will interact with this contract will be fully trained in and have a full understanding of the Sourcewell contract to be able to access it when required and assist our customers to always utilize its benefits.
28	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	Waterplay is dedicated to delivering our products and services in a very professional, efficient, and world-class manner to all Sourcewell participating entities in Canada. We are willing to devote all our resources to the promotion, sales, and support of the Sourcewell contract to our customer base in Canada to ensure that this contract is available, understood, implemented, and utilized as our primary purchasing tool in our markets. All employees at Waterplay who will interact with this contract will be fully trained in and have a full understanding of the Sourcewell contract to be able to access it when required and assist our customers to always utilize its benefits.
29	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	Waterplay Solutions Corp. does not have any restrictions that would limit us from being able to fully serve the Sourcewell contract.
30	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	Waterplay can service all participating entity sectors on the Sourcewell contract. We have a full national presence in both the USA and Canada, and we have no other purchasing contract that limits our ability to promote the Sourcewell contract.
31	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	Waterplay does not have any contract requirements or restrictions to servicing Sourcewell participating entities in Hawaii, Alaska, or any US Territory.

Table 7: Marketing Plan

Line Item	Question	Response *
32	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	Waterplay plans to promote the Sourcewell contract to our customers in multiple ways: - Sourcewell logo and link with promotional content on company website - Sourcewell Logo and link in North American Sales Team e-Signature - Posts on social media channels and blog featuring Sourcewell link and promotional content -- North American targeted - Sourcewell logo and link in Sales proposal document -- for use in North America - Dedicated Sourcewell selling aid to support knowledge of contract outside the organization - Sales Team strategy to offer Sourcewell as primary procurement method for government and educational customers - Dedicated presentation slides and webinars that outline the benefits of project procurement using Sourcewell Attachments: Marketing Plan - Aquatic Play Equipment Catalogue Marketing Plan - Example Sourcewell Selling Aid
33	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	Waterplay is well positioned in the digital world for marketing effectiveness through: - A high ranking, established website domain backed by a solid SEO strategy using content, keywords and strategic placement - Consistent SEM campaigns using Google Adwords, keywords, geographic targeting and retarget marketing strategies - Established social media channels featuring regular promotional and information-based content through key social media channels and blog posts On the backend, the Waterplay Marketing Team uses a leading marketing automation tool which allows us to closely track the actions and conversions of our multi-platform marketing campaigns and create touchpoints with automated follow-ups with curated content based on customer needs. 2021 will see Waterplay further develop and refine our digital footprint with a new website, a more targeted and dynamic digital media strategy and increased media promotion across multiple platforms led by a specialized digital strategist role. Waterplay are employing a Digital Marketing Strategist within our Kelowna business in January 2021 who will have the exclusive responsibility of enhancing, leading and developing our digital footprint. Our objective is to develop a much broader awareness of Waterplays products and services through a stronger digital platform and presence.
34	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	Our desire with a partnership with Sourcewell is that we are featured by Sourcewell as an approved vendor that has been vetted and meets the high standards and strict criterion set by Sourcewell. We trust that Sourcewell will facilitate a simple and clear process for clients to procure our products. The Waterplay Sales Team will promote Sourcewell on all government and educational projects as the primary and preferred procurement method. This strategy will begin at the onset of customer engagement in our needs analysis stage. The Sales Team will be supported with documentation promoting Sourcewell and its advantages to the client throughout the sales process, including selling aids as well as a feature page in our corporate project proposal. In addition, all Waterplay's North American distribution partners will be trained regularly on advantages of using Sourcewell and follow the same process as described above.
35	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	To ensure the success of the project, Waterplay products are best sold through a consultation process which includes a team of Waterplay experts dedicated to supporting the key decisions that must be made at critical times through the design concept, design and shipping phases of the project. As a strategic decision, Waterplay has not currently make our products available through an e-procurement ordering process at this time but will continue to evaluate future opportunities.

Table 8: Value-Added Attributes

Line Item	Question	Response *

36	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	Waterplay has a formalized training division within the company called the Waterplay Academy. This division is responsible for the creation and administration of company authorized training programs and presentations to ensure that our internal teams, partners, and customers are thoroughly educated in our products, procedures, and best practices. In addition, we also provide CEU-certified educational training for professional architects, landscape architects, engineers, and installers throughout North America to earn learning credits toward their professional designations. Our formalized training and education includes: - Product knowledge - Working with Waterplay – product and processes - Splash pad and play pool design - Play theory and space design application - Planning for inclusion and diversity - Product installation - Product maintenance - Water management best practices - Project lifecycle and refurbishment – post installation Both Waterplay training and access to our company resource center, (a public repository for our product and design documentation), is free of charge. We will add a Sourcewell procurement learning module to our training in future. In addition, Waterplay offers specialized on-site installation and start-up training—this in-person training is delivered by a member of our technical support team. The cost to the customer is determined on an as-required basis dependent on the scope of training needed. We also offer this service free-of-charge via remote video conferencing.
37	Describe any technological advances that your proposed products or services offer.	- Realtime, application-based design support and industry-leading play space design technology: exclusive to Waterplay, the Interactive Concept Designer is a software that allows our customers to create play space concepts and generate 2D drawings and 3D artwork within minutes, from any location in the world, ensuring the fastest design and documentation support and turnaround in the industry (please see an example attached) - Advanced feature mounting systems with playPHASE™ and playCONNECT™: Waterplay's play lines use our exclusive playPHASE™ and playCONNECT™ mounting systems to ensure simplified installation, easy ongoing maintenance, and to allow for uncomplicated future expansion and reinvention throughout the lifecycle of your project. Speed up installation by pouring concrete first while the play equipment is shipping, reduce park downtime due to maintenance by removing features and capping the waterlines to keep the rest of the space up and running, and use our playPHASE™ ground sprays as placeholders for future expansions in master planning. - Remote water management access and monitoring through our smartPLAY™ Controller with smartACCESS™: Allow maintenance teams to monitor and control the programming of multiple parks from their laptop, tablet or phone—reducing on-site maintenance and operation costs and facilitating real-time responses to park needs. - Industry 4.0 optimized manufacturing facility: Waterplay has adapted our production facility to include automation and data exchange in our manufacturing efforts and processes. Examples of this are an in-house CNC bending machine and a robotic welder—both have allowed us to increase production efficiency through a streamlined production process and comprehensive information streams, resulting in a more sustainable production process and faster lead times. - Year-round, advanced product testing facility: our large, indoor/outdoor product testing facility features full water management functionality and is fully configurable to test one feature at a time or create splash pad configurations featuring multiple products, from freestanding water play features to activity towers. Having a year-round testing facility allows us to put our product through rigorous testing trials and gives us the ability to invite user test groups to validate our product theories throughout the product development process. - Advanced quality management systems in production: for fast and accurate shipments Waterplay uses an advanced, digital barcoding system to control all incoming and outgoing inventory in real-time—ensuring our shipments are received on-time and in full. - Online-based training and learning programs offered through Waterplay Academy: All learning and service-related programs are offered digitally to support at-home and long-distance learning.

38	Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	As an ISO 14001 certified organization we are continuously looking at ways to reduce our impact on the environment. PRODUCT DESIGN AND PRODUCTION Waterplay uses recyclable material in product development and focuses on durability when selecting new material to ensure a long lifecycle with minimal maintenance requirements. We consider our material usage during product development to reduce the amount of material needed overall, and plan for any amount that may be unused, preparing to reuse or recycle it. These efforts are further supported by our Industry 4.0 manufacturing methods and equipment which allow us to run our production line efficiently in-house. SHIPPING AND INSTALLATION In 2016 Waterplay evaluated and redesigned our entire product line with consideration to play value and sustainability. We were able to reduce the weight of our product by 40% to reduce the environmental impact of shipping as well as lessen the need for heavy machinery during installation and move to a man-powered approach where possible—effectively reducing our carbon footprint overall. WATER MANAGEMENT As a manufacturer of water play equipment, we strongly consider water consumption and responsible administration of this precious resource in all our designs, from the products we create to the entire splash pad eco-system. We design products with low flow rates and promote on-demand water activation coupled with a recirculation system to encourage that water is used with conscientiously, and with minimal loss. ONLINE LEARNING AND SUPPORT All learning and service-related programs and support are offered online to reduce the need for site visits and in-person learning when not required. THE FUTURE We are committed to being an environmentally responsible company and know that sustainability is not a project with a beginning and an end, but an active goal that requires us to constantly reassess our current procedures and seek out new opportunities. We currently work with ISO as well as education faculties and industry experts to learn how we can continue to improve our carbon footprint through our products and our processes.
39	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	Waterplay solutions is an ISO 14001 certified organization in good standing. This certification ensures that our organization considers internationally recognized sustainability standards to reduce the environmental impact of our growth. *See attached ISO certificates.
40	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	Waterplay encourages diversity and inclusion in our workforce and is a certified woman-owned business through WBE Canada. - WBE Certification – Membership No. 1000001103 Attachment: Certificates - WBE Certification

41	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	Research-based aquatic play design: to achieve our product development goals our product research teams work with academic entities to assess play value and materials, as well as leading play space design experts. Waterplay then validates the potential play outcomes and opportunity for inclusion using age and skill appropriate test groups. This diligence in design ensures that Sourcewell participating entities receive industry-leading, high quality product in their play space designs. - Rigorous product testing: all Waterplay product designs are tested for durability against repetitive wear and tear, misuse and vandalism, ensuring only the most durable materials and strongest constructions make their way into the market. Sourcewell participating entities can be confident in the quality and safety of Waterplay products. - Corporate culture and product design rooted in inclusion and diversity: Waterplay's core purpose is to connect the world through play and social experiences. When we look at a community play space we see it as an opportunity for people from all walks of life to collaborate, making the world a healthier, happier place, one park at a time. Our corporate culture actively seeks out opportunities to invite inclusion and diversity into our workforce and ensures that these voices are heard, valued and considered in our decision making. We are confident that diverse influences make us better positioned to deliver an outstanding product. - Adaptable Mounting Systems for ease of installation, maintenance and future refurbishment: our playPHASE and playCONNECT feature mounting systems are designed to be adaptable at any stage of your project, meaning you can phase your installation, change or remove product throughout the project lifecycle, perform maintenance easily without affecting operation, and plan for future refurbishments without costly changes to infrastructure. - Project lifetime support: Waterplay supports a project from early planning stages through to the end of its lifecycle—if its in the ground, we're here to help. Our first project in Whistler, British Columbia, installed in 1987, is still up and running and bringing joy to the community, and we're still happy to provide technical support whenever we can. - Waterplay Interactive Concept Designer: exclusive to Waterplay, the Interactive Concept Designer is a software that allows our customers to create play space concepts and generate 2D drawings and 3D artwork within minutes for fast design and documentation support for Sourcewell participating entities. - Specification design and support: Our Design and Specification Team provides access to top tier aquatic designers and engineers, and architects and landscape architects throughout North America for exceptional play space design. - Adherence and commitment to industry standards: Waterplay is an ISO 9001 and 14001 certified organization ensuring high quality processes and dedication to sustainable business systems and methodologies. In addition, our product designs and development adhere to ASTM and CSA standards with a focus on inclusion and safety.

Table 9: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response*
42	Do your warranties cover all products, parts, and labor?	Waterplay offers a comprehensive warranty that covers various aspects of our products, materials and parts. Although our standard warranty agreement (refer to Waterplay Warranty in the attachments) states that labor to address issues is not included, it is our practice to work in partnership with our customers to evaluate each situation and arrive at a mutually agreeable resolution. Where applicable, this may result in a cost sharing arrangement or in some cases, Waterplay will cover all costs associated with the warranty repair. Where a Waterplay dealer is involved in the customer relationship, they will also provide local support for troubleshooting and warranty repairs, expanding our service reach.
43	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	Vandalism and inappropriate use of the products (e.g. skateboarding on a slide, baseball bat to a feature, etc.) may nullify Waterplay's warranty. There are water quality, environmental aspects and installation requirements which may also affect coverage. These are clearly noted in the terms and conditions of the warranty.
44	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	Technician travel time and mileage are not covered as per our standard warranty agreement. However, it is Waterplay's customer service approach to work closely with our customers to review the specific circumstances, impact of the repair and cause of the warranty issue with the goal of reaching a mutually beneficial outcome.
45	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	Warranty repairs, service and maintenance of Waterplay's products does not typically require a certified technician. Waterplay's Product Support Team works remotely with onsite maintenance personnel, or in more difficult situations special technicians, to provide guidance and direction on troubleshooting and repairs as required. This approach has proven effective globally. Where available, our local dealer representatives will also provide support.
46	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	If Waterplay has integrated another manufacturer's parts into our product, Waterplay will cover these items under the Waterplay Warranty for that product, in most instances offering a better warranty for the completed product than is offered to us by the component manufacturer. Waterplay takes full responsibility for the troubleshooting, service and support and will work directly with our supplier to address any deficiencies. If Waterplay has included other manufacturer's products as part of our total solution (e.g. surfacing, shade, etc.), we will include the OEM's warranty terms during the proposal and project award. Waterplay will service and support this in so far as we will maintain the point of contact with that OEM and assist the customer in addressing any issues with the OEM
47	What are your proposed exchange and return programs and policies?	Waterplay product is typically built to order and reflects the specific colour and graphic choices of the customer. If the customer cannot take the order, part of the order, or would like to exchange a feature, Waterplay will accommodate this request as long as the items returned are undamaged. Within our agreements, we maintain the right to charge up to 20% restocking fee to cover the cost of rework that may be required to re-sell the product. It is our practice to work with our customers on a case-by-case basis to try and minimize any fees.
48	Describe any service contract options for the items included in your proposal.	Waterplay provides telephone support and parts for the life of the project. In addition, we provide updates and training on maintaining your park, performing winter shutdowns and spring start ups, and servicing features. Waterplay's dealer network is encouraged to establish service and support contracts directly with their local customers or to assist them in establishing relationships with qualified service organizations. Waterplay does not offer service contract options directly.

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *
49	What are your payment terms (e.g., net 10, net 30)?	Waterplay will offer Sourcewell members terms of 100% net 30 days from product ship date.
50	Describe any leasing or financing options available for use by educational or governmental entities.	Waterplay has partnered with a company, Marlin Capital Solutions, to provide competitive, tax-exempt financing options specifically targeted to the municipal market. This option will allow Sourcewell members to finance aquatic recreation equipment, delivery, installation, surfacing and insurance customized to meet the financial needs of the members. Marlin's services are offered in both Canada and the United States. Additional information has been included in the attachments - Selling Aid-Waterplay-Finance-Municipalities.
51	Briefly describe your proposed order process. Include enough detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template. For example, indicate whether your dealer network is included in your response and whether each dealer (or some other entity) will process the Sourcewell participating entities' purchase orders.	In States and Province's where Waterplay is represented by an authorized dealer, the customer will work directly with the dealer on the project design and quoting stage, with support from the Waterplay internal team to ensure that all pricing quoted is reflective of the Sourcewell contract. This approach will provide the municipality with the advantage of having access not only to Waterplay resources but also to those resources offered by the local representative. However, all purchasing will be conducted directly through Waterplay in order to ensure that the Sourcewell requirements are honoured and to facilitate tracking and reporting to Sourcewell administration. Waterplay will clearly define all purchase orders as Sourcewell noting the Sourcewell member information, products purchased and total values associated with the agreement. These will be tracked and reported to the Sourcewell administration quarterly along with remittance of the Sourcewell administration fee.
52	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	Today, Waterplay does not accept the P-card procurement and payment process. If Sourcewell's members value this payment option for lower dollar transactions, Waterplay will consider offering this payment option should we be awarded the Sourcewell contract.

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcewell Price and Product Change Request Form.

Line Item	Question	Response *
53	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	In partnership with our local sales representatives, who service our customers directly and through our dealer network, Waterplay works closely with each customer to provide unique solutions to our customers specific projects. We pull in the best resources for the best price available for each project. Waterplay may not always be the lowest-priced provider but will prove to be the best value provided. Best value considers: • Life Cycle: how long will the product last in the field • Total cost of ownership • Durability • Ease of installation • Maintenance • Warranty Policy • Past performance with government markets • Customer service response time We believe Waterplay offers the best value solution to the marketplace. Waterplay's pricing model will be a percentage discount off our published MSRP catalog price. *both US and Canadian MSRP price lists are attached.

54	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	We are offering an (11) eleven percent discount across the board on all SKU's from our current MSRP price list. Please find attached both our USD and CAD MSRP price Lists.	*
55	Describe any quantity or volume discounts or rebate programs that you offer.	Waterplay will offer a (12) twelve percent discount off our MSRP list price for all Waterplay manufactured products for orders over \$100,000 in equipment. Volume rebate programs will be considered on a case by case basis with the Sourcewell member. Waterplay would extend that same volume discount program to all Sourcewell members, provided the same or similar volume commitment is given	*
56	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	Waterplay local sales representatives and dealers work closely with individual customers to determine their unique playground project needs. Once the needs are identified, the sales representative works with Waterplay's 3rd party product suppliers to propose applicable sourced products/equipment and service to provide a turnkey project. Sourced product/equipment and related services will be quoted on a cost plus basis not to exceed 25% margin.	*
57	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	Bonding is not included in pricing. If bonding is required the cost of 3% of the purchase order total payable to Waterplay. Installation, site preparation, unloading of equipment upon delivery, safety audits and inspections.	*
58	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	To provide the best service to our customers at a reasonable price, Waterplay custom quotes freight charges for each order based on the product mix chosen, destination and any customer requested special delivery requirements. This quote includes the carrier costs as well as fees for packaging and handling that Waterplay does not include in the purchase price of the product. All freight quotes are held for 30 days and are considered firm at the time of order unless any of the original parameters have been changed by the customer after the order is placed. Once an order is confirmed, Waterplay will provide an estimated ship date and ETA to site. This will be communicated in writing as part of Waterplay's order confirmation process and firmed as the delivery date becomes closer. Delivery of Waterplay product shall be either FCA Origin for all truck deliveries, or CIF Destination Port for all marine shipments. All products will be carefully wrapped and packaged to mitigate loss or damage during shipment, to facilitate loading and unloading, and to meet local regulations for import. All shipments must be inspected upon delivery and any damage, errors or omissions are to be reported to Waterplay and the transport company within 48 hours of receipt of goods. Waterplay will work with the customer to address any unique transportation requirements that may arise from time to time to source the best option to meet the customers' needs.	*
59	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Waterplay follows the same process as described in our response to Question 58 and has experience shipping throughout Canada, to Alaska and Hawaii as well as numerous offshore locations around the world. Some countries require unique packaging or special processes before allowing entry of the goods. Waterplay addresses these requirements within our standard practices.	*
60	Describe any unique distribution and/or delivery methods or options offered in your proposal.	Waterplay product, due to its size and creative shapes, presents shipping challenges. We take extra care in the way we package our product using a combination of protective materials, easily identifiable boxes, crates, and pallets to reduce shipping damage and lost items. This approach also simplifies the offloading process once it reaches destination and provides the receivers/contractors with clear instructions. We also recognize that not all projects are the same and can offer flexible, competitive alternatives to meet the unique needs of our customers.	*

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
61	c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	

Table 13: Audit and Administrative Fee

Line Item	Question	Response *
62	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell.	As orders are received and submitted into our order processing system, they will be tagged as Sourcewell contract orders. The Sourcewell discount code will be keyed on the order alerting our accounting team to verify the order has received the proper pricing. Should Waterplay be awarded the Sourcewell contract, we will establish a clearly defined process for ensuring that our obligations to this contract are met. This will include the creation of a dedicated Sourcewell identifier in our CRM quoting systems. A reporting and tracking report will also be created to capture all sales conducted under the contract including information on the member, products/services sold and pricing. This report will be provided to the Sourcewell administration quarterly along with the remittance of the agreed upon administration fee.
63	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	Waterplay is proposing a 2% fee on the net sales price of all products and services (excluding freight, bonding feeds and taxes)

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *

64	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	EQUIPMENT There is a lot more that goes into a play space than just play. At Waterplay our vision is to support the design of functional, high-quality, safe and dynamic aquatic play spaces for communities throughout North America that the whole family can enjoy, at any age, regardless of physical ability. To facilitate the creation of successful aquatic play spaces Waterplay provides an extensive offering of aquatic play equipment and site amenities to the market—guaranteeing a comprehensive, fun community space down to the last detail. - Freestanding Water Play Equipment - Water Play Systems - Aquatic Therapy Equipment - Ground Sprays and Fountains - Activity Towers (aquatic recreational structures) - Water Management - Amenities – Seating - Amenities – Shade - Amenities – Recreation Surfacing - Amenities – Self-cleaning Toilet Facility SERVICES - Feasibility planning - Funding and cost analysis - Site planning - RFP design, bid, and build team support - 2D and 3D design services - Project management - Pre-sale technical support - Full logistics coordination - Owner/operator site commissioning and training - Post-installation technical support for lifetime of project - Shade installation provided - Toilet facility installation provided - Surfacing installation provided

65	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	Freestanding Water Play Equipment - Activators - Cannons - Columns - Dumping Buckets, Soakers and Spinners - Spirals, Arches and Passthroughs - Toddler - Stones Play Systems - Interactive Water Stream (Discovery Stream) - Modular Play Tables (Waterways) Aquatic Therapy - Restorative water Jets Ground Sprays and Fountains - Standard Ground Sprays - Illuminated Ground Sprays - Interactive Puddles Activity Towers (aquatic recreational structures) - Mini Series - Discovery Series - Exploration Series - Adventure Series Water Management - Activators (also noted in Freestanding Play Equipment – press for water activation) - Controllers - Manifolds - Water Management Systems - Above and Below-grade Kiosks and Vaults - Water Holding Tanks - Diverter Strainer Systems - Drains Amenities – Seating - Picnic tables and stools - Benches - Sitting Stones Amenities – Shade - Freespan - Cantilever - Framed - Shade Sails - Cyclone Umbrellas - Hypar and Hypod Shade Kits Amenities – Aquatic Recreation Surfacing Amenities – Self-cleaning Toilet Facility - Urban Design Line - Nature Design Line

Table 14B: Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments

66	Playground equipment, site furnishings, site amenities, and accessories.	☒ Yes ☐ No	Amenities – Seating: picnic configurations for the whole family to enjoy a day at the park, modern benches to create a functional resting place for passersby or watchful caretakers, and unique stone elements designed as both a seat and a piece of nature. Waterplay provides thoughtful seating amenities that will complement any design need. - Durable materials and construction - Unique, modern designs Amenities – Shade: the essential element for sun protection, this line of fabric shade sails provides protection from sun and heat in every size and configuration, from free spanning shade sails to framed fabric designs and standalone pre-constructed shade kits. - 89% + UV protection - UV stabilised high-density polyethylene (HDPE) shade fabric and UV stabilised sewing thread - Marine grade hardware - Standard sizes and customizable solutions to fit any space design Amenities – Self-cleaning Toilet Facility: smart, self-cleaning, automatic toilet facilities with modern, high quality, durable construction and finishings. - Fully automated and programmable for operating hours, cleaning cycles, occupancy time, water and consumables quantity, heating and lighting - Remote access with updating and monitoring capabilities - Unisex cabin accessible for people with reduced mobility - Available in multiple configurations and outbuilding options
67	Water play and aquatic recreational structures and equipment.	☒ Yes ☐ No	Freestanding Water Play Equipment: designed to adapt to any aquatic environment, zero-depth park settings as well as beach entry, wading and lazy river pool environments, Waterplay's freestanding water play equipment can be easily configured together to create unique play spaces that suit the needs of any project design. Teeming with play value, exciting water effects, interactive play elements, opportunities for collaboration and exciting theming options—from water cannons, to larger-than-life dumping buckets, toddler-sized sprayers and raining leaves—the possibilities for playful design for all ages and ability levels are endless. Water Play Systems: a focal point of the play space and natural gathering spot for discovery and mindful play, water play systems are a collection of play elements that work together to create a dynamic play experience. Build a modular streambed with water weirs, twists and turns, or build an imaginative waterfall with channels, basins and playful water games. Aquatic Therapy Features: for use in

pool environments at the water's edge, aquatic therapy features are used to soothe the body with therapeutic water stimulation that relaxes muscles and calms the mind.

Ground Sprays: a necessity for any play space, ground sprays complement a larger aquatic play space design or stand alone to create a playful, architectural water fountain display that invites community enjoyment. Options range from traditional gushers, to angled waves, weaving water fortresses, interactive jumping puddles and integrated LED lighting.

Activity Towers (aquatic recreational structures): designed to provide a modular, adaptable footprint to address design and space constraints, Activity Towers are multi-level play structures that splash, spray and dump water onto excited waterplayers, on and off the structure. Activity Towers feature multiple water feature and slide options for every design need.

- 304L stainless steel
- Durable, recyclable polymers
- Robust powder coatings
- Modular, adaptable product designs
- Industry leading mounting systems, playPHASE™ and playCONNECT™ for simplified installation, maintenance, and future refurbishment
- Optimized water usage for intended installation environments
- Leading play value for all ages and abilities
- Theming and customization options available

Water Management: Knowing what happens with the water is a major factor of any aquatic play space design and construction. With different options for every project, Waterplay's comprehensive offering of water management solutions and accessories range from on-demand water activation, online-enabled controllers with remote access that allow monitoring and updating in real-time, industry leading water treatment systems with water filtration add-ons, as well as functional accessories to meet the unique design needs of most aquatic play spaces.

- Leading industry technology to support sustainable aquatic play spaces
- Intuitive interfaces with remote access capabilities
- Robust, industry proven materials
- Wide range of options, configurations and accessories
- Customizable to fit the unique needs of any project

68	Playground surfacing and fall protection, and water play and aquatic recreational surfacing.	☒ Yes ☐ No	Waterplay offers a recreational surfacing solution to the market that provides fall protection in aquatic play environments. - Slip-resistant - Seamless, porous and easily maintained - Installed indoor and outdoor - Proven durability - EPDM/TPV peroxide-cured granules and 100% polyurethane binder - Theming and customization options available	*
69	Services related to the solutions above.	☒ Yes ☐ No	- Feasibility planning - Funding and cost analysis - Site planning - RFP design, bid, and build team support - 2D and 3D design services - Project management - Pre-sale technical support - Full logistics coordination - Owner/operator site commissioning and training - Post-installation technical support for lifetime of project - Shade installation provided - Toilet facility installation provided - Surfacing installation provided	*

Table 15: Industry Specific Questions

Line Item	Question	Response *
70	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	Waterplay utilize a CRM that is structured to have a very formal commercial process imbedded from lead generation through to Revenue. As Sourcewell opportunities will be tagged at the point of a lead being identified (if possible) then the data is within CRM to measure conversion rates through the process to successful completion of an order. Metrics we utilize to measure the effectiveness and success of our business, and in this case, specifically Sourcewell opportunities are as follows: • Marketing campaign effectiveness using multiple digital and conversion metrics to determine impact • Number of leads generated that are tagged as Sourcewell opportunities • Conversion of leads into opportunities in the sales process (win rate of leads to Marketing Qualified Leads (MQL) and then MQL to Sales Qualified Leads (SQL)) • Win rate of opportunities within the sales pipeline • Velocity of leads within the sales process • Ultimately the win rate of the entire pipeline (leads in versus revenue out) These metrics allow us to measure and tweak activities along the entire pipeline to enhance our effectiveness and overall business success.
71	Describe how your offering addresses the needs of user's safety, well-being, and range or level of accessibility?	At Waterplay we promote the notion of free, unstructured play as human right and a cornerstone in the healthy development of our future generations. The philosophy behind free play is to encourage safe and independent play opportunities that facilitate self discovery and self-guided inquiries and actions. We do not believe that play should be limited by age or ability and create products that encourage the user to define their own experience—without imposing boundaries. Waterplay product designs adhere to the following standards: ASTM F2461: International standard practice for manufacturing, construction, operation and maintenance of aquatic play equipment (this standard was created in collaboration with Waterplay) ASTM F2376: International standard practice for classification, design, manufacturing, construction and operation of water slide systems ASTM F1487: International standard for consumer safety performance specification for playground equipment for public use CAN/CSA Z614: North American standard for public-use play spaces and play equipment intended for use by children aged 18 months to 12 years ADA—North American standard for accessible design In addition to these standards our design teams incorporate the 7 Principles of Universal Design into our product development, this design framework encourages: 1) equitable use, 2) flexibility in use, 3) simple and intuitive use, 4) perceptible information, 5) tolerance for error, 6) low physical effort, and 7) size and space for approach and use. With our Director of Engineering sitting on the board of ASTM we have unique insight into international design and safety standards, as well as current considerations that are guiding these standards and the solutions and recommendations being put forward. Our product development team actively seeks out additional input whenever possible from design and play experts around the world to further facilitate leading product design in the areas of safety, inclusion and play theory.
72	Describe how your offering addresses the user's desire to customize the offering (e.g. themes, etc.).	Waterplay has designed, manufactured and installed many custom themed projects around the world. Waterplay has develop a comprehensive portfolio of products based on customer feedback and prior custom projects with an aim to deliver as broad a solution as possible. Often a customers brief requires greater customization which Waterplay is well situated and designed to deliver on. Customization is one of the threads we utilize in our product development process when considering new product to commercialize where it makes sense. Our sales people and dealers are encouraged to understand the full scope of a customers needs and then work with them on standard products and custom solutions to ensure we best meet the dreams and desires of our customers.
73	Identify any certification(s) that your business or the products included in your proposal have attained or received.	ISO 9001 ISO 14001 Certified WBE (Woman Owned Business) Custom Capability *See attachments in folder titled: WBE - MBE - SBE and Related Certificates

Table 16: Exceptions to Terms, Conditions, or Specifications Form

Line Item 74. NOTICE: To identify any exception, or to request any modification, to the Sourcewell template Contract terms, conditions, or specifications, a Proposer must submit the exception or requested modification on the **Exceptions to Terms, Conditions, or Specifications Form** immediately below. The contract section, the specific text addressed by the exception or requested modification, and the proposed modification must be identified in detail. Proposer's exceptions and proposed modifications are subject to review and approval of Sourcewell and will not automatically be included in the contract.

Contract Section	Term, Condition, or Specification	Exception or Proposed Modification

Proposer's Affidavit

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.
2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.
3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.
4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.
5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.
6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.
7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.
8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.
9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
11. Proposer its employees, agents, and subcontractors are not:
 - a. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: <https://www.treasury.gov/ofac/downloads/sdnlist.pdf>;
 - b. Included on the government-wide exclusions lists in the United States System for Award Management found at: <https://sam.gov/SAM/>; or
 - c. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated

by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☒ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Kerrin Smith, Vice President Strategic Growth and Customer Experience, Waterplay Solutions Corp.

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

☐ Yes ☒ No

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "I have reviewed this addendum" below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum 6_Playground_Water_Play_Equipment_RFP_010521 Tue December 22 2020 03:29 PM	☒	1
Addendum 5_Playground_Water_Play_Equipment_RFP_010521 Fri December 18 2020 04:15 PM	☒	1
Addendum 4_Playground_Water_Play_Equipment_RFP_010521 Mon December 7 2020 07:55 AM	☒	1
Addendum 3_Playground_Water_Play_Equipment_RFP_010521 Thu November 19 2020 08:52 AM	☒	1
Addendum 2_Playground_Water_Play_Equipment_RFP_010521 Fri November 13 2020 09:09 AM	☒	2
Addendum 1_Playground_Water_Play_Equipment_RFP_010521 Thu November 12 2020 10:53 AM	☒	2

**AMENDMENT #1
TO
CONTRACT #010521-WTR**

THIS AMENDMENT is by and between **Sourcewell** and **Waterplay Solutions Corp.** (Vendor).

Sourcewell awarded a contract to Vendor to provide Playground and Water Play Equipment with Related Accessories and Services to Sourcewell and its Participating Entities, effective February 15, 2021, through February 17, 2025 (Original Agreement).

The parties wish to amend the following terms within the Contract.

1. This Amendment is effective upon the date of the last signature below.
2. Section 18. Insurance, Subsection A. Requirements, Item 5. *Professional/Technical, Errors and Omissions and/or Miscellaneous Professional Liability* of the Original Agreement is deleted in its entirety.

Except as amended by this Amendment, the Original Agreement remains in full force and effect.

Sourcewell

DocuSigned by:
By: Jeremy Schwartz
Jeremy Schwartz
C0FD2A139D06489...

Title: Director of Operations & Procurement/CPO

Date: 5/25/2021 | 12:39 PM CDT

Waterplay Solutions Corp.

DocuSigned by:
By: Kerrin Smith
Kerrin Smith
6192CC9B67C84A8...

Title: Vice President

Date: 5/25/2021 | 9:14 AM PDT

Sourcewell-APPROVED:

DocuSigned by:
By: Chad Couette
Chad Couette
7E42B8F817A64CC...

Title: Executive Director/CEO

Date: 5/25/2021 | 1:14 PM CDT

**AMENDMENT #2
TO
CONTRACT # 010521-WTR**

THIS AMENDMENT is effective upon the date of the last signature below by and between **Sourcewell and Waterplay Solutions Corp. (Vendor).**

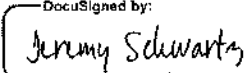
Sourcewell awarded a contract to Vendor to provide Playground and Water Play Equipment with Related Accessories and Services, effective February 15, 2021, through February 17, 2025 (Contract).

NOW, THEREFORE, the parties wish to amend the Contract as follows:

Section 18. Insurance—Subsection A. Requirements— Item 4. Umbrella Insurance of the Contract is deleted in its entirety.

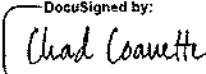
Except as amended by this Amendment, the Contract remains in full force and effect.

Sourcewell

By: 
DocuSigned by: C0FD2A139D00485...
Jeremy Schwartz, Director of Operations/CPO

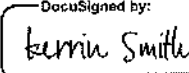
Date: 10/25/2023 | 1:33 PM CDT

Approved:

By: 
DocuSigned by: 408A771B8884454...
Chad Coauette, Executive Director/CEO

Date: 10/25/2023 | 1:45 PM CDT

Waterplay Solutions Corp.

By: 
DocuSigned by: 5192CC9B57C84A8...
Kerrin Smith

Title: Vice President

Date: 10/25/2023 | 11:29 AM PDT

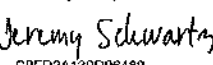


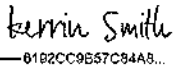
CONTRACT EXTENSION

Contract Number: #010521-WTR

Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Waterplay Solutions Corp. (Vendor) 805 Crowley Avenue, Kelowna, British Columbia, Canada V1Y 7G6 have entered into Contract #010521-WTR for the procurement of Playground and Water Play Equipment with Related Accessories and Services. The Contract has an expiration date of February 17, 2025, but the parties may extend the Contract by mutual consent.

Sourcewell and Vendor acknowledge that extending the Contract benefits the Vendor, Sourcewell and Sourcewell's Members. Vendor and Sourcewell agree to extend the Contract listed above for an additional period, with a new Contract expiration date of February 17, 2026. All other terms and conditions of the Contract remain in full force and effect.

Sourcewell
DocuSigned by:

By: C0FD2A139D06489...
Jeremy Schwartz
Title: Chief Procurement Officer
Date: 9/23/2023 | 10:50 AM CDT

Waterplay Solutions Corp.
DocuSigned by:

By: 0102CC9B57C84A8...
Kerrin Smith
Title: Vice President
Date: 9/25/2023 | 11:17 AM PDT



COMMUNITY DEVELOPMENT

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

March 18, 2024

To: Mindy Moore, Council Secretary

RE: Award of Contract ITB-W-1113 for Improvements to Wiegand Park – 8700 Toepfer Rd., Warren, Michigan

On February 21, 2024 at 1:00 p.m., sealed bids (ITB-W-1113) were publicly opened. Invitations to bid were posted on the MITN system and ten (10) vendors attended the pre-bid meeting. Eight (8) vendors responded with a bid. The bids received are summarized below:

<u>Bidder</u>	<u>Price</u>
Brenca Contractors, Inc.	\$330,300.00 *
C&S Construction General Contractors	\$383,000.00
DMC Consultants, Inc.	\$356,345.00
Mando Construction, Inc.	\$354,137.00
JSS-Macomb, Inc	\$371,513.61
Major Contracting Group	\$475,000.00
Premier Group Associates	Bid not signed, not accepted
Ready Dig Excavation, LLC	Revised pricing sheet not submitted, bid not accepted

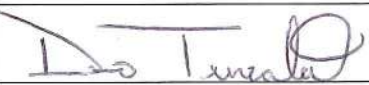
*Contractor unable to meet Federal Requirements

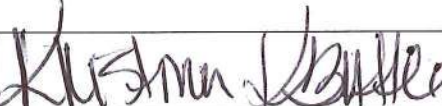
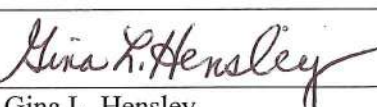
The bid and references were reviewed by Hubbell, Roth and Clark (HRC) the Community Development Staff. The bid was determined to be reasonable, and is comparable to the City's cost estimate for the project. Mando Construction has also performed similar work to the satisfaction of City in the past. The City's Community Development Staff and Committee, in concurrence with the Department of Parks and Recreation, and the Purchasing Agent, are recommending that the contract ITB-W-1113 for the Park Improvements at Wiegand Park be awarded to Mando Construction for the lump sum price provided in the bid documents and outlined above. Adequate funding for the award of contract will be available in the CDBG, Placemaking Mini Grant and ARPA accounts as follows:

CDBG Park Improvements	273-9757-80100-CD2112	\$200,000.00
Macomb Co. Placemaking Mini Grant	208-9208-98506	\$20,000.00
ARPA Expenditures	208-9208-98500	\$134,137.00

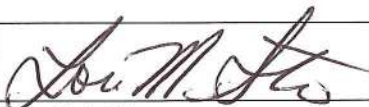
Please consider this at your March 26, 2024 meeting. A draft agreement and the appropriate resolution is attached for your convenience. If you have any questions regarding this matter, please call Community Development at 586-574-4686.

Sincerely,

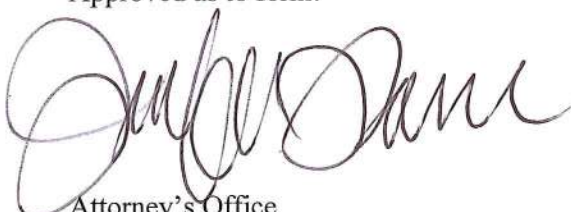
		
Dino Turcato Parks & Recreation Director	Tom Bommarito Community Development Director	Craig Treppa Purchasing Agent

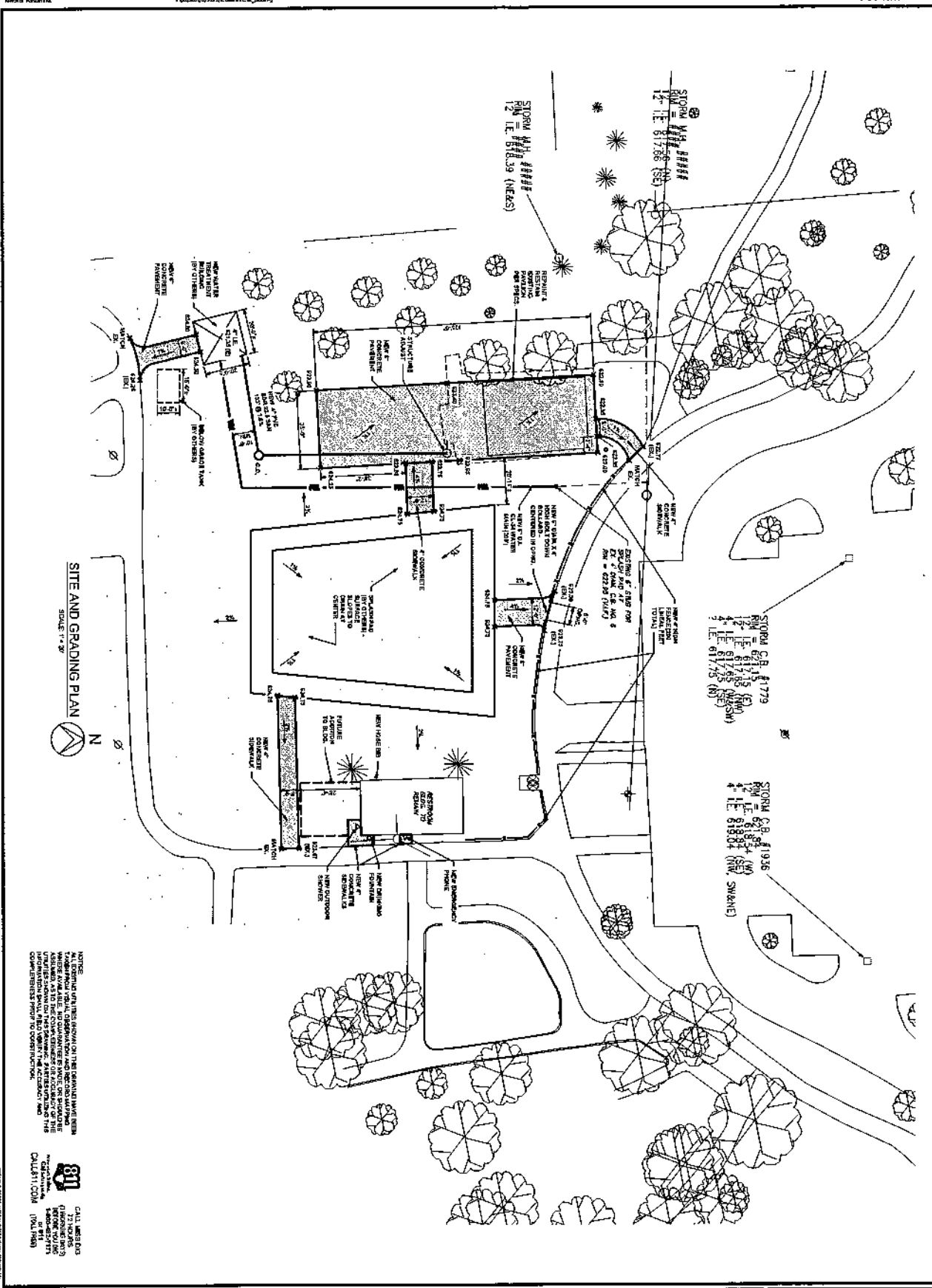
		
Kristina Battle Budget Director	Gina L. Hensley Community Development Administrative & Financial Asst.	Richard Fox Controller

Read and Concur:


Lori M. Stone Mayor

Approved as to form:


Attorney's Office

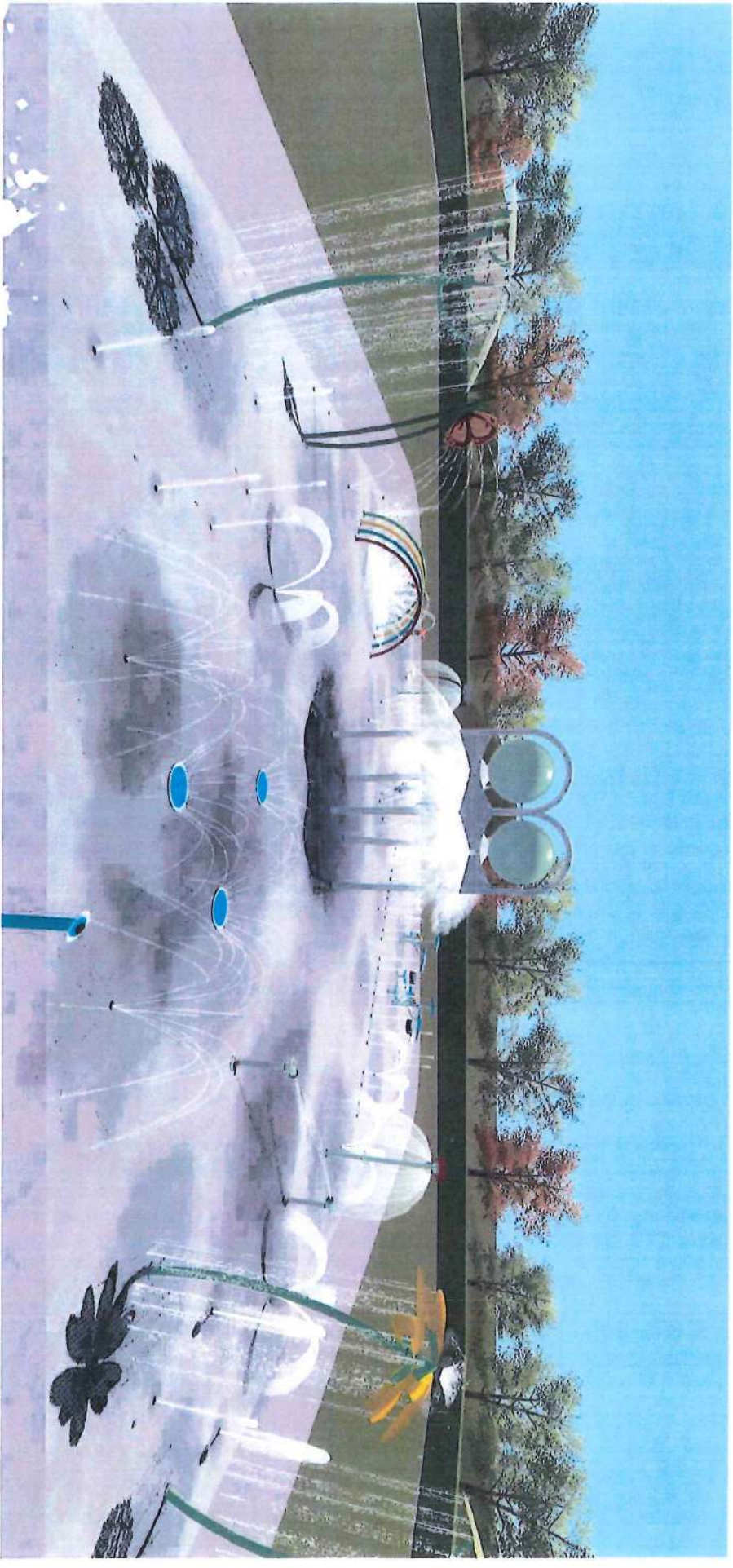


NOTICE: ALL DISTRIBUTION UTILITIES SHOWN ON THIS DRAWING HAVE BEEN TAKEN FROM VISUAL OBSERVATION AND RECORD MAPS, WHERE AVAILABLE. NO GUARANTEE IS MADE, OR SHOULD BE ASSUMED, AS TO THE CORRECTNESS OR ACCURACY OF THE INFORMATION SHOWN ON THESE DRAWINGS. PARTIES UTILIZING THE INFORMATION SHOWN HEREON SHALL BE RESPONSIBLE FOR THE CORRECTNESS AND COMPLETENESS OF THE INFORMATION.

811
 72 HOURS
 1-800-487-3373
 (TOLL FREE)

				HUMBER, ROTH & CLARK, INC. CONSULTING ENGINEERS SINCE 1916 891 HUNTER STREET, 10th FL. PITTSBURGH, PA. 15222 Phone: 412-464-4341 Telex: 412-464-4341 242 HUNTER STREET, 10th FL. PITTSBURGH, PA. 15222 FAX: 412-464-4341	
PROJECT NO. 101 DATE: January 2001		SCALE: AS SHOWN SHEET NO. C-2		CITY OF HUMBER WILLOW PARK IMPROVEMENTS SITE AND GRADING PLAN	

Wiegand Park Splash Pad Project



**RESOLUTION
APPROVING BID AND CONTRACT
ITB-W-1113 WIEGAND PARK IMPROVEMENTS – 8700 TOEPFER ROAD
CDBG PROJECT 22-11**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on March 26, 2024, at 7:00 p.m. Eastern Daylight Savings Time.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolutions were offered by Councilmember

_____ and supported by Councilmember _____:

The City of Warren is the recipient of Community Development Block Grant (CDBG) Funds under Title I of the Housing and Community Development Act of 1974, as amended.

The City of Warren is the recipient of a Mini Placemaking Grant from Macomb County in the amount of \$20,000 to be used towards the upgrades at Wiegand Park.

The City of Warren is the recipient of American Rescue Plan funds from the federal government.

On February 21, 2024 at 1:00 p.m., sealed bids (ITB-W-1113) for Wiegand Park Improvements – 8700 Toepfer Road were publicly opened.

The bids received are as follows:

<u>Bidder</u>	<u>Price</u>
Brenca Contractors, Inc.	\$330,300.00 *
C&S Construction General Contractors	\$383,000.00
DMC Consultants, Inc.	\$356,345.00
Mando Construction, Inc.	\$354,137.00
JSS-Macomb, Inc	\$371,513.61
Major Contracting Group	\$475,000.00
Premier Group Associates	Bid not signed, not accepted
Ready Dig Excavation, LLC	Revised pricing sheet not submitted, bid not accepted

*Contractor unable to meet Federal Requirements

The bids and references were reviewed by Hubbell, Roth and Clark (HRC) and Community Development Staff. The lowest qualified bid was determined to be reasonable, and is comparable to the City's cost estimate for the project.

The Mayor, Parks and Recreation Director, Community Development Program, and Purchasing Agent recommend awarding ITB-W-1113 for Park Improvements at Wiegand Park – 8700 Toepfer Road to Mando Construction.

Adequate funding for the award of the contract to Mando Construction, Inc. is available in the CDBG Park Improvement, Macomb Placemaking Mini Grant, & ARPA Accounts as follows:

CDBG Park Improvements 273-9757-80100-CD2112	\$200,000.00
Macomb Co. Placemaking Mini Grant 208-9208-98506	\$20,000.00
ARPA Expenditures 208-9208-98500	\$134,137.00

THEREFORE, IT IS RESOLVED, that Bid No. Park Improvements at Wiegand Park – 8700 Toepfer Road is awarded to Mando Construction, Inc.

IT IS FURTHER RESOLVED, that the Mayor and City Clerk are authorized to execute an agreement with Mando Construction, Inc. in the total amount of **THREE HUNDRED FIFTY-FOUR THOUSAND ONE HUNDRED THIRTY-SEVEN AND 00/100 DOLLARS (\$354,137.00)** for Park Improvements at Wiegand Park – 8700 Toepfer Road, consistent with Bid No. ITB-W-1113 and in such form that meets with the approval of the City Attorney.

AYES: Councilperson _____

NAYS: Councilperson _____

RESOLUTION DECLARED ADOPTED this 26th day of March, 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 correct copy of the resolution adopted by the Warren City Council at its meeting held on March 26, 2024.

SONJA BUFFA
City Clerk



CONTRACT

THIS CONTRACT, Made and entered into this _____ day of _____, **2024**, by and between the CITY OF WARREN, MACOMB COUNTY, MICHIGAN, a municipal corporation, called "the Owner", and **Mando Construction, Inc.** "the Contractor", whose address is 75 Lafayette Street, Suite 100, Mt. Clemens, MI 48043.

WITNESSETH, that the Contractor and the Owner will execute this contract in five (5) counterparts, each of which shall be deemed an original, for the considerations hereinafter named, agree as follows:

ARTICLE I - THE WORK

It is agreed that the Contractor shall furnish all labor, materials, and equipment, and perform all of the work shown and called for on the Drawings and described in the Specifications entitled – **Wiegand Park Improvements Project, ITB-W-1113** prepared by the City Engineer or designee, acting as, and in these Contract Documents entitled, the Engineer, and shall comply with all provisions of the Contract Documents. The Contract Documents which are incorporated by reference and made a part of this Contract are defined to include the Contract, Bonds, Drawings, Advertisement, Instructions to Bidders, Proposal, Standard Specifications, General Conditions, Supplemental Specifications and any supplements or amendments agreed to by both parties.

It is agreed that the quantities of the anticipated concrete repairs can only be estimated and that the Contractor acknowledges and agrees that the City **does not guarantee** the amount of work that will be provided pursuant to this Contract.

ARTICLE II - THE TIME

It is agreed that the Contractor shall, upon execution of this Contract, begin work within ten (10) consecutive calendar days from the date of the Notice to Proceed, and shall prosecute the work in such manner as to bring the entire work to completion within **120 Calendar Days**, except as such time limits may be advanced in accordance with the provisions herein.

The time of beginning, rate of progress and date of completion are considered essential elements of the Contract. Section 241 and 242 of the General Conditions portion of this contract shall apply to issues of progress of work and time for completion.

It is agreed that if the Contractor shall be unavoidably delayed in beginning or fulfilling this Contract by reason of excessive storms or floods, or by Acts of Providence, or by general strikes, or by court injunction, or by stopping of the work by the Owner because of any emergency or public necessity, or by reason of alterations ordered by the Owner, the Contractor shall have no valid claim for damages on account of any cause or delay; but Contractor shall in such case be entitled to such an extension of the above time limit herein, as the Engineer shall adjudge to be just and reasonable; provided, however that formal claim for such extension shall be made in writing by the Contractor within 72 hours after the date upon which such alleged cause or delay shall have occurred.

ARTICLE III - DIFFERING SITE CONDITIONS CLAUSE

It is agreed that in all improvement contracts that exceed \$75,000.00 if a surface or subsurface condition differs materially from those stated in this contract, the Contractor shall promptly notify the Owner in writing before disturbing the physical condition of the property. If after prompt inspection by the Owner, any materially different condition increasing or decreasing the cost or time needed to perform the contract is determined to exist, a written adjustment shall be made to modify the contract. The Contractor will not be entitled to an adjustment if no notice of the materially differing condition is given in writing to the Owner, or if the Contractor has already received final payment under this contract.

ARTICLE IV - LIQUIDATED DAMAGES

It is expressly covenanted and agreed that response time is and shall be considered of the essence of the Contract. In the event that the Contractor shall fail to perform the entire work agreed to by or at the times herein mentioned or referred to in Article II, or within some other certain date subsequent to this to which the time limit for the completion of the work may have been advanced under the provisions of Article II, the Contractor shall pay unto the Owner as and for liquidated damages and not as a penalty, the sum of **\$500.00** for each and every calendar day that the Contractor shall be in default. Said sum of **\$500.00** per calendar day, in view of the difficulty of estimating such damages with exactness, is hereby expressly fixed and agreed upon as the damages which will be suffered by the Owner for reason of such defaults. It is also understood and agreed that the liquidated damages herein before mentioned are in lieu of the actual damages arising from such breaches of this Contract, which said sums the Owner shall have the right to deduct from any monies in his hands otherwise due or to become due to the Contractor or to sue for and recover compensation for damages for non-performance of this contract at the time stipulated herein and provided.

ARTICLE V - OWNER'S RIGHT TO COMPLETE

It is agreed that if at any time the Contractor should abandon the work; or should be adjudged as bankrupt, or if the performance of this Contract is being unnecessarily or unreasonably delayed; or if the Contractor should make a general assignment for the benefit of creditors; or a receiver should be appointed on account of Contractor's

insolvency; or if the Contractor should persistently or repeatedly fail to supply enough properly skilled workmen or sufficient materials for the work; or should habitually fail to make prompt payment to subcontractors or to pay promptly for materials and labor; or should persistently disregard laws or ordinances or the directions of the Engineer; or should willfully and repeatedly violate any of the substantial provisions of this Contract, then in such case the Owner, after giving the Contractor and Contractor's sureties written notice thereof, may order the Contractor to discontinue all work under this Contract, or any part thereof. Thereupon, the Contractor shall at once discontinue such work or such part thereof, and shall cease to have any right to the possession of the ground. The Owner shall have the right to finish the work, or part thereof, by contract or otherwise as it may elect, and for that purpose to take possession and make use of such materials, tools, building appliances and equipment as may be found upon the work, and to charge the cost and expense of such completion to the Contractor.

The Contractor shall not be entitled to receive any further payment until the work is finished. If the unpaid balance of the Contract price shall exceed the expense of finishing the work, including compensation for additional managerial and administrative services, the amount of such excess shall be paid to the Contractor.

It is expressly stipulated and agreed that from and after the date of the order to discontinue work, and until such work shall have been finally completed by the Owner, neither the Contractor nor any of its agents or employees shall remove or make any effort directly or indirectly to remove any of the above mentioned materials, tools, building appliances or equipment from the points at which they were located on the date of said order, except upon the written consent of the Owner to do so.

It is further understood and agreed that the foregoing provisions of this article are without prejudice to any other right or remedy which the Owner may have under this Contract.

ARTICLE VI – TITLE VI NON-DISCRIMINATION PLAN

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

1. Compliance with Regulations: The Contractor shall comply with Regulations relative to non-discrimination in Federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time ("Regulations"), which are incorporated by reference and made a part of this contract.
2. Nondiscrimination: The Contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the Contractor covers a program set for in Appendix B of the Regulations.
3. Solicitation for Subcontracts. Including Procurements of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the Contractor for work to be performed under a subcontract, including

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

4. Information and Reports: The Contractor shall provide all information and reports required by the Regulations, or directives issues pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the State Highway Department or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a Contractor is in the exclusive possession of another who fails or refuses to furnish it, the contractor shall certify to the State Highway Department or the Federal Highway Administration what efforts it made to obtain the information.
5. Sanctions for Noncompliance: In the event of the Contractor's noncompliance with the non-discrimination provisions of this contract, the City shall impose such sanctions as it or the Federal Highway Administration deem appropriate, including, but not limited to:
 - a. Withholding payments to the Contractor under the contract until the Contractor complies; and/or
 - b. Cancellation, termination or suspension of the contract, in whole or in part.
6. Incorporation of Provisions: The Contractor shall include provisions of paragraphs (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the State Highway Department or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance, provided, however, that, in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the Contractor may request the State Highway Department to enter into such litigation to protect the interests of the State, and, in addition, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

ARTICLE VII - ASSIGNMENT OF CONTRACT

It is agreed that the Contractor shall not assign or transfer this Contract or sublet any part of the work embraced in it, except with the written consent of the Owner to do so.

It is further agreed that all parts of the work which may be performed by a subcontractor shall be done in conformity with and be subject to all the provisions of the Contract Documents exactly as if performed by the Contractor and his immediate employees and workmen. No subletting of the work shall in any way diminish or weaken the responsibility of the Contractor for all parts of the work or lessen his obligations and liabilities under this Contract.

It is likewise agreed that the Contractor shall not assign, either legally or equitably, any of the monies payable to the Contractor under this Contract, or their claim thereto, except with the written consent of the Owner or to satisfy an unpaid claim.

ARTICLE VIII - THE CONTRACT SUM

It is agreed that, in consideration of the faithful performance by the Contractor of work assigned by the City, under the terms of the Contract- **Wiegand Park Improvements project, ITB-W-1113**, consistent with the bid unit prices submitted by the Contractor specified in the Contract Proposal, the amount paid to the Contractor for work done under the terms of this Contract shall not exceed **Three Hundred Fifty-four Thousand One Hundred Thirty-seven and no/100 (\$354,137.00)**, as approved by the City Council, based upon unit prices set forth in the proposal.

Such an amount shall be modified by such sums for alterations as may have been determined under the provisions of the General Conditions herein, and diminished by such sums as the Owner may lawfully deduct and retain as liquidated damages under the provisions of Article IV of this Contract.

The Contractor shall submit written requests for monthly progress payments to the Owner Engineer by the 24th day of each month in accordance with Section 251 of the General Conditions portion of this contract.

At about the close of each month the Engineer will make an estimate of the amount and value of the work which has been satisfactorily done under this Contract during that month, or since the date of the last preceding estimate. Such estimate shall not be required to be made by strict measurement or with exactness, but may be made either wholly or in part by appraisement or estimation or by a consideration of accounts for labor and materials, and it shall be sufficient if it is approximate only. Any error or inaccuracy which may occur in any such progress estimate may be allowed for or corrected in any subsequent estimate.

It is agreed that before the Contractor shall demand partial or final estimates or payments, Contractor shall furnish to the Owner, if and when requested to do so, supported, if requested, by sworn statements, satisfactory evidence that all persons who have supplied labor, materials, or equipment for the work embraced under this contract have been fully paid for the same; and that in case such evidence be not furnished as aforesaid, such sums as the Owner may deem necessary to meet the lawful claims of such persons may be retained by the Owner from any monies that may be due or become due to the Contractor under this Contract until such liabilities shall be fully discharged and the evidence thereof be furnished to the Owner.

Each monthly progress payment request, including reasonable interest if requested in compliance with Public Act No. 524 of the Public Acts of 1980, shall be paid within 1 of the following time periods whichever is later:

- a. Thirty days after the Engineer has certified to the owner that work is in place in the portion of the facility covered by the applicable request for payment in accordance with the Contract Documents
- b. Fifteen days after the Owner has received the funds with which to make the progress payment from a department or agency of the Federal or State government, if any funds are to come from either of those sources.

Upon failure of the Owner to make a monthly progress payment, within the preceding time limits, the person designated by the Contractor to submit requests for progress payments may include reasonable interest on amounts past due in the next request for payment.

No progress estimate made or certified by the Engineer and no partial payment made to the Contractor by the Owner shall be deemed or construed as an acceptance of any part of the work under this Contract.

As soon as practicable after the satisfactory completion of all work covered by this Contract, the Engineer will make a final inspection of the work as a whole, and will make up a final estimate of the total amount due the Contractor under the terms of the Contract. Upon the acceptance of the completed work, and submittal of all certified payroll and Section 3 documents, the Owner will pay to the Contractor the entire amount of such final estimate, less the sums previously paid and less such sums as the Owner may deem to be necessary to meet the undischarged obligations of the Contractor, for labor, materials or equipment furnished for the work. The Contractor shall file with the Owner a sworn statement that all claims for amounts due for labor, materials and equipment furnished for this work have been paid in full, or Contractor shall so file in lieu thereof, a sworn statement showing in detail the nature and amount of all unpaid claims for said labor, materials and equipment.

ARTICLE IX - ANTICIPATED CONDITIONS AND WORK BY OTHERS

The Contractor further acknowledges that Contractor is not entitled to any additional compensation by reason of conditions being different from those anticipated or by reason of Contractor's failing to fully acquaint itself with the site, the conditions, and the work now in place or on account of interference by the Owner or by any other Contractor's activities which affect the work of this Contract.

ARTICLE X - PREVAILING WAGE AND FEDERAL LABOR STANDARDS PROVISIONS

This project is being assisted with Federal funds made available to the City of Warren through the American Rescue Plan and the Community Development Block Grant (CDBG) program. All laborers and mechanics employed or working on this project shall be paid wages and bona fide fringe benefits (or cash equivalent thereof) at rates not less than those in General Wage Decision Number MI20240091 Modification Number 1 dated January 19, 2024. (Attached as Appendix A)

In addition, all work must be completed in compliance with Federal Labor Standards provisions (attached as Appendix B) which include compliance with sections 103 and 104 of the contract Work Hours and Safety Standards Act (40 USC 327-330) as supplemented by Department of Labor Regulations (29 CFR Part 5) and the Copeland "Anti-Kickback" Act (18 USC 874) as supplemented in Department of Labor Regulations (29 CFR part 3).

ARTICLE XI - REPORTS, RECORD ACCESS AND RETENTION

The CONTRACTOR shall furnish the CITY with such reports relating to the work, services or statistics as the CITY may request to account for the Project activities and which are customary and reasonable for the Project.

The CONTRACTOR shall provide the City, the U.S. Department of Housing and Urban Development, the Comptroller General of the United States, or any of their duly authorized representative's access to any books, documents, papers, and records of the contractor which are directly pertinent to that specific contract or subcontract for the purpose of making audit, examination, excerpts, and transcriptions, for three years after final payment. Upon reasonable request, copies will be provided at CONTRACTOR'S expense.

The CONTRACTOR shall retain all required records for a minimum of five years after final payment is issued and the contract is closed out whichever occurs later.

ARTICLE XII TERMINATION FOR CONVENIENCE OR LOSS OF FUNDING.

The CITY may terminate this Agreement at any time for any reason by giving at least thirty (30) days notice in writing to the CONTRACTOR. The CITY may also terminate this Agreement in the event grant funds from the U.S. Department of Housing and Urban Development are recaptured or otherwise no longer made available. Upon written notice that this Agreement shall terminate for convenience or loss of funding the CONTRACTOR shall immediately cease all work, and terminate any order, commitment or subcontract. The CONTRACTOR shall be entitled to payment of its costs and work performed up to termination.

ARTICLE XIII INDEMNITY

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

The CONTRACTOR'S obligation to indemnify, defend and hold harmless shall include, without limitation, the failure to comply with any federal, state or local law, ordinance or regulation, property defects or conditions, supplier, contractor, laborer or other claims and liens, and any other injury arising from the performance under this Agreement, except those caused by the sole gross negligence of the CITY.

The CONTRACTOR shall also indemnify, defend and hold the CITY harmless from and for any employment, worker's compensation, pension, insurance or other right or claim that may arise from an employment or contract for hire relationship that may be brought by any of the CONTRACTOR'S employees, officers, agents, subcontractors or any other person or entity performing the CONTRACTOR'S services or fulfilling the CONTRACTOR'S obligations under this Agreement.

CONTRACTOR assumes for itself, its employees, subcontractors, and agents, all risks for any hazardous conditions and substances present on or about the Property and shall indemnify and hold harmless the CITY and its officers, employees, boards, commissions and agents for and from injury, damage or death caused by or related to dangerous or hazardous conditions, whether known or unknown.

The indemnification obligation shall survive termination or expiration.

ARTICLE XIV CONFLICT OF INTEREST - LOBBYING

The Contractor covenants that no officer, member or employee presently has any interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the Activities of this Agreement. The Contractor further warrants it shall not and has not employed any person to solicit or secure this Agreement with the City upon any agreement or arrangement for payment of a commission, percentage, brokerage, or contingent fee, either directly or indirectly, and that if this warranty is breached, the City may, at its option, terminate this Agreement without penalty, liability, or obligation, or may, at its election, deduct from any amounts owed to the Contractor, the amount of any such commission, percentage, brokerage, or contingent fee.

ARTICLE XV PATENTS AND COPYRIGHTS

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

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

ARTICLE XVI - SECTION 3 CLAUSE

- A. The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). (APPENDIX C) The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
- B. The parties to this contract agree to comply with HUD's regulations in 24 CFR Part 135, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the Part 135 regulations.
- C. The CONTRACTOR agrees to send to each labor organization or representative of workers with which the CONTRACTOR has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the CONTRACTOR'S commitments under this Section 3 Clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number

and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

- D. The CONTRACTOR agrees to include this Section 3 Clause in every subcontract subject to compliance with regulations in 24 CFR Part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this Section 3 Clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR Part 135. The CONTRACTOR will not subcontract with any subcontractor where the CONTRACTOR has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR Part 135.
- E. The CONTRACTOR will certify that any vacant employment positions, including training positions, that are filled (1) after the CONTRACTOR is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR Part 135 require employment opportunities to be directed, were not filled to circumvent the CONTRACTOR'S obligations under 24 CFR Part 135.
- F. Noncompliance with HUD's regulations in 24 CFR Part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.
- G. With respect to work performed in connection with Section 3 covered Indian housing assistance, Section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with Section 3 to the maximum extent feasible, but not in derogation of compliance with Section 7(b).

ARTICLE XVII - INSURANCE

- A. Prior to the commencement of any work under this Agreement, the CONTRACTOR, and all of its subcontractors shall procure and keep in force at all times until final payment is made, insurance coverage in the following types and limits:

- 1. Worker's Compensation Insurance:

- Insurance coverage in accordance with the Worker's Compensation Laws of the State of Michigan.

- 2. Comprehensive Commercial General Liability Insurance:

- \$1,000,000 per occurrence of Combined Single Limit Coverage and \$2,000,000 general aggregate for bodily injury and property damage

The policy shall include the following extensions:

- a. Contractual Liability
 - b. Products and Completed Operations
 - c. Independent CONTRACTORS Coverage

- d. Broad Form General Liability Extensions or equivalent
- e. Coverage for X, C and U Hazards

3. Automotive Liability Insurance:

\$1,000,000 combined single limit for bodily injury and property damage for any auto, including hired autos and non-owned autos.

The City shall be named as an additional insured on said Comprehensive General and Motor Vehicle Liability Insurance and stated on certificate as follows: **"The City of Warren, City of Warren Municipal Building Authority, City of Warren Downtown Development Authority and the 37th District Court, all elected, appointed officials, employees and volunteers as individuals acting within the scope of their authority, as an additional insured."**

4. Excess Umbrella Coverage:

\$2,000,000 (not required of subcontractors unless they will be working in the right-of-way)

- B. The certificates of insurance (or applicable renewal certificates) for the required coverage issued in the name of the CONTRACTOR shall be delivered to:

City of Warren
c/o Community Development Program
One City Square, Suite 210
Warren, Michigan 48093

These certificates shall clearly indicate that the provisions of the applicable policy are in compliance with the requirements of this section.

- C. The CONTRACTOR shall also obtain and have on file certificates of insurance for all subcontractors meeting the above requirements. These shall be made available to the CITY upon request.
- D. Insurance policies shall comply with the provisions of the Michigan No Fault Insurance Law and shall provide coverage for Personal Protection Insurance, Property Protection Insurance, and Umbrella Insurance coverage, if applicable. The liability insurance policies required under this Agreement shall name the City of Warren, City of Warren Municipal Building Authority, City of Warren Downtown Development Authority and all of their elected or appointed officers, employees, agents, boards and commissions as an additional insured.
- E. All insurance policies and certificates shall include a written provision providing 30 days prior written notice to the CITY of cancellation, non-renewal or material change or reduction of coverage. The CONTRACTOR shall cease operations on the occurrence of any such cancellation, material change or reductions, and shall not resume operations until new insurance is in force.
- F. The CONTRACTOR and any of its subcontractors shall maintain adequate insurance to cover any claims arising from or related to the performance of the work

under this Agreement regardless of the limits imposed in this Agreement. The CONTRACTOR further agrees that the insurance coverage pursuant to this Agreement shall in no way limit the CONTRACTOR's liabilities and responsibilities specified in this Agreement.

- G. In addition to the above, sub-contractors used by the awarded bidder for asbestos abatement services must also have City of Warren, City of Warren Municipal Building Authority, City of Warren Downtown Development Authority and their elected and appointed officers, employees, boards, commissions and agents as an additional named insured on their certificates **and** have the following additional coverage:

Pollution Liability coverage	\$1,000,000

ARTICLE XVIII – SURETY BONDS

The Contractor shall procure, at his sole expense, the surety bonds as indicated below:

The Contractor must obtain a Performance Bond in an amount equal to 100 percent of the Agreement Amount as security for the faithful performance of the Agreement and adherence to its requirements and obligations.

The Contractor must obtain a Labor and Materials Bond in an amount equal to 100 percent of the Agreement Amount as security for the payment of all persons and entities performing labor on the project and furnishing materials and equipment in connection with the Agreement.

The Contractor must obtain a Maintenance and Guarantee Bond in an amount equal to 100 percent of the Agreement Amount as security for the workmanship and materials for the work identified in the Agreement and said Bond shall cover a three-year period after completion of the homes and final written acceptance and issuance of final payment by the City of Warren.

If, at any time, the City of Warren, for justifiable cause, shall be or become dissatisfied with any sureties pursuant to the Performance Bond, Labor and Materials Bond, and/or the Maintenance and Guarantee Bond, the Contractor shall within five (5) days after notice from the CITY so to do, substitute an acceptance bond (or bonds) in such form and sum signed by such other surety or sureties as may be satisfactory to the CITY. The premiums on such bonds shall be paid by the Contractor. No additional construction will be allowed or no further payments shall be deemed due nor shall be made until the new surety or sureties shall have furnished acceptable bonds to the CITY.

All bonds shall be obtained from sureties authorized to do business in the State of Michigan and shall be for the benefit of the City of Warren in a form approved by the City of Warren City Attorney.

The rights reserved by the CITY with respect to the bonds are in addition to all other rights of the CITY, whether reserved by the Agreement or authorized by law, and no such action, proceedings or exercise of a right with respect to such bonds shall affect any

other rights the CITY may have. In the event the CITY draws upon any bond, the Contractor shall restore the bond to the required amount and shall remain responsible for the costs of curing any violation not covered by the bond amount.

The bonds shall be made in favor of the City of Warren, release of which is conditioned upon the faithful performance of the bonding company and the Contractor under the terms of the Agreement, and the bonds shall contain the following endorsement:

"It is hereby understood and agreed that this bond may not be canceled by the surety until sixty (60) days after receipt by the CITY, by registered mail, of written notice of such intent."

ARTICLE XIX – PROTECTION FROM LIENS AND CLAIMS

The Contractor shall indemnify, defend and hold harmless the City of Warren from and against all liens and claims for payment from subcontractors, laborers and suppliers. The Contractor shall keep the work, materials and Properties free and clear of all liens, claims, and encumbrances arising from the performance of this Agreement by the Contractor, and its subcontractors, laborers, and suppliers.

The Contractor shall provide all notices and communications to subcontractors, suppliers, and laborers consistent with the Michigan Construction Lien Act, MCLA 570.1101, et seq., Act No 497 of Public Acts of 1980, to protect the CITY from claims for payment.

If, at any time, there shall be evidence of any lien or claim for which the CITY may be held liable, the CITY shall have the right to retain out of any payments then due or to become due to the Contractor an amount sufficient to completely indemnify the CITY against the lien or claim. In the event of any dispute between the contractor and any laborer, supplier or subcontractor which they are unable to resolve, the dispute shall be resolved by the City of Warren Community Development Block Grant Technical Committee. The CITY may make direct payment to the laborer, supplier or subcontractor to settle any disputes, and the payment amount shall be deducted from payments due the Contractor.

ARTICLE XX – PRECONSTRUCTION MEETING

Prior to the commencement of work, the CONTRACTOR shall attend a pre-construction meeting with the CITY. This meeting shall be held within ten (10) days of Notice of Award of Bid. The failure of the CONTRACTOR to meet with the CITY may result in termination of the Agreement upon written notice of the City's Community and Economic Development Director.

ARTICLE XXI - MISCELLANEOUS

The Contractor acknowledges that Contractor has not received or relied upon any representations or warranties of any nature whatsoever from the City of Warren, its agents or employees, and that this Contract is entered into solely upon the Contractor's own independent business judgment.

IN WITNESS HEREOF, the City of Warren and Mando Construction, Inc. by and through their duly authorized officers and representatives, have executed this Contract as of the date set forth herein.

Dated: _____, 2024.

WITNESS:

CITY OF WARREN,
a Michigan Municipal Corporation

By: _____
LORI STONE
MAYOR

By: _____
SONJA BUFFA
CITY CLERK

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this _____ day of _____, 2024, by Lori M. Stone the Mayor and Sonja Buffa the City Clerk, of the City of Warren, a Michigan Municipal Corporation.

Notary Public

County, Michigan

My commission expires: _____

Approved as to Form:

(Attorney)

WITNESS:

CONTRACTOR,

By: _____
Name: Nicholas DelGreco
Title: Owner/President

STATE OF MICHIGAN)
)SS.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2024, by Nicholas DelGreco the Owner/President of Mando Construction, Inc. on behalf of the Mando Construction, Inc.

Notary Public
_____, County, Michigan

My commission expires: _____

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 and commit the Company to the conditions, obligations and stipulations contained in the attached Contract and that all necessary corporate authorizations have been obtained.

IN WITNESS HEREOF, I have signed this on ____ day of _____, 2024.

President

INSTRUCTIONS FOR EXECUTING CONTRACT

If the Contractor is a Corporation, the following certificate should be executed:

I, _____, certify that I am the
_____ Secretary of the Corporation named as Contractor hereinabove; that

who signed the foregoing Contract on behalf of the Contractor, was then _____
_____ of said Corporation; that said
Contract was duly signed for and in behalf of said Corporation by authority of its
governing body, and is within the scope of its corporate powers.

_____(Corporate Seal)

If the Contract be signed by the Secretary of the corporation, the above certificate should be executed by some other officer of the Corporation under the Corporate Seal. In lieu of the foregoing certificate, there may be attached to the Contract copies of so much of the records of the Corporation as will show the official character and authority of the officers signing, duly certified by the Secretary or Assistant Secretary under the Corporate Seal to be true copies.

The full name and business address of the Contractor should be inserted and the Contract should be signed with his official signature. Please have the name of the signing party or parties typewritten or printed under all signatures to the Contract.

If the Contractor should be operating as a partnership, each partner should sign the Contract. If the Contract is not signed by each partner, there shall be attached to the Contract a duly authenticated Power of Attorney evidencing the signer's (signers') authority to sign such Contract for and in behalf of the partnership.

If the Contractor be an individual, the trade name (if the Contractor be operating under a trade name) should be indicated in the Contract and the Contract should be signed by such individual. If signed by one other than the Contractor, there should be attached to the Contract a duly authenticated Power of Attorney evidencing the signer's authority to execute such contract for and in behalf of the Contractor.

WRITTEN REQUESTS FOR PROGRESS PAYMENTS

Pursuant to MCL 125.1562(1), as amended, the Contractor designates

(name and title)

to submit written requests for monthly progress payments to the Owner's Engineer.

The Contractor may change the above-listed designee by providing written notice of the new designee's name and title to the Owner's Engineer at least seven days before the new designee submits any progress payment requests.

The designee shall submit written requests for monthly progress payments to the Owner's Engineer before the 24th day of each month.

CONTRACTOR

Signature: _____

Printed name: _____

Title: _____

DESIGNEE:

Signature: _____

Printed name: _____

Title: _____

Subscribed and sworn to before me this ____ day of _____ 2024.

Notary Public

_____ County, Michigan

My commission expires: _____

Acting in the County of: _____

APPENDIX A

General Wage Decision

Number MI20240091 Modification Number 1 dated January 19, 2024

"General Decision Number: MI20240091 01/19/2024

Superseded General Decision Number: MI20230091

State: Michigan

Construction Type: Building

County: Macomb County in Michigan.

BUILDING CONSTRUCTION PROJECTS (does not include single family homes or apartments up to and including 4 stories).

Note: Contracts subject to the Davis-Bacon Act are generally required to pay at least the applicable minimum wage rate required under Executive Order 14026 or Executive Order 13658. Please note that these Executive Orders apply to covered contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but do not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(1).

If the contract is entered into on or after January 30, 2022, or the contract is renewed or extended (e.g., an option is exercised) on or after January 30, 2022:	. Executive Order 14026 generally applies to the contract. . The contractor must pay all covered workers at least \$17.20 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in 2024.
If the contract was awarded on or between January 1, 2015 and January 29, 2022, and the contract is not renewed or extended on or after January 30, 2022:	. Executive Order 13658 generally applies to the contract. . The contractor must pay all covered workers at least \$12.90 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on that contract in 2024.

The applicable Executive Order minimum wage rate will be

adjusted annually. If this contract is covered by one of the Executive Orders and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must still submit a conformance request.

Additional information on contractor requirements and worker protections under the Executive Orders is available at <http://www.dol.gov/whd/govcontracts>.

Modification Number	Publication Date
0	01/05/2024
1	01/19/2024

ASBE0025-002 06/01/2022

	Rates	Fringes
ASBESTOS WORKER/HEAT & FROST INSULATOR.....	\$ 36.63	32.91

BOIL0169-001 06/01/2023

	Rates	Fringes
BOILERMAKER.....	\$ 39.95	35.38

BRMI0001-001 06/01/2022

	Rates	Fringes
BRICKLAYER.....	\$ 38.87	25.18
TILE FINISHER.....	\$ 30.75	22.67
TILE SETTER.....	\$ 37.88	22.67

CARP0687-003 06/01/2023

	Rates	Fringes
CARPENTER (Including Acoustical Ceiling Installation, Drywall Hanging, Form Work, Metal Stud Installation & Scaffold Building).....	\$ 40.98	30.22

* CARP1045-001 06/01/2023

	Rates	Fringes

CARPENTER (Floor Layer -
Carpet, Resilient, & Vinyl
Flooring).....

\$ 34.00

27.53

* CARP1102-002 06/01/2023

Rates

Fringes

MILLWRIGHT.....

\$ 35.47

39.24

ELEC0058-001 07/21/2022

Rates

Fringes

ELECTRICIAN (Low Voltage
Wiring and Installation of
Alarms)

Installer.....\$ 30.12

14.57

Technician.....\$ 39.33

14.95

ELECTRICIAN.....\$ 48.52

26.11

ELEV0036-002 01/01/2023

Rates

Fringes

ELEVATOR MECHANIC.....\$ 59.82

37.335+a+b

FOOTNOTES:

A. PAID HOLIDAYS: New Years Day; Memorial Day; Independence Day; Labor Day; Veterans' Day; Thanksgiving Day; the Friday after Thanksgiving Day; and Christmas Day.

B. Employer contributes 8% basic hourly rate for 5 years or more of service of 6% basic hourly rate for 6 months to 5 years of service as vacation pay credit.

ENGI0324-017 06/01/2023

Rates

Fringes

OPERATOR: Power Equipment

GROUP 1.....\$ 47.49

25.35

GROUP 2.....\$ 46.29

25.35

GROUP 3.....\$ 44.79

25.35

GROUP 4.....\$ 44.49

25.35

GROUP 5.....\$ 43.67

25.35

GROUP 6.....\$ 42.81

25.35

GROUP 7.....	\$ 41.84	25.35
GROUP 8.....	\$ 40.13	25.35
GROUP 9.....	\$ 31.79	25.35

FOOTNOTES:

Tower cranes: to be paid the crane operator rate determined by the combined length of the mast and the boom. If the worker must climb 50 ft. or more to the work station, \$.25 per hour additional.

Derrick and cranes where the operator must climb 50 ft. or more to the work station, \$.25 per hour additional to the applicable crane operator rate.

POWER EQUIPMENT OPERATOR CLASSIFICATIONS

GROUP 1: Crane with boom and jib or leads 400' or longer

GROUP 2: Crane with boom and jib or leads 300' or longer

GROUP 3: Crane with boom and jib or leads 220' or longer

GROUP 4: Crane with boom and jib or leads 140' or longer

GROUP 5: Crane with boom and jib or leads 120' or longer

GROUP 6: Regular crane operator, and concrete pump with boom operator

GROUP 7: Backhoe/Excavator/Trackhoe, bobcat/skid Loader, broom/sweeper, bulldozer, grader/blade, highlift, hoist, loader, roller, scraper, tractor & trencher

GROUP 8: Forklift & extend-a-boom forklift

GROUP 9: Oiler

IRON0025-019 06/01/2022

	Rates	Fringes
IRONWORKER		
REINFORCING.....	\$ 31.43	34.77
STRUCTURAL.....	\$ 34.85	40.42

IRON0025-022 06/01/2022

	Rates	Fringes

IRONWORKER STRUCTURAL (Metal Building Erection Only).....	\$ 25.81	26.43

LAB00259-002 08/01/2023

	Rates	Fringes
LABORER: Asbestos Abatement (Removal from Floors, Walls & Ceilings).....	\$ 34.53	15.47

LAB00334-005 06/01/2023

	Rates	Fringes
LABORER: Landscape & Irrigation		
GROUP 1.....	\$ 25.97	8.60
GROUP 2.....	\$ 23.75	8.60

CLASSIFICATIONS

GROUP 1: Landscape specialist, including air, gas and diesel equipment operator, lawn sprinkler installer, skidsteer (or equivalent)

GROUP 2: Landscape laborer: small power tool operator, material mover, truck driver and lawn sprinkler installer tender

LAB01191-002 06/01/2023

	Rates	Fringes
LABORER		
Common or General; Grade Checker; Mason Tender - Brick/Cement/Concrete; Pipelayer; Sandblaster.....	\$ 32.95	16.95

PAIN0022-003 06/01/2022

	Rates	Fringes
PAINTER: Brush and Roller.....	\$ 32.85	20.41
PAINTER: Drywall Finishing/Taping.....	\$ 32.85	20.41
PAINTER: Spray.....	\$ 26.86	17.66

PAIN0357-002 06/01/2023

	Rates	Fringes
GLAZIER.....	\$ 38.66	20.98

PAID HOLIDAYS: New Year's Day, Decoration Day, Fourth of July, Labor Day, Thanksgiving Day and Christmas Day; provided that the employee has worked the last full regular scheduled work day prior to the holiday, and the first full regular scheduled work day following the holiday, provided the employee is physically able to work.

PLAS0067-001 04/01/2014

	Rates	Fringes
CEMENT MASON/CONCRETE FINISHER...	\$ 30.63	14.07

PLAS0067-004 04/01/2014

	Rates	Fringes
PLASTERER.....	\$ 30.63	14.07

PLUM0098-001 06/01/2023

	Rates	Fringes
PLUMBER, Excludes HVAC Pipe and Unit Installation.....	\$ 35.79	28.28

PLUM0636-003 06/05/2023

	Rates	Fringes
PIPEFITTER, Includes HVAC Pipe and Unit Installation.....	\$ 44.70	35.37

ROOF0149-001 07/01/2021

	Rates	Fringes
ROOFER.....	\$ 38.16	25.91

SFMI0704-001 08/01/2023

	Rates	Fringes

SPRINKLER FITTER (Fire Sprinklers).....	\$ 49.16	32.86

SHEE0080-004 06/01/2022

	Rates	Fringes
SHEET METAL WORKER (Including HVAC Duct Installation; Excluding HVAC System Installation).....	\$ 47.64	26.15

TEAM0247-002 06/01/2023

	Rates	Fringes
TRUCK DRIVER GROUP 1 Dump; Flatbed; Pickup.....	\$ 29.82	0.70+a+b
GROUP 2 Semi.....	\$ 29.97	0.70+a+b
GROUP 3 Lowboy.....	\$ 30.07	0.70+a+b

PAID HOLIDAYS: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. If any of the above holidays fall on a Sunday, the following Monday shall be considered the holiday and, if work is performed, the rate shall be double time.

FOOTNOTE:

a. \$456.70 per week, plus \$67.10 per day.

* SUMI2011-016 02/01/2011

	Rates	Fringes
INSTALLER - OVERHEAD DOOR.....	\$ 27.98	0.00
IRONWORKER, ORNAMENTAL.....	\$ 18.48	7.93
TRUCK DRIVER: Tractor Haul Truck.....	\$ 13.57 **	1.18

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

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** Workers in this classification may be entitled to a higher minimum wage under Executive Order 14026 (\$17.20) or 13658 (\$12.90). Please see the Note at the top of the wage determination for more information. Please also note that the minimum wage requirements of Executive Order 14026 are not currently being enforced as to any contract or subcontract to which the states of Texas, Louisiana, or Mississippi, including their agencies, are a party.

Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at <https://www.dol.gov/agencies/whd/government-contracts>.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (iii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of ""identifiers"" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed

in dotted lines beginning with characters other than ""SU"" or ""UAVG"" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

Survey Rate Identifiers

Classifications listed under the ""SU"" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of

each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

- * an existing published wage determination
- * a survey underlying a wage determination
- * a Wage and Hour Division letter setting forth a position on a wage determination matter
- * a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour National Office because National Office has responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

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END OF GENERAL DECISION"

APPENDIX B
Federal Labor Standards

Applicability

The Project or Program to which the construction work covered by this contract pertains is being assisted by the United States of America and the following Federal Labor Standards Provisions are included in this Contract pursuant to the provisions applicable to such Federal assistance.

A. 1. (i) Minimum Wages. All laborers and mechanics employed or working upon the site of the work, will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR Part 3), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics. Contributions made or costs reasonably anticipated for bona fide fringe benefits under Section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of 29 CFR 5.5(a)(1)(iv); also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs, which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period.

Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided, That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under 29 CFR 5.5(a)(1)(ii) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible, place where it can be easily seen by the workers.

(ii) (a) Any class of laborers or mechanics which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. HUD shall approve an additional classification and wage rate and fringe benefits therefor only when the following criteria have been met:

(1) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(2) The classification is utilized in the area by the construction industry; and

(3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(b) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and HUD or its designee agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by HUD or its designee to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, D.C. 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise HUD or its designee or will notify HUD or its designee within the 30-day period that additional time is necessary. (Approved by the Office of Management and Budget under OMB control number 1215-0140.)

(c) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and HUD or its designee do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), HUD or its designee shall refer the questions, including the views of all interested parties and the recommendation of HUD or its designee, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise HUD or its designee or will notify HUD or its designee within the 30-day period that additional time is necessary. (Approved by the Office of Management and Budget under OMB Control Number 1215-0140.)

(d) The wage rate (including fringe benefits where appropriate) determined pursuant to subparagraphs (1)(ii)(b) or (c) of this paragraph, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

(iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

(iv) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part

of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program. Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program. (Approved by the Office of Management and Budget under OMB Control Number 1215-0140.)

2. Withholding. HUD or its designee shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from the contractor under this contract or any other Federal contract with the same prime contractor, or any other Federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract in the event of failure to pay any laborer or mechanic, including any apprentice, trainee or helper, employed or working on the site of the work, all or part of the wages required by the contract, HUD or its designee may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased. HUD or its designee may, after written notice to the contractor, disburse such amounts withheld for and on account of the contractor or subcontractor to the respective employees to whom they are due. The Comptroller General shall make such disbursements in the case of direct Davis-Bacon Act contracts.

3. (i) Payrolls and basic records. Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in Section 1(b)(2)(B) of the Davis-bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5 (a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in Section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been

communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs. (Approved by the Office of Management and Budget under OMB Control Numbers 1215-0140 and 1215-0017.)

(ii) (a) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to HUD or its designee if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit the payrolls to the applicant sponsor, or owner, as the case may be, for transmission to HUD or its designee. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i) except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee (e.g., the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site at <http://www.dol.gov/esa/whd/forms/wh347instr.htm> or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to HUD or its designee if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit the payrolls to the applicant sponsor, or owner, as the case may be, for transmission to HUD or its designee, the contractor, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this subparagraph for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to HUD or its designee. (Approved by the Office of Management and Budget under OMB Control Number 1215-0149.)

(b) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(1) That the payroll for the payroll period contains the information required to be provided under 29 CFR 5.5 (a)(3)(ii), the appropriate information is being maintained under 29 CFR 5.5(a)(3)(i), and that such information is correct and complete;

(2) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in 29 CFR Part 3;

(3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(c) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by subparagraph A.3.(ii)(b).

(d) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.

(iii) The contractor or subcontractor shall make the records required under subparagraph A.3.(i) available for inspection, copying, or transcription by authorized representatives of HUD or its designee or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, HUD or its designee may, after written notice to the contractor, sponsor, applicant or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

4. Apprentices and Trainees.

(i) **Apprentices.** Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who

is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(ii) **Trainees.** Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by

the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(iii) **Equal employment opportunity.** The utilization of apprentices, trainees and journeymen under 29 CFR Part 5 shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR Part 30.

5. Compliance with Copeland Act requirements. The contractor shall comply with the requirements of 29 CFR Part 3 which are incorporated by reference in this contract

6. Subcontracts. The contractor or subcontractor will insert in any subcontracts the clauses contained in subparagraphs 1 through 11 in this paragraph A and such other clauses as HUD or its designee may by appropriate instructions require, and a copy of the applicable prevailing wage decision, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in this paragraph.

7. Contract termination; debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

8. Compliance with Davis-Bacon and Related Act Requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR Parts 1, 3, and 5 are herein incorporated by reference in this contract

9. Disputes concerning labor standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR Parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and HUD or its designee, the U.S. Department of Labor, or the employees or their representatives.

10. (I) Certification of Eligibility. By entering into this contract the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1) or to be

awarded HUD contracts or participate in HUD programs pursuant to 24 CFR Part 24.

(ii) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1) or to be awarded HUD contracts or participate in HUD programs pursuant to 24 CFR Part 24.

(iii) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001. Additionally, U.S. Criminal Code, Section 1 01 0, Title 18, U.S.C., "Federal Housing Administration transactions", provides in part: "Whoever, for the purpose of . . . influencing in any way the action of such Administration..... makes, utters or publishes any statement knowing the same to be false..... shall be fined not more than \$5,000 or imprisoned not more than two years, or both."

11. Complaints, Proceedings, or Testimony by Employees. No laborer or mechanic to whom the wage, salary, or other labor standards provisions of this Contract are applicable shall be discharged or in any other manner discriminated against by the Contractor or any subcontractor because such employee has filed any complaint or instituted or caused to be instituted any proceeding or has testified or is about to testify in any proceeding under or relating to the labor standards applicable under this Contract to his employer.

B. Contract Work Hours and Safety Standards Act. The provisions of this paragraph B are applicable where the amount of the prime contract exceeds \$100,000. As used in this paragraph, the terms "laborers" and "mechanics" include watchmen and guards.

(1) Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which the individual is employed on such work to work in excess of 40 hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of 40 hours in such workweek.

(2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in subparagraph (1) of this paragraph, the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in subparagraph (1) of this paragraph, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of 40 hours without payment of the overtime wages required by the clause set forth in subparagraph (1) of this paragraph.

(3) **Withholding for unpaid wages and liquidated damages.** HUD or its designee shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contract, or any other Federally-assisted contract subject to the Contract Work Hours and Safety Standards Act which is held by the same prime contractor such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in subparagraph (2) of this paragraph.

(4) **Subcontracts.** The contractor or subcontractor shall insert in any subcontracts the clauses set forth in subparagraph (1) through (4) of this paragraph and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in subparagraphs (1) through (4) of this paragraph.

C. Health and Safety. The provisions of this paragraph C are applicable where the amount of the prime contract exceeds \$100,000.

(1) No laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction safety and health standards promulgated by the Secretary of Labor by regulation.

(2) The Contractor shall comply with all regulations issued by the Secretary of Labor pursuant to Title 29 Part 1926 and failure to comply may result in imposition of sanctions pursuant to the Contract Work Hours and Safety Standards Act, (Public Law 91-54, 83 Stat 96). 40 USC 3701 et seq.

(3) The contractor shall include the provisions of this paragraph in every subcontract so that such provisions will be binding on each subcontractor. The contractor shall take such action with respect to any subcontractor as the Secretary of Housing and Urban Development or the Secretary of Labor shall direct as a means of enforcing such provisions.

APPENDIX C

Section 3 Documents

CITY OF WARREN SECTION 3
CONTRACT WORKSHEET
Page 1 of 3

Company Name	
Company Address	
Project Name	
Solicitation Number	
Date Submitted	

☐ First Submittal After Notice of Intent to Award but prior to Award

☐ Final Submittal with Request for First Payment

Instructions for completing this worksheet:

- A. List each subcontractor (anticipated or used) and the type of work it is for. List yourself as the general contractor for work you or your employees will perform and for contract supervision.
- B. List the dollar value of the subcontracts (the sum must equal the total bid/contract amount).
- C. Indicate whether the type of work is Construction (C) or Professional (P). Examples of professional work include but are not limited to: architects, land surveyors, providers of environmental services such as lead-based paint evaluations and asbestos/hazardous material surveys, and providers of payroll services.
- D. Indicate whether this contract will be/was awarded to a Section 3 Business Concern. (A certification form for each Section 3 Business Concern must be included with the request for final payment).

Definitions:

- **Section 3 Business Concern** – as defined in 24CFR75.5 is a business entity formed in accordance with State law, and which is licensed under State, county or municipal law to engage in the type of business activity for which it was formed that meets one of the following criteria, documented within the last six-month period:
 - 1. At least 51 percent owned and controlled by low or very low-income persons; or
 - 2. More than 75% of the labor hours performed for the business over the previous 3-month period are performed by Section 3 workers; or
 - 3. At least 25% of the business is owned by public housing residents or Section 8 residents (either tenant-based or project based).

CITY OF WARREN SECTION 3

CONTRACT WORKSHEET

Page 2 of 3

- **Section 3 Worker** – means an individual hired within the past 5 years who meets one of the following:
 1. Is employed by a Section 3 business Concern as described above; or
 2. Is a YouthBuild participant. YouthBuild is a community-based pre-apprenticeship program administered by the U.S. Department of Labor that provides job training and educational opportunities for at-risk youth ages 16-24 who have previously dropped out of high school.; or
 3. The worker's household income for the pervious calendar year is less than or equal to 80% of the median income (see table below)
- **Targeted Section 3 Worker** – A worker who meets the definition of a Section 3 worker plus one of the following:
 1. A worker employed by a Section 3 business concern
 2. A worker who currently fits or, when hired, fit at least one of the following categories, as documented within the past five years:
 - a. Living within the service area or the neighborhood of the project
 - b. A Youthbuild participant

(80% of Median Area Income)

Household Size	Income Limit	Household Size	Income Limit
1	\$53,050	5	\$81,850
2	\$60,600	6	\$87,900
3	\$68,200	7	\$93,950
4	\$75,750	8	\$100,000

CITY OF WARREN SECTION 3
CONTRACT WORKSHEET
Page 3 of 3

Type of Work	Name of Subcontractor	Dollar Value of Subcontract (Estimated for 1 st Submittal. Actual for Final Submittal)	(C) or (P)	Section 3 Business Concern (yes or no)
Balance of Contract	General Contractor			
Total	(Must equal bid/contract amount)			

CITY OF WARREN SECTION 3
PROJECT LABOR HOURS REPORT

Company Name	
Company Address	
Project Name	
Solicitation Number	

Contractor is responsible for collecting total labor hours data from all contractors and subcontractors it hires to complete the project. Upon project completion, please report labor hours for the following categories of workers: all workers, Section 3 workers, and Targeted Section 3 workers.

Definitions:

- **Labor Hours** – The number of paid hours worked by persons on a Section 3 project or by persons employed with funds that include public housing financial assistance in accordance with 24 CFR 75.5
- **Section 3 Worker** – An individual hired within the past 5 years who meets one of the following:
 1. Is employed by a Section 3 business Concern as described above; or
 2. Is a YouthBuild participant. YouthBuild is a community-based pre-apprenticeship program administered by the U.S. Department of Labor that provides job training and educational opportunities for at-risk youth ages 16-24 who have previously dropped out of high school.; or
 3. The worker's household income for the pervious calendar year is less than or equal to 80% of the median income (see table below)
- **Targeted Section 3 Worker** – A worker who meets the definition of a Section 3 worker plus one of the following:
 1. A worker employed by a Section 3 business concern
 2. A worker who currently fits or, when hired, fit at least one of the following categories, as documented within the past five years:
 - a. Living within the service area or the neighborhood of the project
 - b. A Youthbuild participant

Total Labor Hours		Calculated Percentage	(For City Use) Safe Harbor Benchmark Met- Yes or No
Section 3 Worker Hours			
Targeted Section 3 Worker Hours			

Signature of Chief Executive Officer

DATE

CITY OF WARREN SECTION 3
EMPLOYMENT OUTREACH

Company Name	
Company Address	
Project Name	
Solicitation Number	
Date Submitted	

To be submitted with request for first payment.

Outreach

To the greatest extent feasible the contractor must provide employment opportunities for Section 3 Residents. A good faith effort must be made to meet this requirement. The Contractor will be considered to be compliance with this requirement if 30 percent of new employees hired during each year over the duration of the Contract were Section 3 Residents (this may include laid off employees called back to work). Employment goals apply to all jobs (administration, management, professional, and clerical as well as construction).

Efforts to make Section 3 Residents aware of employment opportunities may include but not be limited to:

- Publication of opportunities in local newspapers,
- Use of signage at the project site,
- Flyers posted in the neighborhood and surrounding areas,
- Notification of:
 - U.S. and State of Michigan Departments of Labor
 - Macomb Community College and MTEC
 - Michigan Works!
 - Employment Agencies
 - Youth build Organizations
 - Career Centers
 - Other Apprenticeship Programs or Trade Organizations

Using a separate sheet:

Indicate the efforts made to notify Section 3 Residents of employment opportunities. All efforts must be documented. Attach copies of all publications and notifications; pictures of posted signage and flyers; and any other outreach material utilized. Provide a list of all Section 3 Residents applying for available employment opportunities.

CITY OF WARREN SECTION 3
BUSINESS OUTREACH

Company Name	
Company Address	
Project Name	
Solicitation Number	
Date Submitted	

To be submitted with request for first payment.

Outreach

To the greatest extent feasible the contractor must provide contracting opportunities for Section 3 Business Concerns. A good faith effort must be made to meet this requirement.

The Contractor will be considered to be in compliance with this requirement if 10 percent of the total dollar amount of the contract is awarded to subcontractors, performing construction or building trades work, who are Section 3 Business Concerns and 3 percent of the contract amount is awarded to subcontractors, performing professional work, who are Section 3 Business Concerns.

Efforts to make Section 3 Business Concerns aware of contracting opportunities may include but not be limited to:

- The City will require companies receiving Section 3 Covered Contracts to provide the notice of subcontracting opportunities to all companies on the City's list of certified Section 3 Business Concerns capable of providing the required services,
- The City will require companies receiving Section 3 Covered Contracts to advertise for subcontractors in a local newspaper of general circulation (either the Warren Weekly or Macomb Daily),
- Use of signage at the project site,
- Flyers posted in the neighborhood and surrounding areas, and

Using a separate sheet:

Indicate the efforts made to notify Section 3 Business Concerns of employment opportunities. All efforts must be documented. Attach copies of all publications and notifications; pictures of posted signage and flyers; and any other outreach material utilized. Provide a list of all Section 3 Business Concerns that responded to your outreach efforts. Indicate if any of responding Section 3 Business Concerns will be used for this project and if not indicate why.

CITY OF WARREN SECTION 3
RESIDENT CERTIFICATION
Page 1 of 2

Name of Section 3 Resident _____

Address of Permanent Residence (Attach a copy of Drivers License or State ID) _____

Phone Number _____

Last 4 digits of SS# _____

Number of persons including yourself who reside at the above address: _____

Fill in the table below providing information on the current gross (before taxes) income of each household member. For children less than 18 years of age, do not report wages.

Name of Household Member (Start with Person Seeking Section 3 Resident Status)	Source of Income (Name of Employer, Unemployment, Child Support etc.) A household member may have more than one source of income	Amount of Income (Indicate if this is weekly, every two weeks, monthly, etc)	Is Optional Supporting Documentation of Income Attached (Y or N)
Example	ABC Construction	\$1000/two weeks	Y – Pay Stub

Examples of optional supporting documentation: social security statement, pay stub, unemployment check stub, last year's W-2.

I certify that the above information is correct to the best of my knowledge and that I qualify as a Section 3 Resident as defined on the following page.

Signature of Section 3 Resident

Date

CITY OF WARREN SECTION 3
RESIDENT CERTIFICATION
Page 2 of 2

- **Section 3 Resident** – means an individual who resides in the **Detroit-Warren-Livonia Metropolitan Statistical Area (MSA) (Lapeer, Livingston, Macomb, Oakland, St. Clair, or Wayne County)** who is a member of a moderate income household whose income level falls into HUD's "Moderate Income" classification, which is less than or equal to 80% of the median income for MSA.

CITY OF WARREN
SECTION 3 RESIDENT
MODERATE INCOME LIMITS (80% OF MEDIAN AREA INCOME)

HOUSEHOLD SIZE	INCOME
1	\$53,050
2	\$60,600
3	\$68,200
4	\$75,750
5	\$81,850
6	\$87,900
7	\$93,950
8	\$100,000

**CITY OF WARREN SECTION 3
BUSINESS CONCERN CERTIFICATION**

Page 1 of 2

Contract Name: _____

General Contractor's Name: _____

Certifying Business Concern

Company Name: _____

Contact Name: _____

Address: _____

Phone Number: _____

I certify that _____ (company name) meets the following definition of a Section 3 Business Concern

☐ 51% or more of this company is owned by Section 3 Residents, (attach Section 3 Resident Certification) or

☐ Over 75% of the labor hours performed for the business over the previous 3-month period are performed by Section 3 workers, or

☐ At least 51% owned and controlled by current residents of public housing or Section 8-assisted housing.

Signature of Chief Executive Officer

Date

CITY OF WARREN SECTION 3
BUSINESS CONCERN CERTIFICATION

Page 2 of 2

- **Section 3 Resident** – means an individual who resides in the **Detroit-Warren-Livonia Metropolitan Statistical Area (MSA) (Lapeer, Livingston, Macomb, Oakland, St. Clair, or Wayne County)** who is a member of a moderate income household whose income level falls into HUD's "Moderate Income" classification, which is less than or equal to 80% of the median income for the MSA.

End of Item 14